

Charity registration number 1118366 (England and Wales)

Company registration number 06084795

WOMENCENTRE LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

WOMENCENTRE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	M S Bryan K A Marczewski A L Dower M S John-Ross R Kamche H M Shah E J Webb M Wilson K Anstee S E Wilson A P Hamber-Stott N D Kyser-Forrest	(Appointed 21 October 2024)
Secretary	S E Millen	
Senior management	Angela Everson Steph Mallas Sue Millen Lynn Walsh Rachel Harris Anna Fry	Chief Executive Deputy Chief Executive Finance Manager Operations Manager - Calderdale Operations Manager - Bradford Operation Manager- Kirklees
Charity number	1118366	
Company number	06084795	
Registered office	23 Silver Street Halifax West Yorkshire United Kingdom HX1 1JN	
Auditor	BK Plus Audit Limited 52 St Johns Lane Halifax West Yorkshire England HX1 2BW	
Bankers	Lloyds Bank Commercial Street West Yorkshire HX1 1BB	The Charity Bank Limited Fosse House 182 High Street Tonbridge TN9 1BE
	Shawbrook Limited Lutea House Warley Hill Business Park The Drive Great Warley Brentwood Essex CM13 3BE	

WOMENCENTRE LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Solicitor

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

WOMENCENTRE LIMITED

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WOMENCENTRE LIMITED

CHAIR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2025

Chair's Report

Welcome to our Annual Trustees Report for the 2024 -2025 financial year.

Overview and Achievements

It has been another busy year at WomenCentre with 5540 referrals received across all services, an increase on the previous year.

Funding and Services

With the usual uncertainty about funding our focus has been to ensure that our core contracted, and trust grant funded services have been maintained. In the year in addition to our Women's Mental Health and Wellbeing service in Kirklees being recommissioned for a further 5 years from April 1st, 2024, there have been extensions to the Calderdale Staying Safe contract and to one element of the Bradford Survive and Thrive contract delivered by WomenCentre. Unfortunately, one piece of work in Bradford was not recommissioned.

WomenCentre Board

The board continued to meet both in person and online throughout the year to ensure that there was a clear focus on the organisation's work with 12 trustees fully contributing their skills and knowledge. The main sub-groups of the board are Finance, HR and Contracts, Risk and Compliance. Additionally, one board member has continued to work closely with the Communications and Marketing lead sharing her knowledge and introducing new supporters as we further develop and maximise the use of our CRM database. This has ensured there is improved communication with all members and supporters.

Capital Projects

In the year we completed two further capital projects at WomenCentre's Head Office in Halifax. Our thanks go to Topek for installing 3 new kitchens into our Calderdale building at no cost to WomenCentre. We also thank both The Hobson Charity and The Calderdale Community Safety Partnership (UK Shared Prosperity Grant via the West Yorkshire Combined Authority) for their grants to refurbish the toilets in our main Halifax Centre.

WomenCentre Homes

The WomenCentre Board has continued to support WCH and remains committed to supporting the growth of our sister charity.

Volunteering

The board received an annual report on the development of our volunteering offer at WomenCentre that has continued to be enabled from the legacy funding from the late Doreen Pickles.

Matrons and Ambassadors

In the year we continued to recruit new matrons and ambassadors to support and champion our work.

Lead up to our 40th Year

In October 2024 at the WomenCentre AGM we officially launched our 40th year celebrations marked with the launch of our WomenCentre Strategy and our new branding. This followed a huge piece of work involving the board, staff, volunteers and women who access our services. At the same time, we also launched our Voice and Influence Strategy.

Our staff and volunteer development day shared information about the above strategies as well as working alongside our staff and volunteer teams to generate ideas for our 40th year fundraising.

On February 6th, our official 40th year birthday, we celebrated with events at the Piece Hall in Halifax with 40 umbrellas and in St. George's Square in Huddersfield where we sang together. Both events were well supported by women who access our services as well as members, volunteers, supporters, and staff teams.

Halifax Courier printed an article about WomenCentre's 40 years which included memories from one of WomenCentre's founder members Freda Davis.

I would like to express my thanks to everyone who supported these events.

WOMENCENTRE LIMITED

CHAIR'S REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

On behalf of the board, I would like to thank all staff, volunteers, members, ambassadors and supporters for their commitment and investment into the lives of the women, girls and clients we support through our many WomenCentre services.

M John-Ross

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Mel John Ross

Chair

Date:

20-10-2025

WOMENCENTRE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

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.

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 WomenCentre.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

WOMENCENTRE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2025**

CEO Report

Service Delivery

We continued to offer services across our 4 sites. The commissioned and grant funded operational services all remained busy with demand outstripping the resources available. The board received quarterly contract monitoring and grant funding reports at the relevant subgroups in addition to the reports submitted to both commissioners and funders of our services.

Our service delivery is supported by a team of skilled staff, trained volunteers and peer supporters with additional support from a range of students on placements too.

Organisational Strategic Priorities

In the year we launched our new strategy and undertook a review of the priorities for our work across 2024/2025.

Income generation continued via donations, membership, and external fundraising. Membership donations in 24/25 were £6,202 with general donations at £25,687 and gift aid reclaimed of £4,544.

Our social media presence was more prominent from the middle of the year with some additional staffing capacity added to support our 40th year fundraising and our wider communications.

Partnership and Consortium Working

Our national and influencing work alongside Agenda, SafeLives, Domestic Abuse Commissioner's Office, Survivors Trust and Respect was maintained in support of our operational and strategic work with both victims and perpetrators of domestic abuse.

We have continued to have a sharp focus locally regionally and nationally on the Violence Against Women and Girls agenda.

At a local level WomenCentre continued to be involved in a range of strategic partnerships including Domestic Abuse Strategic Boards in Calderdale, Kirklees and Bradford, The Violence Against Women and Girls Board in Kirklees and Safeguarding Adults and Youth Justice Boards in Calderdale to name but a few.

At a regional level we attended quarterly meetings with the WY Mayor and her Deputy and received regular updates on the work being undertaken in relation to the delivery of the Safety of Women and Girls Strategy and the newly formed WY Women's Safety Unit. Women of West Yorkshire events have also been attended.

At a national level some of the women we support were involved in a piece of consultation work with DA Commissioners Office that fed into the Shifting the scales: Transforming the criminal justice response to domestic abuse report.

Additionally, WomenCentre continues to attend the Third Sector Leaders in Kirklees, the Chief Officers group in Calderdale and the DA Operational Board in Calderdale where the WomenCentre CEO is the current chair.

Safeguarding

All teams are clear about their safeguarding responsibilities, and the organisational safeguarding assessment was refreshed in 2024-2025.

Volunteers

Our part time volunteer coordinators have continued to offer support to our volunteers using the restricted legacy funding from the late Doreen Pickles, and this has enabled WomenCentre to maintain and increase our core team of volunteers to support our work. Roles include 1-1 counselling, drop-in support, group work, shopping and administrative support. In total in the year 81 volunteers including board members contributed 5183 hours at a monetary value of £77,465 to WomenCentre. N.B This also included some staff donating volunteer hours of their time as part of the 40th year fundraising.

Our volunteer numbers increased in 2024-2025 to support our 40th year celebrations.

WOMENCENTRE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Core Funding Grants

WomenCentre would like to continue to express out thanks to: -

The Garfield Weston Foundation

who provided WomenCentre with a grant for core funding until the end of December 2024. This enabled the CEO, and the Communications and Marketing lead to become more strategically involved in the organisation's development work.

The Ministry of Justice

for their grant towards core costs from January 2023 until March 2025 with an agreement for an additional year's funding from April 2025. This has contributed towards core staffing posts as well as office rents, IT, and database licences. We are working closely with the MOJ to share outcomes data on the work we are undertaking with women at risk of or who are involved with the criminal justice system.

Liz and Terry Bramall Foundation

for their core funding grant to further support our work in 2025/2026.

Angela Everson
CEO

WOMENCENTRE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Services Overview

Counselling Calderdale

Calderdale ICB provided grant funding for the counselling service at WomenCentre that has been provided by 4 part time qualified counsellors. The funding this year has also enabled the recruitment of a counselling and group work triage worker and a group work facilitator.

From the 1st of April 2024 to 31st March 2025, we received **162** referrals with 44 clients brought forward from the previous period for 1-1 counselling. Of the **162** referrals received, the team worked with 116 women.

The **Moving Forward Group** offered 5 courses, and a total of 23 women attended one of the groups where attendees were helped to: -

- Understand what helps recovery and the impact of trauma and our responses
- Find new ways to move forward
- Build connections with ourselves and with others.

The **This Is Me Group** offered 3 courses, and a total of 23 women attended. The focus was to help women to learn to become more aware of themselves and to practice ways to increase their self-esteem and identify their own beliefs and values as well as to become confident in communicating their needs and setting their own goals.

Calderdale Staying Safe Domestic Abuse Support Service Commissioned by Calderdale MBC under the guidance of the DA strategic partnership board. WomenCentre began delivery of the newly commissioned contract from July 2024 working with adults (male and female aged 16 years+) across all risk levels. Additional funding has continued to be added to the contractual work with grants received from the Ministry of Justice via the West Yorkshire Mayor's Office for increased high risk IDVA support. There has also been wider funding for other vital support needs from local charities and national charities particularly the Household Support Fund in Calderdale and the Circle Fund via Safe Lives.

Support has predominantly been provided in person and by phone. Referrals have continued to be received from wider multi-agency professionals, self-referrals and those internal to WomenCentre. The team works alongside a range of partner agencies and attends the Daily Risk Assessment Management Meeting (DRAMM) and attends the fortnightly MARAC (Multi-Agency Risk Assessment Conference).

In the year the service received **2751** referrals of which **1503** domestic abuse victims accessed a service (Receiving advice and guidance **1052** and casework **451**).

The Freedom Programme and the Own My Life courses were attended by 82 women and 29 respectively with **58** completing the Freedom Programme and 19 Own My Life.

The court IDVA in the team has continued to support victims at courts in West Yorkshire throughout the year as well as working closely with criminal justice partners. In the year we supported 32 victims at 1st hearing and 64 at trials.

The service user group supported a piece of work alongside the DA Commissioners Office.

Of significance in the year Calderdale Staying Safe has been working alongside partner organisations in Calderdale on new Domestic Abuse data reporting systems to evidence the work across all partner organisations. There has also been regular attendance at a range of multi-agency meetings both operationally and strategically.

The team also continues to offer advice and support to a wide range of multi-agency frontline workers across all sectors in Calderdale.

PCC Capital and Revenue Project West Yorkshire Mayor's Office

WomenCentre has continued to work with the Mayoral office and wider Criminal Justice partners to successfully deliver a Live Video Link to the courts This continues to be a most valuable resource to support victims of crime to give their evidence safely both for victims in Calderdale and out of area. In total 38 live links were booked with guilty pleas being submitted prior to the hearing on 10 cases with an additional 5 found guilty after trial.

WOMENCENTRE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

The remainder were a mixture of adjournments, vacated trials and a small number of not guilty verdicts.

Women Making Changes -The Henry Smith Charity has been providing a 3-year grant that was extended in the year for a further 12 months in the year to end December 2025.

In our reporting to the Charity at the end of March 2025 we highlighted the increased hardship that many women were suffering resulting in more requests for help, particularly at the crisis end of support.

In the final year of the project, 33 out of the 39 women (85%) worked with intensively on a 1 to 1 basis achieved positive changes across 3 or more indicators, with 12 women (31%) achieving changes across all 5 indicators.

We believe this was achieved because the staff worked with fewer women overall, mainly because our volunteers had built skills to cope with more issues, at the front door stage of work. Some of the volunteer support required several visits by women but the women were happy with support and the volunteers reported feeling great satisfaction with their volunteering. We feel we have perfected a model giving excellent outcomes for women, volunteers feeling fulfilled and happy with their volunteering role and a staff team with job satisfaction.

Digital Inclusion Support (Community Foundation for Calderdale and Q Futures)

Adding value to our work above will be the QFutures Programme CFFC Digital Inclusion – a new service to start in 2025-2026. The small grant will enable WomenCentre to engage a digital support worker 4 hours a week over 2 Days who will work alongside women coming into the service to improve their digital skills, knowledge e.g. how to navigate the internet safely and understanding how to set parental controls on computers.

Healing Moves- Funded by the West Yorkshire Mayor's Community Safety Fund.

The Healing Moves group was a new partnership approach for WomenCentre working alongside a trained Taekwondo instructor and 63 women engaged with the project.

During the project Bradford University carried out research on the Healing Moves project and its impact, with the aim of the study to investigate the role of martial arts in developing self-esteem and confidence in women who have experienced trauma. This study provided valuable insights into the therapeutic potential of martial arts, informing future interventions that support trauma through physical recovery activity and community-based healing.

The study has been included in future applications to show definitively the impact of this unique approach to trauma recovery.

This project will continue in 2025-2026 supported with funding from the **Community Foundation for Calderdale**.

West Yorkshire Liaison and Diversion via Wakefield Council provided a grant to WomenCentre to deliver a behaviour change Respect accredited programme in Calderdale and the funding was used in the financial year.

Bradford Services

Domestic Abuse Bradford – the service is commissioned by the City of Bradford MBC and the Bradford City, Bradford District and Airedale, Wharfedale and Craven ICB's and WomenCentre is part of Survive and Thrive partnership alongside Staying Put and Family Action. WomenCentre received additional New Burdens Funding in 2024-2025 from Bradford Council for the specialist DA and SV counselling as part of the Survive and Thrive contract.

In the year re commissioning took place for the above contract, but the behaviour change element of the contract was separated out as an independent 'lot' from the previous contractual arrangements and unfortunately this element of the work was not retained.

Our service was delivered from our office base in Bradford City Centre providing safe spaces for counselling to take place as well as offering the behaviour change group work programmes. Both services are for men and women.

Over the year Bradford Maze received over 260 referrals and undertook 248 assessments. Throughout this reporting period, 74 men accessed the group, and 38 others were offered the programme on a 1-1 basis.

WOMENCENTRE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

The Domestic Abuse and Sexual Violence counselling service continued to see an increasing demand for the service with 636 referrals. Clients reported improved coping strategies and had a reduction in their anxiety and trauma symptoms.

The Moving Forward group received 128 referrals, and the programme ran 6 times through the year and worked with 46 clients. 31% felt better able to manage their mental health and 33% reported better coping strategies.

Kirklees

Mental Health and Wellbeing Service

The service is commissioned by **Kirklees Council and both Kirklees NHS ICB's** and supports women living in Kirklees, aged 18 years and over who experience mental ill-health to access opportunities that promote, protect, and improve mental health, physical and emotional wellbeing, and recovery.

In 2024/25 we continued to play an active role in the Working Together Better Partnership (WTBP), a Kirklees group of seven local mental health charities and we deepened our partnership, brought in new people, built trust, and started to shape a shared identity that values each partner and our joint work.

The WMH and wellbeing team continued to offer a range of group-based activities in both South and North Kirklees to help build resilience, confidence and self-esteem and to reduce isolation.

The team worked hard to create an environment of warmth, acceptance, comfort and inclusivity. The service is holistic and creative, focusing on women's strengths, providing solace, security and support in a confidential space.

Referrals are received from GPs, Mental Health Services in North and South Kirklees, Housing Providers and Probation Services; but most referrals come from women who have used our services, word of mouth and other Voluntary Sector providers including our Working Together Better partners.

Over the year there were 380 new referrals into the service and women were supported via a range of therapeutic and support groups, courses drop ins and wider activities. Activities including person-centred counselling. The average age range for attendance is 35-44.

Services offered were Creative Therapies, Dance & Movement, Music & Art, Peer Support Groups, Women in Exile, Mothers Apart, Sister Shout (LGBTQ), Relaxation, Addictive Behaviours Tea & Quiz (Dewsbury), Relaxation, Menopause Support. There was also a range of coproduced groups including Making Sense, Relationships, Confidence, Activity Groups (Sewing & Knitting, Walking, Singing, Yoga). All the above have been supported by 24 volunteers & 14 Peers.

Six women regularly attended quarterly co production meetings, with additional participation from volunteers and staff members. Over the past year, the group has focused on two key projects: A Women's Mental Health service Leaflet and a room and a room renaming project as part of our aim to make the centre more inclusive and empowering.

Additionally, there were 12 events focused on improving mental health, building connections and reducing isolation. Each event aligned with significant dates in the calendar. These included International Women's Day, Refugee week, Volunteers week, World Mental Health Day and the Summer and Winter Solstice. One highlight was our Sound Women event, where members of our singing and music groups showcased their growth and achievements in song and music over the year.

The team continued to offer the low-cost counselling service and developed the Private Practice Phoenix counselling services for women who can pay for their counselling.

KDASS - A new partnership approach commenced in April 2024 – KDASS (Kirklees Domestic Abuse Support Services) working alongside Pennine Domestic Abuse Partnership, KRASSAC and led by the Bridges Outcomes Partnerships.

In the year, the team received 186 referrals with 122 receiving full support. Of the remainder 24 received early and immediate support and the remaining 27 except for 4 women who went into the refuge either chose not to access support, were not eligible by postcode or had their needs met elsewhere.

WOMENCENTRE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

The work within the team is challenging and complex with the team focussing on a range of outcomes to support safety and wellbeing. The highest % of referrals were self-referrals, internal referrals from WomenCentre with others from KDASS partnership with a range of presenting issues including benefits, debt, budgeting, domestic abuse.

KDASS Personalisation Fund has enabled the team to provide safety equipment for women as well as practical household items and counselling.

In the year we also worked in partnership with Pennine Domestic Abuse Partnership to deliver The Lotus Group funded by the Mayor's Safer Communities Fund. We developed and delivered a BAME specific course.

We received 52 referrals from a wide range of professionals and self-referrals with many from women who were in domestic abuse services and working with children's social care. 37 women signed up to attend the 4 courses which were run between September 2024 and March 2025 with 15 accessing the full course.

ADULT SEXUAL EXPLOITATION Partnership (ASEP and formerly STAGE) funded by National Lottery Community Fund via Changing Lives.

From April 2024 we expanded our service offer and now have an additional Adult Sexual Exploitation worker in Calderdale as well as the established post in Kirklees to help women address their immediate needs. The work drives and embeds best practice in working with young women as they transition into adulthood.

In the year we received 46 referrals with 43 receiving full support, 19 in Calderdale and 27 in Kirklees. Referrals across both areas were from internal services at WomenCentre as well as from a wide range of partner agencies e.g. Children's Social Care, police education and VCS organisations.

We continued to attend the ASEP partnership strategy meetings and the influencing group as well as to support the work being undertaken at a national level to raise awareness and to support the need for a definition.

Mothers Apart: Common Threads Collective

The team are mothers living apart from their children who have been working together with our organisational lead for over ten years as researchers, writers and trainers. Their approach is unique. Not being able to live with their children was devastating and the mothers continue to live with the pain of loss. They understand the links between mental health, poverty, domestic abuse, substance misuse and use their experiences to advocate for others.

Kirklees NIHR funded study with Lancaster University

This year the collective members have focused on their roles as 'lived experience advisors' on the NIHR funded 'Keeping Mothers in Mind' study with Lancaster University. The study aims to improve understanding about the mental health needs of mothers who have children removed through the family courts. The collective members have guided the research team to ensure the important questions are asked and that the language they use is sensitive, accurate and helpful. They often use creative methods such as zine making to work with materials that are emotionally challenging.

Consultancy to adoption agencies

Two members have also continued to deliver training to prospective adopters about their experiences of having children adopted. This helps breakdown some of the stereotypes about birth families and aims to build positive post-adoption relationships between both sets of parents.

They are passionate about all their work because it helps them to understand their own experiences, they want to make a difference and for mothers to get more support and understanding when life feels unbearable.

Services Working Across Calderdale and Kirklees 1125

A successful bid to the **National Lottery Communities Fund** meant that the service Project 1125 was formally re-launched in May 2024 and in total there were 58 referrals until the end of December 2024. Project 1125 provides emotional and practical support to girls and young women facing difficult transitions through school and into adulthood.

The main areas of focus for one-to-one intervention have been on Self Esteem, Confidence, Body Image, Healthy Relationships, Emotional Regulation

WOMENCENTRE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Fundraising performance

Strong relationships have been built with several schools across Kirklees and Calderdale, hosting one to one sessions during the school day and participating in multi-agency meetings to meet the holistic needs of the girls and young women.

The team has been working alongside Calderdale Young Lives Forum and in Kirklees alongside the Youth Development Partnership Board. A planned co-production event took place attended by six young women as well as the Project 1125 staff and an external evaluator.

The team also carried out research about the experiences of women and young girls.

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

Across the year WomenCentre had 3 seconded staff working on the female pathway until March 31st, 2025, with one worker focussed on **Reconnect** which was part of L and D and aimed to improve the wellbeing of women leaving prison, reduce inequalities and address health related drivers of offending. At the end of the 2024/2025 financial year the service was recommissioned with an alternative provider covering a large geographical area confirmed.

LEVEL

At the end of the financial year a grant was secured from The Drive Partnership. Level is a new, community-informed pilot programme supporting LGBTQ+ people who have caused harm in intimate relationships. Developed by the Drive Partnership, LEVEL will be delivered across Calderdale and Kirklees through a partnership with a WomenCentre lead and The Brunswick Centre who also work across both geographical areas.

Crisis Funds

Safe Lives – through the Circle Fund provided a grant to support DA victims at times of emergency.

Household Support Fund in Calderdale via The Calderdale Community Foundation

WomenCentre received funding allowing us to help the women and families we support to manage with the current rising cost of living. The funds were specifically supporting women and children under the Food and Wider Essentials themes which were their areas of greatest needs.

The Bearder Charity has continued to provide funding to help women and their families at times of great need. We use this fund for transport, food, furniture and other essential basic items.

Waterhouse Trust - A small grant was received via Halifax Opportunities Trust for food, hotel costs for women etc.

DV Flee Fund via Women's Aid – a national government funded initiative enabling WomenCentre to access funds to support women leaving in an emergency to refuge accommodation.

We continue to thank the many businesses, charities and wider supporters locally for all their support throughout the year and particularly at Christmas for providing gifts and donations that as ever were well received by the families we support.

WOMENCENTRE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Financial review

Reserves policy

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

At March 2025 unrestricted funds stand at £297,288 which is a reduction on the previous year figure of £330,899.

This reduction is largely due to legacy expenditure in line with budget. The figure includes 4 designated funds totalling £256,440 and remaining unrestricted reserves of £40,848. The board is aware that obtaining funding for core salaries is increasingly challenging and that these free reserves may be needed to support key core posts in the financial year to 31 March 2026.

The 4 designated funds are:

- £88,440 Doreen Pickles legacy which is being used to support women at all levels within the organisation with a specific emphasis on volunteers.
- £10,000 Liz and Terry Bramall Foundation which will be used on senior staff salaries during the 25/26 year.
- £8,000 Volunteering Fund in recognition that our volunteers are vital to WomenCentre and that when the legacy is spent we will need to continue to employ a volunteer coordinator.
- £150,000 Contingency Fund as in previous year. 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 any significant funding stream.

The Board considers this level to be sufficient at this time but will continue to review this annually in conjunction with the risk register in case any changes are needed.

Investment policy

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

Major risks

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.

WOMENCENTRE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Plans for future periods

Priorities in 2025-2026

The priorities are aligned to our new strategy and focus on Prevention, Intervention, Recovery and Empowerment

We will: -

- Continue to focus on offering the highest quality services for women and girls, identify gaps and look for opportunities to maintain all contracted delivery through successful bidding and tendering processes.
- Aim to seek to develop our reach across Calderdale and Kirklees and identify development opportunities for women and girls only services.
- Continue to ensure that the voices of women and girls are heard to bring about change through local, regional and national meetings/events and consultation processes and engage fully in the Violence Against Women and Girls (VAWG) agenda via existing partnerships and networks to challenge all approaches that have a negative impact on the lives of women & girls.
- Maximise all opportunities to raise awareness of our work and increase our community fundraising in our 40th Anniversary year.
- Engage with WC members/supporters/matrons to further spread the word about the importance of our work.
- Successfully implement new paid counselling model in Kirklees and share learning for wider roll out across the organisation.
- Further develop our behaviour change services.
- Quality assure and evidence our longstanding trauma informed delivery across all service areas as well as all other areas of our work through external QA assurance processes.
- Review board membership, governance processes, recruit additional board members with relevant skills in gap areas and ensure all have access to training relevant to their roles on the WC board to review all governance processes to further develop skills/expertise to support robust governance.
- Encourage our staff and volunteers to develop their skills by accessing both internal and external professional development training.
- Review our IT and move to SharePoint to ensure more effective working and increase our productivity by utilising AI tools.
- Continue to focus on organisational data capture to evidence the breadth of the work across the organisation and to ensure that services meet the needs of the communities we work with.
- Continue to prioritise our environmental approaches in 2025-2026 focusing on the priorities within our sustainability plan and further capture and evidence WomenCentre's social value.
- Optimise business opportunities around Corporate Social Responsibility.
- Continue to oversee the work of WomenCentre Homes.

WOMENCENTRE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Structure, governance and management

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.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

M S Bryan
K A Marczewski
A L Dower
M S John-Ross
R Kamche
H M Shah
E J Webb
M Wilson
K Anstee
S E Wilson
A P Hamber-Stott
N D Kyser-Forrest

(Appointed 21 October 2024)

Recruitment and appointment of 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.

The following specific roles were held on the board by trustees during the year:

Chair	-	M S John-Ross
Vice Chair	-	H Shah
Vice Chair	-	K A Marczewski
Treasurer	-	A L Dower
Vice Treasurer	-	R Kamche

Remuneration policy

The key management personnel of the charity have been identified as the Chief Executive, Deputy Chief Executive, Finance Manager and Operations Managers for Calderdale, Bradford and Kirklees. The aggregate employment benefits, including employers national insurance and pension contributions, for these key management personnel for the year was £216,223 (2024 - £214,593).

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

Other matters

Liability of members

The liability of members is limited.

Auditor

In accordance with the company's articles, a resolution proposing that BK Plus Audit Limited be reappointed as auditor of the company will be put at a General Meeting.

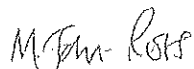
WOMENCENTRE LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Disclosure of information to auditor

Each of the trustees has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditor is aware of such information.

The trustees' report was approved by the Board of Trustees.



.....
M S John-Ross
Trustee

Date:20.10.25.....

WOMENCENTRE LIMITED

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2025

The trustees, who are also the directors of WomenCentre Limited for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

In preparing these financial statements, the trustees are required to:

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

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

WOMENCENTRE LIMITED

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF WOMENCENTRE LIMITED

Opinion

We have audited the financial statements of WomenCentre Limited (the 'charity') for the year ended 31 March 2025 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 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; 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 *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

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

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity'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 other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. 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. 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 course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

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

- the information given in the trustees' report for the financial year for which the financial statements are prepared, which includes the directors' report prepared for the purposes of company law, is consistent with the financial statements; and
- the directors' report included within the trustees' report has been prepared in accordance with applicable legal requirements.

WOMENCENTRE LIMITED

INDEPENDENT AUDITOR'S REPORT (CONTINUED) TO THE MEMBERS OF WOMENCENTRE LIMITED

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees' report.

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

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose 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 charity'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.

Auditor's 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 an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

WOMENCENTRE LIMITED

INDEPENDENT AUDITOR'S REPORT (CONTINUED) TO THE MEMBERS OF WOMENCENTRE LIMITED

Other matters

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.

There are inherent limitations in our audit procedures described above. The more removed that 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.

WOMENCENTRE LIMITED

INDEPENDENT AUDITOR'S REPORT (CONTINUED) TO THE MEMBERS OF WOMENCENTRE LIMITED

Use of our report

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

Victoria Atkinson FCA (Senior Statutory Auditor)

For and on behalf of BK Plus Audit Limited, Statutory Auditor

Chartered Certified

52 St Johns Lane

Halifax

West Yorkshire

HX1 2BW

England

Date: 2 December 2025

BK Plus Audit Limited

WOMENCENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income and endowments from:							
Donations and legacies	3	62,473	1,770,953	1,833,426	58,829	1,657,406	1,716,235
Charitable activities	4	12,541	36,445	48,986	9,607	37,542	47,149
Investments	5	7,056	-	7,056	6,391	-	6,391
Other income	6	76,066	-	76,066	-	-	-
Total income		158,136	1,807,398	1,965,534	74,827	1,694,948	1,769,775
Expenditure on:							
Raising funds	7	18,528	-	18,528	5,649	-	5,649
Charitable activities	8	171,991	1,801,556	1,973,547	101,033	1,924,759	2,025,792
Total expenditure		190,519	1,801,556	1,992,075	106,682	1,924,759	2,031,441
Net income/(expenditure)		(32,383)	5,842	(26,541)	(31,855)	(229,811)	(261,666)
Transfers between funds		(1,228)	1,228	-	(480)	480	-
Net movement in funds	11	(33,611)	7,070	(26,541)	(32,335)	(229,331)	(261,666)
Reconciliation of funds:							
Fund balances at 1 April 2024		330,899	252,620	583,519	363,234	481,951	845,185
Fund balances at 31 March 2025		297,288	259,690	556,978	330,899	252,620	583,519

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

WOMENCENTRE LIMITED

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	15		249,456		256,396
Current assets					
Debtors	16	159,788		157,490	
Cash at bank and in hand		384,813		406,926	
		544,601		564,416	
Creditors: amounts falling due within one year	18	(107,135)		(102,981)	
Net current assets			437,466		461,435
Total assets less current liabilities			686,922		717,831
Creditors: amounts falling due after more than one year	19		(129,944)		(134,312)
Net assets			556,978		583,519
The funds of the charity					
Restricted income funds	22	259,690		252,620	
Unrestricted funds	23	297,288		330,899	
		556,978		583,519	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025, although an audit is required under section 144 of the Charities Act 2011.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small company regime.

The financial statements were approved by the trustees on

20/10/2025

M John-Ross

M S John-Ross
Trustee

Company registration number 06084795 (England and Wales)

WOMENCENTRE LIMITED

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Cash flows from operating activities					
Cash absorbed by operations	29		(24,966)		(244,678)
Investing activities					
Investment income received		7,056		6,391	
Net cash generated from investing activities			7,056		6,391
Financing activities					
Repayment of borrowings		(4,203)		(4,040)	
Net cash used in financing activities			(4,203)		(4,040)
Net decrease in cash and cash equivalents			(22,113)		(242,327)
Cash and cash equivalents at beginning of year			406,926		649,253
Cash and cash equivalents at end of year			384,813		406,926

WOMENCENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

WomenCentre Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 23, Silver Street, Halifax, West Yorkshire, HX1 1JN, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

WOMENCENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	Straight line over 50 years
Freehold improvements	Straight line over 4 years
Equipment	Straight line over 4 years
Fixtures and fittings	Straight line over 4 years
Computers	Straight line over 3 years

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

Assets costing £2,000 or more are capitalised as fixed assets.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

WOMENCENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	25,687	-	25,687	16,975	-	16,975
Gift aid	4,544	-	4,544	1,666	-	1,666
Grants	10,000	1,770,953	1,780,953	35,233	1,657,406	1,692,639
Membership fees	6,202	-	6,202	4,955	-	4,955
Donated goods and services	15,000	-	15,000	-	-	-
Placement fees	1,040	-	1,040	-	-	-
	<u>62,473</u>	<u>1,770,953</u>	<u>1,833,426</u>	<u>58,829</u>	<u>1,657,406</u>	<u>1,716,235</u>

WOMENCENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

3	Income from donations and legacies						(Continued)
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		funds	funds		funds	funds	
		2025	2025	2025	2024	2024	2024
		£	£	£	£	£	£
	Grants receivable for core activities						
	Bearder Charity	-	3,000	3,000	-	6,000	6,000
	Beatrice Laing	-	-	-	-	5,000	5,000
	Bernard Sunley Foundation	-	-	-	-	20,000	20,000
	Bradford Metropolitan District Council	-	146,973	146,973	-	117,027	117,027
	Calderdale MBC	-	392,562	392,562	-	368,649	368,649
	Calderdale MBC Capital 2024	-	11,298	11,298	-	-	-
	CFFC Digital Inclusion	-	5,000	5,000	-	-	-
	CFFC Healing Moves	-	8,580	8,580	-	-	-
	CFFC Household Support	-	7,500	7,500	-	-	-
	Changing Lives	-	85,189	85,189	-	31,865	31,865
	Clothworkers	-	-	-	-	55,000	55,000
	CFFC Cost of Living	-	-	-	-	7,580	7,580
	Flee Fund	-	4,200	4,200	-	550	550
	Garfield Weston Foundation	-	-	-	35,000	-	35,000
	The Henry Smith Charity	-	79,500	79,500	-	53,100	53,100
	KDASS	-	96,023	96,023	-	-	-
	Kirklees Council- Women's Mental Health	-	180,086	180,086	-	204,475	204,475
	Kirklees Council- WMC Complex needs	-	-	-	-	99,606	99,606
	Kirklees Cost of Living	-	-	-	-	6,335	6,335
	Kirklees Youth Music	-	-	-	-	2,240	2,240
	Kirklees PDAP YW	-	-	-	-	11,316	11,316
	Lancaster University	-	16,771	16,771	-	22,921	22,921
	Leeds City Council	-	-	-	233	-	233
	The Drive Partnership	-	5,815	5,815	-	-	-
	Ministry of Justice	-	95,359	95,359	-	93,218	93,218
	National Lottery Community Fund (Project ID: 20122068)	-	-	-	-	42,014	42,014
	National Lottery (Project ID: 20231136)	-	102,458	102,458	-	42,259	42,259
	NHS Calderdale Clinical Commissioning Group	-	-	-	-	30,540	30,540
	NHS West Yorkshire ICB	-	69,116	69,116	-	37,055	37,055
	NHS West Yorkshire ICB - Kirklees Women's Mental Health	-	35,203	35,203	-	-	-
	PDAP Freedom Programme	-	19,362	19,362	-	-	-
	Safe Lives Circle Fund	-	4,000	4,000	-	-	-
	Staying Put	-	147,360	147,360	-	147,360	147,360
	The Hobson Charity	10,000	-	10,000	-	-	-

WOMENCENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

(Continued)						
3	Income from donations and legacies					
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
The Liz & Terry Bramall Foundation	-	10,000	10,000	-	-	-
Waterhouse Trust	-	500	500	-	-	-
Wakefield Council	-	88,272	88,272	-	113,490	113,490
West Yorkshire CA- Healing Moves	-	-	-	-	7,981	7,981
West Yorkshire CA- IDVA	-	144,326	144,326	-	119,325	119,325
West Yorkshire CA- Video Link	-	12,500	12,500	-	12,500	12,500
Total	10,000	1,770,953	1,780,953	35,233	1,657,406	1,692,639

4 Income from charitable activities

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Provision of services to women						
Consultancy	1,574	-	1,574	1,923	9,300	11,223
Counselling	3,960	2,823	6,783	2,040	2,281	4,321
Rent and room hire	6,955	33,622	40,577	5,586	25,961	31,547
Book sales	52	-	52	58	-	58
Total	12,541	36,445	48,986	9,607	37,542	47,149

5 Income from investments

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Interest receivable	7,056	6,391

WOMENCENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

6 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Management charge	76,066	-

Management charges relate to recharge of staff salaries to WomenCentre Homes, as explained in note 25.

7 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Staff costs	18,528	5,649

WOMENCENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2025**

8 Expenditure on charitable activities

	Direct costs of charitable activities	Management	Finance	Information Technology	Other	Grants	Governance	Total
	2025 £	2025 £	2025 £	2025 £	2025 £	2025 £	2025 £	2025 £
Direct costs								
Staff costs	1,539,677	-	-	-	-	-	-	1,539,677
Depreciation and impairment	6,940	-	-	-	-	-	-	6,940
Rent, rates and insurance	10,552	-	-	-	-	-	-	10,552
Repairs, renewals and computer costs	18,634	-	-	-	-	-	-	18,634
Light and heat	1,876	-	-	-	-	-	-	1,876
Telephone, postage and stationery	15,942	-	-	-	-	-	-	15,942
Refreshments and room hire	3,512	-	-	-	-	-	-	3,512
Cleaning costs	2,015	-	-	-	-	-	-	2,015
Subscriptions and books	937	-	-	-	-	-	-	937
Staff training	1,629	-	-	-	-	-	-	1,629
Staff and volunteer expenses (incl. DBS checks)	11,685	-	-	-	-	-	-	11,685
Redundancy and recruitment	874	-	-	-	-	-	-	874
Clinical Supervision, sub-contractors and consultants	21,319	-	-	-	-	-	-	21,319
Activity costs	4,269	-	-	-	-	-	-	4,269
Finance costs and bank charges	5,458	-	-	-	-	-	-	5,458
Donated goods and services-Topek	15,000	-	-	-	-	-	-	15,000
	<u>1,660,319</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,660,319</u>
Grant funding of activities (see note 9)	-	-	-	-	-	18,307	-	18,307
Share of support and governance costs (see note 10)								
Support	-	28,735	32,725	45,867	156,440	-	31,154	294,921
	<u>1,660,319</u>	<u>28,735</u>	<u>32,725</u>	<u>45,867</u>	<u>156,440</u>	<u>18,307</u>	<u>31,154</u>	<u>1,973,547</u>

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

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WOMENCENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2025**

8 Expenditure on charitable activities		(Continued)									
Previous year:		Direct costs of charitable activities	Management	Finance	Information Technology	Other	Grants Governance	Total			
	2024	2024	2024	2024	2024	2024	2024	2024			
	£	£	£	£	£	£	£	£			
Direct costs											
Staff costs	1,415,240	-	-	-	-	-	-	1,415,240			
Depreciation and impairment	7,862	-	-	-	-	-	-	7,862			
Rent, rates and insurance	12,512	-	-	-	-	-	-	12,512			
Repairs, renewals and computer costs	203,244	-	-	-	-	-	-	203,244			
Light and heat	1,018	-	-	-	-	-	-	1,018			
Telephone, postage and stationery	13,212	-	-	-	-	-	-	13,212			
Refreshments and room hire	6,142	-	-	-	-	-	-	6,142			
Cleaning costs	1,778	-	-	-	-	-	-	1,778			
Subscriptions and books	3,931	-	-	-	-	-	-	3,931			
Staff training	6,334	-	-	-	-	-	-	6,334			
Staff and volunteer expenses (incl. DBS checks)	8,358	-	-	-	-	-	-	8,358			
Redundancy and recruitment	388	-	-	-	-	-	-	388			
Clinical Supervision, sub-contractors and consultants	30,098	-	-	-	-	-	-	30,098			
Activity costs	3,304	-	-	-	-	-	-	3,304			
Evaluation and research costs	6,188	-	-	-	-	-	-	6,188			
Finance costs and bank charges	5,622	-	-	-	-	-	-	5,622			
Other costs	276	-	-	-	-	-	-	276			
	1,725,507	-	-	-	-	-	-	1,725,507			
Grant funding of activities (see note 9)	-	-	-	-	-	-	21,274	21,274			
Share of support and governance costs (see note 10)	-	33,306	32,297	36,245	145,617	-	31,546	279,011			
Support	1,725,507	33,306	32,297	36,245	145,617	21,274	31,546	2,025,792			

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

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WOMENCENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

9 Grants payable

	Grants 2025 £	Grants 2024 £
Grants to institutions:		
Leeds City Council	-	222
	-	222
Grants to individuals		
Bearder Funding Project	4,918	3,943
Cash for Kids - Calderdale	-	450
Household support	7,450	-
Community Foundation for Calderdale - Individual grants	-	6,755
Kirklees - Cost of Living	-	5,565
Ministry of Justice - Complex Needs	-	1,544
Miscellaneous small grants	3,104	931
Safe Lives Circle Fund	2,835	1,864
	18,307	21,274

10 Support costs allocated to activities

	Direct costs of charitable activities 2025 £	Total 2024 £
Staff costs	60,761	64,478
Depreciation	-	361
Rent, rates and insurance	23,915	35,550
Repairs and renewals	42,029	11,171
IT costs	30,953	36,245
Premises costs	28,600	41,464
Office costs	55,594	40,737
Staff and volunteer costs	11,680	5,888
Sub Contractors	9,279	7,302
Activity costs	114	446
Redundancy and recruitment	143	2,697
Bank charges	700	1,125
Governance	31,153	31,546
	294,921	279,010

WOMENCENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

10 Support costs allocated to activities (Continued)

	2025 £	2024 £
Governance costs comprise:		
Staff costs	24,727	25,426
Audit fees	6,426	6,120
	<u>31,153</u>	<u>31,546</u>

11 Net movement in funds 2025 £ 2024 £

The net movement in funds is stated after charging/(crediting):

Fees payable for the audit of the charity's financial statements	6,426	6,120
Depreciation of owned tangible fixed assets	6,940	8,223
	<u>6,940</u>	<u>8,223</u>

12 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

13 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Management	1	1
Administrative and office staff	1	1
Finance staff	1	1
Charitable activities staff	47	49
Total	<u>50</u>	<u>52</u>

	2025 £	2024 £
Employment costs		
Wages and salaries	1,466,253	1,346,966
Social security costs	110,803	100,056
Other pension costs	66,637	63,771
	<u>1,643,693</u>	<u>1,510,793</u>

There were no employees whose annual remuneration was more than £60,000.

WOMENCENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

13 Employees

(Continued)

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2025 £	2024 £
Aggregate compensation	216,223	214,593

14 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

15 Tangible fixed assets

	Freehold land and buildings £	Freehold improvements £	Equipment £	Fixtures and fittings £	Computers £	Total £
Cost						
At 1 April 2024	347,000	23,546	20,979	12,630	12,546	416,701
At 31 March 2025	347,000	23,546	20,979	12,630	12,546	416,701
Depreciation and impairment						
At 1 April 2024	90,604	23,546	20,979	12,630	12,546	160,305
Depreciation charged in the year	6,940	-	-	-	-	6,940
At 31 March 2025	97,544	23,546	20,979	12,630	12,546	167,245
Carrying amount						
At 31 March 2025	249,456	-	-	-	-	249,456
At 31 March 2024	256,396	-	-	-	-	256,396

16 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	59,125	54,749
Other debtors	34,946	22,307
Prepayments and accrued income	65,717	80,434
	159,788	157,490

WOMENCENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

17 Loans and overdrafts

	2025 £	2024 £
Other loans	134,148	138,351
Payable within one year	4,204	4,039
Payable after one year	129,944	134,312
Amounts included above which fall due after five years:		
Payable by instalments	113,128	118,155

In respect of the loan balances above, legal charges are registered against the properties acquired by the charity.

The charges were registered at 20 March 2020 and 26 May 2021 by the lender, Community Foundation for Calderdale.

18 Creditors: amounts falling due within one year

	Notes	2025 £	2024 £
Borrowings		4,204	4,039
Other taxation and social security		33,678	32,444
Deferred income	20	1,135	-
Trade creditors		25,423	21,351
Other creditors		8,399	10,044
Accruals		34,296	35,103
		107,135	102,981

19 Creditors: amounts falling due after more than one year

	2025 £	2024 £
Borrowings	129,944	134,312

20 Deferred income

	2025 £	2024 £
Other deferred income	1,135	-

WOMENCENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

20 Deferred income

(Continued)

Deferred income is included in the financial statements as follows:

	2025 £	2024 £
Deferred income is included within:		
Current liabilities	1,135	-
Movements in the year:		
Deferred income at 1 April 2024	-	-
Released from previous periods	1,135	-
Deferred income at 31 March 2025	1,135	-

21 Retirement benefit schemes

	2025 £	2024 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	66,637	63,771

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

WOMENCENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) **FOR THE YEAR ENDED 31 MARCH 2025**

22 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	Gains and losses	At 31 March 2025
	£	£	£	£	£	£
Beadar Charity	5,792	3,000	(4,918)	(9)	-	3,865
Bradford MDC	987	146,973	(135,771)	-	-	12,189
Calderdale MBC - DA Support Service	4,856	392,562	(398,454)	-	-	(1,036)
Calderdale MBC - UK Shared Prosperity Fund	-	11,298	(11,298)	-	-	-
CFFC- Digital Inclusion	-	5,000	-	-	-	5,000
CFFC- Healing Moves	-	8,580	(1,243)	210	-	7,547
CFFC- Household Support	-	7,500	(7,450)	(50)	-	-
Changing Lives	362	85,189	(65,302)	-	-	20,249
Flee Fund	200	4,200	(4,459)	59	-	-
NHS West Yorkshire ICB - Calderdale	(798)	69,116	(59,456)	-	-	8,862
Counselling	-	-	-	-	-	-
NHS West Yorkshire ICB - Kirklees Women's	-	35,203	(35,203)	-	-	-
Mental Health	-	-	(311)	-	-	2,420
Crisis Fund	2,731	-	-	-	-	-
National Lottery Community Fund (Project 20231136)	28,349	102,458	(109,096)	-	-	21,711
Housing Management	(6,821)	33,622	(25,615)	-	-	1,186
Safe Lives Circle Fund	-	4,000	(2,835)	-	-	1,165
The Hobson Charity	-	10,000	(10,000)	-	-	-
Lancaster University	15,046	16,771	(31,331)	-	-	486
PDAP Freedom Programme	-	19,362	(19,452)	90	-	-
Kirklees - WMC Complex Needs	16,323	-	(16,335)	12	-	-
Kirklees - Women's Mental Health	12,030	180,085	(175,495)	(1,615)	-	15,005
Kirklees WMH Counselling	-	2,823	(5,381)	2,558	-	-
KDASS	-	96,023	(96,029)	-	-	(6)
The Drive Partnership	-	5,815	(3,692)	-	-	2,123

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

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WOMENCENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

22	Restricted funds					(Continued)
	Domestic Violence - 1325 - Big Lottery	17,118	42,014	(59,011)	(121)	-
	Domestic Violence - 1125 - Phase 2	-	42,259	(14,031)	121	-
	Domestic Violence - Bradford Survive and Thrive	62,222	264,387	(325,622)	-	28,349
	Domestic Violence - Complex Needs	1,385	51,441	(52,548)	-	987
	Domestic Violence - Flee Fund	-	550	(350)	-	278
	Domestic Violence - Ministry of Justice IDVA	(74)	67,885	(67,955)	-	200
	Domestic Violence- Staying Safe	26,970	368,649	(390,763)	-	(144)
	Albert Gubay	60,000	-	(60,000)	-	4,856
	Housing Management	(7,595)	33,461	(32,687)	-	-
	Kirklees - Freedom to Be	-	1,800	(1,650)	(150)	(6,821)
	Kirklees - Menopause	2,879	-	(3,237)	358	-
	Kirklees - NHR	-	22,921	(7,875)	-	-
	Kirklees - One Community - Cost of Living	-	6,335	(6,328)	(7)	15,046
	Kirklees - PDAP	-	11,316	(11,094)	(222)	-
	Kirklees - Stage Changing Lives Partnership	467	31,865	(31,970)	-	-
	Kirklees WMC Complex Needs	28,142	99,606	(111,425)	-	362
	Kirklees - Women's Mental Health	16,956	243,810	(250,386)	-	16,323
	Kirklees Youth Music	254	2,240	(3,054)	1,650	12,030
	Land Aid	923	-	(923)	560	-
	Liaison and Diversion	322	113,490	(112,297)	-	-
	Liaison and Diversion - Phase 1	22,000	-	(9,049)	-	1,515
	Liaison and Diversion - Calderdale Maze	27,672	-	(17,024)	-	12,951
	Ministry of Justice - Core Costs	(1,047)	93,218	(92,743)	-	10,648
	New Opportunities Fund	123,856	-	(4,000)	-	(572)
	PCC Videolink - Revenue	789	12,500	(12,817)	-	119,856
	PCC Videolink - Capital	5,947	-	-	-	472
	Safe Lives Circle Fund	1,864	-	(1,864)	-	5,947
	Window Campaign	2,199	-	(404)	(1,795)	-
	Women Making Changes	4,714	-	(3,133)	-	-
	Women Making Changes - Henry Smith	10,662	53,100	(49,302)	-	1,581
	WYCA - Healing Moves	-	7,981	(1,410)	-	14,460
						6,571

WOMENCENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

22	Restricted funds					(Continued)
	481,950	1,694,948	(1,924,758)	480	-	252,620

WOMENCENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

23 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
General Fund	3,815	43,092	(15,721)	(14)	31,172
General Fund - Rental	2,170	6,954	(1,671)	(6,000)	1,453
General Fund - Volunteering (Designated)	-	-	-	8,000	8,000
General Fund - Garfield Weston (Designated)	35,198	-	(35,029)	(169)	-
General Fund - Kirklees	7,625	2,612	(226)	(2,102)	7,909
Contingency General Fund- (Designated)	150,000	-	-	-	150,000
Doreen Pickles Legacy- (Designated)	131,689	-	(43,249)	-	88,440
Kirklees - Consultancy and Training	402	452	(540)	-	314
Kirklees - Private Practice Counselling	-	3,960	(3,017)	(943)	-
Liz and Terry Bramall Foundation- (Designated)	-	10,000	-	-	10,000
Donated goods and services- Topek	-	15,000	(15,000)	-	-
	<u>330,899</u>	<u>82,070</u>	<u>(114,453)</u>	<u>(1,228)</u>	<u>297,288</u>
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
General Fund	6,485	28,500	(24,875)	(6,295)	3,815
General Fund - Rental	1,408	5,586	(1,324)	(3,500)	2,170
General Fund - Garfield Weston (Designated)	35,000	35,000	(34,802)	-	35,198
General Fund - Kirklees	10,713	2,178	(2,728)	(2,538)	7,625
Contingency Fund - General	136,500	-	-	13,500	150,000
Doreen Pickles Legacy	171,155	-	(39,466)	-	131,689
Kirklees - Consultancy and Training	398	1,523	(1,519)	-	402
Kirklees - Private Practice Counselling	1,576	2,040	(1,969)	(1,647)	-
	<u>363,235</u>	<u>74,827</u>	<u>(106,683)</u>	<u>(480)</u>	<u>330,899</u>

WOMENCENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

23 Unrestricted funds

(Continued)

The unrestricted funds are to be used to assist the charity with its aims and objectives as detailed in the trustees 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.

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 trustees 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

24 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Tangible assets	133,600	115,856	249,456
Current assets/(liabilities)	293,632	143,834	437,466
Long term liabilities	(129,944)	-	(129,944)
	<u>297,288</u>	<u>259,690</u>	<u>556,978</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	136,540	119,856	256,396
Current assets/(liabilities)	328,671	132,764	461,435
Long term liabilities	(134,312)	-	(134,312)
	<u>330,899</u>	<u>252,620</u>	<u>583,519</u>

WOMENCENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

25 Related party transactions

Two of the trustees of WomenCentre Limited are also trustees of WomenCentre Homes Limited. These two trustees do not control either company, nor does WomenCentre Limited control WomenCentre Homes.

During the year WomenCentre Limited recharged staff salaries amounting to £76,066 (2024 £65,235). This has been included in management charge in current year (2024: net off staff costs).

The following amounts were outstanding at the reporting end date £28,525 (2024: £21,883).

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 ULTIMATE CONTROLLING PARTY

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

28 Donated goods and services

During the year 2024/2025, Womencentre Limited had donated goods and services carried out by a company called Topek. Topek renovated 3 kitchens in the Calderdale building for free. They estimated the value of the work covering materials and labour to be £15,000.

WomenCentre is also grateful to receive many small donations of items such as food, sanitary products and toiletries from a wide range of local businesses and individuals.

WOMENCENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

29	Cash absorbed by operations	2025	2024
		£	£
	Deficit for the year	(26,541)	(261,666)
	Adjustments for:		
	Investment income recognised in statement of financial activities	(7,056)	(6,391)
	Depreciation and impairment of tangible fixed assets	6,940	8,223
	Movements in working capital:		
	(Increase) in debtors	(2,298)	(3,413)
	Increase in creditors	2,854	18,569
	Increase in deferred income	1,135	-
	Cash absorbed by operations	<u>(24,966)</u>	<u>(244,678)</u>
30	Analysis of changes in net funds	At 1 April 2024	Cash flowsAt 31 March 2025
		£	£
	Cash at bank and in hand	406,926	(22,113) 384,813
	Loans falling due within one year	(4,039)	(165) (4,204)
	Loans falling due after more than one year	(134,312)	4,368 (129,944)
		<u>268,575</u>	<u>(17,910)</u> 250,665

