

COMPANY REGISTRATION NUMBER: 03886363
CHARITY REGISTRATION NUMBER: 1140227

North Wales Women's Centre Limited
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2025

North Wales Women's Centre Limited

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2025

	Page
Trustees' annual report (incorporating the director's report)	1
Independent examiner's report to the members of North Wales Women's Centre Limited	19
Statement of financial activities (including income and expenditure account)	21
Statement of financial position	22
Notes to the financial statements	24

North Wales Women's Centre Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2025

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name North Wales Women's Centre Limited

Charity registration number 1140227

Company registration number 03886363

Principal office and registered office 46-54 Water Street
Rhyl
Denbighshire
LL18 1SS

The trustees

S N Farrell	
W Mullen James	(Died 1 May 2024)
S Walls	
A Ogle	
A James	
Dr S Dubberley	
A J Hill	
Ms J Jones	(Appointed 12 February 2025)

Company secretary Abby Lewis

Independent examiner Bruce Roberts FCA

North Wales Women's Centre Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Structure, governance and management

LEGAL STATUS

The organisation is a charitable company limited by guarantee, incorporated on 30th November 1999 and registered as a charity on 4th November 2011. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association, as amended by special resolution, 5 December 2010. The Company Number is 3886363 (registered in England and Wales) and the Charity Number is 1140227. The liability of each member in the event of winding up shall be restricted to £10.

RECRUITMENT AND APPOINTMENT TO THE BOARD OF TRUSTEES

Under the requirements of the Articles of Association, the number of Directors shall be not less than three nor, unless otherwise determined by a general meeting, shall not be subject to any maximum. Trustees are subject to retirement by rotation according to the terms dictated by the Articles (clause 59 on). If a trustee is willing to be re-appointed, and no alternative has been put forward, the trustee is deemed to be re-appointed unless the meeting decides not to fill the vacancy or unless a resolution to re-appoint the trustee is lost. Proposed new trustees must be recommended by the existing trustees, or appropriate notice must have been given by a Member qualified to vote at the meeting. Trustees may be removed subject to the conditions in the Articles.

Recruitment is normally achieved via the media of advertising, word of mouth and local volunteer bureau or other agencies. Recruitment of new trustees is prompted by the retirement or removal of existing trustees, or the perceived need to strengthen the board in particular areas of experience.

TRUSTEE INDUCTION AND TRAINING

Upon appointment to the board, each new trustee is provided with information on their responsibilities as a trustee and director of the Company. Each new trustee is expected to familiarise themselves with this information and the aims and objectives of the charity, and seek guidance on areas with which they require additional advice or clarification. Trustees are encouraged to take advantage of training where available.

RISK MANAGEMENT

The trustees have established a risk examination policy which looks at the major strategic, business and operational risks which the charity faces and ensure that systems have been established to mitigate the charity's exposure to the major risks. The trustees undertake to regularly consider the major risks applicable to the charity and review during the year if deemed necessary. They also undertake to decide how to respond to the risks in order to mitigate the effect of such risks. Internal control risks (including the risk of fraud) have been minimised by the rigorous adherence to the financial control measures in place. The trustees are satisfied with the current procedures in place. During the year no incident involving Health and Safety has occurred that required reporting to a statutory agency.

North Wales Women's Centre Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

ORGANISATION

North Wales Women's Centre Ltd is governed by a Committee of trustees, who are appointed under the terms of the Articles of Association. The trustees who served on the committee are as follows:

S Farrell
S Walls
A Ogle
A James
Dr S Dubberley
A J Hill
J Jones (appointed 12 February 2025)

Our Board of Trustees are a group of dedicated individuals who are committed to our vision. Together they use their wealth of experience, knowledge, and skills to guide and support us to achieve our aims. The Board meet at least quarterly to develop and agree strategy and ensure that organisational policies and processes are complied with. Service delivery is delegated to the Services Manager and in addition the trustees have delegated the day-to-day management of the Charity to the Chief Executive Officer, Abby Lewis, who is also Company Secretary. The Trustees give their time voluntarily.

PUBLIC BENEFIT

The Trustees have reviewed the requirement to provide public benefit and are satisfied that the activities of the charity are wholly focussed to provide benefit to the women of the community of Rhyl and the surrounding area that it aims to serve, thereby complying with the duty in section 4 of the Charities Act 2006 to have regard to the guidance provided by the Commission. The organisation continues to evolve in answer to the well evidenced need for a gender specific approach to the support and skills development of women in our community. Our mission remains:

'to advance the economic and social development of women in our communities'

North Wales Women's Centre Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Objectives and activities

OBJECTIVES OF NORTH WALES WOMENS CENTRE LIMITED

- To develop the capacity and skills of women of the socially and economically disadvantaged community of Rhyl and North Wales, in particular but not exclusively women who have committed criminal offences or are at risk of committing criminal offences in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.
- To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship, or social circumstances with the object of improving their conditions of life
- To promote general charitable purposes for the benefit of the women of North Wales, and to provide relief from financial hardship and social and/or economic disadvantage and to advance the education of women; and in particular, to provide opportunities for women to participate fully in the life of their community in ways which address and alleviate social and economic disadvantage.

The North Wales Women's Centre carries out these objects by providing a safe 'one stop shop' for the multi service provision of information, support, advocacy, training, and referral on issues relating to work, health, and wellbeing.

The last 12 months

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

North Wales Women's Centre Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Achievements and performance

1. Strategy & Planning - Women Centred Services

The increased support for the early intervention for women agenda has generated new opportunities to collaborate with other organisations and were delighted to form a partnership with the Nelson Trust, PSS and PACT, which enabled us to be part of a bid for the Wales Women's and Young Persons Commissioned Services, the bid was successful and the new 'One Wales' contract started in April 2024. We have also continued to develop our shared vision with Crest Cooperative, and we are providing an exciting and unique package of interventions for women to increase their skills, confidence and resilience.

We continue to support the implementation of the Women in Justice Blueprint in Wales by contributing to the various networks and workstreams. We are committed members of the National Women's Justice Coalition to influence policy, share best practice and give a voice to the women we serve.

Women's health has been a main focus over the last year, and we have delivered a number of health roadshows at the Centre in conjunction with HMPPS Reducing Reoffending Team, these events saw health professionals provide the women with much needed advice, information, screening and testing in areas such as, Stroke awareness and prevention, sexual health, breast and cervical screening. These events will continue to be a regular addition to the services we provide.

Through the work of the Women's Justice Blueprint, it was recognised that there was a correlation between health and involvement with the criminal justice system. With funding from ACE Hub Wales, the Blueprint commissioned the research to explore this further.

This study, which was undertaken by Connie Williams from The Wallich, investigates the healthcare needs, barriers to access, and the role of unmet health needs for women in, or at risk of entering, the criminal justice system. The research focuses on the first-hand experiences of women in North Wales, prior to any involvement with the criminal justice system in relation to their primary health needs (mental and physical health). The research used a mixed-methods approach including a focus group with professionals and questionnaires and interviews to gather the first-hand experiences of women.

As part of this research the NWWC were invited to join the steering group and facilitated a number of interviews at the centre, focus groups with professionals as well as assisting with the distribution and completion of questionnaires, all of which provided the qualitative and quantitative data required to produce the findings and recommendations. The report can be found online here: <https://www.nwwc.wales.gov.uk/research>

The increase in energy costs has been a significant concern for the running of the Rhyl Centre as gas bills have quadrupled in the winter months. As we are located in an Edwardian listed building there are challenges to heating such large spaces. In 2023 the decision was also taken to close the Centre 2 days a week during the winter months to reduce the costs, support services continued to be provided over 5 days, with all face-to-face appointments and activities taking place over 3 days instead of 5. This has proved to be efficient as fuel consumption has been reduced on average by 80,000 units per year, but the number of visitors to the centre remained consistent.

Towards the end of 2023 Lloyds Bank Foundation commissioned Promo Cymru to assist with a re-brand of the NWWC, a new logo and brand guidelines were created and in November 2024 we were able to renew the window graphics, redecorate the Welcome Area and purchase new furniture and re-paint the outside of the building. This was achieved with funding provided by Morrisons Foundation.

North Wales Women's Centre Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

2. Key Activity Areas

North Wales Women's Centre provides a safe place for women to access information, one to one support, advocacy and training on issues relating to health, wellbeing, and work. Women can be referred or self-refer for support. Typical issues dealt with are domestic abuse, homelessness, and poverty. Women come to access help for their problems, build their self confidence and learn new skills in an environment that encourages socialising supportiveness dignity and respect.

We remain committed to the key delivery areas below which collectively work to achieve our goal of 'empowering women to live better lives'.

These are:

1. **Education, Training, Personal Development and Employment Support including Volunteering** - Providing services and activities which empower marginalised women to progress through participation in these areas
2. **Health and Wellbeing** - Providing information and services which empower women to improve their health and wellbeing and that of their families
3. **Safer Communities / Community Justice** - Providing a one stop shop for access to information and support for women who are or have been victims or witnesses of crime; Together with providing support for women who are at risk of offending or subject to the Criminal Justice System in order to address issues of offending behaviour and to divert them from custody and / or criminal justice system.
4. **Strategic and Community Voice** - To be a voice for women in our community and affect change in local, regional, and national issues and services which impact on women and gender inequality.
5. **Organisational Sustainability** - To develop and maintain the North Wales Women's Centre as a valued and sustainable resource, underpinned by ethical & robust policies and procedures.

3. Team / Staffing

On 31 March 2025, there were 8 staff in post providing 6 Full time equivalent workers.

- Chief Executive Officer
- Services Manager
- Volunteer and Community Coordinator
- Information and Support Worker
- 2 Pathfinder case workers
- Projects Administrator
- Volunteer and Community Administrator
- 54 volunteers registered (various roles)

4. The Women we provide services to

Who do we support?

The 3 centres are based in Rhyl, Bangor, and Llandudno, where women present with problems associated with areas of urban deprivation including high unemployment and poverty rates, health

North Wales Women's Centre Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

inequalities and low educational attainment. The North Wales Women's Centre provides a one stop shop resource for women and girls from age 16 upwards.

How Many?

During 2024-2025, 679 women accessed services at the Centre. This figure comprises 152 women who accessed support services for the first time and 158 women whose support was ongoing from the previous year. The remaining women have accessed community and volunteering services.

Referrals

Word of mouth (self-referral) continues to be the main source of referrals.

Checkpoint/Pathfinder	12
Police - Domestic Abuse Officer	5
Domestic Abuse Specialist	7
Education & Training Services	1
Employment Services	1
Health	32
Housing	

Beneficiary protected characteristics and demographic information

(We collect protected characteristic information on an anonymous and voluntary basis.)

	Total
Age Range:	
16-18	5
19-24	40
25-34	66
35-44	95
45-54	55
55-64	36
65+	13
Physical or Sensory Impairment:	
Language:	
Welsh	8
English	224
Other	6
Women with Children:	169

North Wales Women's Centre Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) (continued)

Year ended 31 March 2025

Achievements and performance (continued)

Of a total cohort of 310 women who responded to the question, the breakdown of ethnicity was:

White	
Welsh/ English/ Scottish/ Northern Irish/British	284
Irish	3
Gypsy or Irish Traveller	0
Other white background	9
Mixed/multiple ethnic groups	
White and Black Caribbean	1
White and Black African	1
White and Asian	1
Asian/Asian British	
Indian	1
Pakistani	1
Bangladeshi	0
Any other Asian background	0
Black/African/Caribbean/Black British	
African	2
Other ethnic group	
Other ethnic group	15
Prefer not to say	1

Of the whole cohort of 310 women who accessed support and responded to the question, the employment status was as follows;

Employment status	Total
Employed full time	53
Employed part time	31
Unemployed	157
Retired	19
Student	9
Student	13
Unable to work (long term sick)	24
Self employed	14
Volunteering	3

North Wales Women's Centre Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Achievements and performance *(continued)*

5. Support

NWWC categorises its support into the following support pathways. Women may have more than one need for support, and this is reflected in the numbers of women who accessed support on each pathway during the year. The data below reflects the 310 women who accessed support:

Pathway

To assess the complexity of need we group the numbers of women by the number of needs a woman states she needs support with. (e.g. support around domestic abuse often requires support around accommodation and/or finance). We therefore assume that the higher the number of needs, the more complex the support requirements of the woman. Over the last year the proportion of women in each category has remained at similar levels to the previous year.

Women with Multiple Needs

	2024-2025
Women receiving support on 1-2 issues	62
Women receiving support on 3-4 issues	180
Women receiving support on 5+ issues	68

The data below highlights the growing complexity of need

Key needs:

Health

68 women were diagnosed with a chronic illness
237 women identified mental health as a need
172 women diagnosed with a mental health issue
87 women disclosed that they have self-harmed

Accommodation

Of the 56 women identifying housing as a problem:
12 women were homeless
16 women were living in a hostel
11 women were living with a relative or a friend
25 women were living with a parent or guardian.
The remainder were living in their own home or did not state where.

Children

Whilst the majority of women with children stated that they lived with them at home:

18 women stated that their children were with family or friends
8 women stated that their children were in foster care
3 women disclosed that their children have been removed
115 women were lone parents

Outcomes achieved as a result of support

The impact of the services we deliver is monitored through collection of a variety of evidence. Outcomes related to each pathway, are evidenced by information gathered through supporting documentation, through case notes or the use of the 'distance travelled' tools and case studies. Of

North Wales Women's Centre Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) (continued)

Year ended 31 March 2025

Achievements and performance (continued)

the 310 women who accessed support services, many achieved one or more outcomes as the below table demonstrates:

Outcomes Achieved - (there may be multiple outcomes for each woman)

	Whole cohort 310
Accommodation (e.g. moved from unsafe to safe accommodation; homeless to accommodated).	96
Alcohol (e.g. management; reduced frequency; cessation)	31
Drugs (e.g. management; reduced frequency; cessation)	13
Attitudes, thinking and behaviour (e.g., reduction in offending behaviour; improved anger management)	421
Children, families, and relationships (e.g., improved parenting skills; children removed from child protection register; improv	73
Domestic Abuse and Sexual Abuse service outcomes (e.g., women and children are safe; increased levels of self-esteem; empowered	200
Finance, benefit and debt (e.g., debt reduction; increased income and taking control of finances)	86
Well-being & Mental Health	2,102
Personal development: education, training, and employment (e.g., gaining a qualification; increase in confidence)	230

North Wales Women's Centre Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Achievements and performance *(continued)*

6. SUMMARY OF ACTIVITIES 2024-2025

I. Personal Development Workshops and Health and Wellbeing Interventions

Women can access a wide variety of specialist workshops and interventions once their need has been assessed by a worker. The type of intervention is therefore related to the need identified. The workshops and courses are delivered by skilled facilitators, and the positive impact can be transformational for women. During the year 272 women attended these courses listed below:

Confidence Building (6 x 2.5-hour sessions) 64 women completed
Managing Emotions (6 x 2hr sessions) 48 women completed
Managing Anxiety (6 x 2 hr sessions) 47
Understanding Relationships (6 x 2hr sessions) 33 completed
Own My Life (16 x 2 hr sessions) 44 Completed
Own My Life Employability (Pilot Scheme) 6 completed
Pathways (Offending behaviours - service user led) 30 completed

Course and workshop feedback: A sample of some of the feedback listed below demonstrates the hugely positive impact of these sessions on the lives of those who have taken part.

Responses to "what have you gained and found helpful from the course":

- From doing this course I would say I have felt more power and more confident towards people in my life. I feel I can speak about my needs and desires. A much more calmer and less reactive me
- Learning about positive behaviour and boundaries and how sometimes putting yourself first isn't selfish.
- It has helped me a lot. That I'm just as important as everyone else
- I feel that even through my trauma I can get back to who I used to be
- To accept that I don't have to be perfect - accept who I am, and you can start again - small steps
- The course has surpassed my hopes and blown away my doubts! I learnt that I am worthy of so much more than I have been allowing myself. That it is ok to focus on one thing at a time. This has freed me from taking on too much and feeling overwhelmed and guilty for not being able to line up to the unrealistic expectations I made for myself
- More understanding about my own behaviours and why I have adapted behaviours now also this has helped me understand others more on a deeper level
- That how I have been in relationships is due to childhood experiences and that I have the power to change negative traits and have positive relationships

II. Person Centred Counselling Service

Counselling remains a valued service delivered by student counselling volunteers. Over the last year, 8 volunteer counsellors have delivered more than 480 hours to 117 women. All students are BACP accredited and are supervised by an accredited Counselling Supervisor.

The Counselling Service has been developed in partnership with Universities and Colleges. The organisation provides placements to students who join us for an academic year of volunteering. Supervision is provided to the counsellors, and they are allocated clients by the BACP accredited Supervisor. A small number of volunteers elect to continue to volunteer beyond their placement if capacity allows. Women benefit greatly from this service and whilst it isn't appropriate for all women it can be crucial to many to address key barriers preventing them from moving forward.

North Wales Women's Centre Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Achievements and performance *(continued)*

Below is a sample of the feedback from women:

- Having NWWC as a resource has been truly helpful and I'm extremely grateful. NWWC has helped me process, challenge and accept. Having Kat and Sarah to talk and help has made and great impact. So beneficial, definitely helped me to move on
- Chelsea is such a supportive person and an unbelievable counsellor. Her support and guidance and suggestions have been amazing. I can't thank the Women's Centre enough. Thank you
- I'm very appreciative of all the help. I've had counselling in the past, but this really helped me, I'm going to attend more courses
- It was good to talk to someone independently from family and friends. I'm in a totally different space now

III. Information and Support Service

The Information and Support service supports women through provision of:

- Drop in advice clinic - held 9.30am - 2.30pm every Tuesday, Wednesday & Thursday
- one to one sessional support
- personal development action plans
- support to access appropriate activities and interventions both in house and externally as appropriate

The service acts as the triage for women's initial contact with the centre as well as providing the support intervention. Women seeking support around domestic abuse will also access this service. Many women now contact us through the website to ask for help whilst those who can attend the drop-in clinic can do so without an appointment.

One Wales - Early Intervention, Prevention and reducing Reoffending

The One Wales Service works to reach women and intervene as early as possible to prevent a cycle of offending.

Early intervention changes lives and below is a summary of Susan's (not her real name) experience:

Susan was referred to the service by the Criminal Liaison Services, she was experiencing low mood, engaging in deliberate self-harming behaviour with suicidal content. Susan experienced ACEs and as a result unresolved trauma. Susan had a previous drink driving offence and was currently on bail for assaulting a police officer. Pathways identified were Mental health and emotional wellbeing, Education training and Employment, Attitudes, thinking and behaviour and Offending. A specialist caseworker provided one to one support address her pathways using a trauma informed approach whilst she can safely discuss the impact of ACEs on her mental health and wellbeing and relationships and was referred her to our in-house counselling service. Susan was provided support around mental health awareness and first aid, looking at positive coping techniques and developing skills to manage emotions and reduce impulsive behaviour and to reduce the risk of reoffending focussing on self-awareness and change and understanding how our thoughts and feelings effect our behaviour. Susan was enrolled on a six week managing emotions course to help her maximise support in this pathway and to reduce isolation and meet new people. Susan now has an improved sense of wellbeing, reduced isolation and improved mental health where she has not engaged in deliberate self-harm. She has greater self-worth and is empowered to access support to make lasting changes for an improved lifestyle. She has greater self-awareness and understands triggers of offending

North Wales Women's Centre Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Achievements and performance *(continued)*

behaviour and how to manage these.

Co-location of Probation and Brunch Clubs

Brunch clubs continue to be delivered on a weekly basis, with support from Probation Service. The Brunch Clubs provide food and a welcoming space for women to chat informally with each other and their probation officers. The Pathways Personal Development Course is also delivered at this time. Women are also able to carry out their Unpaid Work hours at the centre, with many of the women continuing to volunteer at the Centre once their hours have been completed.

North Wales Women's Centre Community Services

The community centre delivers a full programme each week of activities and groups including, Arts and Crafts, Creative Writing, Tai Chi, Box fit, Planting & Garden Project, Computer Drop-In, Jewellery Making, Sass and Sew, Salt Dough, Reading Together, Cooking on a budget, Gentle Yoga, British Sign Language, Reiki and Massage Sessions. We also work closely with Adult Learning Wales to provide courses such as, Nail Technician, Make-up Application, Observational Drawing and Watercolour Painting.

We hold seasonal events where we invite guest speakers, local choirs, theatre groups and other local organisations to provide a varied and fun filled day of celebration.

We have an onsite Café, with hot drinks, snacks and homemade cakes available, on Tuesdays and Thursdays we provide a selection of jacket potatoes and toasties on a 'pay what you can if you can' basis, with a suggested donation of £1.

We have onsite washing and drying facilities available to women who are homeless or living in temporary accommodation, we hope to upgrade our disabled toilets facilities this year to include a wet room.

New Volunteering Opportunities

New roles for volunteers were introduced, to support the many new activities. Volunteers were involved in the development, introduction, and delivery of the wide range of new activities.

54 volunteers were active at the end of the March and 5,980 hours were provided across the year.

Diversity and Inclusion

A key goal for this year was to engage more with diverse volunteers. Through the work with partner agencies, including local authority and the Red Cross to support resettled women, this is beginning to be realised. With social activities and arts and crafts groups we are building relationships with women resettled here from Syria, Afghanistan, and Ukraine. Many are regular visitors to the centre and some women have become volunteers.

Cost of Living response

Warm space / warm food

To support women in our local communities with the rise in the cost of living and the emotional and financial pressure that this can have upon individuals and families, our Rhyl Centre registered as a 'Warm Space' for the community to access. We provide hot food every Tuesday and Thursday.

Free food

North Wales Women's Centre Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Achievements and performance *(continued)*

We also distribute food and other items received from Aldi Prestatyn Food Surplus on a Tuesday. This food is available for women to help themselves, at a maximum of 5 items each and is providing a lifeline.

General Services Evaluation

Listening to the feedback from women using our services has always been important to us to help measure how we are doing and if we could be doing things differently or better. The results are summarised below:

- 92% of women said their confidence and self esteem had grown as a result of the services accessed at the centre.
- 89% of women said that accessing services had reduced their isolation
- 71% said they felt more confident to contact other organisations without our support in the future.
- 89% of women said they felt more confident in their ability to change things for the better
- 86% of women said they felt much safer since they started receiving support.

Below are a few of the comments given to us by women.

- The support and guidance I have received has been amazing, I am truly thankful. It's changed my life for the better
- I don't think I would have been in a better place without the support I have had. I am a totally changed person. And I couldn't have done this on my own, without the support I have been getting though all this. Thank you, for all you help and support
- During the time of working with yourselves my confidence has grown. It took a lot for me to realise I needed to speak to someone and get support, but your service has been nothing short of amazing. Thank you, x

North Wales Women's Centre Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Financial review

A brief synopsis of our income and expenditure shows that headline income (2025 £322,829 - 2024 £287,611) increased as explained in the report but, with careful control and other factors, expenditure (2025 £289,177 - 2024 £341,453) fell in the year. It is pertinent to note though that a sizeable element of income and expenditure last year was due to the external repairs carried out to the building in the year. We are ever grateful to the following organisations for their support in helping us sustain our services for another financial year:

Funders April 2024- March 2025

1. **Lloyds Bank Foundation:** funding towards Management costs and Capacity Building consultancy through their Enhance programme.
2. **Nelson Trust:** One Wales collaboration.
3. **Ministry of Justice:** funding towards Core Costs
4. **Steve Morgan Foundation:** Volunteer and Community Coordinator Position for 3 years.
5. **Denbighshire Leisure Community Grant:** towards Move and Weave social activity.
6. **Morrisons Foundation:** Window Graphics and redecoration of exterior and Welcome Area.
7. **Gwynt Y Mor:** funding towards our Information and Support Service
8. **Postcode Community Trust:** Funding towards management costs
9. **Denbighshire County Council:** Funding towards our Information and Support Service Costs
10. **Denbighshire County Council:** Cost of living grant
11. **COCOG:** capital funding to purchase new white goods
12. **Neighbourly** - funding to purchase new fridge
13. **Moondance:** 1/3 Information and Support Service Costs

Thank you: We would also like to thank the many un-named people who have given us donations throughout the year and the support of the wide range of agencies, organisations and individuals that work with us to change lives. Our sincere thanks for your support.

A full breakdown of our income and expenditure is illustrated in the annual accounts report.

North Wales Women's Centre Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Financial review *(continued)*

FINANCIAL CONTROLS

The charity manager oversees the day to day financial affairs of the charity, assisted by members of her team. Appropriate segregation of duties and authorisation processes exist in the recording, posting and payment of purchase invoices and the handling of cash. Appropriate financial reports are available for the trustees if required. Appropriate control measures have been adapted and reviewed and incorporated as appropriate into the current measures.

Draft financial statements are prepared as part of the process and after independent examination the final annual accounts are produced and approved by the board.

Investment powers, powers and restrictions

Pursuant to the governing document, the company shall have the power, in furtherance of the object of the charity but not otherwise, to raise funds. In doing so, the Company must not undertake any substantial permanent trading activity and must comply with any relevant statutory regulations. The charity may deposit or invest funds and arrange for the investments or other property of the Company to be held in the name of a nominee. At present the Company has no investments.

Reserves policy

It is the aim of the North Wales Women's Centre that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to at least between three and six month's expenditure. The trustees consider that reserves at this level should ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities whilst consideration is given to ways in which additional funds may be raised. The level of reserves should therefore be maintained at this level or more throughout the year. If North Wales Women's Centre were to lose its funding, the Trustees would implement a strategic closure plan, and the reserves would be used to manage the closure plan if alternative funds could not be found.

North Wales Women's Centre Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Trustees responsibilities

We are responsible for ensuring that the company operates within its objectives and meets the financial and legal requirements of the Companies Act 2006 and the Charities Act 2011.

The trustees, who are also directors for the purposes of company law, are responsible for preparing the trustee's report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then 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 charity will continue its activities.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for ensuring that the company complies with laws and regulations applicable to its activities and for establishing arrangements to prevent any non-compliance with laws and regulations and to detect any that occur. This includes the maintenance and integrity of the corporate and financial information included on the charitable company's website.

The trustees are also responsible for determining whether, in respect of the year, the charity meets the conditions for exemption from an audit of the accounts set out in the Companies Act 2006 (Commencement No6, Savings and Commencement Nos.3 and 5) (Amendment) Order 2008 (SI 2008.674).

Under the Charities Act 2006 (Charitable Companies Audit and Group Accounts Provisions) Order 2008 (SI 2008.527), in respect of the year, the availability of the exemption from an audit of the accounts causes the charity to require an Independent Examination and the trustees are responsible for appointing an Independent Examiner to make a report to them as trustees of the charity.

INDEPENDENT EXAMINER

A resolution to appoint Bruce Roberts FCA of Bruce Roberts & Co Limited as Independent Examiner for the ensuing year will be proposed at the annual general meeting. Bruce Roberts has expressed his willingness to act in this capacity.

North Wales Women's Centre Limited

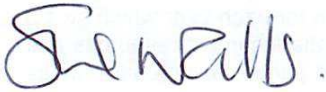
Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

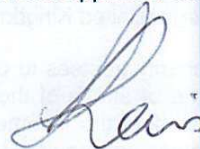
Year ended 31 March 2025

This report has been prepared in accordance with FRS102 "The Financial Reporting Standard applicable in the UK and the Republic of Ireland", the 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) (Charities SORP (FRS 102) and the Charities Act 2011.

The trustees' annual report and the strategic report were approved on 19 June 2025 and signed on behalf of the board of trustees by:



S Walls
Trustee



Abby Lewis
Charity Secretary

North Wales Women's Centre Limited

Company Limited by Guarantee

Independent Examiner's Report to the Members of North Wales Women's Centre Limited

Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of North Wales Women's Centre Limited ('the charity') for the year ended 31 March 2025.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the accounts of the company are not subject to audit under company law (part 16 of the 2006 Act) and are eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

This report is made to the charity's members, as a body. My work has been undertaken so that I might state to the charity's members those matters I am required to state to them in a report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for my work, for this report, or for the opinions I have formed.

Independent examiner's statement

Since the charity'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 of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

North Wales Women's Centre Limited

Company Limited by Guarantee

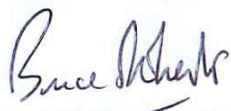
Independent Examiner's Report to the Members of North Wales Women's Centre Limited *(continued)*

Year ended 31 March 2025

In connection with my completed examination, no material matters have come to my attention which gives me reasonable cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with the relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102)

I 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.



Bruce Roberts FCA
Independent Examiner

Bruce Roberts & Co Limited
10 Edison Court
Ellice Way
Wrexham Technology Park
Wrexham
LL13 7YT

19 June 2025

North Wales Women's Centre Limited

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2025

		2025			2024	
	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Income and endowments						
Grants and Donations	5	3,627	298,595	—	302,222	262,866
Charitable activities	6	13,095	—	—	13,095	16,355
Investment income	7	2,513	—	—	2,513	3,390
Other income	8	5,000	—	—	5,000	5,000
Total income		<u>24,235</u>	<u>298,595</u>	<u>—</u>	<u>322,830</u>	<u>287,611</u>
Expenditure						
Expenditure on charitable activities	9	14,421	274,757	—	289,178	341,453
Total expenditure		<u>14,421</u>	<u>274,757</u>	<u>—</u>	<u>289,178</u>	<u>341,453</u>
Net income/(expenditure) and net movement in funds						
		<u>9,814</u>	<u>23,838</u>	<u>—</u>	<u>33,652</u>	<u>53,842</u>
Reconciliation of funds						
Total funds brought forward		83,399	43,162	200,000	326,561	380,403
Total funds carried forward		<u>93,213</u>	<u>67,000</u>	<u>200,000</u>	<u>360,213</u>	<u>326,561</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 24 to 34 form part of these financial statements.

North Wales Women's Centre Limited

Company Limited by Guarantee

Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £	£
Fixed assets				
Tangible fixed assets	13	200,000		200,000
Current assets				
Debtors	14	5,873	1,640	
Cash at bank and in hand		161,339	130,613	
		167,212	132,253	
Creditors: amounts falling due within one year	15	6,999	5,692	
Net current assets		160,213		126,561
Total assets less current liabilities		360,213		326,561
Funds of the charity				
Endowment funds		200,000		200,000
Restricted funds		67,000		43,162
Unrestricted funds		93,213		83,399
Total charity funds	17	360,213		326,561

For the year ended 31 March 2025, the trustees are satisfied that the charity is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies, and that the members have not required the company to obtain an audit of its Financial Statements for the year in question in accordance with section 476. The trustees acknowledge their responsibilities for:

(i) ensuring that the charity keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the charity.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The statement of financial position
continues on the following page.

The notes on pages 24 to 34 form part of these financial statements.

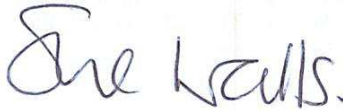
North Wales Women's Centre Limited

Company Limited by Guarantee

Statement of Financial Position *(continued)*

31 March 2025

These financial statements were approved by the board of trustees and authorised for issue on 19 June 2025, and are signed on behalf of the board by:



S Walls
Trustee

The notes on pages 24 to 34 form part of these financial statements.

North Wales Women's Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2025

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 46-54 Water Street, Rhyl, Denbighshire, LL18 1SS.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

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

Going concern

The trustees are of the view that the charity has secured funding for the next 12 months, which forms a crucial part in the trustees planning for the future. The charity is confident that this will be achieved due to the continued support of its partners and the new and innovative ways of working it put into practice, and the active way to charity continues to source further support from the sector. On that basis the assessment of the trustees is that the charity remains a going concern.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management on occasion to make judgements, estimates and assumptions that could affect the amounts reported. These estimates and judgements are reviewed as appropriate and applied as required, and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

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

Restricted funds are subject to restrictions on their expenditure imposed by the donor.

North Wales Women's Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is entitled to the income, it is probable it will be received and the amount can be estimated with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants and donations and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the Charity, are recognised when the charity becomes unconditionally entitled to the grant.

Investment income is included when receivable.

Incoming resources from grants, when related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT, which cannot be recovered, and is reported as part of the expenditure to which it relates.

Costs of raising funds comprise the costs of associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's provision of services.

Expenditure on charitable activities 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, including those support costs associated with the constitutional and statutory requirements of the charity and include independent examination fee and costs linked to the strategic management of the charity, together with back office costs, finance and personnel.

Other expenditure represents those items not falling under any other heading.

All costs are allocated between the categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, and others are apportioned on an appropriate basis as identified within the relevant notes to the accounts.

North Wales Women's Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Tangible assets

Fixed assets are stated at cost less accumulated depreciation.

Freehold Buildings and Renovation Costs are not depreciated as the Trustees expect the residual value to be no less than cost

Small items of equipment and resources are not capitalised but shown as amounts expended in the year, and rentals payable under operating leases are charged to the profit and loss account on a straight-line basis over the period of the lease.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery - 25% reducing balance

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments.

Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Pension scheme

The charity operates an autoenrollment compliant defined contribution pension scheme. The assets are held separately from those of the company. The annual contributions payable are charged to the income and expenditure account.

4. Limited by guarantee

The organisation is a charitable company limited by guarantee. The liability of each member in the event of winding up shall be restricted to £10.

North Wales Women's Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2025

5. Grants and donations

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
Donations including Crisis Fund	3,627	—	3,627
Grants			
Moondance Foundation/BurboBank	—	3,907	3,907
Steve Morgan Foundation Grant	—	29,928	29,928
Nelson Trust "One Wales"	—	70,000	70,000
Garfield Weston Foundation	—	—	—
WCVA Landfill Tax Grant	—	—	—
DCC Grants	—	13,723	13,723
PACT North Wales	—	—	—
Ministry of Justice	—	94,390	94,390
Gwynt Y Mor	—	23,038	23,038
Lloyds Bank Foundation	—	25,000	25,000
RWE Rhyl Community Partnership	—	—	—
Postcode Community Trust	—	25,000	25,000
Other grant making bodies	—	13,609	13,609
	<u>3,627</u>	<u>298,595</u>	<u>302,222</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations including Crisis Fund	4,473	—	4,473
Grants			
Moondance Foundation/BurboBank	—	19,539	19,539
Steve Morgan Foundation Grant	—	29,928	29,928
Nelson Trust "One Wales"	—	—	—
Garfield Weston Foundation	—	20,000	20,000
WCVA Landfill Tax Grant	—	46,907	46,907
DCC Grants	—	10,723	10,723
PACT North Wales	—	700	700
Ministry of Justice	—	94,390	94,390
Gwynt Y Mor	—	—	—
Lloyds Bank Foundation	—	—	—
RWE Rhyl Community Partnership	—	9,968	9,968
Postcode Community Trust	—	24,861	24,861
Other grant making bodies	—	1,377	1,377
	<u>4,473</u>	<u>258,393</u>	<u>262,866</u>

North Wales Women's Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

6. Charitable activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Therapies, workshops and room hire	10,610	10,610	15,115	15,115
Coffee shop and catering	2,485	2,485	1,240	1,240
	<u>13,095</u>	<u>13,095</u>	<u>16,355</u>	<u>16,355</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Bank interest	2,513	2,513	3,390	3,390

8. Other income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Other income	5,000	5,000	5,000	5,000

North Wales Women's Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

9. Expenditure on charitable activities by fund type

The charity identifies its costs and then apportions them appropriately across the funds available to it on the basis of allocated time, actual costs and usage.

The total amounts spent by each fund type is below:

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Staff costs	–	186,529	186,529
Other Support	10,330	19,121	29,951
Catering Resources and Events	–	2,402	2,402
Building and Equipment Maintenance	1	18,763	18,764
Administration, Management and Governance Costs	3,590	47,942	51,532
	<u>14,421</u>	<u>274,757</u>	<u>289,178</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Staff costs	–	193,962	193,962
Other Support	–	22,074	22,074
Catering Resources and Events	–	2,635	2,635
Building and Equipment Maintenance	–	65,883	65,883
Administration, Management and Governance Costs	1,330	55,569	56,899
	<u>1,330</u>	<u>340,123</u>	<u>341,453</u>

10. Independent examination fees

	2025 £	2024 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	<u>4,320</u>	<u>4,200</u>

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025 £	2024 £
Wages and salaries	170,946	177,739
Social security costs	13,497	14,423
Employer contributions to pension plans	4,060	3,953
	<u>188,503</u>	<u>196,115</u>

North Wales Women's Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

11. Staff costs *(continued)*

The average head count of employees during the year was 8 (2024: 8). The average number of full-time equivalent employees during the year is analysed as follows:

	2025 No.	2024 No.
Project manager	1	1
Project Support	5	6
	<u>6</u>	<u>7</u>

The centre benefits greatly from the involvement and enthusiastic support of its many volunteers, details of which are given in our annual report. In accordance with FRS102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

13. Tangible fixed assets

	Freehold property £	Plant and machinery £	Total £
Cost			
At 1 April 2024 and 31 March 2025	<u>200,000</u>	<u>6,479</u>	<u>206,479</u>
Depreciation			
At 1 April 2024 and 31 March 2025	<u>—</u>	<u>6,479</u>	<u>6,479</u>
Carrying amount			
At 31 March 2025	<u>200,000</u>	<u>—</u>	<u>200,000</u>
At 31 March 2024	<u>200,000</u>	<u>—</u>	<u>200,000</u>

14. Debtors

	2025 £	2024 £
Trade debtors	<u>5,873</u>	<u>1,640</u>

North Wales Women's Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

15. Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	6,591	5,669
Other creditors	408	23
	<u>6,999</u>	<u>5,692</u>

16. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £4,060 (2024: £3,953).

17. Analysis of charitable funds

Unrestricted funds

	At 1 April 2024	Income	Expenditure	At 31 March 2025
	£	£	£	£
Unrestricted income fund	<u>83,399</u>	<u>24,235</u>	<u>(14,421)</u>	<u>93,213</u>

	At 1 April 2023	Income	Expenditure	At 31 March 2024
	£	£	£	£
Unrestricted income fund	<u>55,511</u>	<u>29,218</u>	<u>(1,330)</u>	<u>83,399</u>

Restricted funds

	At 1 April 2024	Income	Expenditure	At 31 March 2025
	£	£	£	£
Womens Resources (inc Crisis Fund)	—	—	—	—
Lloyds Bank Foundation	—	25,000	—	25,000
Womens's Pathfinder	43,162	—	(1,162)	42,000
Steve Morgan Foundation	—	29,928	(29,928)	—
Ministry of Justice	—	94,390	(94,390)	—
Gwynt Y Mor	—	23,038	(23,038)	—

North Wales Women's Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

17. Analysis of charitable funds *(continued)*

Postcode Community Trust	—	25,000	(25,000)	—
PACT	—	—	—	—
RCP Innology	—	—	—	—
DCC Voluntary Organisations Grant	—	11,723	(11,723)	—
Garfield Weston	—	—	—	—
WCVA Landfill Tax	—	—	—	—
Moondance	—	3,907	(3,907)	—
DCC Social Isolation Grant	—	4,148	(4,148)	—
Nelson Fund	—	70,000	(70,000)	—
Morrisons Foundation	—	9,386	(9,386)	—
Neighbourly	—	500	(500)	—
Denbighshire Leisure Community Grant	—	1,575	(1,575)	—
	<u>43,162</u>	<u>298,595</u>	<u>(274,757)</u>	<u>67,000</u>

	At 1 April 2023 £	Income £	Expenditure £	At 31 March 2024 £
Womens Resources (inc Crisis Fund)	6,376	—	(6,376)	—
Lloyds Bank Foundation	24,937	—	(24,937)	—
Womens's Pathfinder	71,611	—	(28,449)	43,162
Steve Morgan Foundation	—	29,928	(29,928)	—
Ministry of Justice	—	94,390	(94,390)	—
Gwynt Y Mor	12,000	—	(12,000)	—
Postcode Community Trust	—	24,861	(24,861)	—
PACT	—	700	(700)	—
RCP Innology	9,968	9,968	(19,936)	—
DCC Voluntary Organisations Grant	—	10,723	(10,723)	—
Garfield Weston	—	20,000	(20,000)	—
WCVA Landfill Tax	—	46,907	(46,907)	—
Moondance	—	19,539	(19,539)	—
DCC Social Isolation Grant	—	1,377	(1,377)	—
Nelson Fund	—	—	—	—
Morrisons Foundation	—	—	—	—
Neighbourly	—	—	—	—
Denbighshire Leisure Community Grant	—	—	—	—
	<u>124,892</u>	<u>258,393</u>	<u>(340,123)</u>	<u>43,162</u>

North Wales Women's Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

17. Analysis of charitable funds *(continued)*

- Lloyds Bank Foundation - funding towards Management costs and Capacity Building consultancy through their Enhance programme.
- Nelson Trust - **One Wales** collaboration
- Ministry Of Justice - funding towards Core Costs
- Steve Morgan Foundation - Volunteer and Community Coordinator Position for 3 years
- Denbighshire Leisure Community Grant - towards Move and Weave social activity
- Morrisons Foundation - Window Graphics and redecoration of exterior and Welcome Area
- Gwynt Y Mor - funding towards our Information and Support Service
- Postcode Community Trust - funding towards Management costs
- Denbighshire County Council - Funding towards our Information and Support Service Costs
- Denbighshire County Council - Cost of living grant
- COCOG - capital funding to purchase new white goods
- Neighbourly - funding to purchase new fridge
- Moondance - 1/3 Information and Support Service Costs

Endowment funds

	At 1 April 2024	Income	Expenditure	At 31 March 2025
	£	£	£	£
Restricted Endowment Fund	<u>200,000</u>	<u>—</u>	<u>—</u>	<u>200,000</u>

	At 1 April 2023	Income	Expenditure	At 31 March 2024
	£	£	£	£
Restricted Endowment Fund	<u>200,000</u>	<u>—</u>	<u>—</u>	<u>200,000</u>

North Wales Women's Centre Limited

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

17. Analysis of charitable funds *(continued)*

Welsh Assembly Building Fund

- A grant of £300,000 was received in 2009 from the then Welsh Assembly in order to purchase the Women's Centre premises. If the building is subsequently disposed of or ceases to be used for the approved purpose for which it was obtained, the grantee shall if the Welsh Assembly then so demands repay to the Senedd the full market value of the asset as at the date of disposal or cessation of approved use, or such a lesser sum as the Assembly in its absolute discretion may deem to be a fair proportion of the market value.

18. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2025 £
Tangible fixed assets	—	—	200,000	200,000
Current assets	93,213	73,999	—	167,212
Creditors less than 1 year	—	(6,999)	—	(6,999)
Net assets	93,213	67,000	200,000	360,213

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2024 £
Tangible fixed assets	—	—	200,000	200,000
Current assets	83,399	48,854	—	132,253
Creditors less than 1 year	—	(5,692)	—	(5,692)
Net assets	83,399	43,162	200,000	326,561

19. Related parties

No transactions with related parties were undertaken such as are required to be disclosed.