

Company registration number: 07311689

Charity registration number: 1138460

# Sheffield Women's Aid Limited

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Community Accounting Plus  
Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

# **Sheffield Women's Aid Limited**

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## **Sheffield Women's Aid Limited**

### **Reference and Administrative Details**

<b>Trustees</b>	Tansy Warrilow, Chair Nicola Mosley-Walia, Vice Chair Sonia Rashid, Treasurer Maureen Storey Michelle Bailey Kathleen Sheridan Clare Fowler
<b>Senior Management Team</b>	Hollie Venn, Chief Executive Julie O'Rourke, Service Manager Fozia Shabir, Service Manager
<b>Charity Registration Number</b>	1138460
<b>Company Registration Number</b>	07311689
<b>Registered Office</b>	PO Box 4917 Woodseats Sorting Office Sheffield S8 2JQ
<b>Independent Examiner</b>	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL
<b>Bankers</b>	Virgin Money 681 Chesterfield Road Sheffield S8 0RY

# **Sheffield Women's Aid Limited**

## **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2022.

### **Trustees and officers**

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Tansy Warrilow, Chair
	Nicola Mosley-Walia, Vice Chair
	Sonia Rashid, Treasurer (appointed 31 March 2022)
	Maureen Storey
	Michelle Bailey
	Kathleen Sheridan
	Clare Fowler (appointed 31 March 2022)
	Rebecca Good (resigned 11 November 2021)
	Dawn Moore (resigned 31 January 2022)
	Maggie Wykes (resigned 30 June 2022)

### **Structure, governance and management**

#### ***Nature of governing document***

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 12 July 2010 and most recently amended 8 April 2014. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

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

All members of the Board of Trustees are elected each year at the Annual General Meeting and members may be re-elected or re-appointed. Positions on the Board are advertised externally, and appointed after informal interview. Some are reserved for specific specialist roles, and we are working to increase the diversity of the Board.

#### ***Induction and training of trustees***

The CEO is responsible for the induction of new Trustees and identifying additional training needs, in consultation with the Chair of the Board. The induction process for new Trustees involves the Chair, or another Board member appointed by her, ensuring that copies of the documentation listed below is made available and explained to the new member:

- The Memorandum and Articles of Association.
- Supporting documentation - Aims & Objectives, key Policies & Procedures etc.
- Roles & Responsibilities & Delegated Authorities
- Copies of the most recent annual accounts and management accounts.

#### ***Arrangements for setting key management personnel remuneration***

SWA uses local and national benchmarking against similar organisations to ensure its salaries for key managers are fair and reflect the level of responsibility they hold.

# **Sheffield Women's Aid Limited**

## **Trustees' Report**

### ***Organisational structure***

SWA is managed by a voluntary Board of Trustees, with paid staff undertaking the work of the organisation and dealing with the day to day administration. The Board meets at least 10 times each year. Task groups which report to the Board meet when necessary, and the Board considers Quarterly Management Accounts. The Board and staff team together agree the forward strategy for the organisation, in consultation with service users, and set out in our strategic business plan. Progress is monitored against the plan and risk register, and policies and procedures are reviewed in a regular cycle.

The organisation has been in existence as a charity since the 1970's, and is also now a charitable company limited by guarantee, incorporated on 12 July 2010, which required us to register once again as a charity on 18 October 2010. The company was established under a Memorandum of Association which establishes the objects and powers of the charitable company and is governed under its Articles of Association.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 31st March 2022 was 7 (2021: 8). The Trustees are members of the charity but this entitles them only to voting rights. The Trustees have no beneficial interest in the charity. All Trustees give their time voluntarily and receive no benefits from the charity.

### ***Major risks and management of those risks***

#### ***Risk management***

The Trustees are responsible for identifying, assessing and managing risks, to the organisation, our staff and service users. The Risk Register and Business Plan identify the strategic aims, structure, activities, challenges, resources required and major risks to which the organisation is exposed. The Risk Register is approved by the Board of Trustees annually and reviewed regularly.

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level that equates to at least 3 months unrestricted expenditure. This provides sufficient funds to cover management and administration support costs and to respond to emergency applications for grants, which may arise from time to time. Risk assessment and management is undertaken and recorded in relation to the specific services delivered and in response to changes in legislation and funding available. The Finance Policy and Procedures outline those authorised to make payments, place orders and take other actions with financial consequences.

During the year to 31 March 2022, all major risks were reviewed, assessed and managed. These included additional risks related to the Covid-19 pandemic, working closely with senior managers, and in consultation with commissioners and public health leads within Sheffield City Council.

#### ***Coronavirus Response***

The Covid-19 pandemic created an impact for the organisation from an operational and governance perspective, which undoubtedly increased risks which required increased regular monitoring to mitigate or minimise. The organisational IT systems required a responsive and rapid change to move to more agile and remote working, which the organisation had not previously adopted. Increased oversight from commissioners was undertaken to ensure risks to beneficiaries were understood and co-ordinated across the city. Revisions to Business Continuity Plans and risk assessments were required regularly and swiftly to remain appraised of the rapid changes that were taking place for the organisation.

The SWA Board have been extremely proud of the way everyone in the organisation rose to the challenges posed by the pandemic and worked together to overcome them so positively. The pandemic helped demonstrate that SWA governance, risk management and working practices are very effective.

### **Objectives and activities**

#### ***Objects and aims***

To relieve and support women and children who have suffered, or are in danger of suffering violence from perpetrators known to them;

To educate and inform the public in all aspects of domestic violence.

# **Sheffield Women's Aid Limited**

## **Trustees' Report**

### ***Objectives, strategies and activities***

#### **The main activities undertaken in relation to those purposes**

To provide access to safe and secure temporary accommodation for those service users that are at risk of significant harm, or are at risk of homelessness due the actions of a perpetrator known to them, and ensure that they are able to access safe and secure permanent accommodation.

The aim of our charity is to support service users to make choices about their future, including helping them to recognise controlling behaviour, understand the effect that this has had on themselves, their children, friends and family and to prevent repeat victimisation.

#### **Refuge Service for women and families affected by domestic abuse**

SWA are commissioned to provide two refuges, accommodating a total of 37 families at any one time. Single women can be accommodated in family flats on the understanding that they will move to a smaller flat if one becomes available. Our contract is to provide 6-12 months' support to residents and support them to move on into alternative accommodation. One of the flats is an emergency flat enabling women to access SWA support out of office hours, and is usually accessed by the Police or Social Care.

Women are eligible to be assessed for accommodation in the refuge if their primary support need is that they are, or have been, a victim of domestic abuse (including coercive control) and are at medium to high risk of harm. We also house dependent children and young people of any gender/sex or age. SWA are inclusive, with decisions made on a case by case basis to ensure that we are able to meet the support needs for each referral.

Pets are accepted on one site as SWA recognise the barriers for those leaving with pets and the shortage of refuge accommodation available to survivors with pets.

#### **Multiple and Complex Needs**

SWA accommodate women and children with multiple and complex needs such as (but not limited to) drug and alcohol use, mental and physical health needs, language or learning disabilities. Having multiple and complex needs will not in itself exclude a family from our service. However, if there are known issues that arise from those needs, or if there are already residents whose needs could put the family at risk, SWA reserve the right to decline the accommodation request.

#### **Safeguarding Children and Adults**

Where there is evidence that indicates that the resident or her children may be at risk of harm in the refuge, or they may put others at risk, SWA will seek additional information and guidance from professionals involved with the family before taking a decision on whether to offer accommodation.

It is essential that all assessments consider potential safeguarding issues and SWA ensure that our risk assessments at referral, and all DASH risk assessments [Domestic Abuse, Stalking and Honour-based abuse] are as thorough as possible. The safety of the family, and of the other residents in the refuge, staff and visiting professionals is our priority. Where safeguarding concerns are present, SWA will always make the appropriate early interventions and will support families with safeguarding plans agreed. Residents have security of tenure as soon as they enter their flat (whether or not they have signed a licence agreement) and cannot be moved on unwillingly without formal eviction proceedings.

# **Sheffield Women's Aid Limited**

## **Trustees' Report**

### **Safety and Security**

The self-contained nature of the accommodation gives the residents better security of tenure, with all residents having a non-excluded licence. There are some 'restrictive house rules' contained within the licences:

- SWA are able to move residents between flats to suit current needs.
- SWA complete monthly health and safety checks
- SWA can access the flats without permission should we have any health, safety, security or safeguarding concerns.
- SWA have a strict 'no visitors' policy that is emphasised at the start of their journey towards rehousing, as this is very hard for some people.

The refuges have a range of security measures and equipment in place, inside and outside the buildings to ensure women and children are safe. The buildings are also 'tagged' as vulnerable for a rapid response by South Yorkshire Police, Fire and Rescue and Ambulance Services, and the staff on-call number and the numbers of paid Managers are held by these services as key-holders. There is a concierge service at each refuge site to ensure there is a presence overnight and at weekends to protect the residents and respond to any issues that may arise outside of staff support hours. There is a smoke and heat fire detection system in all flats and in the communal areas of the buildings.

SWA protects the confidentiality of the refuge addresses by the use of forwarded PO Box addresses for the registered company address and for correspondence entered into by SWA staff or residents. New residents are required to keep the address confidential and are reminded about confidentiality at weekly residents' meetings. We have a confidentiality agreement that we require all contractors, taxi services or visitors to adhere to, and have a preferred taxi service whose drivers have enhanced Disclosure & Barring Service checks.

### **Specialist support**

Support is provided to all families and is tailored to their particular needs and goals. Support Workers are on-site and during the year of this report were on site between the hours of 8.30am and 5.30pm, five days a week. A new staff rota will be in place from October 2022 providing support Monday - Friday 8.30am - 7.30pm and Saturdays and Sundays from 10.00am - 2.00pm. Some SWA staff also work outside of these hours, and a Support Worker is on-call at all times, along with the additional concierge service at both refuges.

Each family is allocated a key-worker at referral and, where possible, this key-worker will be the person who supports the family throughout their journey through the service. In the absence of the key-worker, an alternative named worker is allocated with the skills needed to support that family.

SWA has a very experienced, well trained, diverse and multi-lingual staff team, who aim to meet the cultural needs of our residents. Where we cannot meet the language needs of a family, we make full use of interpreters.

Significant religious and cultural events are celebrated and we often benefit from the generosity of our supporters to make these events as enjoyable as possible by providing treats and gifts.

### **Moving on to independent living**

Throughout their stay in the refuges, service users are encouraged to identify their aspirations and supported to achieve their goals, including moving on into their own accommodation.

SWA will assist with this process along the way, to give service users the best possible chance of success in the future. Where support is still needed after moving into their home, SWA help to ensure that referrals are made and other appropriate support services are in place.

# Sheffield Women's Aid Limited

## Trustees' Report

### *Public benefit*

The Trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of our work in the reporting period.

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives that have been set.

Approximately 38% of the organisation's total income is from rent and service charge relating to the tenancies. This income covers the rental of the buildings, expenditure required to stock and maintain the tenancies and also covers some of the staff costs associated with intensive housing management.

The remaining income comes primarily from our contract with Sheffield City Council, which covers the cost of the support service provided to residents, plus other small grants and donations. This increased during 2021-22 thanks to additional central government funding provided to local authorities to meet their new statutory duties to provide safe accommodation under the Domestic Abuse Act 2021.

SWA continue to seek grant funding for other essential services (such as services to children affected by living with domestic abuse) over and above the childcare provided, for example to enable mothers to engage in the Power to Change and other group work programmes and family activities.

SWA also has a volunteering programme and activities that volunteers support or help to provide include:

- Accompanying clients to appointments and providing advocacy services
- Budget-friendly outings such as visits to the park and picnics
- Gardening and providing therapeutic outside areas
- Life skills such as cooking and budgeting
- Play and activities with children
- Health and well-being activities

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### **Achievements and performance**

The charity's main activities and who we help are described below, focused on the provision of temporary supported accommodation, and undertaken to further SWA's charitable purposes for the public benefit.

Due to the Coronavirus pandemic, the number of women and families that moved through the two refuges in the year 2021-22 was much smaller than usual, due to suspension then delays in the rehousing process by Sheffield City Council. As a result, residents stayed with us for much longer than usual. SWA provided temporary emergency accommodation to **80 women and 61 children and young people** in the year and 30% had been with us for longer than 12 months. The refuges were full, and we consistently exceeded the occupancy target of 90% by between 6% and 10% each month.

**Adult service users – of the 80 women** resident in our refuges during the year:

**Age:** 3% were aged 16-20; 73% were aged 21-40; 24% were aged 41-65

**Ethnicity:** 41% were White British; 58% were from Black and minoritised communities, of which the largest categories were: 26% Pakistani, 9% Arabic, 7.5% Eastern European

**Disability:** 9% had a physical disability; 8% had a long term disability; 4% had a learning disability;

**Support needs:** 15% had drug support needs; 9% had alcohol support needs; 79% had mental health support needs; 25% required interpreting; 26% had unsettled status



# Sheffield Women's Aid Limited

## Trustees' Report

### Children & Young People

65% of our adult residents had children and 6% were pregnant during their stay

**Of the 61 children and young people** resident during the year, 55% were girls and 45% were boys

41% were aged 0-5; 25% were 6-10; 24% were 11-15; 10% were 16-20

Of the residents that moved out of the refuges, the majority moved on to new settled accommodation and some moved to other accommodation such as alternative supported accommodation or went back to the family home. Where women return home, SWA's objective is that the women and children have gained more confidence and self-worth, and tools for safety planning, to better recognise abusive behaviours, including signs of escalation, and enable them to take early action to keep themselves safe. They also know more about their rights and how to access help and support.

### Group Work Programmes

SWA staff deliver a range of group work programmes, including 'Power to Change' which covers:

- My Bill of Rights: understanding my rights
- What is abuse: understanding domestic abuse
- Why is it so hard to leave/stay away?
- Boundaries: understanding the link between lack of boundaries and domestic abuse
- Assertiveness skills and boundary setting: practicing assertiveness in relation to boundaries
- Healthy relationships: it's what we want and what we need
- Families and children: understanding how domestic abuse affects children & young people
- Endings and new beginnings: what have we learnt, let's celebrate, let's graduate.

### ***What women who have attended Power to Change say:***

- *To know that I am not the only one who has suffered and that what I am feeling is normal.*
- *Being able to talk openly and freely, without being judged.*
- *I felt I was believed for the first time.*
- *I don't feel as if I'm the only one.*
- *It has given me some hope.*
- *I now feel I've got the right to take action.*
- *I feel more confident in myself when I walk around.*
- *I now know I have the right to say NO and put myself first. I have become an assertive confident woman instead of a controlled suicidal wreck.*
- *I value myself more and I am better able to spot abusive behaviour.*

### ***Other quotes from women living in our refuges:***

- *All the staff are amazing they help me and my baby so much. I'm struggling with my confidence at the moment so lovely to have the support of staff and seeing other mums.*
- *For the first time for a long time I can express my views*
- *I love the staff they make me feel safe and able to understand what has happened to me and that it wasn't my fault.*

# Sheffield Women's Aid Limited

## Trustees' Report

- Being here has made me have a ray of hope for me and my children, thank you I love being here with all the other ladies, it feels like a big family I have never had. It's the first time I have actually opened up and spoke about things.*
- I love the staff they have helped me stay on the straight and narrow for the first time in my life I can't believe it. In the past I've been a drug user and violent and my life was chaotic and a mess.*
- First time in my life I have been able to express anger, I am very angry.*

### Financial review

SWA operate a trauma informed and person centred model of support that focuses on helping people to understand and recover from their experiences, and achieve independence. This means that expenditure on well trained and experienced staff remains the priority and we keep tight financial control of other expenditure. SWA measure success in achieving objectives by a variety of methods, including monitoring outcomes against performance targets.

The accounts have been prepared to comply with current statutory requirements, the requirements of the charity's Memorandum & Articles of Association and the requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities [SORP].

The financial statements have been prepared on the going concern basis, as the Board of Trustees is actively taking steps to reduce costs and maximise income, in particular Housing Benefit receipts, through rigorous systems and management controls.

The charity has a balanced budget for the coming year and is looking at ways to improve the level of unrestricted reserves in line with our reserves policy. We have again been successful in tendering for the domestic abuse supported accommodation contract with Sheffield City Council, for up to 5 years from 1 October 2022. This has reduced the financial uncertainty SWA had faced until its award and strengthens the charity's ability to undertake additional fundraising. SWA will be delivering this contract in partnership with IDAS, another specialist domestic abuse charity, which will strengthen both organisations presence across Sheffield and increase choice for domestic abuse survivors.

Total income for the year was £842,083 (2021: £798,294) and total expenditure was £841,448 (2021: £753,095). This led to a surplus for the year of £635 (2021: £45,199), leaving total reserves of £217,093 (2021: £216,458). Unrestricted reserves at the year-end were £147,753 (2021: £220,149) and restricted reserves were £69,340 (compared to -£3,691 in 2021).

The restricted funds in the year included the SCC contract and grants from Children in Need, for work with children and young people, and from the Violence Reduction Unit of the Police & Crime Commissioner's Office. SWA also secured some small grants to help in responding to the Covid pandemic, and a donation from John Lewis for education and work-ready support.

### Going concern

The Trustees confirm that the level of the charity's reserves is now equivalent to 3 months' expenditure in line with its stated Reserves Policy. They consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

Key judgements that the Trustees have made to support this consideration include the fact that the charity has an expected surplus budget for the year ending 2022.

The charity has a fundraising strategy in place, and is actively fundraising, with no assumptions about fundraising income included in the budget and cash flow forecasts. The charity will continue to maintain vigorous cost control and to seek cost reductions wherever possible.

# **Sheffield Women's Aid Limited**

## **Trustees' Report**

### ***Principal risks and uncertainties***

#### *Risk management*

The Trustees are responsible for identifying, assessing and managing risks, to the organisation, our staff and service users. The Risk Register and Business Plan identify the strategic aims, structure, activities, challenges, resources required and major risks to which the organisation is exposed. The Risk Register is approved by the Board of Trustees annually and reviewed regularly.

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level that equates to at least 3 months unrestricted expenditure. This provides sufficient funds to cover management and administration support costs and to respond to emergency applications for grants, which may arise from time to time. Risk assessment and management is undertaken and recorded in relation to the specific services delivered and in response to changes in legislation and funding available. The Finance Policy and Procedures outline those authorised to make payments, place orders and take other actions with financial consequences.

During the year to 31 March 2022, all major risks were reviewed, assessed and managed. These included additional risks related to the Covid-19 pandemic, working closely with senior managers, and in consultation with commissioners and public health leads within Sheffield City Council.

#### *Coronavirus Response*

The Covid-19 pandemic created an impact for the organisation from an operational and governance perspective, which undoubtedly increased risks which required increased regular monitoring to mitigate or minimise. The organisational IT systems required a responsive and rapid change to move to more agile and remote working, which the organisation had not previously adopted. Increased oversight from commissioners was undertaken to ensure risks to beneficiaries were understood and co-ordinated across the city. Revisions to Business Continuity Plans and risk assessments were required regularly and swiftly to remain apprised of the rapid changes that were taking place for the organisation.

The SWA Board have been extremely proud of the way everyone in the organisation rose to the challenges posed by the pandemic and worked together to overcome them so positively. The pandemic helped demonstrate that SWA governance, risk management and working practices are very effective.

### ***Policy on reserves***

SWA aim to maintain the equivalent of three months' total expenditure as unrestricted reserves in order to meet its liabilities and unforeseen expenditure. Unrestricted reserves (taking into account only current assets) at the year-end represent 2 months' total expenditure.

The charity reviews its management accounts on a quarterly basis with the Treasurer and Board of Trustees against the current budget. It then takes action to mitigate any risks where there is a material variance that may affect the charity's ability to maintain current levels of reserves.

### ***Plans for future periods***

SWA are pleased to have once again been successful in tendering for the domestic abuse supported accommodation contract with Sheffield City Council, this time in partnership with IDAS who will deliver the dispersed housing element, including housing for male victims, while SWA deliver the refuge accommodation for women and their children. The contract is initially for 3 years, plus a further 2 years subject to performance, and is effective from 1 October 2022.

During 2021-22 we were also successful in securing other grants and organising fundraising to enable us to deliver additional services to the women and children we support. We built on the success of our previous grant from Children In Need, to fund direct work with children and young people in our refuges, with a successful reapplication for a further 3 year grant which started September 2021.

## Sheffield Women's Aid Limited

### Trustees' Report

Having retained the council contract, SWA Trustees are confident about the future, and are working with our new Chief Executive to strengthen our position, and to complete the process of accreditation to achieve the Women's Aid Federation of England National Standards, which are the recognised sector quality mark. This will build on the Stage One WAFE accreditation already awarded in March 2022.

#### Statement of Trustees' Responsibilities

The trustees (who are also the directors of Sheffield Women's Aid Limited for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

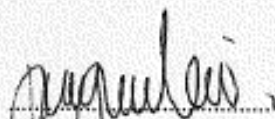
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 8 December 2022 and signed on its behalf by:

  
Daisy Warrilow  
Trustee



## Sheffield Women's Aid Limited

### Independent Examiner's Report to the trustees of Sheffield Women's Aid Limited

#### Independent examiner's report to the trustees of Sheffield 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 2022.

#### Responsibilities and basis of report

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

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

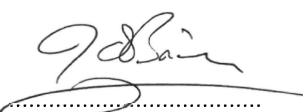
#### Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, 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 that in any material respect:

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.



John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus  
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

Date: 12/12/2022

## Sheffield Women's Aid Limited

### Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	8,545	-	8,545	32,438
Charitable activities	3	318,889	615,624	934,513	764,676
Other trading activities	5	1,045	-	1,045	1,072
Investment income	6	167	-	167	108
Total income		<u>328,646</u>	<u>615,624</u>	<u>944,270</u>	<u>798,294</u>
<b>Expenditure on:</b>					
Charitable activities	7	<u>(298,855)</u>	<u>(542,593)</u>	<u>(841,448)</u>	<u>(753,095)</u>
Total expenditure		<u>(298,855)</u>	<u>(542,593)</u>	<u>(841,448)</u>	<u>(753,095)</u>
Net income		<u>29,791</u>	<u>73,031</u>	<u>102,822</u>	<u>45,199</u>
Net movement in funds		29,791	73,031	102,822	45,199
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>220,149</u>	<u>(3,691)</u>	<u>216,458</u>	<u>171,259</u>
Total funds carried forward	21	<u>249,940</u>	<u>69,340</u>	<u>319,280</u>	<u>216,458</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 21.

The notes on pages 16 to 26 form an integral part of these financial statements.

# Sheffield Women's Aid Limited

## Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	32,438	-	32,438
Charitable activities	3	669,466	95,210	764,676
Other trading activities	5	1,072	-	1,072
Investment income	6	108	-	108
Total income		<u>703,084</u>	<u>95,210</u>	<u>798,294</u>
<b>Expenditure on:</b>				
Charitable activities	7	<u>(657,146)</u>	<u>(95,949)</u>	<u>(753,095)</u>
Total expenditure		<u>(657,146)</u>	<u>(95,949)</u>	<u>(753,095)</u>
Net income/(expenditure)		<u>45,938</u>	<u>(739)</u>	<u>45,199</u>
Net movement in funds		45,938	(739)	45,199
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>174,211</u>	<u>(2,952)</u>	<u>171,259</u>
Total funds carried forward	21	<u><u>220,149</u></u>	<u><u>(3,691)</u></u>	<u><u>216,458</u></u>

The notes on pages 16 to 26 form an integral part of these financial statements.

# Sheffield Women's Aid Limited

(Registration number: 07311689)  
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	10	16,917	14,984
<b>Current assets</b>			
Debtors	11	65,723	203,257
Cash at bank and in hand	12	268,937	188,458
		334,660	391,715
<b>Creditors: Amounts falling due within one year</b>	13	(32,297)	(190,241)
<b>Net current assets</b>		302,363	201,474
<b>Net assets</b>		319,280	216,458
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	21	69,340	(3,691)
<b>Unrestricted income funds</b>			
Unrestricted funds		249,940	220,149
<b>Total funds</b>	21	319,280	216,458

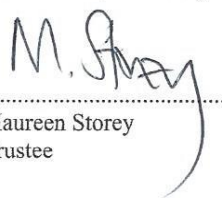
For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 12 to 26 were approved by the trustees, and authorised for issue on 8 December 2022 and signed on their behalf by:

  
.....  
Maureen Storey  
Trustee

The notes on pages 16 to 26 form an integral part of these financial statements.



# Sheffield Women's Aid Limited

## Statement of Cash Flows for the Year Ended 31 March 2022

	Note	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Net cash income		102,822	45,199
<b>Adjustments to cash flows from non-cash items</b>			
Depreciation		5,639	4,995
Investment income	6	<u>(167)</u>	<u>(108)</u>
		108,294	50,086
<b>Working capital adjustments</b>			
Decrease/(increase) in debtors	11	137,534	(9,944)
(Decrease)/increase in creditors	13	<u>(157,944)</u>	<u>8,054</u>
Net cash flows from operating activities		<u>87,884</u>	<u>48,196</u>
<b>Cash flows from investing activities</b>			
Interest receivable and similar income	6	167	108
Purchase of tangible fixed assets	10	<u>(7,572)</u>	<u>(8,686)</u>
Net cash flows from investing activities		<u>(7,405)</u>	<u>(8,578)</u>
Net increase in cash and cash equivalents		80,479	39,618
Cash and cash equivalents at 1 April		<u>188,458</u>	<u>148,840</u>
Cash and cash equivalents at 31 March		<u><u>268,937</u></u>	<u><u>188,458</u></u>
<b>Reconciliation of net cash flow to movement in net funds</b>			
Increase in cash		80,479	39,618
Net funds at 1 April 2021		<u>188,458</u>	<u>148,840</u>
Net funds at 31 March 2022		<u><u>268,937</u></u>	<u><u>188,458</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

The notes on pages 16 to 26 form an integral part of these financial statements.

# Sheffield Women's Aid Limited

## Notes to the Financial Statements for the Year Ended 31 March 2022

### 1 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### Basis of preparation

Sheffield Women's Aid Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

#### Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### *Donations and legacies*

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 by the charity 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 these conditions will be fulfilled in the reporting period.

#### *Grants receivable*

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### *Investment income*

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

## Sheffield Women's Aid Limited

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office furniture & equipment	25% reducing balance
Fixtures & fittings (Refuge)	25% reducing balance

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## Sheffield Women's Aid Limited

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

## 2 Income from donations and legacies

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	-	-	10,000
Donations from individuals	8,545	8,545	-
Grants, including capital grants;			
Grants from other charities	-	-	22,438
	<u>8,545</u>	<u>8,545</u>	<u>32,438</u>

## 3 Income from charitable activities

## Sheffield Women's Aid Limited

### Notes to the Financial Statements for the Year Ended 31 March 2022

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Grants & donations	-	90,624	90,624	107,062
Service agreements	-	525,000	525,000	349,758
Housing benefit	290,977	-	290,977	272,471
Residents contributions	19,444	-	19,444	22,225
Services	3,372	-	3,372	10,192
Sundry income	5,096	-	5,096	2,968
	<u>318,889</u>	<u>615,624</u>	<u>934,513</u>	<u>764,676</u>

#### 4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Sheffield City Council	-	529,520	529,520
NHS Clinical Commissioning Group	-	29,500	29,500
John Lewis Foundation	-	29,500	29,500
Children in Need	-	26,104	26,104
Voluntary Action Sheffield	-	1,000	1,000
Sundry grants & donations	8,545	-	8,545
	<u>8,545</u>	<u>615,624</u>	<u>624,169</u>

#### 5 Income from other trading activities

	Unrestricted funds General £	Total funds £	Total 2021 £
Local fundraising and street collection income	1,045	1,045	1,072
	<u>1,045</u>	<u>1,045</u>	<u>1,072</u>

#### 6 Investment income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Interest receivable and similar income;			
Interest receivable on bank deposits	167	167	108
	<u>167</u>	<u>167</u>	<u>108</u>

## Sheffield Women's Aid Limited

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 7 Expenditure on charitable activities

	Unrestricted funds		Restricted funds	Total 2022	Total 2021
	Designated £	General £	£	£	£
Housing costs	8,040	16,537	146,254	170,831	214,789
Bank charges	-	-	544	544	1,000
Depreciation	-	5,639	-	5,639	4,995
Property, repairs & renewals	-	-	15,339	15,339	-
Advertising	-	-	50	50	-
Activities & trips	-	-	34,974	34,974	17,868
Property service charges	-	545	71,560	72,105	-
Insurance	8,514	-	4,327	12,841	-
Security	-	-	348	348	-
Legal & professional	-	-	32,808	32,808	-
Equipment, repairs & IT	-	-	34,829	34,829	-
Office administration	-	-	2,710	2,710	100,359
Printing & stationery	-	-	3,151	3,151	-
Publications & subscriptions	-	-	959	959	-
Recruitment	-	-	54	54	-
Garden maintenance	-	-	1,690	1,690	-
Staff travel	-	-	1,887	1,887	1,492
Training & conferences	-	-	2,465	2,465	-
Sundry payments	-	-	4,183	4,183	-
Telephone & postage	-	-	13,998	13,998	-
Purchases	-	-	180	180	-
Fundraising costs	-	-	21	21	-
Welfare costs	-	214	2,977	3,191	-
Wages, NI & pension	-	259,366	167,285	426,651	412,592
	<u>16,554</u>	<u>282,301</u>	<u>542,593</u>	<u>841,448</u>	<u>753,095</u>

#### 8 Net incoming/outgoing resources

Net incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	<u>5,639</u>	<u>4,995</u>

## Sheffield Women's Aid Limited

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 9 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
<b>Staff costs during the year were:</b>		
Wages and salaries	378,704	364,832
Social security costs	25,004	25,411
Pension costs	22,943	22,349
	<u>426,651</u>	<u>412,592</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2022 No	2021 No
Average number of employees	<u>18</u>	<u>18</u>

Contributions to the employee pension schemes for the year totalled £22,943 (2021 - £22,349).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £108,076 (2021 - £122,141).

#### 10 Tangible fixed assets

	Fixtures & fittings (Refuge) £	Office furniture & equipment £	Total £
<b>Cost</b>			
At 1 April 2021	36,987	34,205	71,192
Additions	<u>5,880</u>	<u>1,692</u>	<u>7,572</u>
At 31 March 2022	<u>42,867</u>	<u>35,897</u>	<u>78,764</u>
<b>Depreciation</b>			
At 1 April 2021	27,411	28,797	56,208
Charge for the year	<u>3,864</u>	<u>1,775</u>	<u>5,639</u>
At 31 March 2022	<u>31,275</u>	<u>30,572</u>	<u>61,847</u>
<b>Net book value</b>			
At 31 March 2022	<u>11,592</u>	<u>5,325</u>	<u>16,917</u>
At 31 March 2021	<u>9,576</u>	<u>5,408</u>	<u>14,984</u>

## Sheffield Women's Aid Limited

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 11 Debtors

	2022 £	2021 £
Trade debtors	14,235	11,621
Prepayments	3,232	139,515
Other debtors	48,256	52,121
	<u>65,723</u>	<u>203,257</u>

#### 12 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	676	1,182
Cash at bank	268,261	187,276
	<u>268,937</u>	<u>188,458</u>

#### 13 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	-	2,045
Other taxation and social security	5,979	5,038
Other creditors	26,318	183,158
	<u>32,297</u>	<u>190,241</u>

#### 14 Obligations under leases and hire purchase contracts

##### Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2022 £	2021 £
<b>Land and buildings</b>		
Within one year	117,000	156,000
Between one and five years	-	117,000
	<u>117,000</u>	<u>273,000</u>
<b>Other</b>		
Within one year	11,399	4,560
Between one and five years	20,108	7,980
	<u>31,507</u>	<u>12,540</u>



## Sheffield Women's Aid Limited

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 15 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

#### 16 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner are analysed as follows:

	2022 £	2021 £
Independent examination	1,600	1,667
Other financial services	-	100
	<u>1,600</u>	<u>1,767</u>

#### 17 Commitments

##### Contingent liability

The charity's trustees have written off £15,535 of potential rent creditors in 2017/18. They have done this because in their experience amounts over two years are rarely pursued further by the housing benefit agency despite the charity's best efforts to resolve these outstanding amounts. If the housing benefit agency change their policy, the charity could face an obligation to pay back this amount. This is not considered probable and has therefore not been provided for in the accounts.

The total amount contracted for but not provided in the financial statements was £Nil (2021 - £Nil).

#### 18 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 19 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 20 Related party transactions

There were no related party transactions in the year.

# Sheffield Women's Aid Limited

## Notes to the Financial Statements for the Year Ended 31 March 2022

### 21 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>					
<i>General</i>					
General Fund	168,792	328,646	(282,301)	(22,418)	192,719
<i>Designated</i>					
Building repairs	51,357	-	(16,554)	22,418	57,221
<b>Total unrestricted funds</b>	<u>220,149</u>	<u>328,646</u>	<u>(298,855)</u>	<u>-</u>	<u>249,940</u>
<b>Restricted funds</b>					
Children in Need	(5,266)	26,104	(19,537)	-	1,301
Ministries for Housing, Communities & Local Govt.	-	175,000	(136,461)	-	38,539
Violence Reduction Unit	853	4,520	(5,373)	-	-
VAS Grant - Move More	722	1,000	(1,722)	-	-
NHS CCG	-	29,500	(29,500)	-	-
John Lewis	-	29,500	-	-	29,500
Support to Women & Families	-	350,000	(350,000)	-	-
<b>Total restricted funds</b>	<u>(3,691)</u>	<u>615,624</u>	<u>(542,593)</u>	<u>-</u>	<u>69,340</u>
<b>Total funds</b>	<u>216,458</u>	<u>944,270</u>	<u>(841,448)</u>	<u>-</u>	<u>319,280</u>

## Sheffield Women's Aid Limited

### Notes to the Financial Statements for the Year Ended 31 March 2022

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
<b>Unrestricted funds</b>				
<i>General</i>				
General Fund	140,508	680,666	(652,382)	168,792
<i>Designated</i>				
Building repairs	33,703	22,418	(4,764)	51,357
<b>Total unrestricted funds</b>	<u>174,211</u>	<u>703,084</u>	<u>(657,146)</u>	<u>220,149</u>
<b>Restricted</b>				
Children in Need	(2,952)	36,400	(38,714)	(5,266)
Ministries for Housing, Communities & Local Govt.	-	20,286	(20,286)	-
Violence Reduction Unit	-	15,000	(14,147)	853
Smallwood (Women's Resilience Fund)	-	13,024	(13,024)	-
Office of the Police & Crime Commissioner	-	8,500	(8,500)	-
VAS Grant - Move More	-	2,000	(1,278)	722
<b>Total restricted funds</b>	<u>(2,952)</u>	<u>95,210</u>	<u>(95,949)</u>	<u>(3,691)</u>
<b>Total funds</b>	<u><u>171,259</u></u>	<u><u>798,294</u></u>	<u><u>(753,095)</u></u>	<u><u>216,458</u></u>

The specific purposes for which the funds are to be applied are as follows:

Children in Need: This is to fund two play-leaders, sessional play workers and activities;

Violence Reduction Unit, South Yorkshire Police: Funding a pilot of a new role for two parenting support workers;

Move More (VAS grant): This grant was to pay for activity sessions with residents;

Ministries for Housing, Communities & Local Government: To adapt to the Covid lockdown, providing laptops, smart phones and VPN's for staff to work remotely;

NHS Clinical Commissioning Group: This was part of the Winter Pressures fund for improving mental health and wellbeing;

John Lewis Foundation: This funding is to provide employability education and training for residents, this fund will start in the next financial year.

Support to Women and families: Sheffield City Council (SCC) commission SWA to deliver support to women and families in the refuge, and award a multiple year contract to enable the delivery of this support following a tender process. This includes providing emotional and practical support to 37 domestic abuse survivors and their children to enable them to live safely and move onto independent accommodation, within a trauma informed environment.

The Designated fund is funding put aside for the upkeep of the building. £22,418 per annum is transferred from General funds towards a sinking fund to cover major repairs and insurance for Refuge 1 as its liability under the lease variation with the landlord.

# Sheffield Women's Aid Limited

## Notes to the Financial Statements for the Year Ended 31 March 2022

### 22 Analysis of net assets between funds

	Unrestricted			2022
	General £	Designated £	Restricted £	Total funds £
Tangible fixed assets	16,917	-	-	16,917
Current assets	208,099	57,221	69,340	334,660
Current liabilities	(32,297)	-	-	(32,297)
Total net assets	<u>192,719</u>	<u>57,221</u>	<u>69,340</u>	<u>319,280</u>

	Unrestricted			2021
	General £	Designated £	Restricted £	Total funds £
Tangible fixed assets	14,984	-	-	14,984
Current assets	344,049	51,357	(3,691)	391,715
Current liabilities	(190,241)	-	-	(190,241)
Total net assets	<u>168,792</u>	<u>51,357</u>	<u>(3,691)</u>	<u>216,458</u>