

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

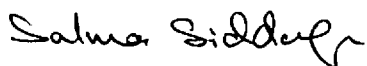
NG7 1FN

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

The notes form part of these financial statements

DERBY WOMEN'S CENTRE

BALANCE SHEET 31 MARCH 2023

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

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
	164,893	225,585

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	-	-
	159,159	211,643

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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 Property £	Fixtures & Fittings £	Totals £
COST			
At 1 April 2022 and 31 March 2023	150,000	40,980	190,980
Additions	-		0
DEPRECIATION			
At 1 April 2022	-	12,839	12,839
Charge for the Year	-	1,639	1,639
At 31 March 2023	-	14,478	14,478
NET BOOK VALUE			
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>

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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 £	NET MOVEMENT IN FUNDS £	At 31.3.23 £
Unrestricted Funds			
General Fund	222,052	13,525	235,578
Restricted Funds			
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
TOTAL FUNDS	300,070 -	42,490	257,580

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

	INCOMING RESOURCE £	RESOURCE EXPENDED £	MOVEMENT IN FUNDS £
Unrestricted Funds			
General Fund	13,941	(416)	13,525
Restricted Funds			
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
TOTAL FUNDS	225,584	(268,074)	-42,490

Comparatives for Movement in Funds

	At 1.4.21 £	NET MOVEMENT IN FUNDS £	At 31.3.22 £
Unrestricted Funds			
General Fund	208,111	13,941	222,052
Restricted Funds			
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
TOTAL FUNDS	244,165	55,905	300,070

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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 RESOURCE £	RESOURCE EXPENDED £	MOVEMENT IN FUNDS £
Unrestricted Funds			
General Fund	13941	0	13,941
Restricted Funds			
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
	225,584	(169,680)	55,905

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 Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
INCOME AND ENDOWMENTS				
Donations and Legacies				
Donations	991	-	991	13,090
Grants	-	159,159	159,159	211,643
	991	159,159	160,150	224,734
Other Income				
Fundraising	12,534	-	12,534	851
Room Hire	-	-	-	0
	12,534	-	12,534	851
Total Incoming Resources	13,525	159,159	172,684	225,585
EXPENDITURE				
Charitable Activities				
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
Total Resources Expended	8,274	206,899	215,173	169,680
NET INCOME	5,252	(47,740)	(42,489)	55,905