

# DERBY WOMEN'S CENTRE

England & Wales · Charity number 1135743

## Details

Status Registered

Legal form Charitable company

Company number [07191201](#)

Registered 2010-04-29

Register [View on the Charity Commission register](#)

## Contact

Address 4 Leopold Street  
Derby  
DE1 2HE

Phone 01332341633

Email [www.enquiries@derbywomenscentre.co.uk](mailto:www.enquiries@derbywomenscentre.co.uk)

Website [www.derbyswomenscentre.org.uk](http://www.derbyswomenscentre.org.uk)

## Activities

**Objects:** 1. THE RELIEF OF WOMEN IN THE COUNTY OF DERBYSHIRE WHO ARE IN CONDITIONS OF NEED, HARDSHIP AND DISTRESS BY THE PROVISION OF HELP, SUPPORT AND ADVICE ON A RANGE OF ISSUES INCLUDING LEGAL RIGHTS, EMPLOYMENT, CHILD CARE, WELFARE RIGHTS, FINANCIAL MATTERS<sup>4001</sup>, DISCRIMINATION AGAINST WOMEN GENERALLY AND EQUALITY OF OPPURTUNITY BETWEEN MEN AND WOMEN GENERALLY; 2. THE PROTECTION AND PRESERVATION OF HEALTH OF WOMEN RESIDENT AS AFROESAID BY MEANS OF TRAINING, COUNSELLING AND DISCUSSION GROUPS AND THE PROVISION<sup>0002</sup> OF FACILITIES FOR MEDICAL EXAMINATION. 3. THE PROVISION IN THE INTERESTES OF SOCIL WELFARE, OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR WOMEN AND GIRLS RESIDENT AS AFORESAID.

**Activities:** Derby Womens Centre provides a range of activities to enhance the well being of women and girls in Derbyshire. We deliver a highly respected counselling service, a series of drop in coffee mornings, alternative therapies, drama therapy, benefit & debt advice; employment & Volunteering advice. We run relaxation and confidence building courses and hold drama therapy classes & provide legal advice.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups

## Geography

- **Area of benefit:** DERBYSHIRE
- Derby City
- Derbyshire

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £202,712 | £218,746    | -      | -         |
| 2024-03-31 | £240,632 | £248,855    | -      | -         |
| 2023-03-31 | £172,684 | £215,173    | -      | -         |
| 2022-03-31 | £225,585 | £169,679    | -      | -         |
| 2021-03-31 | £162,902 | £125,885    | -      | -         |

## Trustees

| Name             | Role | Appointed  |
|------------------|------|------------|
| Ameer Rehman     |      | 2025-03-14 |
| Jag Singh Aytain |      | 2025-04-10 |
| Justyna Klys     |      | 2024-06-30 |
| Salma Siddique   |      | 2021-02-23 |
| Shamsher Chohan  |      | 2025-03-07 |

**DERBY WOMEN'S CENTRE**

England & Wales - Charity number 1135743

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# Accounts

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REGISTERED COMPANY NUMBER: 07191201 (England and Wales)  
REGISTERED CHARITY NUMBER: 1135743

**REPORT OF THE TRUSTEES AND FINANCIAL  
STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**

**FOR**

**DERBY WOMEN'S CENTRE  
(A COMPANY LIMITED BY GUARENTEE)**

**AKHTER'S ACCOUNTANTS AND BUSINESS ADVISORS  
64 CASTLE BOULEVARD  
NOTTINGHAM  
NOTTINGHAMSHIRE  
NG7 1FN**

**DERBY WOMEN'S CENTRE**

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FOR THE YEAR ENDED 31 MARCH 2025**

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**DERBY WOMEN'S CENTRE  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the charity's financial statements for the year ended 31 March 2025. 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

- A) The relief of women in the county of Derbyshire who are in conditions of need, hardship and distress by the provision of help, support, and advice on a range of issues, including legal rights, employment, childcare, welfare rights, financial matters, discrimination against women generally and equality of opportunity between men and women typically.
- B) The protection and preservation of the health of women resident as aforesaid through training counselling and discussion groups and the provision of facilities for medical examination.
- C) The provision in the interests of social welfare, facilities for recreation, or other leisure time occupation for women and girls resident aforesaid.

**Significant activities undertaken for the Public Benefit**

In planning the activities for the year, the Charity kept in mind the Charity Commission's guidance on public benefit at Trustee meetings and ensured that this was the driving force behind the activities. The Charity believes the primary focus of improving the lives of women often facing great hardship to be most definitely within the Charity Commission's definition of what constitutes public benefit.

Derby Women's Centre is open to all women in Derbyshire.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Key achievements of Derby Women's Centre between April 2024 and March 2025

- Continued to deliver services relating to key aims of improving mental health and wellbeing, encouraging self-development and reducing poverty and inequalities for local women despite the rapidly growing affected women.

There was a continued year-on-year increase in the number of women, children and families accessing continued support for Counselling, Loneliness, DV, Mental Health and Therapies via face-to-face support, telephone support, chat line and social media platforms.

**Funding and donations**

- The organisation depends on grants and fundraising efforts and was fortunate to secure Ministry of Justice funding and National Lottery funding in addition to generous donations and fundraising activities.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Derby Women's Centre is based at 4 Leopold Street, Derby, the company's registered office and the charity's principal address. Derby Women's Centre is a company limited by guarantee without a share capital (company registration No. 07191201 and registered charity No. 1135743). This is in accordance with the charity's governing document, the Memorandum and Articles of 16th March 2010.

**DERBY WOMEN'S CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**Recruitment and appointment of new trustees**

A skills audit has been undertaken to ascertain the skills required by trustees. Efforts are made to recruit trustees who have these skills and who live or work within Derbyshire.

**Risk management**

The trustees annually examine the major risks facing Derby Women's Centre when updating business plans. Systems have been developed to monitor and counter such risks and lessen their potential impact in the future.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company Number**  
07191201 (England and Wales)

**Registered Charity Number**  
1135743

**Registered Office Address**

4 Leopold Street  
Derby  
Derbyshire  
DE1 2HE

**Trustees**

Shamsher Chohan (appointed on 07.03.2025)  
Ms S Siddique (appointed 23.02.2021)  
Shamim Akhtar (appointed on 03.01.2025)  
Justyna Klys (appointed 30.06.2024)  
Rehana Kosir (appointed 30.06.2024)  
Ameer Rehman (appointed 14.03.2025)

**Company Secretary**

Ms S Siddique

**Independent Examiner**

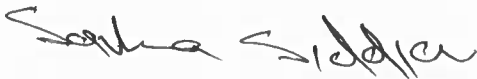
M A A Khan  
FCCA  
Akhter's Accountants and Business Advisors  
64 Castle Boulevard  
Nottingham  
NG7 1FN

**Chief Executive**

Y Nazir

Approved by order of the board of trustees on 17 December 2025 and signed on its behalf by:

Ms S Siddique



**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF DERBY WOMEN'S CENTRE**

**Independent examiner's report to the trustees of Derby Women's Centre ('the Company')**

I report to the charity trustees on my examination of the Company accounts for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act')

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

**Independent examiner's statement**

Subject to the limitations upon the scope of my work in connection with my examination, I can confirm that:

1) In accordance with Regulation 31 of The Charities (Accounts and Reports) Regulations 2008, (The Regulations) the accounts of this incorporated charity are not required to be audited under Part 16 of the Companies Act 2006;

2) This is a report in respect of an examination carried out under Section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable; and that, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements.

(i) to keep accounting records in accordance with Section 396 of the Companies Act 2006 and;  
(ii) to prepare financial statements that accord with the accounting records and comply with the accounting requirements of Section 396 of the Companies Act 2006 and;  
(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities have not been met; or  
in my opinion, attention should be drawn in my report to enable a proper understanding of the accounts to be reached.

The Examiner's relevant professional qualification or body is:  
Chartered Certified Accountant - FCCA (2167755)

M A A Khan  
Akhter's Accountants and Business Advisors  
64 Castle Boulevard  
Nottingham  
NG7 1FN

15 January 2026



DERBY WOMEN'S CENTRE

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025

|                                             | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2025<br>Total<br>Funds<br>£ | 2024<br>Total<br>Funds<br>£ |
|---------------------------------------------|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>           |       |                            |                          |                             |                             |
| DONATIONS AND LEGACIES                      | 2     | 16,606                     | 186,106                  | 202,712                     | 240,569                     |
| OTHER INCOME                                |       | 21                         | -                        | 21                          | 63                          |
| <b>TOTAL</b>                                |       | <b>16,627</b>              | <b>186,106</b>           | <b>202,733</b>              | <b>240,632</b>              |
| <b>EXPENDITURE ON CHARITABLE ACTIVITIES</b> |       |                            |                          |                             |                             |
| CHARITABLE ACTIVITIES                       |       | 46,113                     | 172,754                  | 218,867                     | 248,855                     |
| <b>NET INCOME</b>                           | -     | <b>29,486</b>              | <b>13,352</b>            | <b>16,134</b>               | <b>8,222</b>                |
| <b>RECONCILIATION OF FUNDS</b>              |       |                            |                          |                             |                             |
| Total Funds Brought Forward                 |       | 226,138                    | 23,221                   | 249,359                     | 257,581                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b>          |       | <b>196,652</b>             | <b>36,573</b>            | <b>233,225</b>              | <b>249,359</b>              |

The notes form part of these financial statements

DERBY WOMEN'S CENTRE

BALANCE SHEET  
31 MARCH 2025

|                                              | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2025<br>Total<br>Funds<br>£ | 2024<br>Total<br>Funds<br>£ |
|----------------------------------------------|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                          |       |                            |                          |                             |                             |
| TANGIBLE ASSETS                              | 6     | 298,223                    |                          | 298,223                     | 299,862                     |
| <b>CURRENT ASSETS</b>                        |       |                            |                          |                             |                             |
| CASH AT BANK AND IN HAND                     |       | 57,659                     | 25,932                   | 83,590                      | 92,301                      |
| <b>CREDITORS</b>                             |       |                            |                          |                             |                             |
| AMOUNTS FALLING DUE WITHIN ONE YEAR          | 7     | 0                          | (21,488)                 | (21,488)                    | (17,805)                    |
| <b>NET CURRENT ASSETS</b>                    |       | <b>57,659</b>              | <b>4,444</b>             | <b>62,102</b>               | <b>74,497</b>               |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <b>355,882</b>             | <b>4,444</b>             | <b>360,326</b>              | <b>374,359</b>              |
| <b>NET ASSETS</b>                            |       | <b>355,882</b>             | <b>4,444</b>             | <b>360,326</b>              | <b>374,359</b>              |
| <b>FUNDS</b>                                 | 8     |                            |                          |                             |                             |
| RESTRICTED FUNDS                             |       |                            |                          | 36,573                      | 23,221                      |
| UNRESTRICTED FUNDS                           |       |                            |                          | 196,652                     | 226,138                     |
| REVALUATIONS RESERVE                         |       |                            |                          |                             | 125,000                     |
| <b>TOTAL FUNDS</b>                           |       |                            |                          | <b>233,225</b>              | <b>374,359</b>              |

The charitable company is entitled to exemption from audit under Section 477 of the Companies House Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies House Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on **10 December 2024** and were signed on its behalf by:

Ms S Siddique - Trustee

The notes form part of these financial statements

**DERBY WOMEN'S CENTRE**

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

**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 RoI' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds.

The income will probably be received and the amount can be measured reliably. An insubstantial portion of the grants received in the financial year will be used for the first quarter of the following year to pay salaries as applied.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the 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 headings they have been allocated to activities on a basis consistent with the use of resources.

**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   | – not provided |
| Fixtures & Fittings | – 4% on cost   |

**Taxation**

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

**Fund Accounting**

Unrestricted funds can only be used per the charitable objectives at the trustees discretion

Restricted funds can only be used for restricted purposes within the charity objects. Restrictions arise when the donor specifies them or when funds are raised for restricted purposes.

Further explanation of the nature and purpose of each 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 they relate to.

**2. DONATIONS AND LEGACIES**

|           | 2025           | 2024           |
|-----------|----------------|----------------|
|           | £              | £              |
| Donations | 10,919         | 10,017         |
| Grants    | 153,453        | 195,002        |
|           | <u>164,372</u> | <u>205,019</u> |

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

|                               | 2025           | 2024           |
|-------------------------------|----------------|----------------|
|                               | £              | £              |
| The Big Lottery               | 82,100         | 124,200        |
| Derbyshire Police             | 96,666         | 101,216        |
| Local Giving                  | 5,687          | 5,136          |
| Other Grants                  | 10,919         | 10,017         |
| National Garden/National Grid | 7,340          | 0              |
|                               | <u>202,712</u> | <u>240,569</u> |

continued...

DERBY WOMEN'S CENTRE

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

3. NET INCOME/(EXPENDITURE)

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

|                             | 2025  | 2024  |
|-----------------------------|-------|-------|
|                             | £     | £     |
| Depreciation - owned assets | 1,639 | 1,639 |

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. STAFF COSTS

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

|                         | 2025 | 2024 |
|-------------------------|------|------|
| Direct charitable staff | 11   | 8    |
| Governance              | 0    | 0    |
|                         | 11   | 8    |

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

|                   | 2025 | 2024 |
|-------------------|------|------|
| £60,001 - £70,000 | -    | -    |

6. TANGIBLE FIXED ASSETS

|                       | Freehold<br>Property<br>£ | Fixtures &<br>Fittings<br>£ | Totals<br>£ |
|-----------------------|---------------------------|-----------------------------|-------------|
| <b>COST</b>           |                           |                             |             |
| Cost b/f              | 275,000                   | 40,980                      | 315,980     |
| Revaluations          |                           |                             | -           |
| Additions             |                           |                             | -           |
|                       | 275,000                   | 40,980                      | 315,980     |
| <b>DEPRECIATION</b>   |                           |                             |             |
| At 1 April 2024       | -                         | 16,118                      | 12,839      |
| Charge for the Year   | -                         | 1,639                       | 1,639       |
| At 31 March 2025      | -                         | 17,757                      | 14,478      |
| <b>NET BOOK VALUE</b> |                           |                             |             |
| At 31 March 2025      | 275,000                   | 23,223                      | 298,223     |
| At 31 March 2024      | 275,000                   | 24,862                      | 299,862     |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                 | 2025   | 2024   |
|---------------------------------|--------|--------|
|                                 | £      | £      |
| Social security and other taxes | 16,740 | 16,129 |
| Wages and Salaries              | 2,604  | 742    |
| Accrued expenses                | 2,144  | 934    |
|                                 | 21,488 | 17,805 |

continued...

DERBY WOMEN'S CENTRE

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

8. MOVEMENT IN FUNDS

|                                                     | At 01.04.24<br>£ | NET<br>MOVEMENT<br>IN FUNDS<br>£ | At 31.3.25<br>£ |
|-----------------------------------------------------|------------------|----------------------------------|-----------------|
| <b>Unrestricted Funds</b>                           |                  |                                  |                 |
| General Fund                                        | 226,137          | (29,486)                         | 196,651         |
| <b>Restricted Funds</b>                             |                  |                                  |                 |
| The Big Lottery                                     | 40,584           | 815                              | 41,400          |
| Ministry of Justice                                 | (10,375)         | 12,039                           | 1,664           |
| Local Giving Foundation - Community Match Challenge | (6,989)          | 2,074                            | (4,915)         |
| National Grid                                       | 0                | 2,441                            | 2,441           |
| National Garden                                     | 0                | 0                                | 0               |
|                                                     | 23,221           | 17,369                           | 40,590          |
| Property Revaluations                               | 125,000          | 0                                | 0               |
|                                                     | <b>374,358</b>   | <b>- 12,117</b>                  | <b>237,241</b>  |

**TOTAL FUNDS**

Net Movement in Funds, included in the above are as follows:

|                           | INCOMING<br>RESOURCE<br>£ | RESOURCE<br>EXPENDED<br>£ | MOVEMENT<br>IN FUNDS<br>£ |
|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Unrestricted Funds</b> |                           |                           |                           |
| General Fund              | 16,627                    | (46,113)                  | (29,486)                  |
| <b>Restricted Funds</b>   |                           |                           |                           |
| The Big Lottery           | 82,100                    | (78,951)                  | 3,149                     |
| Ministry of Justice       | 96,666                    | (82,553)                  | 14,113                    |
|                           | 178,766                   | (161,504)                 | 17,262                    |
| <b>TOTAL FUNDS</b>        | <b>195,393</b>            | <b>(207,617)</b>          | <b>(12,224)</b>           |

Comparatives for Movement in Funds

|                                                     | At 1.4.23<br>£ | NET<br>MOVEMENT<br>IN FUNDS<br>£ | At 31.3.24<br>£ |
|-----------------------------------------------------|----------------|----------------------------------|-----------------|
| <b>Unrestricted Funds</b>                           |                |                                  |                 |
| General Fund                                        | 235,577        | (9,440)                          | 226,137         |
| <b>Restricted Funds</b>                             |                |                                  |                 |
| The Big Lottery                                     | 39,366         | 1,218                            | 40,584          |
| Ministry of Justice                                 | (10,375)       | 0                                | (10,375)        |
| Local Giving foundation - Community Match Challenge | (6,989)        | 0                                | (6,989)         |
| <b>TOTAL FUNDS</b>                                  | <b>257,579</b> | <b>(8,221)</b>                   | <b>249,358</b>  |

continued...

DERBY WOMEN'S CENTRE

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

8. MOVEMENT IN FUNDS - continued

| Comparative net movement in funds, included in the above are as follows: | INCOMING<br>RESOURCE<br>£ | RESOURCE<br>EXPENDED<br>£ | MOVEMENT<br>IN FUNDS<br>£ |
|--------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|
| <b>Unrestricted Funds</b>                                                |                           |                           |                           |
| General Fund                                                             | 13,941                    | (23,381)                  | (9,440)                   |
| <b>Restricted Funds</b>                                                  |                           |                           |                           |
| The Big Lottery                                                          | 146,182                   | (144,964)                 | 1,218                     |
| Ministry of Justice                                                      | 61,774                    | (61,774)                  | 0                         |
| Local Giving Foundation - Community Match Challenge                      | 3,687                     | (3,687)                   | 0                         |
|                                                                          | <b>225,584</b>            | <b>(233,805)</b>          | <b>(8,221)</b>            |

9. RESTRICTED FUNDS

Restricted Funds

The purpose of the restricted funds are as follows:

Big Lottery Fund - Working on a "Connecting Lives" project which will aim to connect women experiencing or at risk of experiencing loneliness or isolation and improve their mental, physical and emotional wellbeing.

Ministry of Justice - Support for women suffering domestic violence and domestic abuse through counselling and social media outlets.

Local Giving Foundation - Community Match Challenge - Provision of an additional Domestic Violence worker for the Christmas period to provide additional telephone support.

DERBY WOMEN'S CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025

|                                 | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2025<br>Total<br>Funds<br>£ | 2024<br>Total<br>Funds<br>£ |
|---------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS</b>    |                            |                          |                             |                             |
| <b>Donations and Legacies</b>   |                            |                          |                             |                             |
| Donations                       | 7,815                      | -                        | 7,815                       | 9,051                       |
| Grants                          | -                          | 186,106                  | 186,106                     | 225,416                     |
|                                 | 7,815                      | 186,106                  | 193,921                     | 234,467                     |
| <b>Other Income</b>             |                            |                          |                             |                             |
| Fundraising                     | 8,812                      | -                        | 8,812                       | 6,165                       |
| Room Hire                       | -                          | -                        | -                           | 0                           |
|                                 | 8,812                      | -                        | 8,812                       | 6,165                       |
| <b>Total Incoming Resources</b> | 16,627                     | 186,106                  | 202,733                     | 240,632                     |
| <b>EXPENDITURE</b>              |                            |                          |                             |                             |
| <b>Charitable Activities</b>    |                            |                          |                             |                             |
| Staff Costs                     | 29,230.51                  | 138,848.29               | 168,078.80                  | 192,490.16                  |
| Training                        |                            | -                        | -                           | 120.60                      |
| Pensions                        | 2,195.36                   | 10,303.86                | 12,499.22                   | 9,805.46                    |
| Rent                            |                            | -                        | -                           | -                           |
| Food & Subsistence              | 215.29                     | 258.06                   | 473.35                      | 1,558.89                    |
| Repairs & Renewals              | 2,291.16                   | 3,166.72                 | 5,457.88                    | 11,878.55                   |
| Rates and Water                 |                            | 870.30                   | 870.30                      | 841.77                      |
| Light, Heat & Power             | 2,350.00                   | 4,763.84                 | 7,113.84                    | 5,908.38                    |
| Telephone & Internet            | 30.00                      | 4,933.97                 | 4,963.97                    | 6,887.92                    |
| Insurance                       | 1,401.95                   | 2,287.58                 | 3,689.53                    | 2,888.62                    |
| Cleaning of Premises            | 1,539.55                   | 62.38                    | 1,477.17                    | 2,030.93                    |
| Postage & Stationary            | 1,734.98                   | -                        | 1,734.98                    | 1,956.20                    |
| General Travel                  | 11.30                      | 260.16                   | 271.46                      | 2,588.67                    |
| Subscriptions                   |                            | 844.11                   | 844.11                      | 153.01                      |
| Computer Expenses               |                            | -                        | -                           | -                           |
| Accountancy                     | 2,500.00                   | 2,100.00                 | 4,600.00                    | 3,364.20                    |
| Sundry                          |                            | 816.95                   | 816.95                      | 193.26                      |
| Fixtures & Fittings             | 1,639.20                   |                          | 1,639.20                    | 1,639.20                    |
| DTS                             | 973.67                     | 1,301.44                 | 2,275.11                    | 2,613.96                    |
| DNS                             |                            | 2,060.69                 | 2,060.69                    | 1,934.82                    |
|                                 | 46,113                     | 172,754                  | 218,867                     | 248,855                     |
| <b>Total Resources Expended</b> | 46,113                     | 172,754                  | 218,867                     | 248,855                     |
| <b>NET INCOME</b>               | (29,486)                   | 13,352                   | (16,134)                    | (8,222)                     |

**DERBY WOMEN'S CENTRE**

England & Wales - Charity number 1135743

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# Accounts

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**REGISTERED COMPANY NUMBER: 07191201 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1135743**

**REPORT OF THE TRUSTEES AND FINANCIAL  
STATEMENTS FOR THE YEAR ENDED 31  
MARCH 2024**

**FOR**

**DERBY WOMEN'S CENTRE  
(A COMPANY LIMITED BY GUARENTEE)**

**AKHTER'S ACCOUNTANTS AND BUSINESS ADVISORS  
64 CASTLE BOULEVARD  
NOTTINGHAM  
NOTTINGHAMSHIRE  
NG7 1FN**

**DERBY WOMEN'S CENTRE**

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FOR THE YEAR ENDED 31 MARCH 2024**

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**DERBY WOMEN'S CENTRE  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the charity's financial statements for the year ended 31 March 2024. 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

A) The relief of women in the county of Derbyshire who are in conditions of need, hardship and distress by the provision of help, support, and advice on a range of issues, including legal rights, employment, childcare, welfare rights, financial matters, discrimination against women generally and equality of opportunity between men and women typically.

B) The protection and preservation of the health of women resident as aforesaid through training counselling and discussion groups and the provision of facilities for medical examination.

C) The provision in the interests of social welfare, facilities for recreation, or other leisure time occupation for women and girls resident aforesaid.

**Significant activities undertaken for the Public Benefit**

In planning the activities for the year, the Charity kept in mind the Charity Commission's guidance on public benefit at Trustee meetings and ensured that this was the driving force behind the activities. The Charity believes the primary focus of improving the lives of women often facing great hardship to be most definitely within the Charity Commission's definition of what constitutes public benefit.

Derby Women's Centre is open to all women in Derbyshire.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Key achievements of Derby Women's Centre between April 2023 and March 2024

– Continued to deliver services relating to key aims of improving mental health and wellbeing, encouraging self-development and reducing poverty and inequalities for local women despite the rapidly growing affected women.

There was a continued year-on-year increase in the number of women, children and families accessing continued support for Counselling, Loneliness, DV, Mental Health and Therapies via face-to-face support, telephone support, chat line and social media platforms.

**Funding and donations**

– The organisation depends on grants and fundraising efforts and was fortunate to secure Ministry of Justice funding and National Lottery funding in addition to generous donations and fundraising activities.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Derby Women's Centre is based at 4 Leopold Street, Derby, the company's registered office and the charity's principal address. Derby Women's Centre is a company limited by guarantee without a share capital (company registration No. 07191201 and registered charity No. 1135743). This is in accordance with the charity's governing document, the Memorandum and Articles of 16th March 2010.

**DERBY WOMEN'S CENTRE**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

**Recruitment and appointment of new trustees**

A skills audit has been undertaken to ascertain the skills required by trustees. Efforts are made to recruit trustees who have these skills and who live or work within Derbyshire.

**Risk management**

The trustees annually examine the major risks facing Derby Women's Centre when updating business plans. Systems have been developed to monitor and counter such risks and lessen their potential impact in the future.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company Number**  
07191201 (England and Wales)

**Registered Charity Number**  
1135743

**Registered Office Address**

4 Leopold Street  
Derby  
Derbyshire  
DE1 2HE

**Trustees**

Ms M Underwood (appointed 13.09.2013)  
Ms S Siddique (appointed 23.02.2021)  
Miss N Begum (appointed 20.06.2023)  
Justyna Klys (appointed 30.06.2024)  
Rehana Kosir (appointed 30.06.2024)

**Company Secretary**

Ms S Siddique

**Independent Examiner**

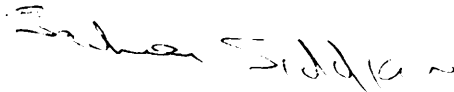
M A A Khan  
FCCA  
Akhter's Accountants and Business Advisors  
64 Castle Boulevard  
Nottingham  
NG7 1FN

**Chief Executive**

Y Nazir

Approved by order of the board of trustees on 10 December 2024 and signed on its behalf by:

Ms S Siddique



**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF DERBY WOMEN'S CENTRE**

**Independent examiner's report to the trustees of Derby Women's Centre ('the Company')**  
I report to the charity trustees on my examination of the Company accounts for the year ended  
31 March 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act')

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

**Independent examiner's statement**

Subject to the limitations upon the scope of my work in connection with my examination, I can confirm that:

1) In accordance with Regulation 31 of The Charities (Accounts and Reports) Regulations 2008, (The Regulations) the accounts of this incorporated charity are not required to be audited under Part 16 of the Companies Act 2006;

2) This is a report in respect of an examination carried out under Section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable; and that, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements.

(i) to keep accounting records in accordance with Section 396 of the Companies Act 2006 and;  
(ii) to prepare financial statements that accord with the accounting records and comply with the accounting requirements of Section 396 of the Companies Act 2006 and;  
(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities have not been met; or  
in my opinion, attention should be drawn in my report to enable a proper understanding of the accounts to be reached.

The Examiner's relevant professional qualification or body is:  
Chartered Certified Accountant - FCCA (2167755)

M A A Khan  
Akhter's Accountants and Business Advisors  
64 Castle Boulevard  
Nottingham  
NG7 1FN

10 December 2024

**DERBY WOMEN'S CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

|                                             | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2024<br>Total<br>Funds<br>£ | 2023<br>Total<br>Funds<br>£ |
|---------------------------------------------|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>           |       |                            |                          |                             |                             |
| DONATIONS AND LEGACIES                      | 2     | 15,153                     | 225,416                  | 240,569                     | 172,392                     |
| OTHER INCOME                                |       | 63                         |                          | 63                          | 292                         |
| <b>TOTAL</b>                                |       | <b>15,216</b>              | <b>225,416</b>           | <b>240,632</b>              | <b>172,684</b>              |
| <b>EXPENDITURE ON CHARITABLE ACTIVITIES</b> |       |                            |                          |                             |                             |
| CHARITABLE ACTIVITIES                       |       | 24,657                     | 224,198                  | 248,855                     | 215,173                     |
| <b>NET INCOME</b>                           |       | <b>(9,441)</b>             | <b>1,218</b>             | <b>(8,222)</b>              | <b>(42,489)</b>             |
| <b>RECONCILIATION OF FUNDS</b>              |       |                            |                          |                             |                             |
| Total Funds Brought Forward                 |       | 235,579                    | 22,002                   | 257,581                     | 300,070                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b>          |       | <b>226,138</b>             | <b>23,221</b>            | <b>249,359</b>              | <b>257,581</b>              |

The notes form part of these financial statements

**DERBY WOMEN'S CENTRE**

**BALANCE SHEET  
31 MARCH 2024**

|                                              |       | Unrestricted<br>Funds | Restricted<br>Funds | 2024<br>Total<br>Funds | 2023<br>Total<br>Funds |
|----------------------------------------------|-------|-----------------------|---------------------|------------------------|------------------------|
|                                              | Notes | £                     | £                   | £                      | £                      |
| <b>FIXED ASSETS</b>                          |       |                       |                     |                        |                        |
| TANGIBLE ASSETS                              | 6     | 299,862               |                     | 299,862                | 176,502                |
| <b>CURRENT ASSETS</b>                        |       |                       |                     |                        |                        |
| CASH AT BANK AND IN HAND                     |       | 45,682                | 46,620              | 92,301                 | 100,256                |
| <b>CREDITORS</b>                             |       |                       |                     |                        |                        |
| AMOUNTS FALLING DUE WITHIN ONE YEAR          | 7     | 0                     | (17,805)            | (17,805)               | (19,178)               |
| <b>NET CURRENT ASSETS</b>                    |       | <b>45,682</b>         | <b>28,815</b>       | <b>74,496</b>          | <b>81,078</b>          |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <b>345,544</b>        | <b>28,815</b>       | <b>374,359</b>         | <b>257,580</b>         |
| <b>NET ASSETS</b>                            |       | <b>345,544</b>        | <b>28,815</b>       | <b>374,359</b>         | <b>257,580</b>         |
| <b>FUNDS</b>                                 | 8     |                       |                     |                        |                        |
| RESTRICTED FUNDS                             |       |                       |                     | 23,221                 | 22,002                 |
| UNRESTRICTED FUNDS                           |       |                       |                     | 226,138                | 235,578                |
| REVALUATIONS RESERVE                         |       |                       |                     | 125,000                |                        |
| <b>TOTAL FUNDS</b>                           |       |                       |                     | <b>374,359</b>         | <b>257,580</b>         |

The charitable company is entitled to exemption from audit under Section 477 of the Companies House Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies House Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 10 December 2024 and were signed on its behalf by:



Ms S Siddique - Trustee

The notes form part of these financial statements

## DERBY WOMEN'S CENTRE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

#### 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 RoI' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds.

The income will probably be received and the amount can be measured reliably. An insubstantial portion of the grants received in the financial year will be used for the first quarter of the following year to pay salaries as applied.

##### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to the 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 headings they have been allocated to activities on a basis consistent with the use of resources.

##### 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 – not provided

Fixtures & Fittings – 4% on cost

##### Taxation

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

##### Fund Accounting

Unrestricted funds can only be used per the charitable objectives at the trustees discretion

Restricted funds can only be used for restricted purposes within the charity objects. Restrictions arise when the donor specifies them or when funds are raised for restricted purposes.

Further explanation of the nature and purpose of each 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 they relate to.

#### 2. DONATIONS AND LEGACIES

|           | 2024<br>£      | 2023<br>£      |
|-----------|----------------|----------------|
| Donations | 10,017         | 5,735          |
| Grants    | 195,002        | 159,159        |
|           | <b>205,019</b> | <b>164,893</b> |

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

|                   | 2024<br>£      | 2023<br>£      |
|-------------------|----------------|----------------|
| The Big Lottery   | 124,200        | 62,100         |
| Derbyshire Police | 101,216        | 90,941         |
| Local Giving      | 5,136          | 6,118          |
| Other Grants      | 10,017         | 5,735          |
|                   | <b>240,569</b> | <b>164,894</b> |

continued...



# DERBY WOMEN'S CENTRE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

### 3. NET INCOME/(EXPENDITURE)

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

|                             | 2024  | 2023  |
|-----------------------------|-------|-------|
|                             | £     | £     |
| Depreciation - owned assets | 1,639 | 1,639 |

### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

#### Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

### 5. STAFF COSTS

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

|                         | 2024 | 2023 |
|-------------------------|------|------|
| Direct charitable staff | 8    | 6    |
| Governance              | 0    | 1    |
|                         | 8    | 7    |

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

|                   | 2024 | 2023 |
|-------------------|------|------|
| £60,001 - £70,000 | -    | -    |

### 6. TANGIBLE FIXED ASSETS

|                       | Freehold<br>Property<br>£ | Fixtures &<br>Fittings<br>£ | Totals<br>£ |
|-----------------------|---------------------------|-----------------------------|-------------|
| <b>COST</b>           |                           |                             |             |
| Cost b/f              | 150,000                   | 40,980                      | 190,980     |
| Revaluations          | 125,000                   | 0                           | 125,000     |
| Additions             | -                         | -                           | 0           |
|                       | 275,000                   | 40,980                      | 315,980     |
| <b>DEPRECIATION</b>   |                           |                             |             |
| At 1 April 2023       | -                         | 14,478                      | 12,839      |
| Charge for the Year   | -                         | 1,639                       | 1,639       |
| At 31 March 2024      | -                         | 16,118                      | 14,478      |
| <b>NET BOOK VALUE</b> |                           |                             |             |
| At 31 March 2024      | 275,000                   | 24,862                      | 299,862     |
| At 31 March 2023      | 150,000                   | 26,502                      | 176,502     |

### 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                 | 2024   | 2023   |
|---------------------------------|--------|--------|
|                                 | £      | £      |
| Social security and other taxes | 16,129 | 16,088 |
| Wages and Salaries              | 742    | 688    |
| Accrued expenses                | 934    | 2,400  |
|                                 | 17,805 | 19,176 |

**DERBY WOMEN'S CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**8. MOVEMENT IN FUNDS**

|                                                     | At 01.04.23<br>£ | NET<br>MOVEMENT<br>IN FUNDS<br>£ | At 31.3.24<br>£ |
|-----------------------------------------------------|------------------|----------------------------------|-----------------|
| <b>Unrestricted Funds</b>                           |                  |                                  |                 |
| General Fund                                        | 235,578          | (9,441)                          | 226,137         |
| <b>Restricted Funds</b>                             |                  |                                  |                 |
| The Big Lottery                                     | 39,366           | 1,218                            | 40,584          |
| Ministry of Justice                                 | (10,375)         | 0                                | (10,375)        |
| Local Giving Foundation - Community Match Challenge | (6,989)          | 0                                | (6,989)         |
|                                                     | 22,002           | 1,218                            | 23,221          |
| Property Revaluations                               | -                | 125,000                          | 125,000         |
| <b>TOTAL FUNDS</b>                                  | <b>257,580 -</b> | <b>8,222</b>                     | <b>374,358</b>  |

Net Movement in Funds, included in the above are as follows:

|                           | INCOMING<br>RESOURCE<br>£ | RESOURCE<br>EXPENDED<br>£ | MOVEMENT<br>IN FUNDS<br>£ |
|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>Unrestricted Funds</b> |                           |                           |                           |
| General Fund              | 15,216                    | (24,657)                  | (9,441)                   |
| <b>Restricted Funds</b>   |                           |                           |                           |
| The Big Lottery           | 124,200                   | (122,982)                 | 1,218                     |
| Ministry of Justice       | 101,216                   | (101,216)                 | 0                         |
|                           | 225,416                   | (224,198)                 | 1,218                     |
| <b>TOTAL FUNDS</b>        | <b>240,632</b>            | <b>(248,855)</b>          | <b>(8,222)</b>            |

**Comparatives for Movement in Funds**

|                                                     | At 1.4.22<br>£ | NET<br>MOVEMENT<br>IN FUNDS<br>£ | At 31.3.23<br>£ |
|-----------------------------------------------------|----------------|----------------------------------|-----------------|
| <b>Unrestricted Funds</b>                           |                |                                  |                 |
| General Fund                                        | 222,052        | 13,525                           | 235,577         |
| <b>Restricted Funds</b>                             |                |                                  |                 |
| The Big Lottery                                     | 66,507         | (27,141)                         | 39,366          |
| Ministry of Justice                                 | 7,822          | (18,197)                         | (10,375)        |
| Local Giving foundation - Community Match Challenge | 3,688          | (10,677)                         | (6,989)         |
| <b>TOTAL FUNDS</b>                                  | <b>300,070</b> | <b>(42,490)</b>                  | <b>257,580</b>  |

continued...

## DERBY WOMEN'S CENTRE

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

#### 8. MOVEMENT IN FUNDS - continued

| Comparative net movement in funds, included in the above are as follows: | INCOMING<br>RESOURCE<br>£ | RESOURCE<br>EXPENDED<br>£ | MOVEMENT<br>IN FUNDS<br>£ |
|--------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|
| <b>Unrestricted Funds</b>                                                |                           |                           |                           |
| General Fund                                                             | 13,941                    | (416)                     | 13,525                    |
| <b>Restricted Funds</b>                                                  |                           |                           |                           |
| The Big Lottery                                                          | 146,182                   | (173,323)                 | (27,141)                  |
| Ministry of Justice                                                      | 61,774                    | (79,971)                  | (18,197)                  |
| Local Giving Foundation - Community Match Challenge                      | 3,687                     | (14,364)                  | (10,677)                  |
|                                                                          | <b>225,584</b>            | <b>(268,074)</b>          | <b>(42,490)</b>           |

#### 9. RESTRICTED FUNDS

##### Restricted Funds

The purpose of the restricted funds are as follows:

Big Lottery Fund - Working on a "Connecting Lives" project which will aim to connect women experiencing or at risk of experiencing loneliness or isolation and improve their mental, physical and emotional wellbeing.

Ministry of Justice - Support for women suffering domestic violence and domestic abuse through counselling and social media outlets.

Local Giving Foundation - Community Match Challenge - Provision of an additional Domestic Violence worker for the Christmas period to provide additional telephone support.

**DERBY WOMEN'S CENTRE**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

|                                 | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2024<br>Total<br>Funds<br>£ | 2023<br>Total<br>Funds<br>£ |
|---------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS</b>    |                            |                          |                             |                             |
| <b>Donations and Legacies</b>   |                            |                          |                             |                             |
| Donations                       | 9,051                      | -                        | 9,051                       | 991                         |
| Grants                          | -                          | 225,416                  | 225,416                     | 159,159                     |
|                                 | 9,051                      | 225,416                  | 234,467                     | 160,150                     |
| <b>Other Income</b>             |                            |                          |                             |                             |
| Fundraising                     | 6,165                      | -                        | 6,165                       | 12,534                      |
| Room Hire                       | -                          | -                        | -                           | 0                           |
|                                 | 6,165                      | -                        | 6,165                       | 12,534                      |
| <b>Total Incoming Resources</b> | 15,216                     | 225,416                  | 240,632                     | 172,684                     |
| <b>EXPENDITURE</b>              |                            |                          |                             |                             |
| <b>Charitable Activities</b>    |                            |                          |                             |                             |
| Staff Costs                     | 9,592                      | 182,898                  | 192,490                     | 165,903                     |
| Training                        |                            | 121                      | 121                         | 2,850                       |
| Pensions                        | 268                        | 9,537                    | 9,805                       | 14,566                      |
| Rent                            |                            |                          | 0                           | 0                           |
| Food & Subsistence              | 572                        | 987                      | 1,559                       | 318                         |
| Repairs & Renewals              | 10,224                     | 1,654                    | 11,879                      | 4,654                       |
| Rates and Water                 |                            | 842                      | 842                         | 971                         |
| Light, Heat & Power             |                            | 5,908                    | 5,908                       | 2,858                       |
| Telephone & Internet            | 135                        | 6,753                    | 6,888                       | 5,717                       |
| Insurance                       | 180                        | 2,709                    | 2,889                       | 4,374                       |
| Cleaning of Premises            | 1,435                      | 596                      | 2,031                       | 45                          |
| Postage & Stationary            | 240                        | 1,716                    | 1,956                       | 1,655                       |
| General Travel                  | 179                        | 2,410                    | 2,589                       | 2,199                       |
| Subscriptions                   |                            | 153                      | 153                         | 231                         |
| Computer Expenses               |                            |                          | 0                           | 3,520                       |
| Accountancy                     |                            | 3,364                    | 3,364                       | 3,658                       |
| Sundry                          | 193                        |                          | 193                         | 16                          |
| Fixtures & Fittings             | 1,639                      |                          | 1,639                       | 1,639                       |
| DTS                             |                            | 2,614                    | 2,614                       | 0                           |
| DNS                             |                            | 1,935                    | 1,935                       | 0                           |
| <b>Total Resources Expended</b> | 24,657                     | 224,198                  | 248,855                     | 215,173                     |
| <b>NET INCOME</b>               | (9,441)                    | 1,218                    | (8,222)                     | (42,489)                    |

**DERBY WOMEN'S CENTRE**

England & Wales - Charity number 1135743

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# Accounts

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**REGISTERED COMPANY NUMBER: 07191201 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1135743**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 31 MARCH 2023**

**FOR**

**DERBY WOMEN'S CENTRE  
(A COMPANY LIMITED BY GUARENTEE)**

**AKHTER'S ACCOUNTANTS AND BUSINESS ADVISORS  
64 CASTLE BOULEVARD  
NOTTINGHAM  
NOTTINGHAMSHIRE  
NG7 1FN**

**DERBY WOMEN'S CENTRE**

**CONTANTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**DERBY WOMEN'S CENTRE  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

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 31 March 2023. 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).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

A) The relief of women in the county of Derbyshire who are in conditions of need, hardship and distress by the provision of help, support, and advice on a range of issues including legal rights, employment, child care, welfare rights, financial matters, discrimination against women generally and equality of opportunity between men and women generally.

B) The protection and preservation of health of women resident as afore said by means of training counselling and discussion groups and the provision of facilities for medical examination.

C) The provision in the interests of social welfare, of facilities for recreation or other leisure time occupation for women and girls resident aforesaid.

### **Significant activities undertaken for the Public benefit**

In planning the activities for the year, the Charity kept in mind the Charity Commission's guidance on public benefit at trustee's meetings and ensured that this was the driving force behind the activities. The Charity believes the primary focus of improving the lives of women often facing great hardship to be most definitely to be within the Charity Commission's definition of what constitutes public benefit.

Derby Women's Centre is open to all women in Derbyshire.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

Key achievements of Derby Women's Centre between April 2022 and March 2023

- Continued to deliver services relating to key aims of improving mental health and wellbeing, encouraging self-development and reducing poverty and inequalities for local women despite the rapidly growing affected women.

Adaptations to working practices changed with staff returning to the office and service delivery resuming to pre COVID levels. There was a significant increase in the number of women, children and families accessing continued support for Counselling, Loneliness, DV, Mental Health and Therapies via face-to-face support, telephone support, chat line and social media platforms.

### **Funding and donations**

- The organisation is dependent on fundraising efforts and was fortunate to secure Ministry of Justice funding

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Derby Women's Centre is based at 4 Leopold Street, Derby, which is the company's registered office and the principal address of the charity. Derby Women's Centre is a company limited by guarantee and not having a share capital (company registration No. 07191201 and registered charity No. 1135743).

This is in accordance with the charity's governing document, the Memorandum and Articles of 16th March 2010.



**DERBY WOMEN'S CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Recruitment and appointment of new trustees**

A skills audit has been undertaken to ascertain those skills that are required by trustees. Efforts are made to recruit trustees who have these skills and who live or work within Derbyshire.

**Risk management**

The trustees examine the major risks facing Derby Women's Centre annually when updating business plans. Systems have been developed to monitor and counter such risks, to lessen any impact they may have in the future.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company Number**  
07191201 (England and Wales)

**Registered Charity Number**  
1135743

**Registered Office Address**

4 Leopold Street  
Derby  
Derbyshire  
DE1 2HE

**Trustees**

**Ms M Underwood**

Miss D Sabin (appointed 1.2.2021)

Miss R Kosir (appointed 1.2.2021)

Miss M Awan (appointed 23.2.2021)

Ms S Siddique (appointed 23.2.2021)

**Company Secretary**

Ms S Siddique

**Independent Examiner**

M A A Khan

ACCA

Akhter's Accountants and Business Advisors

64 Castle Boulevard

Nottingham

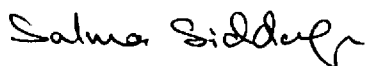
NG7 1FN

**Chief Executive**

Y Nazir

Approved by order of the board of trustees on 15 March 2024 and signed on its behalf by:

Ms S Siddique



**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF DERBY WOMEN'S CENTRE**

**Independent examiner's report to the trustees of Derby Women's Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act')

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

**Independent examiner's statement**

Subject to the limitations upon the scope of my work in connection with my examination, I can confirm that:

1) In accordance with Regulation 31 of The Charities (Accounts and Reports) Regulations 2008, (The Regulations) the accounts of this incorporated charity are not required to be audited under Part 16 of the Companies Act 2006;

2) This is a report in respect of an examination carried out under Section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable; and that, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with Section 396 of the Companies Act 2006 and;  
(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of Section 396 of the Companies Act 2006 and;  
(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached.

The Examiner's relevant professional qualification or body is:  
Chartered Certified Accountant - ACCA (2167755)

M A A Khan  
Akhter's Accountants and Business Advisors  
64 Castle Boulevard  
Nottingham  
NG7 1FN

15 March 2024

DERBY WOMEN'S CENTRE

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023

|                                             | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2023<br>Total<br>Funds<br>£ | 2022<br>Total<br>Funds<br>£ |
|---------------------------------------------|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>           |       |                            |                          |                             |                             |
| DONATIONS AND LEGACIES                      | 2     | 13,234                     | 159,159                  | 172,392                     | 215,248                     |
| OTHER INCOME                                |       | 292                        |                          | 292                         | 10,336                      |
| <b>TOTAL</b>                                |       | <b>13,525</b>              | <b>159,159</b>           | <b>172,684</b>              | <b>225,585</b>              |
| <b>EXPENDITURE ON CHARITABLE ACTIVITIES</b> |       |                            |                          |                             |                             |
| CHARITABLE ACTIVITIES                       |       | 0                          | 215,173                  | 215,173                     | 169,680                     |
| <b>NET INCOME</b>                           |       | <b>13,525</b>              | <b>56,014</b>            | <b>42,489</b>               | <b>55,905</b>               |
| <b>RECONCILIATION OF FUNDS</b>              |       |                            |                          |                             |                             |
| Total Funds Brought Forward                 |       | 222,053                    | 78,017                   | 300,070                     | 244,165                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b>          |       | <b>235,579</b>             | <b>22,002</b>            | <b>257,581</b>              | <b>300,070</b>              |

The notes form part of these financial statements

# DERBY WOMEN'S CENTRE

## BALANCE SHEET 31 MARCH 2023

|                                              |   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2023<br>Total<br>Funds<br>£ | 2022<br>Total<br>Funds<br>£ |
|----------------------------------------------|---|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                          |   |                            |                          |                             |                             |
| TANGIBLE ASSETS                              | 6 | 176,502                    |                          | 176,502                     | 178,141                     |
| <b>CURRENT ASSETS</b>                        |   |                            |                          |                             |                             |
| CASH AT BANK AND IN HAND                     |   | 53,276                     | 46,980                   | 100,256                     | 132,143                     |
| <b>CREDITORS</b>                             |   |                            |                          |                             |                             |
| AMOUNTS FALLING DUE WITHIN ONE YEAR          | 7 | -                          | 19,176                   | 19,176                      | 10,213                      |
| <b>NET CURRENT ASSETS</b>                    |   | <b>53,276</b>              | <b>27,804</b>            | <b>81,080</b>               | <b>121,930</b>              |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |   | <b>229,777</b>             | <b>27,804</b>            | <b>257,582</b>              | <b>300,070</b>              |
| <b>NET ASSETS</b>                            |   | <b>229,777</b>             | <b>27,804</b>            | <b>257,582</b>              | <b>300,070</b>              |
| <b>FUNDS</b>                                 | 8 |                            |                          |                             |                             |
| RESTRICTED FUNDS                             |   |                            |                          | 22,002                      | 78,017                      |
| UNRESTRICTED FUNDS                           |   |                            |                          | 235,579                     | 222,053                     |
| <b>TOTAL FUNDS</b>                           |   |                            |                          | <b>257,581</b>              | <b>300,070</b>              |

The charitable company is entitled to exemption from audit under Section 477 of the Companies House Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies House Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 27 November 2023 and were signed on its behalf by:

Ms S Siddique - Trustee



The notes form part of these financial statements

## DERBY WOMEN'S CENTRE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

#### 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 RoI' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### 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 the 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.

##### 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   | – not provided |
| Fixtures & Fittings | – 4% on cost   |

##### Taxation

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

##### Fund Accounting

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

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 each 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

|           | 2023           | 2022           |
|-----------|----------------|----------------|
|           | £              | £              |
| Donations | 5,735          | 13,941         |
| Grants    | 159,159        | 211,643        |
|           | <b>164,893</b> | <b>225,585</b> |

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

|                   | 2023           | 2022           |
|-------------------|----------------|----------------|
|                   | £              | £              |
| The Big Lottery   | 62,100         | 146,182        |
| Derbyshire Police | 90,941         | 61,774         |
| Local Giving      | 6,118          | 3,687          |
| Other Grants      | -              | -              |
|                   | <b>159,159</b> | <b>211,643</b> |

continued...

# DERBY WOMEN'S CENTRE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 3. NET INCOME/(EXPENDITURE)

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

|                             | 2023  | 2022  |
|-----------------------------|-------|-------|
|                             | £     | £     |
| Depreciation - owned assets | 1,639 | 1,639 |

### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

#### Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

### 5. STAFF COSTS

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

|                         | 2023     | 2022     |
|-------------------------|----------|----------|
| Direct charitable staff | 6        | 6        |
| Governance              | 1        | 1        |
|                         | <u>7</u> | <u>7</u> |

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

|                   | 2023 | 2022 |
|-------------------|------|------|
| £60,001 - £70,000 | -    | -    |

### 6. TANGIBLE FIXED ASSETS

|                                   | Freehold<br>Property<br>£ | Fixtures &<br>Fittings<br>£ | Totals<br>£    |
|-----------------------------------|---------------------------|-----------------------------|----------------|
| <b>COST</b>                       |                           |                             |                |
| At 1 April 2022 and 31 March 2023 | 150,000                   | 40,980                      | 190,980        |
| Additions                         | -                         |                             | 0              |
| <b>DEPRECIATION</b>               |                           |                             |                |
| At 1 April 2022                   | -                         | 12,839                      | 12,839         |
| Charge for the Year               | -                         | 1,639                       | 1,639          |
| At 31 March 2023                  | -                         | 14,478                      | 14,478         |
| <b>NET BOOK VALUE</b>             |                           |                             |                |
| At 31 March 2023                  | <u>150,000</u>            | <u>26,502</u>               | <u>176,502</u> |
| At 31 March 2022                  | <u>150,000</u>            | <u>27,641</u>               | <u>177,641</u> |

### 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                 | 2023          | 2022          |
|---------------------------------|---------------|---------------|
|                                 | £             | £             |
| Social security and other taxes | 16,088        | 9,433         |
| Wages and Salaries              | 688           | 0             |
| Accrued expenses                | 2,400         | 780           |
|                                 | <u>19,176</u> | <u>10,213</u> |

continued...

**DERBY WOMEN'S CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**8. MOVEMENT IN FUNDS**

|                                                     | At 1.4.22<br>£   | NET<br>MOVEMENT<br>IN FUNDS<br>£ | At 31.3.23<br>£ |
|-----------------------------------------------------|------------------|----------------------------------|-----------------|
| <b>Unrestricted Funds</b>                           |                  |                                  |                 |
| General Fund                                        | 222,052          | 13,525                           | 235,578         |
| <b>Restricted Funds</b>                             |                  |                                  |                 |
| The Big Lottery                                     | 66,507           | (27,141)                         | 39,366          |
| Ministry of Justice                                 | 7,822            | (18,197) -                       | 10,375          |
| Local Giving Foundation - Community Match Challenge | 3,688            | (10,677) -                       | 6,989           |
|                                                     | 78,018           | (56,015)                         | 22,002          |
| <b>TOTAL FUNDS</b>                                  | <b>300,070 -</b> | <b>42,490</b>                    | <b>257,580</b>  |

Net Movement in Funds, included in the above are as follows:

|                                                     | INCOMING<br>RESOURCE<br>£ | RESOURCE<br>EXPENDED<br>£ | MOVEMENT<br>IN FUNDS<br>£ |
|-----------------------------------------------------|---------------------------|---------------------------|---------------------------|
| <b>Unrestricted Funds</b>                           |                           |                           |                           |
| General Fund                                        | 13,941                    | (416)                     | 13,525                    |
| <b>Restricted Funds</b>                             |                           |                           |                           |
| The Big Lottery                                     | 146,182                   | (173,323) -               | 27,141                    |
| Ministry of Justice                                 | 61,774                    | (79,971) -                | 18,197                    |
| Local Giving Foundation - Community Match Challenge | 3,687                     | (14,364) -                | 10,677                    |
|                                                     | 211,643                   | (267,658)                 | -56,015                   |
| <b>TOTAL FUNDS</b>                                  | <b>225,584</b>            | <b>(268,074)</b>          | <b>-42,490</b>            |

**Comparatives for Movement in Funds**

|                                                     | At 1.4.21<br>£ | NET<br>MOVEMENT<br>IN FUNDS<br>£ | At 31.3.22<br>£ |
|-----------------------------------------------------|----------------|----------------------------------|-----------------|
| <b>Unrestricted Funds</b>                           |                |                                  |                 |
| General Fund                                        | 208,111        | 13,941                           | 222,052         |
| <b>Restricted Funds</b>                             |                |                                  |                 |
| The Big Lottery                                     | 32,868         | 33,639                           | 66,507          |
| Ministry of Justice                                 | 3,185          | 4,637                            | 7,822           |
| Local Giving foundation - Community Match Challenge | 1              | 3,687                            | 3,688           |
| <b>TOTAL FUNDS</b>                                  | <b>244,165</b> | <b>55,905</b>                    | <b>300,070</b>  |

continued...

# DERBY WOMEN'S CENTRE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 8. MOVEMENT IN FUNDS - continued

| Comparative net movement in funds, included in the above are as follows: | INCOMING<br>RESOURCE<br>£ | RESOURCE<br>EXPENDED<br>£ | MOVEMENT<br>IN FUNDS<br>£ |
|--------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|
| <b>Unrestricted Funds</b>                                                |                           |                           |                           |
| General Fund                                                             | 13941                     | 0                         | 13,941                    |
| <b>Restricted Funds</b>                                                  |                           |                           |                           |
| The Big Lottery                                                          | 146182                    | (112,543)                 | 33,639                    |
| Ministry of Justice                                                      | 61774                     | (57,137)                  | 4,637                     |
| Local Giving Foundation - Community Match Challenge                      | 3687                      | -                         | 3,687                     |
|                                                                          | <b>225,584</b>            | <b>(169,680)</b>          | <b>55,905</b>             |

### 9. RESTRICTED FUNDS

#### Restricted Funds

The purpose of the restricted funds are as follows:

Big Lottery Fund - Working on a "Connecting Lives" project which will aim to connect women experiencing, or at risk of experiencing, loneliness or isolation and improve their mental, physical and emotional wellbeing.

Ministry of Justice - Support for women suffering domestic violence and domestic abuse through counselling and social media outlets.

Local Giving Foundation - Community Match Challenge - Provision of an additional Domestic Violence worker for the Christmas period to provide additional telephone support.



**DERBY WOMEN'S CENTRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

|                                 | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2023<br>Total<br>Funds<br>£ | 2022<br>Total<br>Funds<br>£ |
|---------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS</b>    |                            |                          |                             |                             |
| <b>Donations and Legacies</b>   |                            |                          |                             |                             |
| Donations                       | 991                        | -                        | 991                         | 13,090                      |
| Grants                          | -                          | 159,159                  | 159,159                     | 211,643                     |
|                                 | 991                        | 159,159                  | 160,150                     | 224,734                     |
| <b>Other Income</b>             |                            |                          |                             |                             |
| Fundraising                     | 12,534                     | -                        | 12,534                      | 851                         |
| Room Hire                       | -                          | -                        | -                           | 0                           |
|                                 | 12,534                     | -                        | 12,534                      | 851                         |
| <b>Total Incoming Resources</b> | <b>13,525</b>              | <b>159,159</b>           | <b>172,684</b>              | <b>225,585</b>              |
| <b>EXPENDITURE</b>              |                            |                          |                             |                             |
| <b>Charitable Activities</b>    |                            |                          |                             |                             |
| Staff Costs                     |                            | 165,903                  | 165,903                     | 127,673                     |
| Training                        | 941                        | 1,910                    | 2,850                       | 3,417                       |
| Pensions                        |                            | 14,566                   | 14,566                      | 10,441                      |
| Rent                            |                            | 0                        | 0                           | 0                           |
| Food & Subsistence              |                            | 318                      | 318                         | 0                           |
| Repairs & Renewals              |                            | 4,654                    | 4,654                       | 3,221                       |
| Rates and Water                 |                            | 971                      | 971                         | 540                         |
| Light, Heat & Power             |                            | 2,858                    | 2,858                       | 3,012                       |
| Telephone & Internet            | 1,429                      | 4,287                    | 5,717                       | 3,786                       |
| Insurance                       |                            | 4,374                    | 4,374                       | 1,905                       |
| Cleaning of Premises            |                            | 45                       | 45                          | 1,530                       |
| Postage & Stationary            |                            | 1,655                    | 1,655                       | 662                         |
| General Travel                  | 550                        | 1,649                    | 2,199                       | 1,021                       |
| Subscriptions                   | 58                         | 173                      | 231                         | 628                         |
| Computer Expenses               |                            | 3,520                    | 3,520                       | 7,231                       |
| Accountancy                     | 3,658                      | 0                        | 3,658                       | 2,973                       |
| Sundry                          |                            | 16                       | 16                          | (1)                         |
| Fixtures & Fittings             | 1,639                      | 0                        | 1,639                       | 1,639                       |
| <b>Total Resources Expended</b> | <b>8,274</b>               | <b>206,899</b>           | <b>215,173</b>              | <b>169,680</b>              |
| <b>NET INCOME</b>               | <b>5,252</b>               | <b>(47,740)</b>          | <b>(42,489)</b>             | <b>55,905</b>               |

**DERBY WOMEN'S CENTRE**

England & Wales - Charity number 1135743

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# Accounts

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**REGISTERED COMPANY NUMBER: 07191201 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1135743**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 31 MARCH 2022**

**FOR**

**DERBY WOMEN'S CENTRE  
(A COMPANY LIMITED BY GUARENTEE)**

**AKHTER'S ACCOUNTANTS AND BUSINESS ADVISORS  
64 CASTLE BOULEVARD  
NOTTINGHAM  
NOTTINGHAMSHIRE  
NG7 1FN**

**DERBY WOMEN'S CENTRE**

**CONTANTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**DERBY WOMEN'S CENTRE  
REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

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 31 March 2022. 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

A) The relief of women in the county of Derbyshire who are in conditions of need, hardship and distress by the provision of help, support, and advice on a range of issues including legal rights, employment, child care, welfare rights, financial matters, discrimination against women generally and equality of opportunity between men and women generally.

B) The protection and preservation of health of women resident as afore said by means of training counselling and discussion groups and the provision of facilities for medical examination.

C) The provision in the interests of social welfare, of facilities for recreation or other leisure time occupation for women and girls resident aforesaid.

**Significant activities undertaken for the Public benefit**

In planning the activities for the year, the Charity kept in mind the Charity Commission's guidance on public benefit at trustee's meetings and ensured that this was the driving force behind the activities. The Charity believes the primary focus of improving the lives of women often facing great hardship to be most definitely to be within the Charity Commission's definition of what constitutes public benefit.

Derby Women's Centre is open to all women in Derbyshire.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Key achievements of Derby Women's Centre between April 2021 and March 2022

– Continued to deliver services relating to key aims of improving mental health and wellbeing, encouraging self-development and reducing poverty and inequalities for local women despite the rapidly growing affected women.

Adaptations to working methods were introduced with most staff working from home and most of the support being offered through Social Media platforms such as Facebook, Twitter, Website. Meetings were held via Zoom and Team Meetings and funding was secured to implement IT strategies and tools to enable service delivery.

**800 + women, children and families were supported through key services such as counselling, loneliness, DV, mental health and therapies via face-to-face support, telephone support, chat line and social media platforms.**

**Funding and donations**

– The organisation is dependent on fundraising efforts and was fortunate to secure Ministry of Justice funding

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Derby Women's Centre is based at 4 Leopold Street, Derby, which is the company's registered office and the principal address of the charity. Derby Women's Centre is a company limited by guarantee and not having a share capital (company registration No. 07191201 and registered charity No. 1135743). This is in accordance with the charity's governing document, the Memorandum and Articles of 16th March 2010.

**DERBY WOMEN'S CENTRE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**Recruitment and appointment of new trustees**

A skills audit has been undertaken to ascertain those skills that are required by trustees. Efforts are made to recruit trustees who have these skills and who live or work within Derbyshire.

**Risk management**

The trustees examine the major risks facing Derby Women's Centre annually when updating business plans. Systems have been developed to monitor and counter such risks, to lessen any impact they may have in the future.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company Number**

07191201 (England and Wales)

**Registered Charity Number**

1135743

**Registered Office Address**

4 Leopold Street  
Derby  
Derbyshire  
DE1 2HE

**Trustees**

**Ms M Underwood**

Miss D Sabin (appointed 1.2.2021)

Miss R Kosir (appointed 1.2.2021)

Miss M Awan (appointed 23.2.2021)

Ms S Siddique (appointed 23.2.2021)

**Company Secretary**

Ms S Siddique

**Independent Examiner**

M A A Khan

ACCA

Akhter's Accountants and Business Advisors

64 Castle Boulevard

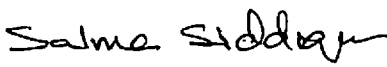
Nottingham

NG7 1FN

**Chief Executive**

Y Nazir

Approved by order of the board of trustees on 15 March 2024 and signed on its behalf by:

Ms S Siddique 

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF DERBY WOMEN'S CENTRE**

**Independent examiner's report to the trustees of Derby Women's Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act')

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

**Independent examiner's statement**

Subject to the limitations upon the scope of my work in connection with my examination, I can confirm that:

1) In accordance with Regulation 31 of The Charities (Accounts and Reports) Regulations 2008, (The Regulations) the accounts of this incorporated charity are not required to be audited under Part 16 of the Companies Act 2006;

2) This is a report in respect of an examination carried out under Section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable; and that, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with Section 396 of the Companies Act 2006 and;  
(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of Section 396 of the Companies Act 2006 and;  
(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities

have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached.

The Examiner's relevant professional qualification or body is:  
Chartered Certified Accountant - ACCA (2167755)

M A A Khan  
Akhter's Accountants and Business Advisors  
64 Castle Boulevard  
Nottingham  
NG7 1FN

15 March 2024

**DERBY WOMEN'S CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

|                                                 | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2022<br>Total<br>Funds<br>£ | 2021<br>Total<br>Funds<br>£ |
|-------------------------------------------------|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>               |       |                            |                          |                             |                             |
| DONATIONS AND LEGACIES                          | 2     | 3,605                      | 211,643                  | 215,248                     | 232,411                     |
| OTHER INCOME                                    |       | 10,336                     | 0                        | 10,336                      | 5,535                       |
| <hr/>                                           |       |                            |                          |                             |                             |
| <b>TOTAL</b>                                    |       | 13,941                     | 211,643                  | 225,585                     | 237,946                     |
| <br><b>EXPENDITURE ON CHARITABLE ACTIVITIES</b> |       |                            |                          |                             |                             |
| CHARITABLE ACTIVITIES                           |       | 0                          | 169,680                  | 169,680                     | 210,501                     |
| <hr/>                                           |       |                            |                          |                             |                             |
| <b>NET INCOME</b>                               |       | 13,941                     | 41,964                   | 55,905                      | 27,445                      |
| <hr/>                                           |       |                            |                          |                             |                             |
| <b>RECONCILIATION OF FUNDS</b>                  |       |                            |                          |                             |                             |
| <b>Total Funds Brought Forward</b>              |       | 208,112                    | 36,053                   | 244,165                     | 216,720                     |
| <hr/>                                           |       |                            |                          |                             |                             |
| <b>TOTAL FUNDS CARRIED FORWARD</b>              |       | 222,053                    | 78,017                   | 300,070                     | 244,165                     |
| <hr/>                                           |       |                            |                          |                             |                             |

The notes form part of these financial statements



# DERBY WOMEN'S CENTRE

## BALANCE SHEET 31 MARCH 2022

|                                              | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2022<br>Total<br>Funds<br>£ | 2021<br>Total<br>Funds<br>£ |
|----------------------------------------------|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                          |       |                            |                          |                             |                             |
| TANGIBLE ASSETS                              | 6     | 178,141                    | 0                        | 178,141                     | 178,800                     |
| <b>CURRENT ASSETS</b>                        |       |                            |                          |                             |                             |
| CASH AT BANK AND IN HAND                     |       | 47,599                     | 84,544                   | 132,143                     | 76,530                      |
| <b>CREDITORS</b>                             |       |                            |                          |                             |                             |
| AMOUNTS FALLING DUE WITHIN ONE YEAR          | 7     | 0                          | 10,213                   | 10,213                      | 11,165                      |
| <b>NET CURRENT ASSETS</b>                    |       | 47,599                     | 74,330                   | 121,930                     | 65,365                      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 225,740                    | 74,330                   | 300,070                     | 244,165                     |
| <b>NET ASSETS</b>                            |       | 225,740                    | 74,330                   | 300,070                     | 244,165                     |
| <b>FUNDS</b>                                 | 8     |                            |                          |                             |                             |
| RESTRICTED FUNDS                             |       |                            |                          | 78,017                      | 208,112                     |
| UNRESTRICTED FUNDS                           |       |                            |                          | 222,053                     | 360,53                      |
| <b>TOTAL FUNDS</b>                           |       |                            |                          | 300,070                     | 244,165                     |

The charitable company is entitled to exemption from audit under Section 477 of the Companies House Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies House Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 15 March 2024 and were signed on its behalf by:

Ms S Siddique - Trustee



The notes form part of these financial statements

## DERBY WOMEN'S CENTRE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

#### 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 RoI' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### 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 the 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.

##### 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   | – not provided |
| Fixtures & Fittings | – 4% on cost   |

##### Taxation

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

##### Fund Accounting

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

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 each 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

|           | 2022              | 2021           |
|-----------|-------------------|----------------|
|           | £                 | £              |
| Donations | 13,941.30         | 10,941         |
| Grants    | 211,643.41        | 221,470        |
|           | <u>225,584.71</u> | <u>232,411</u> |

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

|                   | 2022              | 2021              |
|-------------------|-------------------|-------------------|
|                   | £                 | £                 |
| The Big Lottery   | 146,182.00        | 146,182.00        |
| Derbyshire Police | 61,774.00         | 63,850.00         |
| Local Giving      | 3,687.41          | 238.00            |
| Other Grants      | 0.00              | 11,200.00         |
|                   | <u>211,643.41</u> | <u>221,470.00</u> |

continued...

# DERBY WOMEN'S CENTRE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 3. NET INCOME/(EXPENDITURE)

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

|                             | 2022  | 2021  |
|-----------------------------|-------|-------|
|                             | £     | £     |
| Depreciation - owned assets | 1,639 | 1,600 |

### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

#### Trustees' Expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

### 5. STAFF COSTS

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

|                         | 2022 | 2021 |
|-------------------------|------|------|
| Direct charitable staff | 6    | 6    |
| Governance              | 1    | 1    |
|                         | 7    | 7    |

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

|                   | 2022 | 2021 |
|-------------------|------|------|
| £60,001 - £70,000 | -    | 1    |

### 6. TANGIBLE FIXED ASSETS

|                                   | Freehold<br>Property<br>£ | Fixtures &<br>Fittings<br>£ | Totals<br>£ |
|-----------------------------------|---------------------------|-----------------------------|-------------|
| <b>COST</b>                       |                           |                             |             |
| At 1 April 2021 and 31 March 2022 | 150,000                   | 40,000                      | 190,000     |
| Additions                         | -                         | 980                         | 980         |
| <b>DEPRECIATION</b>               |                           |                             |             |
| At 1 April 2021                   | -                         | 11,200                      | 11,200      |
| Charge for the Year               | -                         | 1,639                       | 1,639       |
| At 31 March 2022                  | -                         | 12,839                      | 12,839      |
| <b>NET BOOK VALUE</b>             |                           |                             |             |
| At 31 March 2022                  | 150,000                   | 28,141                      | 178,141     |
| At 31 March 2021                  | 150,000                   | 28,800                      | 178,800     |

### 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                 | 2022   | 2021   |
|---------------------------------|--------|--------|
|                                 | £      | £      |
| Social security and other taxes | 9,433  | 5,462  |
| Accrued expenses                | 780    | 5,703  |
|                                 | 10,213 | 11,165 |

continued...

**DERBY WOMEN'S CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**8. MOVEMENT IN FUNDS**

|                                                     | At 1.4.21<br>£ | NET<br>MOVEMENT<br>IN FUNDS<br>£ | At 31.3.22<br>£ |
|-----------------------------------------------------|----------------|----------------------------------|-----------------|
| <b>Unrestricted Funds</b>                           |                |                                  |                 |
| General Fund                                        | 208,111        | 13,941                           | 222,052         |
| <b>Restricted Funds</b>                             |                |                                  |                 |
| The Big Lottery                                     | 32,868         | 33,639                           | 66,507          |
| Ministry of Justice                                 | 3,185          | 4,637                            | 7,822           |
| Local Giving Foundation - Community Match Challenge | 1              | 3,687                            | 3,688           |
|                                                     | 36,054         | 41,964                           | 78,018          |
| <b>TOTAL FUNDS</b>                                  | 244,165        | 55,905                           | 300,070         |

Net Movement in Funds, included in the above are as follows:

|                                                     | INCOMING<br>RESOURCE<br>£ | RESOURCE<br>EXPENDED<br>£ | MOVEMENT<br>IN FUNDS<br>£ |
|-----------------------------------------------------|---------------------------|---------------------------|---------------------------|
| <b>Unrestricted Funds</b>                           |                           |                           |                           |
| General Fund                                        | 13,941                    | 0                         | 13,941                    |
| <b>Restricted Funds</b>                             |                           |                           |                           |
| The Big Lottery                                     | 146,182                   | (112,543)                 | 33,639                    |
| Ministry of Justice                                 | 61,774                    | (57,137)                  | 4,637                     |
| Local Giving Foundation - Community Match Challenge | 3,687                     | 0                         | 3,687                     |
|                                                     | 211,643                   | (169,680)                 | 41,964                    |
| <b>TOTAL FUNDS</b>                                  | 225,585                   | (169,680)                 | 55,905                    |

**Comparatives for Movement in Funds**

|                                                     | At 1.4.20<br>£ | NET<br>MOVEMENT<br>IN FUNDS<br>£ | At 31.3.21<br>£ |
|-----------------------------------------------------|----------------|----------------------------------|-----------------|
| <b>Unrestricted Funds</b>                           |                |                                  |                 |
| General Fund                                        | 199,143        | 8,968                            | 208,111         |
| <b>Restricted Funds</b>                             |                |                                  |                 |
| The Big Lottery                                     | 17,577         | 15,291                           | 32,868          |
| Ministry of Justice                                 | -              | 3,185                            | 3,185           |
| Local Giving foundation - Community Match Challenge | -              | 1                                | 1               |
| <b>TOTAL FUNDS</b>                                  | 216,720        | 27,445                           | 244,165         |

continued...

# DERBY WOMEN'S CENTRE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 8. MOVEMENT IN FUNDS - continued

| Comparative net movement in funds, included in the above are as follows: | INCOMING<br>RESOURCE<br>£ | RESOURCE<br>EXPENDED<br>£ | MOVEMENT<br>IN FUNDS<br>£ |
|--------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|
| <b>Unrestricted Funds</b>                                                |                           |                           |                           |
| General Fund                                                             | 16,476                    | (7,508)                   | 8,968                     |
| <b>Restricted Funds</b>                                                  |                           |                           |                           |
| The Big Lottery                                                          | 221,470                   | (206,179)                 | 15,291                    |
| Ministry of Justice                                                      | 3,185                     | -                         | 3,185                     |
| Local Giving Foundation - Community Match Challenge                      | 1                         | -                         | 1                         |
|                                                                          | <b>241,132</b>            | <b>(213,687)</b>          | <b>27,445</b>             |

### 9. RESTRICTED FUNDS

#### Restricted Funds

The purpose of the restricted funds are as follows:

Big Lottery Fund - Working on a "Connecting Lives" project which will aim to connect women experiencing, or at risk of experiencing, loneliness or isolation and improve their mental, physical and emotional wellbeing.

Ministry of Justice - Support for women suffering domestic violence and domestic abuse through counselling and social media outlets.

Local Giving Foundation - Community Match Challenge - Provision of an additional Domestic Violence worker for the Christmas period to provide additional telephone support.

**DERBY WOMEN'S CENTRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

|                                 | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2022<br>Total<br>Funds<br>£ | 2021<br>Total<br>Funds<br>£ |
|---------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS</b>    |                            |                          |                             |                             |
| <b>Donations and Legacies</b>   |                            |                          |                             |                             |
| Donations                       | 13,090                     | -                        | 13,090                      | 10,941                      |
| Grants                          | -                          | 211,643                  | 211,643                     | 221,470                     |
|                                 | 13,090                     | 211,643                  | 224,734                     | 232,411                     |
| <b>Other Income</b>             |                            |                          |                             |                             |
| Fundraising                     | 851                        | -                        | 851                         | 5,535                       |
| Room Hire                       | -                          | -                        | -                           | -                           |
|                                 | 851                        | -                        | 851                         | 5,535                       |
| <b>Total Incoming Resources</b> | <b>13,941</b>              | <b>211,643</b>           | <b>225,585</b>              | <b>237,946</b>              |
| <b>EXPENDITURE</b>              |                            |                          |                             |                             |
| <b>Charitable Activities</b>    |                            |                          |                             |                             |
| Staff Costs                     |                            | 127,673                  | 127,673                     | 123,526                     |
| Training                        |                            | 3,417                    | 3,417                       | 7,400                       |
| Pensions                        |                            | 10,441                   | 10,441                      | 7,712                       |
| Rent                            |                            | -                        | -                           | -                           |
| Repairs & Renewals              |                            | 3,221                    | 3,221                       | 9,788                       |
| Rates and Water                 |                            | 540                      | 540                         | 4,992                       |
| Light, Heat & Power             |                            | 3,012                    | 3,012                       | 2,131                       |
| Telephone & Internet            |                            | 3,786                    | 3,786                       | 17,038                      |
| Insurance                       |                            | 1,905                    | 1,905                       | -                           |
| Cleaning of Premises            |                            | 1,530                    | 1,530                       | -                           |
| Postage & Stationary            |                            | 662                      | 662                         | -                           |
| General Travel                  |                            | 1,021                    | 1,021                       | 1,095                       |
| Subscriptions                   |                            | 628                      | 628                         | -                           |
| Computer Expenses               |                            | 7,231                    | 7,231                       | 10,300                      |
| Accountancy                     |                            | 2,973.00                 | 2,973                       | 3,200                       |
| Sundry                          |                            | (1)                      | (1)                         | 5,873                       |
| Fixtures & Fittings             |                            | 1,639.00                 | 1,639                       | 1,600                       |
| <b>Total Resources Expended</b> | <b>0</b>                   | <b>169,680</b>           | <b>169,680</b>              | <b>194,655</b>              |
| <b>NET INCOME</b>               | <b>13,941</b>              | <b>41,964</b>            | <b>55,905</b>               | <b>43,291</b>               |

**DERBY WOMEN'S CENTRE**

England & Wales - Charity number 1135743

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# Accounts

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REGISTERED COMPANY NUMBER: 07191201 (England and Wales)  
REGISTERED CHARITY NUMBER: 1135743

**Report of the Trustees and  
Financial Statements  
for the Year Ended 31 March 2021  
for  
Derby Women's Centre  
(A Company Limited by Guarantee)**

Bourne & Co.  
Chartered Accountants  
3 Charnwood Street  
Derby  
Derbyshire  
DE1 2GY



**Derby Women's Centre**

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for the Year Ended 31 March 2021**

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**Derby Women's Centre**  
**Report of the Trustees**  
**for the Year Ended 31 March 2021**

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 31 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).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

- A) The relief of women in the county of Derbyshire who are in conditions of need, hardship and distress by the provision of help, support, and advice on a range of issues including legal rights, employment, child care, welfare rights, financial matters, discrimination against women generally and equality of opportunity between men and women generally.
- B) The protection and preservation of health of women resident as afore said by means of training counselling and discussion groups and the provision of facilities for medical examination.
- C) The provision in the interests of social welfare, of facilities for recreation or other leisure time occupation for women and girls resident aforesaid.

### **Significant activities undertaken for the Public benefit**

In planning the activities for the year, the Charity kept in mind the Charity Commission's guidance on public benefit at trustees' meetings and ensured that this was the driving force behind the activities. The Charity believes the primary focus of improving the lives of women often facing great hardship to be most definitely to be within the Charity Commission's definition of what constitutes public benefit. Derby Women's Centre is open to all women in Derbyshire.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

Key achievements of Derby Women's Centre between April 2020 and March 2021

- Continued to deliver services relating to key aims of improving mental health and wellbeing, encouraging self-development and reducing poverty and inequalities for local women under very challenging COVID restrictions. Adaptations top working methods were introduced with most staff working from home and most of the support being offered through Social Media platforms such as Facebook, Twitter, Website. Meetings were held via Zoom and Team Meetings and funding was secured to implement IT strategies and tools to enable service delivery.

**600 + women, children and families were supported through key services such as counselling, loneliness, DV, mental health and therapies via face-to-face support, telephone support, chat line and social media platforms.**

### **Funding and donations**

- The organisation is dependent on fundraising efforts but was fortunate to secure 3 years Lottery Funding.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Derby Women's Centre is based at 4 Leopold Street, Derby, which is the company's registered office and the principal address of the charity. Derby Women's Centre is a company limited by guarantee and not having a share capital (company registration No. 07191201) and Registered Charity (No.1135743). This in accordance with the charity's governing document, the Memorandum and Articles of 16th March 2010.

### **Recruitment and appointment of new trustees**

A skills audit has been undertaken to ascertain those skills that are required by trustees. Efforts are made to recruit trustees who have these skills and who live or work within Derbyshire.

### **Risk management**

The trustees examine the major risks facing Derby Women's Centre annually when updating business plans. Systems have been developed to monitor and counter such risks, to lessen any impact they may have in the future.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

07191201 (England and Wales)

### **Registered Charity number**

1135743



**Derby Women's Centre**  
**Report of the Trustees**  
**for the Year Ended 31 March 2021**

**Registered office**

4 Leopold Street  
Derby  
Derbyshire  
DE1 2HE

**Trustees**

M H Bissett (resigned 9.4.2021)  
Dr K A Spenser (resigned 24.11.2020)  
Miss L K Tomlinson (resigned 25.11.2020)  
Ms M Underwood  
Miss D Sabin (appointed 1.2.2021)  
Miss R Kosir (appointed 1.2.2021)  
Miss M Awan (appointed 23.2.2021)  
Ms S Siddique (appointed 23.2.2021)  
Ms J Macload (appointed 1.2.2021) (resigned 15.2.2021)

**Company Secretary**

Ms S Siddique

**Independent Examiner**

J Fitzpatrick  
ACA  
Bourne & Co.  
Chartered Accountants  
3 Charnwood Street  
Derby  
Derbyshire  
DE1 2GY

**Chief Executive**

Y Nazir

Approved by order of the board of trustees on 29 March 2022 and signed on its behalf by:



Ms S Siddique - Secretary      29/3/2022

**Independent Examiner's Report to the Trustees of  
Derby Women's Centre**

**Independent examiner's report to the trustees of Derby Women's Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



J Fitzpatrick  
ACA  
Bourne & Co.  
Chartered Accountants  
3 Charnwood Street  
Derby  
Derbyshire  
DE1 2GY

29 March 2022



Derby Women's Centre

Statement of Financial Activities  
for the Year Ended 31 March 2021

|                                    | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2021<br>Total<br>funds<br>£ | 2020<br>Total<br>funds<br>£ |
|------------------------------------|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                            |                          |                             |                             |
| Donations and legacies             | 2     | 22,142                     | 210,269                  | 232,411                     | 158,853                     |
| Other income                       |       | 5,535                      | -                        | 5,535                       | 4,049                       |
| <b>Total</b>                       |       | <u>27,677</u>              | <u>210,269</u>           | <u>237,946</u>              | <u>162,902</u>              |
| <b>EXPENDITURE ON</b>              |       |                            |                          |                             |                             |
| <b>Charitable activities</b>       |       |                            |                          |                             |                             |
| Charitable activities              |       | 18,708                     | 191,793                  | 210,501                     | 125,885                     |
| <b>NET INCOME</b>                  |       | <u>8,969</u>               | <u>18,476</u>            | <u>27,445</u>               | <u>37,017</u>               |
| <b>RECONCILIATION OF FUNDS</b>     |       |                            |                          |                             |                             |
| Total funds brought forward        |       | 199,143                    | 17,577                   | 216,720                     | 179,703                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><u>208,112</u></u>      | <u><u>36,053</u></u>     | <u><u>244,165</u></u>       | <u><u>216,720</u></u>       |

The notes form part of these financial statements

**Derby Women's Centre**

**Balance Sheet  
31 March 2021**

|                                              | Notes | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2021<br>Total<br>funds<br>£ | 2020<br>Total<br>funds<br>£ |
|----------------------------------------------|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>FIXED ASSETS</b>                          |       |                            |                          |                             |                             |
| Tangible assets                              | 6     | 178,800                    | -                        | 178,800                     | 180,400                     |
| <b>CURRENT ASSETS</b>                        |       |                            |                          |                             |                             |
| Cash at bank and in hand                     |       | 33,191                     | 43,339                   | 76,530                      | 37,365                      |
| <b>CREDITORS</b>                             |       |                            |                          |                             |                             |
| Amounts falling due within one year          | 7     | (3,880)                    | (7,285)                  | (11,165)                    | (1,045)                     |
| <b>NET CURRENT ASSETS</b>                    |       | <u>29,311</u>              | <u>36,054</u>            | <u>65,365</u>               | <u>36,320</u>               |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 208,111                    | 36,054                   | 244,165                     | 216,720                     |
| <b>NET ASSETS</b>                            |       | <u>208,111</u>             | <u>36,054</u>            | <u>244,165</u>              | <u>216,720</u>              |
| <b>FUNDS</b>                                 | 8     |                            |                          |                             |                             |
| Unrestricted funds                           |       |                            |                          | 208,111                     | 199,143                     |
| Restricted funds                             |       |                            |                          | <u>36,054</u>               | <u>17,577</u>               |
| <b>TOTAL FUNDS</b>                           |       |                            |                          | <u>244,165</u>              | <u>216,720</u>              |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 29 March 2022 and were signed on its behalf by:



R Kosir - Trustee

29/3/2022

The notes form part of these financial statements



# Derby Women's Centre

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

### 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.

#### 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.

#### 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     | - not provided |
| Fixtures and fittings | - 4% on cost   |

#### 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.

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 each 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

|           | 2021           | 2020           |
|-----------|----------------|----------------|
|           | £              | £              |
| Donations | 10,941         | 12,671         |
| Grants    | 221,470        | 146,182        |
|           | <u>232,411</u> | <u>158,853</u> |

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

|                   | 2021           | 2020           |
|-------------------|----------------|----------------|
|                   | £              | £              |
| The Big Lottery   | 146,182        | 146,182        |
| Derbyshire Police | 63,850         | -              |
| Locla Giving      | 238            | -              |
| Other grants      | 11,200         | -              |
|                   | <u>221,470</u> | <u>146,182</u> |

# Derby Women's Centre

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

### 3. NET INCOME/(EXPENDITURE)

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

|                             | 2021         | 2020         |
|-----------------------------|--------------|--------------|
|                             | £            | £            |
| Depreciation - owned assets | <u>1,600</u> | <u>1,600</u> |

### 4. TRUSTEES' REMUNERATION AND BENEFITS

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

#### Trustees' expenses

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

### 5. STAFF COSTS

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

|                         | 2021     | 2020     |
|-------------------------|----------|----------|
|                         |          |          |
| Direct charitable staff | 6        | 7        |
| Governance              | <u>1</u> | <u>1</u> |
|                         | <u>7</u> | <u>8</u> |

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

|                   | 2021     | 2020     |
|-------------------|----------|----------|
|                   |          |          |
| £60,001 - £70,000 | <u>1</u> | <u>-</u> |

### 6. TANGIBLE FIXED ASSETS

|                                   | Freehold<br>property<br>£ | Fixtures<br>and<br>fittings<br>£ | Totals<br>£    |
|-----------------------------------|---------------------------|----------------------------------|----------------|
| <b>COST</b>                       |                           |                                  |                |
| At 1 April 2020 and 31 March 2021 | <u>150,000</u>            | <u>40,000</u>                    | <u>190,000</u> |
| <b>DEPRECIATION</b>               |                           |                                  |                |
| At 1 April 2020                   | -                         | 9,600                            | 9,600          |
| Charge for year                   | -                         | <u>1,600</u>                     | <u>1,600</u>   |
| At 31 March 2021                  | -                         | <u>11,200</u>                    | <u>11,200</u>  |
| <b>NET BOOK VALUE</b>             |                           |                                  |                |
| At 31 March 2021                  | <u>150,000</u>            | <u>28,800</u>                    | <u>178,800</u> |
| At 31 March 2020                  | <u>150,000</u>            | <u>30,400</u>                    | <u>180,400</u> |



Derby Women's Centre

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

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                                 | 2021<br>£     | 2020<br>£    |
|---------------------------------|---------------|--------------|
| Social security and other taxes | 5,462         | -            |
| Accrued expenses                | 5,703         | 1,045        |
|                                 | <u>11,165</u> | <u>1,045</u> |

8. MOVEMENT IN FUNDS

|                                                        | At 1.4.20<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.21<br>£ |
|--------------------------------------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b>                              |                |                                  |                    |
| General fund                                           | 199,143        | 8,968                            | 208,111            |
| <b>Restricted funds</b>                                |                |                                  |                    |
| The Big Lottery                                        | 17,577         | 15,291                           | 32,868             |
| Ministry of Justice                                    | -              | 3,185                            | 3,185              |
| Local Giving Foundation - Community<br>Match Challenge | -              | 1                                | 1                  |
|                                                        | <u>17,577</u>  | <u>18,477</u>                    | <u>36,054</u>      |
| <b>TOTAL FUNDS</b>                                     | <u>216,720</u> | <u>27,445</u>                    | <u>244,165</u>     |

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

|                                                        | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|--------------------------------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>                              |                            |                            |                           |
| General fund                                           | 27,677                     | (18,709)                   | 8,968                     |
| <b>Restricted funds</b>                                |                            |                            |                           |
| The Big Lottery                                        | 146,182                    | (130,891)                  | 15,291                    |
| Ministry of Justice                                    | 63,849                     | (60,664)                   | 3,185                     |
| Local Giving Foundation - Community<br>Match Challenge | 238                        | (237)                      | 1                         |
|                                                        | <u>210,269</u>             | <u>(191,792)</u>           | <u>18,477</u>             |
| <b>TOTAL FUNDS</b>                                     | <u>237,946</u>             | <u>(210,501)</u>           | <u>27,445</u>             |

Comparatives for movement in funds

|                           | At 1.4.19<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.20<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 179,703        | 19,440                           | 199,143            |
| <b>Restricted funds</b>   |                |                                  |                    |
| The Big Lottery           | -              | 17,577                           | 17,577             |
|                           | <u>179,703</u> | <u>37,017</u>                    | <u>216,720</u>     |

Derby Women's Centre

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

8. MOVEMENT IN FUNDS - continued

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 16,720                     | 2,720                      | 19,440                    |
| <b>Restricted funds</b>   |                            |                            |                           |
| The Big Lottery           | 146,182                    | (128,605)                  | 17,577                    |
| <b>TOTAL FUNDS</b>        | <u>162,902</u>             | <u>(125,885)</u>           | <u>37,017</u>             |

9. RELATED PARTY DISCLOSURES

During the year the charity used the services of a business run by the sons of the Chief Executive. The amounts involved were £17,400 and there was no balance outstanding at the year end. In addition work was undertaken for the charity by a business run by the sister of the Chief Executive and this amounted to £15,605 and there was no balance outstanding at the year end.

10. RESTRICTED FUNDS

Restricted funds

The purpose of the restricted funds are as follows:

Big Lottery Fund - Working on a "Connecting Lives" project which will aim to connect women experiencing, or at risk of experiencing, loneliness or isolation and improve their mental, physical and emotional wellbeing.

Ministry of Justice - Support for women suffering domestic violence and domestic abuse through counselling and social media outlets.

Local Giving Foundation - Community Match Challenge - Provision of an additional Domestic Violence worker for the Christmas period to provide additional telephone support.



**Derby Women's Centre**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021**

|                                             | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | 2021<br>Total<br>funds<br>£ | 2020<br>Total<br>funds<br>£ |
|---------------------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS</b>                |                            |                          |                             |                             |
| <b>Donations and legacies</b>               |                            |                          |                             |                             |
| Donations                                   | 10,941                     | -                        | 10,941                      | 12,671                      |
| Grants                                      | 11,201                     | 210,269                  | 221,470                     | 146,182                     |
|                                             | <u>22,142</u>              | <u>210,269</u>           | <u>232,411</u>              | <u>158,853</u>              |
| <b>Other income</b>                         |                            |                          |                             |                             |
| Fundraising                                 | 5,535                      | -                        | 5,535                       | 1,113                       |
| Room hire                                   | -                          | -                        | -                           | 2,936                       |
|                                             | <u>5,535</u>               | <u>-</u>                 | <u>5,535</u>                | <u>4,049</u>                |
| <b>Total incoming resources</b>             | <u>27,677</u>              | <u>210,269</u>           | <u>237,946</u>              | <u>162,902</u>              |
| <b>EXPENDITURE</b>                          |                            |                          |                             |                             |
| <b>Charitable activities</b>                |                            |                          |                             |                             |
| Staff costs                                 | -                          | 123,526                  | 123,526                     | 101,159                     |
| Pensions                                    | -                          | 7,712                    | 7,712                       | 4,119                       |
| Rates and insurance                         | -                          | 4,992                    | 4,992                       | 4,669                       |
| Energy and water costs                      | -                          | 2,131                    | 2,131                       | 2,948                       |
| Equipment and maintenance                   | 7,124                      | 2,664                    | 9,788                       | 4,414                       |
| Printing, postage, stationery and telephone | 833                        | 16,205                   | 17,038                      | 5,783                       |
| Travel                                      | 379                        | 716                      | 1,095                       | 558                         |
| Fees                                        | -                          | 1,066                    | 1,066                       | 727                         |
| Sundries                                    | 360                        | 5,513                    | 5,873                       | 4,228                       |
| Accountancy                                 | 3,200                      | -                        | 3,200                       | 680                         |
| Rent                                        | -                          | -                        | -                           | (5,000)                     |
| Consultancy                                 | 3,030                      | 11,075                   | 14,105                      | -                           |
| Training                                    | 1,000                      | 6,400                    | 7,400                       | -                           |
| Services                                    | 183                        | 492                      | 675                         | -                           |
| Computer support                            | 1,000                      | 2,500                    | 3,500                       | -                           |
| Website costs                               | -                          | 6,800                    | 6,800                       | -                           |
| Fixtures and fittings                       | 1,600                      | -                        | 1,600                       | 1,600                       |
|                                             | <u>18,709</u>              | <u>191,792</u>           | <u>210,501</u>              | <u>125,885</u>              |
| <b>Total resources expended</b>             | <u>18,709</u>              | <u>191,792</u>           | <u>210,501</u>              | <u>125,885</u>              |
| <b>Net income</b>                           | <u>8,968</u>               | <u>18,477</u>            | <u>27,445</u>               | <u>37,017</u>               |

This page does not form part of the statutory financial statements