

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 funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	22,142	210,269	232,411	158,853
Other income		5,535	-	5,535	4,049
Total		<u>27,677</u>	<u>210,269</u>	<u>237,946</u>	<u>162,902</u>
EXPENDITURE ON					
Charitable activities					
Charitable activities		18,708	191,793	210,501	125,885
NET INCOME		<u>8,969</u>	<u>18,476</u>	<u>27,445</u>	<u>37,017</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		199,143	17,577	216,720	179,703
TOTAL FUNDS CARRIED FORWARD		<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 funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	6	178,800	-	178,800	180,400
CURRENT ASSETS					
Cash at bank and in hand		33,191	43,339	76,530	37,365
CREDITORS					
Amounts falling due within one year	7	(3,880)	(7,285)	(11,165)	(1,045)
NET CURRENT ASSETS		<u>29,311</u>	<u>36,054</u>	<u>65,365</u>	<u>36,320</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		208,111	36,054	244,165	216,720
NET ASSETS		<u>208,111</u>	<u>36,054</u>	<u>244,165</u>	<u>216,720</u>
FUNDS	8				
Unrestricted funds				208,111	199,143
Restricted funds				<u>36,054</u>	<u>17,577</u>
TOTAL FUNDS				<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	1	1
	<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 property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2020 and 31 March 2021	<u>150,000</u>	<u>40,000</u>	<u>190,000</u>
DEPRECIATION			
At 1 April 2020	-	9,600	9,600
Charge for year	-	1,600	1,600
At 31 March 2021	<u>-</u>	<u>11,200</u>	<u>11,200</u>
NET BOOK VALUE			
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 £	2020 £
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 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	199,143	8,968	208,111
Restricted funds			
The Big Lottery	17,577	15,291	32,868
Ministry of Justice	-	3,185	3,185
Local Giving Foundation - Community Match Challenge	-	1	1
	<u>17,577</u>	<u>18,477</u>	<u>36,054</u>
TOTAL FUNDS	<u>216,720</u>	<u>27,445</u>	<u>244,165</u>

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

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

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	179,703	19,440	199,143
Restricted funds			
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 resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,720	2,720	19,440
Restricted funds			
The Big Lottery	146,182	(128,605)	17,577
TOTAL FUNDS	<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 funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
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>
Other income				
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>
Total incoming resources	<u>27,677</u>	<u>210,269</u>	<u>237,946</u>	<u>162,902</u>
EXPENDITURE				
Charitable activities				
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>
Total resources expended	<u>18,709</u>	<u>191,792</u>	<u>210,501</u>	<u>125,885</u>
Net income	<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