

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

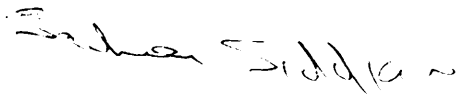
M A A Khan
FCCA
Akhter's Accountants and Business Advisors
64 Castle Boulevard
Nottingham
NG7 1FN

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

The notes form part of these financial statements

DERBY WOMEN'S CENTRE

**BALANCE SHEET
31 MARCH 2024**

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

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.

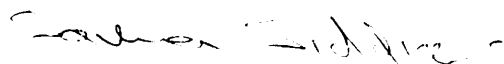
The trustees acknowledge their responsibilities for

(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 £	2023 £
Donations	10,017	5,735
Grants	195,002	159,159
	205,019	164,893

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

	2024 £	2023 £
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
	240,569	164,894

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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 Property £	Fixtures & Fittings £	Totals £
COST			
Cost b/f	150,000	40,980	190,980
Revaluations	125,000	0	125,000
Additions	-	-	0
	275,000	40,980	315,980
DEPRECIATION			
At 1 April 2023	-	14,478	12,839
Charge for the Year	-	1,639	1,639
At 31 March 2024	-	16,118	14,478
NET BOOK VALUE			
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 £	NET MOVEMENT IN FUNDS £	At 31.3.24 £
Unrestricted Funds			
General Fund	235,578	(9,441)	226,137
Restricted Funds			
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
	257,580 -	8,222	374,358

TOTAL FUNDS

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

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

Comparatives for Movement in Funds

	At 1.4.22 £	NET MOVEMENT IN FUNDS £	At 31.3.23 £
Unrestricted Funds			
General Fund	222,052	13,525	235,577
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)
TOTAL FUNDS	300,070	(42,490)	257,580

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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 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)
	225,584	(268,074)	(42,490)

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 Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
INCOME AND ENDOWMENTS				
Donations and Legacies				
Donations	9,051	-	9,051	991
Grants	-	225,416	225,416	159,159
	9,051	225,416	234,467	160,150
Other Income				
Fundraising	6,165	-	6,165	12,534
Room Hire	-	-	-	0
	6,165	-	6,165	12,534
Total Incoming Resources	15,216	225,416	240,632	172,684
EXPENDITURE				
Charitable Activities				
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
Total Resources Expended	24,657	224,198	248,855	215,173
NET INCOME	(9,441)	1,218	(8,222)	(42,489)