

**REGISTERED COMPANY NUMBER: 07211746 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1137038**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2021**  
**for**  
**Warrington Women's Aid Limited**

# **Warrington Women's Aid Limited**

## **Contents of the Financial Statements for the Year Ended 31 March 2021**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 4
<b>Independent Examiner's Report</b>	5
<b>Statement of Financial Activities</b>	6
<b>Balance Sheet</b>	7
<b>Notes to the Financial Statements</b>	8 to 15
<b>Detailed Statement of Financial Activities</b>	16 to 17

**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**

The objectives of the charity are to relieve the distress and suffering of women and children who have suffered or are exposed to domestic abuse by the provision of temporary accommodation and support.

The aim of the refuge is to provide safe, temporary accommodation for women and children who have had to leave their homes due to domestic abuse, intimate partner abuse, honor based violence or coercive control. The refuge aims to provide an environment where women and their children can make choices and gain control over their lives, providing specialist emotional and practical domestic abuse support for ongoing recovery.

In order to meet the objectives and aims, Warrington Women's Aid operates from two properties, one owned by Warrington Women's Aid and one leased from Warrington Borough Council. It can accommodate 13 families or single women and up to 18 children.

**Public benefit**

Warrington Women's Aid is a registered charity and complies with the legal responsibilities and guidance set out by the Charities Commission. Warrington Women's Aid became a company limited by guarantee on 23 July 2010 and complies with the legal responsibilities and guidance set out by Companies House. Warrington Women's Aid is run by a Board of Trustees (Directors). Additional trustees are found either through an agreed and approved targeted approach.

**Volunteers**

The charity, currently does not have any input from volunteers.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Warrington Women's Aid operates from two properties, one owned by Warrington Women's Aid and one leased from Warrington Borough Council. It can accommodate 13 families or single women and up to 18 children. The aim of the refuge is to provide safe, temporary accommodation for women and children who have had to leave their homes due to domestic abuse, intimate partner abuse, honour based violence or coercive control. The refuge aims to provide an environment where women and their children can make choices and gain control over their lives, providing specialist emotional and practical domestic abuse support for ongoing recovery.

Warrington Women's Aid is co-delivering a recovery project with family support workers in the community and delivering both children and women's recovery programmes in the refuge.

Warrington Women's Aid is offering a drop in advice surgery twice a week at the Gateway.

The Board of Trustees remains committed to investing in staff training to improve and expand the support available to the women and children in the refuge.

The Chief Officer has an office at the Gateway Centre, giving us a public profile in the town.

**FINANCIAL REVIEW**

**Financial position**

The financial position of Warrington Women's Aid remains strong. The charity has a robust financial policy which is reviewed annually. This policy reduces the risk of fraud. The Charity also has a clearly defined reserves policy which is reviewed annually and ensures the ability to discharge all responsibilities in the event of funding being lost from WBC.

**Report of the Trustees  
for the Year Ended 31 March 2021**

**FINANCIAL REVIEW**

**Principal funding sources**

Warrington Women's Aid is funded through a grant from Warrington Borough Council. The Chief Officer and Board of Trustees are committed to working with Warrington Borough Council to secure this contract for a further period.

Children in Need income ceased during the previous year. However, the Charity secured Covid Grants throughout 2021.

Warrington Women's Aid also has a rental income from the 13 rooms it rents to families and seeks other ad hoc grants and donations to support activities in line with our aim and objectives.

**Reserves policy**

**Need for a reserves policy**

In accordance with guidance given by the Charities Commission for England and the legal obligations of our Trustees, a formal policy on reserves was agreed at our Trustees meeting June 2017

At this meeting, the Trustees set a reserves policy which requires reserves to be maintained at a level that ensures that the organisation's core activity could continue during a period of unforeseen difficulty. Furthermore, a proportion of these reserves are required to be maintained in a readily realisable form.

**Our Risks**

Warrington Women's Aid is funded primarily by Warrington Borough Council (WBC). The WBC contract is fundamental to the continuation of the service delivered by Warrington Women's Aid and as such, the potential loss of this contract has been identified as one of our primary risks. However, Warrington Women's Aid owns one of the refuges, and this mitigates against the loss of any future contract. Thus the loss of the WBC contract would impact on the scale of service delivery but would not necessarily cause the charity to cease trading. Furthermore, Warrington Women's Aid is the only organisation of its kind, with the experience, skills and knowledge to provide service support to women and children suffering from domestic abuse and violence. Warrington Women's Aid is in close consultation with WBC on the service review and future service provision and remains confident of being the preferred provider of any future contract.

In addition to the core income from WBC, funding is also generated from housing benefit, service charge to service users and a small number of annual and ad hoc grants. Each of the grants are reviewed annually. There is a greater risk that these smaller grants will not be renewed in the next financial year. The Trustees have concluded however that the risks associated with the loss of these smaller grants are low, since they are confident that alternative funding of a similar magnitude could be found, through proactive engagement to identify potential alternative funding streams.

In addition to potential shortfall in income, there is also the risk of expenditure being in excess of budget because of unforeseen circumstances. This is monitored by the Trustees at regular Board meetings so that, where possible, steps can be taken to mitigate the impact of this. Whether or not this will impact on reserves will depend on the forecast results for the year.

As of 31 March 2021, we have a reported deficit of £6,801 for financial year.

We will continue to monitor the finances on a regular (not less than quarterly) basis and act accordingly.

General reserves held at the 31 March 2021 are £328,294, however, as fixed assets are held at that date, with a written down value of £132,089, the freely available cash is £196,205. It may be possible for the Trustees to use some of the reserves on important refurbishment work, but only if it is highly likely that income will be generated within a 3 month period to replenish the required level of reserves which has been agreed as 3 months operating costs, being approximately £104,252.

**Going concern**

The Trustees are continually reviewing the operations of the charity and its ability to deliver its objects during the Covid 19 pandemic. The Trustees have followed Government Guidance and are seeking financial assistance where appropriate and making cost savings where possible. In the opinion of the Trustees significant financial pressure will be placed on the Charity as a result of the Covid 19 pandemic but the Trustees believe they have the structure and resources to ensure the Charity remains a going concern.

**Report of the Trustees  
for the Year Ended 31 March 2021**

**FUTURE PLANS**

The Board of Trustees has committed improve the ensuite bathroom facilities in House 24 Salisbury Street, as well as upgrading kitchens and bathrooms in our two flats in House 24.

The Trustees have asked for a structural report for house 24, with a view to improve maintenance and repairs.

**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.

**Recruitment and appointment of new trustees**

Trustees make every effort to recruit new trustees via Warrington Voluntary Action or partner agencies who are from a wide variety of backgrounds within the local community taking into consideration their skill sets which would be valuable to Warrington Women's Aid.

**Organisational structure**

Warrington Women's Aid is a registered charity and a company limited by guarantee. It is run by a Board of Trustees, with the day to day management delegated to the Chief Officer, Sally Starkey, who was appointed in May 2016.

The staff team consist of Chief Officer, one senior family support worker, one domestic abuse complex case worker two family support workers, one children's worker, one part time administrator and two part time cleaners.

The Board of Warrington Women's Aid is set up as follows Chair, Secretary, Treasurer, with other roles for other trustees allocated where necessary for example fundraising and volunteer management.

The Trustees have overall responsibility for the financial management of Warrington Women's Aid, including staffing matters, rules and regulations but delegate the day to day management to the Chief Officer.

An up to date skills audit of Trustees is held to ensure the Board has effective diversity and trustees with a rounded skill set. The Chief Officer, who is responsible for operational delivery of the service, is also a Board Member. In addition, the Board takes advice from external advisors and from statutory and voluntary agencies where appropriate.

An Annual General Meeting is held once a year. The Board meets routinely every quarter. All issues regarding the Charity are discussed openly and decisions are taken in accordance with the Charity aims and objectives and its values and principles, as laid out in its business plan. All decisions are discussed, tracked, agreed by majority vote and recorded.

**Induction and training of new trustees**

Training in governance is offered to Trustees via locally run courses.

**Key management remuneration**

Key management are deemed by the board to be the Chief Officer, whose salary is set by the board of trustees.

**Wider network**

Warrington Women's Aid is committed to continued Partnership Working, with Warrington Domestic Abuse Partnership, VTSS, Early Help Partnership, Refuge Accommodation Steering Group WAFE and Warrington Homeless Forum, along with Housing Plus including a working together protocol.

Warrington Women's Aid also is co-delivering part of Responding to Domestic Abuse Training.

In addition, the Chief Officer is continuing to deliver talks and presentations to local groups and organisations

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07211746 (England and Wales)

**Registered Charity number**

1137038

**Report of the Trustees  
for the Year Ended 31 March 2021**

**Registered office**

The Gateway  
89 Sankey Street  
Warrington  
Cheshire  
WA1 1SR

**Trustees**

Ms K Bennett Secretary  
Ms E Hayes  
Mrs G Miller  
C Waldron Chairperson (resigned 14.10.21)  
J Davidson  
J J Mackie Treasurer  
Mrs S Arshad

**Independent Examiner**

Voisey & Co LLP  
Chartered Accountants  
8 Winmarleigh Street  
Warrington  
Cheshire  
WA1 1JW

**Advisers**

**Bankers**

HSBC Bank Plc  
11 Bridge Street  
Warrington  
Cheshire  
WA1 2EY

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 13 December 2021 and signed on its behalf by:



J J Mackie - Trustee

**Independent Examiner's Report to the Trustees of  
Warrington Women's Aid Limited (Registered number: 07211746)**

**Independent examiner's report to the trustees of Warrington Women's Aid Limited ('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**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants for England & Wales which is one of the listed bodies.

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.

Lee Warburton BA FCA  
Institute of Chartered Accountants for England & Wales  
Voisey & Co LLP  
Chartered Accountants  
8 Winmarleigh Street  
Warrington  
Cheshire  
WA1 1JW

13 December 2021

**Warrington Women's Aid Limited**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 March 2021**

		Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes				
Donations and legacies		10,859	-	10,859	3,421
<b>Charitable activities</b>	4				
Provision of aid to women		355,407	-	355,407	333,323
Other trading activities	2	12,392	-	12,392	11,501
Investment income	3	71	-	71	348
<b>Total</b>		<u>378,729</u>	<u>-</u>	<u>378,729</u>	<u>348,593</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Provision of aid to women		385,530	-	385,530	332,598
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>8,515</u>
<b>Total</b>		<u>385,530</u>	<u>-</u>	<u>385,530</u>	<u>341,113</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(6,801)</u>	<u>-</u>	<u>(6,801)</u>	<u>7,480</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		335,095	-	335,095	327,615
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>328,294</u></u>	<u><u>-</u></u>	<u><u>328,294</u></u>	<u><u>335,095</u></u>

The notes form part of these financial statements



**Warrington Women's Aid Limited (Registered number: 07211746)**

**Balance Sheet  
31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	132,089	-	132,089	136,697
<b>CURRENT ASSETS</b>					
Debtors	9	2,707	-	2,707	3,081
Cash at bank and in hand		200,857	-	200,857	200,745
		<u>203,564</u>	<u>-</u>	<u>203,564</u>	<u>203,826</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(7,359)	-	(7,359)	(5,428)
<b>NET CURRENT ASSETS</b>		<u>196,205</u>	<u>-</u>	<u>196,205</u>	<u>198,398</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>328,294</u>	<u>-</u>	<u>328,294</u>	<u>335,095</u>
<b>NET ASSETS</b>		<u>328,294</u>	<u>-</u>	<u>328,294</u>	<u>335,095</u>
<b>FUNDS</b>	12				
Unrestricted funds				328,294	335,095
<b>TOTAL FUNDS</b>				<u>328,294</u>	<u>335,095</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.

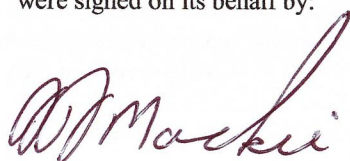
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 13 December 2021 and were signed on its behalf by:



J J Mackie - Trustee

The notes form part of these financial statements

## **Warrington Women's Aid Limited**

### **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.

The financial statements are prepared in sterling, which is the functional currency of the company.

Monetary amounts in these financial statements are rounded to the nearest £.

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A.

##### **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.

Donations, are recognised when the Charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

##### **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.

**Warrington Women's Aid Limited**

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

**1. ACCOUNTING POLICIES - continued**

**Expenditure**

- Expenditure on charitable activities includes the costs incurred by the charity to enable it to fulfil its core operations.

- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**Tangible fixed assets**

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

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

Freehold Property	2% straight line
Fixtures and fittings	20% straight line

**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.

**Cash and cash equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with bank, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

**Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the net asset and settle the liability simultaneously.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**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.

## Warrington Women's Aid Limited

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

#### 1. ACCOUNTING POLICIES - continued

##### Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised costs using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### Other financial assets

Other financial assets, including investments in equity instruments which are not subsidiaries, associates or joint ventures, are initially measured at fair value, which is normally the transaction price. Such assets are subsequently carried at fair value and the changes in fair value are recognised in profit or loss, except that investments in equity instruments that are not publically traded and whose fair values cannot be measured reliably are measured at cost less impairment.

##### Impairment of financial assets

Financial assets, other than those held at fair value through profit or loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss.

##### Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the company transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

##### Employee benefits

The costs of the short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the costs of stock or fixed assets. The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received. Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Service charges and rent	10,041	11,501
Payphone receipts	2,351	-
	<u>12,392</u>	<u>11,501</u>

**Warrington Women's Aid Limited**

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

**3. INVESTMENT INCOME**

	31.3.21	31.3.20
	£	£
Deposit account interest	<u>71</u>	<u>348</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	31.3.21	31.3.20
	Provision of aid to women £	Total activities £
Grants	<u>355,407</u>	<u>333,323</u>

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

	31.3.21	31.3.20
	£	£
Children in Need	-	10,918
Warrington Borough Council	124,345	152,756
Housing Benefit	125,755	169,649
Covid 19 Grants	<u>105,307</u>	<u>-</u>
	<u>355,407</u>	<u>333,323</u>

**5. NET INCOME/(EXPENDITURE)**

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

	31.3.21	31.3.20
	£	£
Independent examiner's fee	1,550	1,550
Depreciation - owned assets	4,608	4,684
Hire of plant and machinery	11,000	2,295
Other operating leases	<u>50,585</u>	<u>49,356</u>

**6. 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.

**Warrington Women's Aid Limited**

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

**7. STAFF COSTS**

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

	31.3.21	31.3.20
Management	1	1
Support staff	9	7
	<u>10</u>	<u>8</u>

The charity considers its key management personnel comprise the trustees and the Chief Executive Officer. The total employment benefits including employer pension contributions of key management personnel were £40,734.

No employees had employee benefits in excess of £60,000 in this financial year or the previous financial year.

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2020 and 31 March 2021	230,404	48,024	278,428
<b>DEPRECIATION</b>			
At 1 April 2020	93,707	48,024	141,731
Charge for year	4,608	-	4,608
At 31 March 2021	98,315	48,024	146,339
<b>NET BOOK VALUE</b>			
At 31 March 2021	132,089	-	132,089
At 31 March 2020	136,697	-	136,697

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21 £	31.3.20 £
Prepayments	2,707	3,081

**Warrington Women's Aid Limited**

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

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Social security and other taxes	3,990	570
Other creditors	722	655
Accruals and deferred income	2,647	4,203
	<u>7,359</u>	<u>5,428</u>

**11. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31.3.21	31.3.20
	£	£
Within one year	45,245	45,245
Between one and five years	2,623	7,868
	<u>47,868</u>	<u>53,113</u>

**12. MOVEMENT IN FUNDS**

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	335,095	(6,801)	328,294
	<u>335,095</u>	<u>(6,801)</u>	<u>328,294</u>
<b>TOTAL FUNDS</b>	<u>335,095</u>	<u>(6,801)</u>	<u>328,294</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	378,729	(385,530)	(6,801)
	<u>378,729</u>	<u>(385,530)</u>	<u>(6,801)</u>
<b>TOTAL FUNDS</b>	<u>378,729</u>	<u>(385,530)</u>	<u>(6,801)</u>

**Warrington Women's Aid Limited**

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

**12. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
<b>Unrestricted funds</b>				
General fund	321,604	11,613	1,878	335,095
<b>Restricted funds</b>				
BBC Children in Need	6,011	(4,133)	(1,878)	-
<b>TOTAL FUNDS</b>	<u>327,615</u>	<u>7,480</u>	<u>-</u>	<u>335,095</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	337,675	(326,062)	11,613
<b>Restricted funds</b>			
BBC Children in Need	10,918	(15,051)	(4,133)
<b>TOTAL FUNDS</b>	<u>348,593</u>	<u>(341,113)</u>	<u>7,480</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	321,604	4,812	1,878	328,294
<b>Restricted funds</b>				
BBC Children in Need	6,011	(4,133)	(1,878)	-
<b>TOTAL FUNDS</b>	<u>327,615</u>	<u>679</u>	<u>-</u>	<u>328,294</u>



**Warrington Women's Aid Limited**

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

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	716,404	(711,592)	4,812
<b>Restricted funds</b>			
BBC Children in Need	10,918	(15,051)	(4,133)
<b>TOTAL FUNDS</b>	<u>727,322</u>	<u>(726,643)</u>	<u>679</u>

**13. EMPLOYEE BENEFIT OBLIGATIONS**

The charity operates a defined contribution scheme, the assets of which are held separately from the charity. During the year £3,780 (2020: £2,928) was charged to the profit and loss account. An amount of £722 was outstanding at year end which is included in other creditors.

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

**15. RESTRICTED FUND**

**BBC Children in Need**

The restricted fund related to a grant received to provide a Children's Support Worker, covering salary costs. The grant is received quarterly, with the last payment being received in August 2019 covering the quarter to 30 November 2019.

**Warrington Women's Aid Limited**

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

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	10,859	3,421
<b>Other trading activities</b>		
Service charges and rent	10,041	11,501
Payphone receipts	2,351	-
	<hr/> 12,392	<hr/> 11,501
<b>Investment income</b>		
Deposit account interest	71	348
<b>Charitable activities</b>		
Grants	355,407	333,323
<b>Total incoming resources</b>	378,729	348,593
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	203,965	157,628
Social security	12,512	9,519
Pensions	3,780	2,928
Computer costs	11,000	2,295
Other operating leases	50,585	49,356
Rates and water	1,713	3,349
Insurance	5,023	4,135
Light and heat	11,964	13,266
Telephone	5,942	5,515
Postage and stationery	890	978
Advertising	-	1,794
Sundries	-	32
Repairs and maintenance	55,249	40,885
Other motor/travel costs	746	1,407
Training and conferences	39	1,656
TV licences	316	313
Cleaning	3,973	3,258
Security	312	570
Welfare	2,279	2,518
Agency staff costs	919	26,512
Freehold property	4,608	4,608
Fixtures and fittings	-	76
	<hr/> 375,815	<hr/> 332,598
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	189	224

This page does not form part of the statutory financial statements

**Warrington Women's Aid Limited**

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

	31.3.21 £	31.3.20 £
<b>Finance</b>		
<b>Governance costs</b>		
Independent Examiners fee	1,550	1,550
Accountancy fees	1,822	1,599
Legal & professional fees	6,154	5,142
	<u>9,526</u>	<u>8,291</u>
Total resources expended	<u>385,530</u>	<u>341,113</u>
<b>Net (expenditure)/income</b>	<u>(6,801)</u>	<u>7,480</u>

