

YOUNG WOMEN'S HOUSING PROJECT

England & Wales · Charity number 1143995

Details

Status	Registered
Legal form	Charitable company
Company number	07698405
Registered	2011-09-27
Register	View on the Charity Commission register

Contact

Address	The Secretary Ywhp Pond Street PO Box 303 Sheffield S1 1YD
Phone	01142680580
Email	ywhp@ywhp.org.uk
Website	www.ywhp.org.uk

Activities

Objects: THE RELIEF OF DISTRESS AND SUFFERING EXPERIENCED BY YOUNG WOMEN AND CHILDREN WHO HAVE BEEN SEXUALLY ABUSED, INCLUDING BEING SUBJECTED TO PSYCHOLOGICAL, EMOTIONAL AND PHYSICAL ABUSE

Activities: The YWHP is a project for young women aged 16 to 25 who have been affected by sexual abuse, sexual exploitation and sexual/domestic violence. We provide safe places to live and specialist therapeutic support to help young women to overcome the effects of abuse, get on with living their lives, and enjoy their futures.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty, Accommodation/housing, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Defined Groups

Geography

- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£645,839	£648,490	£865,437	17
2024-03-31	£769,845	£614,354	£868,088	14
2023-03-31	£606,785	£612,320	£712,593	13
2022-03-31	£528,088	£481,523	£718,128	13
2021-03-31	£548,893	£529,656	£671,563	12

Trustees

Name	Role	Appointed
KATIE FRANCES PORTIA RYAN	Chair	2011-09-27
Elizabeth Hogan		2016-01-28
Hannah Cawley		2025-03-20
Janet Anne Horwath		2024-09-26
Maria Adcock		2023-02-02
Rosemary Clarke		2019-01-17
SARAH COWARD		2013-04-04

YOUNG WOMEN'S HOUSING PROJECT

England & Wales - Charity number 1143995

Accounts

REGISTERED COMPANY NUMBER: 07698405 (England and Wales)
REGISTERED CHARITY NUMBER: 1143995

YOUNG WOMEN'S HOUSING PROJECT
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES AND
AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

Hollis and Co Limited
Chartered Accountants
Statutory Auditor
35 Wilkinson Street
Sheffield
South Yorkshire
S10 2GB

YOUNG WOMEN'S HOUSING PROJECT

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YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

YWHP MISSION

Enabling young women and girls affected by sexual abuse & exploitation, to have secure places to live, specialist support to recover from trauma and create safe futures for themselves and their children.

CHARITY OBJECT

The object of the charity is the relief of distress and suffering experienced by young women and children who have been affected by sexually abuse, including being subjected to mental and physical abuse.

CORE ACTIVITY

Young Women's Housing Project - YWHP provides specialist, trauma informed therapeutic support services and safe, supported accommodation for young women, girls, pregnant young women and young mothers, affected by sexual abuse, sexual exploitation/violence and domestic abuse.

The organisation takes a holistic approach, providing on-going person-centered support for clients throughout their transition into independence, addressing both complex and practical needs including: independent living skills and budgeting, progression into training and education, securing housing, parenting skills, legal issues and welfare advice.

We provide specialist therapeutic and well-being interventions to address the impact of sexual abuse and exploitation, building resilience and staying safe strategies and supporting clients to manage mental health issues, self-harming and drug/alcohol abuse.

YWHP deliver community education, prevention programmes and training for both statutory and non-statutory bodies. We offer several accredited programmes & workshops for young people to improve their understanding of healthy relationships, coercive control and consent.

CHARITY REVIEW

To ensure our work delivers our aims we review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous twelve months. The review looks at the success of each key activity and the benefits they have brought to individuals and groups of people we aim to support. The review also helps us ensure our aim, objectives and activities remain focused on our stated purposes.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities.

YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

Review of Key Activities

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

We have followed our 2024-2025 Core Plans:

- 1 Growing What We Do**
- 2 Growing Client Focus**
- 3 Growing Inclusion**
- 4 Growing A Great Place To Work**

Our Achievements during the year:

Growing What We Do

- We acquired 6 additional safe homes for our clients to access as part of the SHAP initiative
- We launched our new website
- We strengthened local relationships, links, partnerships: including PAIRS parent and infant relationship service & UMIK.
- Yet again we have been able to offer specialist therapeutic internships and student placements.

Growing Client Focus

- Development of our Client Authentic Voice work, including recruiting a dedicated client-voice worker to lead on co-production and implementation of our Co-Production Plan.
- We began client co-production sessions, initially reviewing our 'Therapy Bundles' initiative.

Growing Inclusion

- We continued to implement our 3-year Equality Action Plan, undertaking whole service training and workshops.
- Work started on diversifying our trustee board.

Growing A Great Place to Work

- We have been implementing our Mindfulness in the Workplace Plan, introducing new self-care & healing practices for workers and improved Reflective Practice supervision.
- The Therapy Team have been able to move into a much larger and healthier office space, alongside additional space for interventions and counselling.

SAFE ACCOMMODATION, SUPPORT WORK & THERAPEUTIC INTERVENTIONS

We received a total of 145 new referrals for support from young women affected by sexual abuse.

Accommodation:

YWHP provided 20 safe spaces to live. We received 80 referrals for safe supported accommodation.

We were able to accommodate 34 young women and 13 dependent children during the year. We pride ourselves on achieving 100% planned and positive move-on for those leaving the project.

Support:

Support planning was a shared process between the young women and specialist workers, focusing on resilience, recovery and well-being; safe and healthy relationships; successful parenting; social and financial inclusion; effective future engagement with universal services and participation in the wider community. Individualised support planning and recovery programmes were delivered in both one to one and group-work sessions.

Therapeutic Interventions and Outreach:

We supported 118 young women aged 11-25 years, accessing our therapeutic provisions and outreach programmes:

- Person Centred Counselling
- Creative Movement-Dance Therapy
- Art Therapy
- Well-Being & Mindfulness
- 'Escape the Trap' programme
- PAFT 'Parents as First Teachers' programme & 'What You Do Matters'

YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

Review of Key Activities (cont)

During 2024-2025, YWHP delivered a range of specialist opportunities designed and facilitated by highly trained practitioners with expertise in supporting our vulnerable client group. Support typically included:

- **Intensive Housing Support:** Help with managing and maintaining a home, benefits advice, money and debt management, securing housing priority, and accessing settled move-on accommodation.
- **Support Work:** Focused on emotional wellbeing, personal safety, independent living skills, motivation, empowerment, education, and training.
- **Therapeutic Interventions:** Programmes such as Escape the Trap, protective behaviours and resilience work, confidence building, and self-esteem development, supporting young women to build safe and positive relationships.
- **Counselling & Therapy:** A range of trauma-informed approaches including person-centred counselling, creative movement dance therapy, stabilisation therapy, and strategies for reducing and managing distress.
- **Parenting Support:** Delivered by qualified Parent Educators, including pregnancy support, Parents as First Teachers (PAFT) sessions, the What You Do Matters programme, parent-child activity groups, and tailored advice and information.
- **Sexual Health Interventions:** Consultations and advice provided by accredited sexual health practitioners.
- **Trips and Events:** Group activities and day trips offering clients and their children the chance to take part in leisure, social, and cultural experiences, including celebrations such as Christmas and Eid.

2025-26 PLANS

YWHP, like many other charities, are aware that there could be a decline in available funding during the year ahead, at a time when the need for our services has never been more acute. We were mindful of this when developing our 2025-26 plans. The charity will continue the activities outlined above in the forthcoming year, subject to satisfactory funding arrangements and in line with our delivery plan priorities:

Growing What We Do

- Increasing capacity within our Therapy Team
- Increasing our therapeutic credentials
- Invest in IFS Internal Family Systems (psychotherapy model)

Growing Client Focus

- Develop & implement a YWHP bespoke 'Independent Living Skills' programme
- Embed Client Authentic Voice work
- Initiate a Client Strategic Advisory group
- Enable clients to be active in producing our next business plan

Growing Inclusion

- Implementing our 'Diversifying the Board' action plan
- Neurodiversity: Increasing knowledge & improving service delivery
- Addressing the changing landscape: Trans Inclusion
- Implementing our Disabled Survivors inclusion plan

Growing A Great Place to Work

- Working with the Pilgrim Trust to evaluate YWHP therapeutic interventions
- Work towards achieving 'Trauma Informed Working' Quality Mark GOLD.

YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

Public benefit

Our main activities and whom we try to help are described above. All our charitable activities focus on the relief of distress and suffering experienced by young women and children who have been affected by sexual abuse and are undertaken to further our charitable purposes for the public benefit.

QUALITY & STANDARDS

SERVICE DELIVERY

Throughout the year we have continued to deliver a high standard of support, providing a strategically relevant and unique service in Sheffield that is well used and valued. Our clients clearly understand the purpose of YWHP and many actively contribute to shaping policy decisions. They engage with our therapeutic services to help overcome the effects of abuse, offering both positive feedback and constructive suggestions to strengthen provision. We remain focused on delivering high-quality, effective support that develops independent living skills, encourages young women to engage in meaningful activities, and enables them to move on successfully into independent accommodation.

In previous years, we reviewed our project against the ODPM Quality Assessment Framework for Supporting People, which provided a useful tool for planning improvements. This has now been replaced by the National Statement of Expectations (NSE) for supported housing, developed by DLUHC and DWP with input from councils and the sector. The NSE sets out the government's vision and standards for supported housing, defining what good looks like. YWHP remains committed to delivering high-quality supported accommodation that meets young women's needs, helps them thrive, and offers value for money.

The National Statement of Expectations provides a checklist of 'Accommodation Standards' covering legal requirements, suggested minimum standards and what is considered to constitute best practice within the following areas:

- o Safety & Suitability
- o Resident Well-being
- o Communication & Redress

We have ensured that YWHP is operating at Best Practice in each of the checklist areas and:

- o We meet all the Minimum Legal Requirements
- o We meet all the Minimum Standards
- o We achieve the 'going further' by delivering Best Practice

To strengthen our operational and service delivery activities, we assess, review and follow an Annual Quality & Improvement Action Plan, which details all the necessary actions and improvements identified to continue improving our service.

We currently hold the 'Working with Trauma Quality Mark' (**Silver: Trauma Informed Award**), which recognises organisations that can demonstrate robust, accessible, and supportive standards in trauma-informed practice. YWHP continues to use the associated tools to review, develop, and evidence our trauma-informed approach across the organisation.

We are now working towards the **Gold: Trauma Responsive Award**. Organisations must demonstrate extensive and embedded trauma informed working practices; prioritise user voice in strategic decision-making; and be recognized as a centre of excellence.

As active members of The Survivors Trust, we also adhere to the TST National Service Standards. These provide a nationally recognised framework to ensure specialist rape and sexual abuse services maintain good practice, strong governance, and effective, trauma-sensitive service delivery. YWHP has achieved and maintained certification against these standards, with successful re-certification to date.

YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

Financial Commentary

FINANCE & FUNDING

We were able to offer exceptionally good levels of support to our young women and children throughout the year.

We provided our clients with specialist housing related support within 20 units of safe accommodation. Through a 5-year contract with Sheffield City Council - Domestic Abuse Co-ordination Team DACT.

Safe, secure accommodation buildings have been maintained through rental income and through our management agreements with South Yorkshire Housing Association, Target Housing and Sheffield Homes. We undertake a rolling programme of refurbishment and redecoration and keep all the accommodation in good condition.

Therapy and counselling interventions to meet the mental health and recovery needs of clients, are funded through Ministry of Justice (MOJ) Victim Services Grant Funding, allocated by South Yorkshire Mayoral Combined Authority.

We were able to deliver healthy relationship programmes, therapeutic sessions and parenting support (PAFT) through grant funding from the South Yorkshire Violence Reduction Unit.

A number of anonymous givers support us through GIVEY and CAF, or by signing up to Easyfundraising.

Fundraising events and donations covered the cost of welcome-packs, hardship support, day trips and celebrations. These included:

- o Thornbridge 4 Ever
- o YWHP Trustee fundraising events
- o Giving World
- o KidsOut
- o Baby Basics
- o RIZQ foodbank

And finally, at Christmas all our young women and children received hampers, toys and gift vouchers, through:

- o Cash for Kids Hallam FM
- o Parcel Force
- o Sheffield Shoebox Appeal
- o Hollies Patient Forum
- o M&S
- o KidsOut
- o YWHP Trustee family & friends

Principal funding sources

The principal funding sources for the charity are currently by way of grant and contract income from Sheffield City Council and rental income from the supported accommodation provided. These are restricted funds for the purpose of providing supported accommodation, as such, the charity has to seek funding from a much broader range of sources in order to meet the support needs of our beneficiaries. The charity has a revised funding strategy and is allocating appropriate responsibilities to implement this.

Investment policy and objectives

Aside from retaining a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are few funds for long term investment. The YWHP cash reserves are held in a high interest bank account. With the SHAP contract beginning in 2025, the trustees decided to purchase 3 single flats using a combination of charity reserves and a loan from The Charity Bank. Two of these completed in March 2025, the remaining one completed in April 2025.

YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

Reserves policy

The Management Committee has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be at least 3 months running costs in accordance with our stakeholders good practice guidelines.

The reserves are considered necessary and appropriate to meet the working capital requirements of the charity during 2024-25 and 2025-26.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing documents, a deed and trust and its Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are appointed in line with our Recruitment and Selection Policy and Articles of Memorandum. A person qualified and wishing to become a trustee must be aged 18 years or over and must either be recommended by the Trustees or be nominated for election by a member of the Charity.

Organisational structure and Policies

The charity is led by a board of trustees, and is accountable to the Charity Commission and Companies House. It is organised with a management committee and sub-committees.

The charity employs two charity directors, a service delivery manager, five therapeutic support workers, four clinicians, two therapy interns, three sessional night workers, a finance/business worker and a housing maintenance manager.

Decision making and Management of the Organization

We continue to implement a very robust approach to succession planning, which has ensured a good transfer of skills and knowledge and maintained a strong core membership of the Management Committee. Trustee share responsibilities well, and have an active and effective committee structure. We have seen the established trustees develop their skills further and they mentor incoming trustees. Sub-committees meet regularly for Finance, HR and Client Voice. We have an effective line management and appraisal system for all employees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Management Committee carry out an 'Organisational Risk Assessment', this looks at the major risks to the charity, forecasting for a 3-year period. Including: human resources, governance, operational functions & service delivery, supporting clients, stakeholders & partnerships, funding & finance, business development - assets & accommodation.

This document is reviewed every 6 months; as such it was revisited in April 2024 and again in November 2024, and most recently in April 2025.

Trustees also follow the Charity Commission guidance (CC8) (Internal financial controls for charities: protect your charity from fraud and loss), monitoring and maintaining a bespoke checklist for reviewing the charity's internal financial controls.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07698405 (England and Wales)

Registered Charity number

1143995

YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

Registered office

Hollis and Co
35 Wilkinson Street
SHEFFIELD
S10 2GB

Trustees

Ms E A Hogan
Ms K F P Ryan
Ms S Coward
Mrs R Clarke
Ms M Adcock
Ms J Horwath (appointed 26/9/24)
Ms H Cawley (appointed 20/3/25)

The Management Committee (Trustees) are elected at the Annual General Meeting.

Ms E A Hogan, Ms K F P Ryan, were also directors throughout the period.

Ms R Clarke and Ms M Adcock were directors from 01/08/2024.

Ms S Coward was a director from 01/03/2025.

Auditors

Hollis and Co Limited
Chartered Accountants
Statutory Auditor
35 Wilkinson Street
Sheffield
South Yorkshire
S10 2GB

Solicitors

Taylor Emmet
1 Ecclesall Road South
Sheffield
S11 9PA

&

Taylor Bracewell
Number One Railway Court
Ten Pound Walk
Doncaster
DN4 5FB

Bankers

Royal Bank of Scotland
5 Church Street
Sheffield
S1 1HF

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Young Women's Housing Project for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

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 the incoming resources and application of resources, including the income and expenditure, of the charitable company 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;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Hollis and Co Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

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

Approved by order of the board of trustees on 20 November 2025 and signed on its behalf by:

Ms E A Hogan - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF YOUNG WOMEN'S HOUSING PROJECT

Opinion

We have audited the financial statements of Young Women's Housing Project (the 'charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF YOUNG WOMEN'S HOUSING PROJECT

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF YOUNG WOMEN'S HOUSING PROJECT

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We assessed the risk of material misstatement of the financial statements, including the risk of material misstatement due to fraud and how it might occur, by holding discussions with management and those charged with governance.
- We obtained an understanding of laws and regulations that could reasonably be expected to have a material effect on the financial statements through discussion with management and those charged with governance, including financial reporting and taxation legislation. We considered that extent of compliance with those laws and regulations as part of our procedures on the related financial statement items.
- We inquired of management and those charged with governance as to any known instances of non-compliance or suspected non-compliance with laws and regulations. We remained alert to any indications of non-compliance throughout the audit.
- We addressed the risk of fraud through management override by reviewing the appropriateness of a sample of journal entries and other adjustments; assessing whether the judgements made in making key accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business that we come across throughout the audit.

However, the primary responsibility for the prevention and detection of fraud rests with both management and those charged with governance of the company. Our examination should not be relied upon to disclose all such material misstatements or frauds, errors or instances of non-compliance as may exist.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
YOUNG WOMEN'S HOUSING PROJECT**

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

PETER HOLLIS (Senior Statutory Auditor)
for and on behalf of Hollis and Co Limited
Chartered Accountants
Statutory Auditor
35 Wilkinson Street
Sheffield
South Yorkshire
S10 2GB

28 November 2025

YOUNG WOMEN'S HOUSING PROJECT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	5,013	-	5,013	3,867
Charitable activities					
Grants	4	-	290,594	290,594	310,097
Other		-	-	-	115
Investment income	3	345,232	-	345,232	364,019
Other income	5	5,000	-	5,000	91,747
Total		<u>355,245</u>	<u>290,594</u>	<u>645,839</u>	<u>769,845</u>
EXPENDITURE ON					
Charitable activities					
Housing	6	357,896	-	357,896	311,921
Grants		-	290,594	290,594	302,433
Total		<u>357,896</u>	<u>290,594</u>	<u>648,490</u>	<u>614,354</u>
NET INCOME/(EXPENDITURE)		(2,651)	-	(2,651)	155,491
RECONCILIATION OF FUNDS					
Total funds brought forward		868,088	-	868,088	712,597
TOTAL FUNDS CARRIED FORWARD		<u><u>865,437</u></u>	<u><u>-</u></u>	<u><u>865,437</u></u>	<u><u>868,088</u></u>

The notes form part of these financial statements

YOUNG WOMEN'S HOUSING PROJECT

BALANCE SHEET 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	11	805,552	-	805,552	598,381
CURRENT ASSETS					
Debtors	12	85,257	-	85,257	80,361
Cash at bank and in hand		212,443	-	212,443	226,775
		<u>297,700</u>	-	<u>297,700</u>	<u>307,136</u>
CREDITORS					
Amounts falling due within one year	13	(37,861)	-	(37,861)	(37,429)
		<u>259,839</u>	-	<u>259,839</u>	<u>269,707</u>
NET CURRENT ASSETS					
		<u>1,065,391</u>	-	<u>1,065,391</u>	<u>868,088</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
CREDITORS					
Amounts falling due after more than one year	14	(199,954)	-	(199,954)	-
		<u>865,437</u>	-	<u>865,437</u>	<u>868,088</u>
NET ASSETS					
FUNDS					
Unrestricted funds	18			865,437	868,088
TOTAL FUNDS					
				<u>865,437</u>	<u>868,088</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20 November 2025 and were signed on its behalf by:

E A Hogan - Trustee

The notes form part of these financial statements

YOUNG WOMEN'S HOUSING PROJECT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

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

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Revenue grants are shown in the Statement of Financial Activities in the year in which they are receivable. Grants which are received in advance for an activity to be undertaken after the year end are deferred.

Voluntary income is received by way of donations, legacies and gifts, and is included in full in the Statement of Financial Activities when received.

The value of services provided by volunteers has not been included as it is not possible to reliably quantify with reasonable accuracy.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Long leasehold	- 2% on cost
Fixtures and fittings	- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

YOUNG WOMEN'S HOUSING PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	5,013	3,867
	<u>5,013</u>	<u>3,867</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Rents receivable	343,044	361,917
Deposit account interest	2,188	2,102
	<u>345,232</u>	<u>364,019</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2025	2024
	£	£
Grants	290,594	310,097
Other income	-	115
	<u>290,594</u>	<u>310,212</u>

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

	2025	2024
	£	£
Lloyds Bank Foundation	-	44,802
Other	19,203	-
PCC MOJ	34,240	34,240
DACT Funding	217,420	216,260
PCC VRU	19,731	14,795
	<u>290,594</u>	<u>310,097</u>

YOUNG WOMEN'S HOUSING PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

5. OTHER INCOME

	2025	2024
	£	£
Gain on sale of tangible fixed assets	-	86,747
Employment Allowance	5,000	5,000
	<u>5,000</u>	<u>91,747</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Housing	329,816	28,080	357,896
Grants	290,594	-	290,594
	<u>620,410</u>	<u>28,080</u>	<u>648,490</u>

7. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Housing	451	27,629	28,080
	<u>451</u>	<u>27,629</u>	<u>28,080</u>

8. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Auditors' remuneration	3,500	3,150
Depreciation - owned assets	15,367	14,573
(Deficit)/surplus on disposal of fixed assets	443	(86,747)
	<u>19,310</u>	<u>(69,024)</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

YOUNG WOMEN'S HOUSING PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

10. STAFF COSTS

	2025 £	2024 £
Wages and salaries	367,273	343,792
Social security costs	36,617	33,974
Other pension costs	19,270	18,696
	<u>423,160</u>	<u>396,462</u>

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

	2025	2024
Charity Directors	2	2
Service Delivery Managers	1	1
Support Worker Practitioners	5	5
Night Support Workers (pt)	3	3
Clinicians/Trauma Therapists	4	2
Finance/Business Officers (p/t)	1	1
Housing Maintenance Manager	1	-
	<u>17</u>	<u>14</u>

No employees received emoluments in excess of £60,000.

11. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Fixtures and fittings £	Totals £
COST				
At 1 April 2024	383,696	255,000	33,340	672,036
Additions	-	215,500	7,481	222,981
Disposals	-	-	(3,360)	(3,360)
At 31 March 2025	<u>383,696</u>	<u>470,500</u>	<u>37,461</u>	<u>891,657</u>
DEPRECIATION				
At 1 April 2024	47,592	7,564	18,499	73,655
Charge for year	7,674	3,188	4,505	15,367
Eliminated on disposal	-	-	(2,917)	(2,917)
At 31 March 2025	<u>55,266</u>	<u>10,752</u>	<u>20,087</u>	<u>86,105</u>
NET BOOK VALUE				
At 31 March 2025	<u>328,430</u>	<u>459,748</u>	<u>17,374</u>	<u>805,552</u>
At 31 March 2024	<u>336,104</u>	<u>247,436</u>	<u>14,841</u>	<u>598,381</u>

YOUNG WOMEN'S HOUSING PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Rent debtor	22,726	58,248
Petty cash advances	476	58
Prepayments	11,583	9,990
Accrued income	50,472	12,065
	<u>85,257</u>	<u>80,361</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Bank loans and overdrafts (see note 15)	8,046	-
Trade creditors	11,757	13,220
Social security and other taxes	7,694	8,420
Other creditors	53	2,817
Other creditors (credit card)	1,258	1,106
Accrued expenses	9,053	11,866
	<u>37,861</u>	<u>37,429</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Bank loans (see note 15)	199,954	-
	<u>199,954</u>	<u>-</u>

15. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank loans	8,046	-
	<u>8,046</u>	<u>-</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	8,027	-
	<u>8,027</u>	<u>-</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	28,315	-
	<u>28,315</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	163,612	-

YOUNG WOMEN'S HOUSING PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

16. LEASING AGREEMENTS

Cancellable rolling leases are held over thirteen flats.

17. SECURED DEBTS

A legal charge over one of the freehold properties owned by the charity has been given to The Charity Bank as security for the bank loan issued.

18. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	179,707	(2,651)	(167,171)	9,885
Property	598,381	-	207,171	805,552
Property provision	90,000	-	(40,000)	50,000
	<u>868,088</u>	<u>(2,651)</u>	<u>-</u>	<u>865,437</u>
TOTAL FUNDS	<u>868,088</u>	<u>(2,651)</u>	<u>-</u>	<u>865,437</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	355,245	(357,896)	(2,651)
Restricted funds			
Grants	290,594	(290,594)	-
	<u>645,839</u>	<u>(648,490)</u>	<u>(2,651)</u>
TOTAL FUNDS	<u>645,839</u>	<u>(648,490)</u>	<u>(2,651)</u>

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	(10,627)	155,491	34,843	179,707
Property	633,224	-	(34,843)	598,381
Property provision	90,000	-	-	90,000
	<u>712,597</u>	<u>155,491</u>	<u>-</u>	<u>868,088</u>
TOTAL FUNDS	<u>712,597</u>	<u>155,491</u>	<u>-</u>	<u>868,088</u>

YOUNG WOMEN'S HOUSING PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	468,114	(312,623)	155,491
Restricted funds			
Grants	301,731	(301,731)	-
TOTAL FUNDS	<u>769,845</u>	<u>(614,354)</u>	<u>155,491</u>

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

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	(10,627)	152,840	(132,328)	9,885
Property	633,224	-	172,328	805,552
Property provision	90,000	-	(40,000)	50,000
	<u>712,597</u>	<u>152,840</u>	<u>-</u>	<u>865,437</u>
TOTAL FUNDS	<u>712,597</u>	<u>152,840</u>	<u>-</u>	<u>865,437</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	823,359	(670,519)	152,840
Restricted funds			
Grants	592,325	(592,325)	-
TOTAL FUNDS	<u>1,415,684</u>	<u>(1,262,844)</u>	<u>152,840</u>

YOUNG WOMEN'S HOUSING PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

YOUNG WOMEN'S HOUSING PROJECT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,013	3,867
Investment income		
Rents receivable	343,044	361,917
Deposit account interest	2,188	2,102
	<hr/>	<hr/>
	345,232	364,019
Charitable activities		
Other income	-	115
Grants	290,594	310,097
	<hr/>	<hr/>
	290,594	310,212
Other income		
Gain on sale of tangible fixed assets	-	86,747
Employment Allowance	5,000	5,000
	<hr/>	<hr/>
	5,000	91,747
	<hr/>	<hr/>
Total incoming resources	645,839	769,845
EXPENDITURE		
Charitable activities		
Wages	367,273	343,792
Social security	36,617	33,974
Pensions	19,270	18,696
External rents,rates and water	70,595	58,763
Insurance	8,969	9,058
Telephone	4,477	7,017
Postage and stationery	1,772	5,844
Office repairs	1,325	2,276
Support work ILS	17,339	15,700
Property repairs	7,652	18,706
Service budgets	48,902	35,040
Staff healthcare	4,198	3,963
Staff Training	6,026	13,076
Travel and subsistence	2,313	7,219
Computer costs	6,882	4,861
Staff welfare	990	-
Cost write-offs	-	570
Carried forward	604,600	578,555

This page does not form part of the statutory financial statements

YOUNG WOMEN'S HOUSING PROJECT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
Charitable activities		
Brought forward	604,600	578,555
Freehold property	7,835	7,674
Long leasehold	3,188	3,188
Fixtures and fittings	4,344	3,710
Loss on sale of tangible fixed assets	443	-
	<hr/>	<hr/>
	620,410	593,127
Support costs		
Finance		
Bank charges	451	407
Other 2		
Mortgage	-	7,770
Governance costs		
Auditors' remuneration	3,500	3,150
Accountancy fees	4,236	3,185
Professional fees	17,723	5,286
Trustee expenses	2,170	1,429
	<hr/>	<hr/>
	27,629	13,050
	<hr/>	<hr/>
Total resources expended	648,490	614,354
	<hr/>	<hr/>
Net (expenditure)/income	(2,651)	155,491
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

YOUNG WOMEN'S HOUSING PROJECT

England & Wales - Charity number 1143995

Accounts

REGISTERED COMPANY NUMBER: 07698405 (England and Wales)
REGISTERED CHARITY NUMBER: 1143995

YOUNG WOMEN'S HOUSING PROJECT
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES AND

AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

Hollis and Co Limited
Chartered Accountants
Statutory Auditor
35 Wilkinson Street
Sheffield
South Yorkshire
S10 2GB

YOUNG WOMEN'S HOUSING PROJECT

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YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

YWHP MISSION

Enabling young women and girls affected by sexual abuse & exploitation, to have secure places to live, specialist support to recover from trauma and create safe futures for themselves and their children.

CHARITY OBJECT

The object of the charity is the relief of distress and suffering experienced by young women and children who have been affected by sexually abuse, including being subjected to mental and physical abuse.

CORE ACTIVITY

Young Women's Housing Project - YWHP provides specialist, trauma informed therapeutic support services and safe, supported accommodation for young women, girls, pregnant young women and young mothers, affected by sexual abuse, sexual exploitation/violence and domestic abuse.

The organisation takes a holistic approach, providing on-going person-centered support for clients throughout their transition into independence, addressing both complex and practical needs including: independent living skills and budgeting, progression into training and education, securing housing, parenting skills, legal issues and welfare advice.

We provide specialist therapeutic and well-being interventions to address the impact of sexual abuse and exploitation, building resilience and staying safe strategies and supporting clients to manage mental health issues, self-harming and drug/alcohol abuse.

YWHP deliver community education, prevention programmes and training for both statutory and non-statutory bodies. We offer several accredited programmes & workshops for young people to improve their understanding of healthy relationships, coercive control and consent.

CHARITY REVIEW

To ensure our work delivers our aims we review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous twelve months. The review looks at the success of each key activity and the benefits they have brought to individuals and groups of people we aim to support. The review also helps us ensure our aim, objectives and activities remain focused on our stated purposes.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities.

YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

OBJECTIVES AND ACTIVITIES

Review of Key Activities

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

We have followed our 2023-2024 Core Plans:

- 1 Growing What We Do
- 2 Growing Client Focus
- 3 Growing Inclusion
- 4 Growing A Great Place To Work

Our Achievements during the year:

Growing What We Do

- We successfully applied to increase our accommodation provision by an extra 6 bed-spaces through the Single Homelessness Accommodation Programme (SHAP).
- 'Trauma Informed Working' Quality Mark. We were awarded the Silver level 'Trauma Informed Working' Quality Mark in May 2023.
- We increased our Therapy service Internships & Student Placements offer, which now includes Art Therapy and Dance Movement Therapy placements.

Growing Client Focus

We have been implementing our SMART Co-production Plan and developing further opportunities for enabling clients to use their Authentic Voice in developing future plans for the YWHP.

Growing Inclusion

- We continue to implement our 3-year Equality Action Plan, undertaking whole service training and workshops.
- We have expanded the LGBT+ Domestic & Sexual Abuse support programme delivering 'Our Safe Space'.

Growing A Great Place To Work

- We have improved our internal Reflective Practice supervision for workers and been embedding self-care and healing for our team, which now includes mindfulness, meditation, and breathwork.
- Our offices and communal kitchen in the core house, were refurbished and now look amazing.

SAFE ACCOMMODATION, SUPPORT WORK & THERAPEUTIC INTERVENTIONS

We received a total of 144 referrals for support from young women affected by sexual abuse.

Accommodation:

YWHP provided 20 safe spaces to live. We received 76 referrals for safe supported accommodation.

We were able to accommodate 37 young women and 12 dependent children during the year. We pride ourselves on achieving 100% planned and positive move-on for those leaving the project.

Support:

Support planning was a shared process between the young women and specialist workers, focusing on resilience, recovery and well-being; safe and healthy relationships; successful parenting; social and financial inclusion; effective future engagement with universal services and participation in the wider community. Individualised support planning and recovery programmes were delivered in both one to one and group-work sessions.

Therapeutic Interventions and Outreach:

We supported a further 104 young women aged 11-25 years, accessing our therapeutic provisions and outreach programmes:

- Counselling
- Creative Movement Dance Therapy
- Art Therapy
- Well-Being & Mindfulness
- 'Escape the Trap' programme
- 'Who's in Charge' programme
- PAFT 'Parents as First Teachers' programme

YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

OBJECTIVES AND ACTIVITIES

Review of Key Activities (cont)

The following are some of the specialist opportunities provided during 2023-2024, all of which were designed and facilitated by experienced practitioners with specialist training and knowledge of our vulnerable client group. Support has typically involved:

Intensive Housing Support: managing and maintaining their home, benefits advice & assistance, money/debt management, securing housing priority, support with obtaining settled move on accommodation

Support Work: Emotional Well-being, Personal Safety, Independent Living Skills, Motivation, Empowerment, Education & Training

Therapeutic Interventions: Safe & Successful Relationships including 'Escape the Trap', Protective Behaviours & Resilience, Confidence Building & Self-esteem

Counselling & Therapy: Person Centered Counselling, EMDR therapy, Creative Movement Dance Therapy, therapeutic strategies for reducing and containing distress, and the provision of pre-counselling through Stabilization Therapy.

Parenting Support: Our qualified Parent Educators provide pregnancy support, 'Parent as First Teacher' PAFT sessions, parent & child activity groups, advice & information

Sexual Health Intervention: Consultations and advice with our accredited Sexual Health practitioners.

Trips and Events: We organized a number of outdoor group activities and day-trips aimed at enabling all our clients and their dependent children, to experience leisure and social events, and cultural celebrations e.g. Christmas and Eid.

2024-25 PLANS

YWHP, like many other charities, are aware that there could be a decline in available funding during the year ahead, at a time when the need for our services has never been more acute. We were mindful of this when developing our 2024-25 plans.

The charity will continue the activities outlined above in the forthcoming year, subject to satisfactory funding arrangements and in line with our delivery plan priorities:

1 Growing What We Do

- Acquiring 6 additional safe homes for our clients to access as part of the SHAP initiative
- Launching our new website
- Strengthen local relationships, links, partnerships

2 Growing Client Focus

- Further developing our Client Authentic Voice work
- Enable clients to be active in producing our next business plan

3 Growing Inclusion

- Implementing our 3-year Equality Action Plan
- Implementing our Disabled Survivors inclusion plan

4 Growing A Great Place to Work

- Undertaking additional service evaluation
- Introducing our Mindfulness in the Workplace plan
- Increasing and improving the workspaces for our Therapy team

YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

OBJECTIVES AND ACTIVITIES

Public benefit

Our main activities and whom we try to help are described above. All our charitable activities focus on the relief of distress and suffering experienced by young women and children who have been affected by sexual abuse and are undertaken to further our charitable purposes for the public benefit.

QUALITY & STANDARDS

SERVICE DELIVERY

During the year we have continued to provide a high standard of support to our clients, are a strategically relevant & unique service in Sheffield that it is being well utilized. Our clients understand the purpose of the YWHP and many take an active role in influencing policy decisions. Clients are using the therapeutic service provisions to help overcome the effects of abuse and provide positive feedback and constructive consultation input about the provision. We are continuing to provide a good quality of service, which is effective in developing independent living skills and encourages young women to take up meaningful activity and eventually be successfully resettled.

In previous years we reviewed our project against the standards set out in the Quality Assessment Framework from the ODPM for Supporting People Core Objectives. This was a good assessment tool and provided us with a clear framework to plan ongoing improvement.

This has now been replaced by a new National Statement of Expectations (NSE) for supported housing. It has been developed in collaboration between the Department for Levelling Up, Housing and Communities (DLUHC), and the Department for Work and Pensions (DWP) with input from local councils and the supported housing sector. It sets out government's vision for ways of working in the sector and recommendations for standards in accommodation and is an important step in establishing what good looks like and how it can be achieved.

YWHP are committed to providing delivery of good quality supported accommodation which meets our clients' needs, allows them to thrive and represents value for money.

NSE Annex A:

Checklist of accommodation standards and tenancy-related housing services in supported housing: covers legal requirements, suggested minimum standards and what is considered to constitute best practice within the following areas:

Supported accommodation - general expectations and suitability Accommodation regulations and standards Housing facilities

Housing safety and building condition Tenancy and license agreements Resident communication and engagement

We have ensured that:

1. We meet all the Minimum Legal Requirements
2. We meet all the Minimum Standards
3. We achieve the 'going further' by delivering Best Practice

We are operating at Best Practice in each of these checklist areas.

To strengthen our operational and service delivery activities, we assess, review and follow an Annual Quality & Improvement Action Plan, which details all the necessary actions and improvements identified to continue improving our service.

We were awarded the **'Working with Trauma Quality Mark'** (Silver), which recognises organisations who can evidence they meet a robust, accessible, and supportive set of standards for working with trauma.

YWHP continually use the associated tools to enable us to review, develop and evidence trauma-informed practice throughout our organisation.

As Members of The Survivors Trust, YWHP adhere to the TST National Service Standards. These provide a framework through which specialist rape and sexual abuse services demonstrate they are compliant with nationally recognised service standards for good practice, sound management and effective service delivery, that are sensitive to the demands of working effectively with trauma. We achieved The Survivors Trust National Service Standards certification and have been re-certified to date.

YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

Financial Commentary

FINANCE & FUNDING

We were able to offer exceptionally good levels of support to our young women and children throughout the year.

Our 5-year contract with Sheffield City Council moved over from the Housing Independence Service to the Domestic Abuse Co-ordination Team DACT. Through this we provided our clients with specialist housing related support within 20 units of safe accommodation.

The accommodation buildings have been maintained through rental income and through our management agreements with South Yorkshire Housing Association, Target Housing and Sheffield Homes. We undertake a rolling programme of refurbishment and redecoration and keep all the accommodation in good condition.

We received Ministry of Justice (MOJ) Victim Services Grant Funding - Domestic Abuse and Sexual Violence via the OPPC. This was to provide additional staffing and therapy/counselling hours, to maintain the increased levels which arose during the pandemic and to meet the mental health needs of existing and new clients.

We were able to deliver healthy relationship programmes with support from the South Yorkshire Violence Reduction Unit. The one-year grant also supports our Counselling & Therapy provision for victims of abuse.

A number of fundraising events, sponsorships and donations covered the cost of welcome-packs, day trips and celebrations. These came from: KidsOut, Cash for Kids Hallam FM, Sheffield Soroptimists and Thornbridge 4 Ever. A number of anonymous givers support us through GIVEY and CAF, or by signing up to Easyfundraising.

And finally, all our young women and children received hampers and toys at Christmas provided by YWHP Trustees, Hallam Help A Child, KidsOut and the Sheffield Shoebox Appeal.

Principal funding sources

The principal funding sources for the charity are currently by way of grant and contract income from Sheffield City Council and rental income from the supported accommodation provided. These are restricted funds for the purpose of providing supported accommodation, as such, the charity has to seek funding from a much broader range of sources in order to meet the support needs of our beneficiaries. The charity has a revised funding strategy and is allocating appropriate responsibilities to implement this.

Investment policy and objectives

Aside from retaining a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are few funds for long term investment. The YWHP cash reserves are held in a high interest bank account. The trustees are in the process of exchanging two of the investment properties for four smaller units.

Reserves policy

The Management Committee has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be at least 3 months running costs in accordance with our stakeholders good practice guidelines.

The reserves are considered necessary and appropriate to meet the working capital requirements of the charity during 2023-24 and 2024-25..

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing documents, a deed and trust and its Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are appointed in line with our Recruitment and Selection Policy and Articles of Memorandum. A person qualified and wishing to become a trustee must be aged 18 years or over and must either be recommended by the Trustees or be nominated for election by a member of the Charity.

YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure and Policies

The charity is led by a board of trustees, and is accountable to the Charity Commission and Companies House. It is organised with a management committee and sub-committees.

The charity employs two part time directors, a service delivery manager, five therapeutic support workers, three clinicians, two therapy interns, three part time night workers and a finance/business worker.

Decision making and Management of the Organization

We continue to implement a very robust approach to succession planning, which has ensured a good transfer of skills and knowledge and maintained a strong core membership of the Management Committee. Trustee share responsibilities well, and have an active and effective committee structure. We have seen the established trustees develop their skills further and they mentor incoming trustees. Sub-committees meet regularly for Finance, HR and Client Involvement. We have an effective line management and appraisal system for all employees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Management Committee carry out an 'Organisational Risk Assessment', this looks at the major risks to the charity, forecasting over a 3-year period to cover management and finance, human resources, insurance and operational risks, governance, buildings and relationships with clients and stakeholders. This document is reviewed every 6 months; as such it was revisited in April 2023 and again in November 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07698405 (England and Wales)

Registered Charity number

1143995

Registered office

Hollis and Co
35 Wilkinson Street
SHEFFIELD
S10 2GB

Trustees

Ms E A Hogan
Ms K F P Ryan
Ms S Coward
Ms I Hemmings (resigned 23/11/23)
Mrs R Clarke
Ms M Adcock

The Management Committee (Trustees) are elected at the Annual General Meeting.

Ms E A Hogan and Ms K F P Ryan were also directors throughout the period.

Mrs R Clarke and Ms M Adcock have been appointed as directors after the year end.

Auditors

Hollis and Co Limited
Chartered Accountants
Statutory Auditor
35 Wilkinson Street
Sheffield
South Yorkshire
S10 2GB

YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Solicitors

Taylor Emmet
1 Ecclesall Road South
Sheffield
S11 9PA

&

Taylor Bracewell
Number One Railway Court
Ten Pound Walk
Doncaster
DN4 5FB

Bankers

Royal Bank of Scotland
5 Church Street
Sheffield
S1 1HF

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Young Women's Housing Project for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Hollis and Co Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

YOUNG WOMEN'S HOUSING PROJECT

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

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

Approved by order of the board of trustees on 28 November 2024 and signed on its behalf by:

Ms E A Hogan - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF YOUNG WOMEN'S HOUSING PROJECT

Opinion

We have audited the financial statements of Young Women's Housing Project (the 'charitable company') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF YOUNG WOMEN'S HOUSING PROJECT

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Enquiry of management, and those charged with governance around actual and potential litigation and claims;
- Enquiry of entity staff in tax and compliance functions to identify any instances of non-compliance with laws and regulations;
- Reviewing minutes of meetings of those charged with governance;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations.
- Performing audit work over the risk of management override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the further that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF YOUNG WOMEN'S HOUSING PROJECT

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

PETER HOLLIS (Senior Statutory Auditor)
for and on behalf of Hollis and Co Limited
Chartered Accountants
Statutory Auditor
35 Wilkinson Street
Sheffield
South Yorkshire
S10 2GB

16 December 2024

YOUNG WOMEN'S HOUSING PROJECT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,867	-	3,867	961
Charitable activities					
Grants	4	8,366	301,731	310,097	316,226
Other		115	-	115	850
Investment income	3	364,019	-	364,019	283,748
Other income	5	91,747	-	91,747	5,000
Total		<u>468,114</u>	<u>301,731</u>	<u>769,845</u>	<u>606,785</u>
EXPENDITURE ON					
Raising funds	6	-	-	-	2,801
Charitable activities					
Housing	7	311,921	-	311,921	609,519
Grants		702	301,731	302,433	-
Total		<u>312,623</u>	<u>301,731</u>	<u>614,354</u>	<u>612,320</u>
NET INCOME/(EXPENDITURE)		155,491	-	155,491	(5,535)
RECONCILIATION OF FUNDS					
Total funds brought forward		712,597	-	712,597	718,128
TOTAL FUNDS CARRIED FORWARD		<u><u>868,088</u></u>	<u><u>-</u></u>	<u><u>868,088</u></u>	<u><u>712,593</u></u>

The notes form part of these financial statements

YOUNG WOMEN'S HOUSING PROJECT

BALANCE SHEET 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	12	598,381	-	598,381	633,225
CURRENT ASSETS					
Debtors	13	80,361	-	80,361	84,392
Cash at bank and in hand		226,775	-	226,775	128,320
		<u>307,136</u>	<u>-</u>	<u>307,136</u>	<u>212,712</u>
CREDITORS					
Amounts falling due within one year	14	(37,429)	-	(37,429)	(49,401)
NET CURRENT ASSETS					
		<u>269,707</u>	<u>-</u>	<u>269,707</u>	<u>163,311</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		868,088	-	868,088	796,536
CREDITORS					
Amounts falling due after more than one year	15	-	-	-	(83,943)
NET ASSETS					
		<u>868,088</u>	<u>-</u>	<u>868,088</u>	<u>712,593</u>
FUNDS					
Unrestricted funds	19			868,088	712,593
TOTAL FUNDS					
				<u>868,088</u>	<u>712,593</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 November 2024 and were signed on its behalf by:

E A Hogan - Trustee

YOUNG WOMEN'S HOUSING PROJECT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

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

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Revenue grants are shown in the Statement of Financial Activities in the year in which they are receivable. Grants which are received in advance for an activity to be undertaken after the year end are deferred.

Voluntary income is received by way of donations, legacies and gifts, and is included in full in the Statement of Financial Activities when received.

The value of services provided by volunteers has not been included as it is not possible to reliably quantify with reasonable accuracy.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Long leasehold	- 2% on cost
Fixtures and fittings	- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

YOUNG WOMEN'S HOUSING PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	3,867	961
	<u>3,867</u>	<u>961</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Rents receivable	361,917	283,246
Deposit account interest	2,102	502
	<u>364,019</u>	<u>283,748</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Grants	310,097	316,226
Other income	115	850
	<u>310,212</u>	<u>317,076</u>

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

	2024	2023
	£	£
Lloyds Bank Foundation	44,802	-
PCC MOJ	34,240	34,239
DACT Funding	216,260	251,664
Labyrinth project	-	12,044
Cash for Kids	-	500
PCC VRU	14,795	17,779
	<u>310,097</u>	<u>316,226</u>

5. OTHER INCOME

	2024	2023
	£	£
Gain on sale of tangible fixed assets	86,747	-
Employment Allowance	5,000	5,000
	<u>91,747</u>	<u>5,000</u>

YOUNG WOMEN'S HOUSING PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

6. RAISING FUNDS

Other trading activities

	2024 £	2023 £
Bad debts	-	2,801
	<u> </u>	<u> </u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Housing	290,694	21,227	311,921
Grants	302,433	-	302,433
	<u> </u>	<u> </u>	<u> </u>
	<u>593,127</u>	<u>21,227</u>	<u>614,354</u>

8. SUPPORT COSTS

	Finance £	Other 2 £	Governance costs £	Totals £
Housing	407	7,770	13,050	21,227
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

9. NET INCOME/(EXPENDITURE)

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

	2024 £	2023 £
Auditors' remuneration	3,150	3,000
Depreciation - owned assets	14,573	15,161
Surplus on disposal of fixed assets	(86,747)	-
	<u> </u>	<u> </u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

YOUNG WOMEN'S HOUSING PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

11. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	343,792	351,242
Social security costs	33,974	35,497
Other pension costs	18,696	23,455
	<u>396,462</u>	<u>410,194</u>

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

	2024	2023
Project Managers (pt)	2	2
Service Delivery Managers	1	1
Support Worker Practitioners (pt)	5	4
Night Support Workers (pt)	3	3
Clinicians/Trauma Therapists	2	2
Finance/Business Officers (p/t)	1	1
	<u>14</u>	<u>13</u>

No employees received emoluments in excess of £60,000.

12. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Fixtures and fittings £	Totals £
COST				
At 1 April 2023	496,196	175,000	30,358	701,554
Additions	-	80,000	2,982	82,982
Disposals	(112,500)	-	-	(112,500)
At 31 March 2024	<u>383,696</u>	<u>255,000</u>	<u>33,340</u>	<u>672,036</u>
DEPRECIATION				
At 1 April 2023	49,165	4,376	14,788	68,329
Charge for year	7,674	3,188	3,711	14,573
Eliminated on disposal	(9,247)	-	-	(9,247)
At 31 March 2024	<u>47,592</u>	<u>7,564</u>	<u>18,499</u>	<u>73,655</u>
NET BOOK VALUE				
At 31 March 2024	<u>336,104</u>	<u>247,436</u>	<u>14,841</u>	<u>598,381</u>
At 31 March 2023	<u>447,031</u>	<u>170,624</u>	<u>15,570</u>	<u>633,225</u>

YOUNG WOMEN'S HOUSING PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Rent debtor	58,248	37,398
Petty cash advances	58	58
Prepayments	9,990	29,771
Accrued income	12,065	17,165
	<u>80,361</u>	<u>84,392</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Bank loans and overdrafts (see note 16)	-	2,316
Trade creditors	13,220	22,352
Social security and other taxes	8,420	8,732
Other creditors	2,817	2,725
Other creditors (credit card)	1,106	2,345
Accrued expenses	11,866	10,931
	<u>37,429</u>	<u>49,401</u>

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Bank loans (see note 16)	-	83,943
	<u>-</u>	<u>83,943</u>

16. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Bank loans	-	2,316
	<u>-</u>	<u>2,316</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	-	4,633
	<u>-</u>	<u>4,633</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	-	6,949
	<u>-</u>	<u>6,949</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	-	72,361

YOUNG WOMEN'S HOUSING PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

17. LEASING AGREEMENTS

Cancellable rolling leases are held over thirteen flats.

18. SECURED DEBTS

A legal charge over one of the freehold properties owned by the charity has been given to The Charity Bank as security for the bank loan issued.

19. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	(10,627)	155,491	34,843	179,707
Property	633,224	-	(34,843)	598,381
Property provision	90,000	-	-	90,000
	<u>712,597</u>	<u>155,491</u>	<u>-</u>	<u>868,088</u>
TOTAL FUNDS	<u>712,597</u>	<u>155,491</u>	<u>-</u>	<u>868,088</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	468,114	(312,623)	155,491
Restricted funds			
Grants	301,731	(301,731)	-
	<u>769,845</u>	<u>(614,354)</u>	<u>155,491</u>
TOTAL FUNDS	<u>769,845</u>	<u>(614,354)</u>	<u>155,491</u>

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	113,235	5,810	(129,676)	(10,631)
Property	513,549	(1)	119,676	633,224
Property provision	80,000	-	10,000	90,000
	<u>706,784</u>	<u>5,809</u>	<u>-</u>	<u>712,593</u>
Restricted funds				
Grants	11,344	(11,344)	-	-
	<u>718,128</u>	<u>(5,535)</u>	<u>-</u>	<u>712,593</u>
TOTAL FUNDS	<u>718,128</u>	<u>(5,535)</u>	<u>-</u>	<u>712,593</u>

YOUNG WOMEN'S HOUSING PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

19. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	307,725	(301,915)	5,810
Property	(1)	-	(1)
	<u>307,724</u>	<u>(301,915)</u>	<u>5,809</u>
Restricted funds			
Grants	299,061	(310,405)	(11,344)
	<u>606,785</u>	<u>(612,320)</u>	<u>(5,535)</u>

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

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	113,235	161,301	(94,833)	179,703
Property	513,549	(1)	84,833	598,381
Property provision	80,000	-	10,000	90,000
	<u>706,784</u>	<u>161,300</u>	<u>-</u>	<u>868,084</u>
Restricted funds				
Grants	11,344	(11,344)	-	-
	<u>718,128</u>	<u>149,956</u>	<u>-</u>	<u>868,084</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	775,839	(614,538)	161,301
Property	(1)	-	(1)
	<u>775,838</u>	<u>(614,538)</u>	<u>161,300</u>
Restricted funds			
Grants	600,792	(612,136)	(11,344)
	<u>1,376,630</u>	<u>(1,226,674)</u>	<u>149,956</u>

YOUNG WOMEN'S HOUSING PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

YOUNG WOMEN'S HOUSING PROJECT

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,867	961
Investment income		
Rents receivable	361,917	283,246
Deposit account interest	2,102	502
	<hr/>	<hr/>
	364,019	283,748
Charitable activities		
Other income	115	850
Grants	310,097	316,226
	<hr/>	<hr/>
	310,212	317,076
Other income		
Gain on sale of tangible fixed assets	86,747	-
Employment Allowance	5,000	5,000
	<hr/>	<hr/>
	91,747	5,000
	<hr/>	<hr/>
Total incoming resources	769,845	606,785
EXPENDITURE		
Other trading activities		
Bad debts	-	2,801
Charitable activities		
Wages	343,792	351,242
Social security	33,974	35,497
Pensions	18,696	23,455
External rents,rates and water	58,763	55,642
Insurance	5,841	2,836
Telephone	7,017	8,623
Postage and stationery	5,844	2,312
Repairs	2,276	654
Support work ILS	15,700	17,516
Repairs	17,843	1,339
Insurance	4,080	5,572
Service budgets	35,040	44,798
Staff healthcare	3,963	3,942
Staff Training	13,076	2,511
Travel and subsistence	7,219	12,012
Computer costs	4,861	4,791
Staff welfare	-	1,036
Cost write-offs	570	(27)
Carried forward	578,555	573,751

This page does not form part of the statutory financial statements

YOUNG WOMEN'S HOUSING PROJECT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
Charitable activities		
Brought forward	578,555	573,751
Freehold property	7,674	7,674
Long leasehold	3,188	3,595
Fixtures and fittings	3,710	3,893
	<hr/>	<hr/>
	593,127	588,913
Support costs		
Finance		
Bank charges	407	399
Other 2		
Mortgage	7,770	5,775
Governance costs		
Auditors' remuneration	3,150	3,000
Accountancy fees	3,185	2,935
Professional fees	5,286	6,922
Trustee expenses	1,429	1,575
	<hr/>	<hr/>
	13,050	14,432
	<hr/>	<hr/>
Total resources expended	614,354	612,320
	<hr/>	<hr/>
Net income/(expenditure)	<u>155,491</u>	<u>(5,535)</u>

This page does not form part of the statutory financial statements

YOUNG WOMEN'S HOUSING PROJECT

England & Wales - Charity number 1143995

Accounts

REGISTERED COMPANY NUMBER: 07698405 (England and Wales)
REGISTERED CHARITY NUMBER: 1143995

YOUNG WOMEN'S HOUSING PROJECT
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES AND

AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

Hollis and Co Limited
Chartered Accountants
Statutory Auditor
35 Wilkinson Street
Sheffield
South Yorkshire
S10 2GB

YOUNG WOMEN'S HOUSING PROJECT

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YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

YWHP MISSION

Enabling young women and girls affected by sexual abuse & exploitation, to have secure places to live, specialist support to recover from trauma and create safe futures for themselves and their children.

CHARITY OBJECT

The object of the charity is the relief of distress and suffering experienced by young women and children who have been affected by sexually abuse, including being subjected to mental and physical abuse.

CORE ACTIVITY

Young Women's Housing Project - YWHP provides specialist, trauma informed therapeutic support services and safe, supported accommodation for young women, girls, pregnant young women and young mothers, affected by sexual abuse, sexual exploitation/violence and domestic abuse.

The organisation takes a holistic approach, providing on-going person-centered support for clients throughout their transition into independence, addressing both complex and practical needs including: independent living skills and budgeting, progression into training and education, securing housing, parenting skills, legal issues and welfare advice.

We provide specialist therapeutic and well-being interventions to address the impact of sexual abuse and exploitation, building resilience and staying safe strategies and supporting clients to manage mental health issues, self-harming and drug/alcohol abuse.

YWHP deliver community education, prevention programmes and training for both statutory and non-statutory bodies. We offer several accredited programmes & workshops for young people to improve their understanding of healthy relationships, coercive control and consent.

CHARITY REVIEW

To ensure our work delivers our aims we review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous twelve months. The review looks at the success of each key activity and the benefits they have brought to individuals and groups of people we aim to support. The review also helps us ensure our aim, objectives and activities remain focused on our stated purposes.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities.

YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

Review of Key Activities

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

We have followed our 2021-2023 Core Plans:

1 Growing What We Do

- More Supported Housing
- More Therapeutic Support
- More Independent Living Support

2 Growing Client Focus

3 Growing Inclusion

4 Growing A Great Place To Work

Our Achievements during the year:

- **'Trauma Informed Working' Quality Mark.** (Silver) through One Small Thing

We were awarded the Silver level 'Trauma Informed Working' Quality Mark, One Small Thing added that it had been a real pleasure working with our team and they had really admired our commitment and approach to achieving the Quality Mark... "your submission was definitely 'stand-out' quality."

- We developed a clear SMART Co-production Plan
- We have expanded the LGBT+ Domestic & Sexual Abuse support programme
- We increased our Internships & Student Placements offer, which now includes an Art Therapy placement
- We exchanged 5 units of our accommodation to provide safe spaces better suited to the needs of our clients.
- Kitchen refurbishment at the core house was completed and looks amazing. Clients and workers were consulted on every aspect of this work.

SAFE ACCOMMODATION, SUPPORT WORK & THERAPEUTIC INTERVENTIONS

Accommodation:

YWHP currently provide 20 safe spaces to live. We received 75 referrals for safe supported accommodation. We were able to accommodate 33 young women and 11 dependent children during the year. We pride ourselves on achieving 100% planned and positive move-on for those leaving the project.

Support:

Support planning was a shared process between the young women and specialist workers, focusing on resilience, recovery and well-being; safe and healthy relationships; successful parenting; social and financial inclusion; effective future engagement with universal services and participation in the wider community. Individualised support planning and recovery programmes were delivered in both one to one and group-work sessions.

Therapeutic Interventions:

We supported a further 98 young women aged 11-25 years, accessing our therapeutic groups, one-to-ones and programmes:

- Counselling
- Creative Movement Dance Therapy
- Well-Being & Mindfulness
- 'Escape the Trap' programme
- 'Who's in Charge' programme

PAFT 'Parents as First Teachers' programme supported 39 families 52 children.

A Young Women's Housing Project case study featured in International Parents As Teachers Newsletter. This was submitted by the Parents as First Teachers Director and National Trainer for the United Kingdom.

YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

Review of Key Activities (cont)

The following are some of the specialist opportunities provided during 2022-2023, all of which were designed and facilitated by experienced practitioners with specialist training and knowledge of our vulnerable client group. Support has typically involved:

Intensive Housing Support: managing and maintaining their home, benefits advice & assistance, money/debt management, securing housing priority, support with obtaining settled move on accommodation

Support Work: Emotional Well-being, Personal Safety, Independent Living Skills, Motivation, Empowerment, Education & Training

Therapeutic Interventions: Safe & Successful Relationships including 'Escape the Trap', Protective Behaviours & Resilience, Confidence Building & Self-esteem

Counselling & Therapy: Person Centered Counselling, EMDR therapy, Creative Movement Dance Therapy, therapeutic strategies for reducing and containing distress.

Parenting Support: Our qualified Parent Educators provide pregnancy support, 'Parent as First Teacher' PAFT sessions, parent & child activity groups, advice & information

Sexual Health Intervention: Consultations and advice with our accredited Sexual Health practitioners.

Trips and Events: We organized a number of outdoor group activities and day-trips aimed at enabling all our clients and their dependent children, to experience leisure and social events. and cultural celebrations e.g. Christmas and Eid.

2023-24 PLANS

YWHP, like many other charities, are aware that there could be a decline in available funding during the year ahead, at a time when the need for our services has never been more acute. We were mindful of this when developing our 2023-24 plans.

The charity will continue the activities outlined above in the forthcoming year, subject to satisfactory funding arrangements and in line with our delivery plan priorities:

1 Growing What We Do

- New Website
- Reinvigorate ASDAN within client support planning
- Overhaul Monitoring & Evaluation systems, reviewing CASE
- Set out the groundwork to go for GOLD, OST quality mark
- Strengthen local relationships, links, partnerships

2 Growing Client Focus

- Implement our Co-production Plan
- Enable clients to be active in producing our next business plan

3 Growing Inclusion

- Implementing our 3-year Equality Action Plan
- Develop and implement Disabled Survivors inclusion plan

4 Growing A Great Place to Work

- Develop a Mindfulness in the Workplace plan
- Support for workers: self-care, mindfulness, meditation & breathwork

YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

Public benefit

Our main activities and whom we try to help are described above. All our charitable activities focus on the relief of distress and suffering experienced by young women and children who have been affected by sexual abuse and are undertaken to further our charitable purposes for the public benefit.

QUALITY & STANDARDS

SERVICE DELIVERY

During the year we have continued to provide a high standard of support to our clients, are a strategically relevant & unique service in Sheffield that it is being well utilized. Our clients understand the purpose of the YWHP and many take an active role in influencing policy decisions. Clients are using the therapeutic service provisions to help overcome the effects of abuse and provide positive feedback and constructive consultation input about the provision. We are continuing to provide a good quality of service, which is effective in developing independent living skills and encourages young women to take up meaningful activity and eventually be successfully resettled.

In previous years we reviewed our project against the standards set out in the Quality Assessment Framework from the ODPM for Supporting People Core Objectives. This was a good assessment tool and provided us with a clear framework to plan ongoing improvement.

This has now been replaced by a new National Statement of Expectations (NSE) for supported housing. It has been developed in collaboration between the Department for Levelling Up, Housing and Communities (DLUHC), and the Department for Work and Pensions (DWP) with input from local councils and the supported housing sector. It sets out government's vision for ways of working in the sector and recommendations for standards in accommodation and is an important step in establishing what good looks like and how it can be achieved.

YWHP are committed to providing delivery of good quality supported accommodation which meets our clients' needs, allows them to thrive and represents value for money.

NSE Annex A:

Checklist of accommodation standards and tenancy-related housing services in supported housing: covers legal requirements, suggested minimum standards and what is considered to constitute best practice within the following areas:

Supported accommodation - general expectations and suitability Accommodation regulations and standards

Housing facilities

Housing safety and building condition Tenancy and license agreements

Resident communication and engagement

We have ensured that:

1. We meet all the Minimum Legal Requirements
2. We meet all the Minimum Standards
3. We achieve the 'going further' by delivering Best Practice

We are operating at Best Practice in each of these checklist areas.

To strengthen our operational and service delivery activities, we assess, review and follow an Annual Quality & Improvement Action Plan, which details all the necessary actions and improvements identified to continue improving our service.

As Members of The Survivors Trust, YWHP adhere to the TST National Service Standards.

These provide a framework through which specialist rape and sexual abuse services demonstrate they are compliant with nationally recognised service standards for good practice, sound management and effective service delivery, that are sensitive to the demands of working effectively with trauma.

We achieved The Survivors Trust National Service Standards certification and have been re-certified to date.

We were awarded the **'Working with Trauma Quality Mark'** (Silver), which recognises organisations who can evidence they meet a robust, accessible, and supportive set of standards for working with trauma.

YWHP continually use the associated tools to enable us to review, develop and evidence trauma-informed practice throughout our organisation.

YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

Financial Commentary

FINANCE & FUNDING

We were able to offer exceptionally good levels of support to our young women and children throughout the year.

Our 5-year contract with Sheffield City Council moved over from the Housing Independence Service to the Domestic Abuse Co-ordination Team DACT. Through this we provided our clients with specialist housing related support within 20 units of safe accommodation.

The accommodation buildings have been maintained through rental income and through our management agreements with South Yorkshire Housing Association, Target Housing and Sheffield Homes. We undertake a rolling programme of refurbishment and redecoration and keep all the accommodation in good condition.

We received Ministry of Justice (MOJ) Victim Services Grant Funding - Domestic Abuse and Sexual Violence via the OPPC. This was to provide additional staffing and therapy/counselling hours, to maintain the increased levels which have been needed to cope with the impact of the pandemic and to meet the mental health needs of existing and new clients.

A one-off grant was made by Sheffield Domestic Abuse Co-ordination Team DACT. This was to support the impact of the newly introduced Domestic Abuse Act.

We received the second half of a grant from Solace Women's Aid through their "Labyrinth Project" Empowering Women Fund. This 1-year grant was to enhance the capacity and reach of YWHP's sexual and domestic abuse programmes; and support joint working between YWHP and SAYiT (Sheffield based LGBTQ+ support service for young people), to further develop these programmes, to improve inclusion and uptake of clients that identify as LGBT+.

Fortunately, we were able to continue these programmes with support from the South Yorkshire Violence Reduction Unit. The one-year grant also supports our Counselling & Therapy provision for victims of abuse.

A number of fundraising events, sponsorships and donations covered the cost of welcome-packs, day trips and celebrations. These came from: KidsOut, Cash for Kids Hallam FM and Thornbridge 4 Ever. A number of anonymous givers support us through GIVEY and CAF, or by signing up to Easyfundraising.

And finally, all our young women and children received hampers and toys at Christmas provided by YWHP Trustees, Hallam Help A Child, KidsOut and the Sheffield Shoebox Appeal.

Principal funding sources

The principal funding sources for the charity are currently by way of grant and contract income from Sheffield City Council and rental income from the supported accommodation provided. These are restricted funds for the purpose of providing supported accommodation, as such, the charity has to seek funding from a much broader range of sources in order to meet the support needs of our beneficiaries. The charity has a revised funding strategy and is allocating appropriate responsibilities to implement this.

Investment policy and objectives

Aside from retaining a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are few funds for long term investment. The YWHP cash reserves are held in a high interest bank account. The trustees are in the process of exchanging two of the investment properties for smaller units.

Reserves policy

The Management Committee has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be at least 3 months running costs in accordance with our stakeholders good practice guidelines.

The reserves are considered necessary and appropriate to meet the working capital requirements of the charity during 2022-23.

YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing documents, a deed and trust and its Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are appointed in line with our Recruitment and Selection Policy and Articles of Memorandum. A person qualified and wishing to become a trustee must be aged 18 years or over and must either be recommended by the Trustees or be nominated for election by a member of the Charity.

Organisational structure and Policies

The charity is led by a board of trustees, and is accountable to the Charity Commission and Companies House. It is organised with a management committee and sub-committees.

The charity employs two part time directors, a service delivery manager, six therapeutic support workers, three clinicians, two therapy interns, four part time night workers and a finance/business worker.

Decision making and Management of the Organization

We continue to implement a very robust approach to succession planning, which has ensured a good transfer of skills and knowledge and maintained a strong core membership of the Management Committee. Trustee share responsibilities well, and have an active and effective committee structure. We have seen the established trustees develop their skills further and they mentor incoming trustees. Sub-committees meet regularly for Finance, HR and Client Involvement. We have an effective line management and appraisal system for all employees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Management Committee carry out an 'Organisational Risk Assessment', this looks at the major risks to the charity, forecasting over a 3-year period to cover management and finance, human resources, insurance and operational risks, governance, buildings and relationships with clients and stakeholders. This document is reviewed every 6 months; as such it was revisited in April 2022 and again in November 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07698405 (England and Wales)

Registered Charity number

1143995

Registered office

Hollis and Co
35 Wilkinson Street
SHEFFIELD
S10 2GB

Trustees

Ms E A Hogan
Ms C E Murrie (resigned 7/7/22)
Ms K F P Ryan
Ms S Coward
Ms I Hemmings
Ms R Deane
Ms M Adcock (appointed 30/3/23)

The Management Committee (Trustees) are elected at the Annual General Meeting.

Ms E A Hogan and Ms K F P Ryan were also directors throughout the period, with Ms C E Murrie a director until 7 July 2022..

YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Auditors

Hollis and Co Limited
Chartered Accountants
Statutory Auditor
35 Wilkinson Street
Sheffield
South Yorkshire
S10 2GB

Solicitors

Taylor Emmet
1 Ecclesall Road South
Sheffield
S11 9PA

&

Taylor Bracewell
Number One Railway Court
Ten Pound Walk
Doncaster
DN4 5FB

Bankers

Royal Bank of Scotland
5 Church Street
Sheffield
S1 1HF

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Young Women's Housing Project for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

YOUNG WOMEN'S HOUSING PROJECT

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

AUDITORS

The auditors, Hollis and Co Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

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

Approved by order of the board of trustees on 23 November 2023 and signed on its behalf by:

Ms E A Hogan - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF YOUNG WOMEN'S HOUSING PROJECT

Opinion

We have audited the financial statements of Young Women's Housing Project (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF YOUNG WOMEN'S HOUSING PROJECT

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Enquiry of management, and those charged with governance around actual and potential litigation and claims;
- Enquiry of entity staff in tax and compliance functions to identify any instances of non-compliance with laws and regulations;
- Reviewing minutes of meetings of those charged with governance;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations.
- Performing audit work over the risk of management override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the further that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
YOUNG WOMEN'S HOUSING PROJECT**

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

PETER HOLLIS (Senior Statutory Auditor)
for and on behalf of Hollis and Co Limited
Chartered Accountants
Statutory Auditor
35 Wilkinson Street
Sheffield
South Yorkshire
S10 2GB

22 December 2023

YOUNG WOMEN'S HOUSING PROJECT

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	961	-	961	2,981
Charitable activities					
Grants	4	17,165	299,061	316,226	283,412
Other		850	-	850	2,797
Investment income	3	283,748	-	283,748	234,352
Other income		5,000	-	5,000	4,546
Total		<u>307,724</u>	<u>299,061</u>	<u>606,785</u>	<u>528,088</u>
EXPENDITURE ON					
Raising funds	5	2,801	-	2,801	(896)
Charitable activities					
Housing	6	<u>299,114</u>	<u>310,405</u>	<u>609,519</u>	<u>482,419</u>
Total		<u>301,915</u>	<u>310,405</u>	<u>612,320</u>	<u>481,523</u>
NET INCOME/(EXPENDITURE)		5,809	(11,344)	(5,535)	46,565
RECONCILIATION OF FUNDS					
Total funds brought forward		706,784	11,344	718,128	671,563
TOTAL FUNDS CARRIED FORWARD		<u><u>712,593</u></u>	<u><u>-</u></u>	<u><u>712,593</u></u>	<u><u>718,128</u></u>

The notes form part of these financial statements

YOUNG WOMEN'S HOUSING PROJECT

BALANCE SHEET 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	11	633,225	-	633,225	513,548
CURRENT ASSETS					
Debtors	12	84,392	-	84,392	76,132
Cash at bank and in hand		128,320	-	128,320	249,030
		<u>212,712</u>	<u>-</u>	<u>212,712</u>	<u>325,162</u>
CREDITORS					
Amounts falling due within one year	13	(49,401)	-	(49,401)	(34,616)
NET CURRENT ASSETS					
		<u>163,311</u>	<u>-</u>	<u>163,311</u>	<u>290,546</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		796,536	-	796,536	804,094
CREDITORS					
Amounts falling due after more than one year	14	(83,943)	-	(83,943)	(85,966)
NET ASSETS					
		<u>712,593</u>	<u>-</u>	<u>712,593</u>	<u>718,128</u>
FUNDS					
Unrestricted funds	18			712,593	706,784
Restricted funds				-	11,344
TOTAL FUNDS					
				<u>712,593</u>	<u>718,128</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 November 2023 and were signed on its behalf by:

E A Hogan - Trustee

YOUNG WOMEN'S HOUSING PROJECT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

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

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Revenue grants are shown in the Statement of Financial Activities in the year in which they are receivable. Grants which are received in advance for an activity to be undertaken after the year end are deferred.

Voluntary income is received by way of donations, legacies and gifts, and is included in full in the Statement of Financial Activities when received.

The value of services provided by volunteers has not been included as it is not possible to reliably quantify with reasonable accuracy.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Long leasehold	- 2% on cost
Fixtures and fittings	- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

YOUNG WOMEN'S HOUSING PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	961	2,981
	<u>961</u>	<u>2,981</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Rents receivable	283,246	234,332
Deposit account interest	502	20
	<u>283,748</u>	<u>234,352</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
Grants	316,226	283,412
Other income	850	2,797
	<u>317,076</u>	<u>286,209</u>

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

	2023	2022
	£	£
Supporting People	-	154,869
Other	-	770
PCC MOJ	34,239	27,151
DACT Funding	251,664	70,219
HIS Covid Funding	-	18,359
Labyrinth project	12,044	12,044
Cash for Kids	500	-
PCC VRU	17,779	-
	<u>316,226</u>	<u>283,412</u>

YOUNG WOMEN'S HOUSING PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

5. RAISING FUNDS

Other trading activities

	2023 £	2022 £
Bad debts	2,801	(896)

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Housing	588,913	20,606	609,519

7. SUPPORT COSTS

	Finance £	Other 2 £	Governance costs £	Totals £
Housing	399	5,775	14,432	20,606

8. NET INCOME/(EXPENDITURE)

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

	2023 £	2022 £
Auditors' remuneration	3,000	3,000
Depreciation - owned assets	15,161	13,031
Surplus on disposal of fixed assets	-	(68,216)

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

10. STAFF COSTS

	2023 £	2022 £
Wages and salaries	351,242	326,014
Social security costs	35,497	30,914
Other pension costs	23,455	21,920

YOUNG WOMEN'S HOUSING PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

10. STAFF COSTS - continued

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

	2023	2022
Project Managers (pt)	2	2
Service Delivery Managers	1	1
Support Worker Practitioners (pt)	4	4
Night Support Workers (pt)	3	3
Clinicians/Trauma Therapists	2	2
Finance/Business Officers (p/t)	1	1
	<u>13</u>	<u>13</u>

No employees received emoluments in excess of £60,000.

11. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Fixtures and fittings £	Totals £
COST				
At 1 April 2022	268,696	270,000	28,020	566,716
Additions	132,500	-	2,338	134,838
Transfer to ownership	95,000	(95,000)	-	-
	<u>496,196</u>	<u>175,000</u>	<u>30,358</u>	<u>701,554</u>
At 31 March 2023	496,196	175,000	30,358	701,554
DEPRECIATION				
At 1 April 2022	32,244	10,028	10,896	53,168
Charge for year	9,081	2,188	3,892	15,161
Transfer to ownership	7,840	(7,840)	-	-
	<u>49,165</u>	<u>4,376</u>	<u>14,788</u>	<u>68,329</u>
At 31 March 2023	49,165	4,376	14,788	68,329
NET BOOK VALUE				
At 31 March 2023	<u>447,031</u>	<u>170,624</u>	<u>15,570</u>	<u>633,225</u>
At 31 March 2022	<u>236,452</u>	<u>259,972</u>	<u>17,124</u>	<u>513,548</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Rent debtor	37,398	21,961
Petty cash advances	58	902
Prepayments	29,771	9,232
Accrued income	17,165	44,037
	<u>84,392</u>	<u>76,132</u>

YOUNG WOMEN'S HOUSING PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts (see note 15)	2,316	2,610
Trade creditors	22,352	5,095
Social security and other taxes	8,732	10,812
Other creditors	2,725	3,668
Other creditors (credit card)	2,345	1,836
Accrued expenses	10,931	10,595
	<u>49,401</u>	<u>34,616</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans (see note 15)	<u>83,943</u>	<u>85,966</u>

15. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>2,316</u>	<u>2,610</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>4,633</u>	<u>5,220</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>6,949</u>	<u>7,830</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	72,361	72,916

16. LEASING AGREEMENTS

Cancellable rolling leases are held over thirteen flats.

17. SECURED DEBTS

The following secured debts are included within creditors:

	2023	2022
	£	£
Bank loans	<u>86,259</u>	<u>88,576</u>

A legal charge over one of the freehold properties owned by the charity has been given to The Charity Bank as security for the bank loan issued.

YOUNG WOMEN'S HOUSING PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

18. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	113,235	5,810	(129,676)	(10,631)
Property	513,549	(1)	119,676	633,224
Property provision	80,000	-	10,000	90,000
	706,784	5,809	-	712,593
Restricted funds				
Grants	11,344	(11,344)	-	-
TOTAL FUNDS	<u>718,128</u>	<u>(5,535)</u>	<u>-</u>	<u>712,593</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	307,725	(301,915)	5,810
Property	(1)	-	(1)
	307,724	(301,915)	5,809
Restricted funds			
Grants	299,061	(310,405)	(11,344)
TOTAL FUNDS	<u>606,785</u>	<u>(612,320)</u>	<u>(5,535)</u>

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	156,549	35,221	(78,535)	113,235
Property	435,014	-	78,535	513,549
Property provision	80,000	-	-	80,000
	671,563	35,221	-	706,784
Restricted funds				
Grants	-	11,344	-	11,344
TOTAL FUNDS	<u>671,563</u>	<u>46,565</u>	<u>-</u>	<u>718,128</u>

YOUNG WOMEN'S HOUSING PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	244,676	(209,455)	35,221
Restricted funds			
Grants	283,412	(272,068)	11,344
TOTAL FUNDS	<u>528,088</u>	<u>(481,523)</u>	<u>46,565</u>

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

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	156,549	41,031	(208,211)	(10,631)
Property	435,014	(1)	198,211	633,224
Property provision	80,000	-	10,000	90,000
	<u>671,563</u>	<u>41,030</u>	<u>-</u>	<u>712,593</u>
TOTAL FUNDS	<u>671,563</u>	<u>41,030</u>	<u>-</u>	<u>712,593</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	552,401	(511,370)	41,031
Property	(1)	-	(1)
	<u>552,400</u>	<u>(511,370)</u>	<u>41,030</u>
Restricted funds			
Grants	582,473	(582,473)	-
TOTAL FUNDS	<u>1,134,873</u>	<u>(1,093,843)</u>	<u>41,030</u>

YOUNG WOMEN'S HOUSING PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

YOUNG WOMEN'S HOUSING PROJECT

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	961	2,981
Investment income		
Rents receivable	283,246	234,332
Deposit account interest	502	20
	<u>283,748</u>	<u>234,352</u>
Charitable activities		
Other income	850	2,797
Grants	316,226	283,412
	<u>317,076</u>	<u>286,209</u>
Other income		
Employment Allowance	5,000	4,546
	<u>5,000</u>	<u>4,546</u>
Total incoming resources	<u>606,785</u>	<u>528,088</u>
EXPENDITURE		
Other trading activities		
Bad debts	2,801	(896)
Charitable activities		
Wages	351,242	326,014
Social security	35,497	30,914
Pensions	23,455	21,920
External rents,rates and water	55,642	42,554
Insurance	2,836	2,627
Telephone	8,623	3,357
Postage and stationery	2,312	3,327
Repairs	654	954
Support work ILS	17,516	21,958
Repairs	1,339	9,723
Insurance	5,572	4,732
Service budgets	44,798	40,608
Staff healthcare	3,942	4,026
Staff Training	2,511	2,108
Travel and subsistence	12,012	8,879
Computer costs	4,791	2,988
Staff welfare	1,036	-
Cost write-offs	(27)	-
Freehold property	7,674	5,374
Long leasehold	3,595	3,376
Fixtures and fittings	3,893	4,281
Carried forward	588,913	539,720

This page does not form part of the statutory financial statements

YOUNG WOMEN'S HOUSING PROJECT

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
Charitable activities		
Brought forward	588,913	539,720
Loss on sale of tangible fixed assets	-	(68,216)
	<u>588,913</u>	<u>471,504</u>
Support costs		
Finance		
Bank charges	399	424
Other 2		
Mortgage	5,775	4,219
Governance costs		
Auditors' remuneration	3,000	3,000
Accountancy fees	2,935	1,216
Professional fees	6,922	784
Trustee expenses	1,575	1,272
	<u>14,432</u>	<u>6,272</u>
Total resources expended	<u>612,320</u>	<u>481,523</u>
Net (expenditure)/income	<u>(5,535)</u>	<u>46,565</u>

YOUNG WOMEN'S HOUSING PROJECT

England & Wales - Charity number 1143995

Accounts

REGISTERED COMPANY NUMBER: 07698405 (England and Wales)
REGISTERED CHARITY NUMBER: 1143995

YOUNG WOMEN'S HOUSING PROJECT
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES AND

AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

Hollis and Co Limited
Chartered Accountants
Statutory Auditor
35 Wilkinson Street
Sheffield
South Yorkshire
S10 2GB

YOUNG WOMEN'S HOUSING PROJECT

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FOR THE YEAR ENDED 31 MARCH 2022**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

YWHP MISSION

Enabling young women and girls affected by sexual abuse & exploitation, to have secure places to live, specialist support to recover from trauma and create safe futures for themselves and their children.

CHARITY OBJECT

The object of the charity is the relief of distress and suffering experienced by young women and children who have been affected by sexually abuse, including being subjected to mental and physical abuse.

CORE ACTIVITY

Young Women's Housing Project - YWHP provides specialist, trauma informed therapeutic support services and safe, supported accommodation for young women, girls, pregnant young women and young mothers, affected by sexual abuse, sexual exploitation/violence and domestic abuse.

The organisation takes a holistic approach, providing on-going person-centred support for clients throughout their transition into independence, addressing both complex and practical needs including: independent living skills and budgeting, progression into training and education, securing housing, parenting skills, legal issues and welfare advice.

We provide specialist therapeutic and well-being interventions to address the impact of sexual abuse and exploitation, building resilience and staying safe strategies and supporting clients to manage mental health issues, self-harming and drug/alcohol abuse.

YWHP deliver community education, prevention programmes and training for both statutory and non-statutory bodies. We offer several accredited classroom-based programmes & workshops for young people to improve their understanding of healthy relationships, coercive control and consent.

CHARITY REVIEW

To ensure our work delivers our aims we review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous twelve months. The review looks at the success of each key activity and the benefits they have brought to individuals and groups of people we aim to support. The review also helps us ensure our aim, objectives and activities remain focused on our stated purposes.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

OBJECTIVES AND ACTIVITIES

Review of Key Activities

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

2021

Coronavirus continued having a significant impact on our charity and everyone involved with it, clients, workers, trustees, stakeholders, and everyone beyond. We maintained our Covid19 management plans including:

- C19 safety and risk practices: wearing masks, social distancing and disinfecting everything to limit infections.
- Moving into so-called "hybrid working" conditions: having got used to MS Teams & Zoom, delivering virtual-support sessions (safely) and working remotely from home, we adopted a balance between face to face and remote working arrangements to suit the needs of clients and the work-force.

Despite Covid19 we managed to keep all our services open during 2021-2022, throughout all the lockdowns.

2021-2022 Plans & Achievements

We successfully:

- Produced our Aspirational Delivery Plan 2021-2023

1 GROWING WHAT WE DO

- More Supported Housing
- More Therapeutic Support
- More Independent Living Support

2 GROWING CLIENT FOCUS

3 GROWING INCLUSION

4 GROWING A GREAT PLACE TO WORK

- Won a 5-year Contract to deliver safe supported accommodation for Sheffield City Council
- Secured a 3-year grant to deliver therapeutic services for the Police and Crime Commission for South Yorkshire
- Increased YWHP safe places to live (see below)
- Achieved the LGBT+ DA Bronze Award & Kite Mark
- Began offering Therapeutic Internships

SAFE ACCOMMODATION, SUPPORT WORK & THERAPEUTIC INTERVENTIONS

YWHP received higher levels of referrals for both accommodation and therapeutic support. The increase in the numbers of women and girls being affected by abuse due to the lockdown restrictions, and families being trapped in their homes for greater periods of time, continued during 2021 into 2022 as did the national shortage of safe accommodation.

To manage this in 2020, we had increased our safe housing capacity from 13 beds to 17, during 2021 we increased again, to 20 beds.

Support planning was a shared process between the young women and workers, usually focusing on resilience, recovery and well-being; safe and healthy relationships; successful parenting; social and financial inclusion; effective future engagement with universal services and participation in the wider community. Individualised support planning and recovery programmes were delivered in both one to one and group-work sessions.

We had consistently high occupancy, with 34 young women and their children staying in the supported accommodation during the year. We pride ourselves on achieving 100% planned and positive move-on for those leaving the project.

We supported a further 175 young women aged 11-25 years, accessed our therapeutic groups, one-to-ones and programmes:

- Counselling
- CMD Therapy
- Well-Being & Mindfulness
- PAFT 'Parents as First Teachers' programme
- 'Escape the Trap' programme
- 'Who's in Charge' programme

A total 209 young women (and 54 dependent children) benefitted from YWHP support, which was approximately 25% higher than the previous year.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

OBJECTIVES AND ACTIVITIES

Review of Key Activities (cont)

The following are some of the specialist opportunities provided during 2021-2022, all of which were designed and facilitated by experienced practitioners with specialist training and knowledge of our vulnerable client group. Support has typically involved:

Intensive Housing Support: managing and maintaining their home, benefits advice & assistance, money/debt management, securing housing priority, support with obtaining settled move on accommodation

Support Work: Emotional Well-being, Personal Safety, Independent Living Skills, Motivation, Empowerment, Education & Training

Therapeutic Interventions: Safe & Successful Relationships including 'Escape the Trap', Protective Behaviours & Resilience, Confidence Building & Self-esteem

Counselling & Therapy: Person Centred Counselling, EMDR therapy, Creative Movement Dance Therapy, therapeutic strategies for reducing and containing distress, PTSD physiotherapy

Parenting Support: Our qualified Parent Educators provide pregnancy support, 'Parent as First Teacher' PAFT sessions, parent & child activity groups, advice & information

Independent Sexual Violence Advocacy: Support and advice from our qualified ISVA for young women affected by sexual abuse/assault. Supporting young women victims of abuse/exploitation to understand the implications of reporting assault; feel able to make informed decisions; and navigate the judicial system.

Sexual Health Intervention: Consultations and advice with our accredited sexual health practitioner.

Trips and Events: We organized a number of outdoor group activities and day-trips aimed at enabling all our clients to experience leisure and social events. and celebrations for Christmas and Eid.

2022-23 PLANS

The charity will continue the activities outlined above in the forthcoming year, subject to satisfactory funding arrangements and in line with our delivery plan priorities:

1 Growing What We Do

2 Growing Client Focus

3 Growing Inclusion

4 Growing A Great Place to Work

YWHP, like many other charities, are aware that there could be a decline in available funding during the year ahead, at a time when the need for our services has never been more acute. We were mindful of this when developing our 2022-23 plans.

- We will submit evidence to achieve a Working with Trauma Quality Mark (via One Small Thing Working)
- We will review and refresh delivery of Independent Living support in line with ASDAN accreditation for Living Independently
- We will develop a clear SMART Co-production plan
- We will expand the LGBT+ DA support programme
- We will offer an Art Therapy student placement

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

OBJECTIVES AND ACTIVITIES

Public benefit

Our main activities and whom we try to help are described above. All our charitable activities focus on the relief of distress and suffering experienced by young women and children who have been affected by sexual abuse and are undertaken to further our charitable purposes for the public benefit.

QUALITY & STANDARDS

SERVICE DELIVERY

During the year we have continued to provide a high standard of support to our clients, are a strategically relevant & unique service in Sheffield that it is being well utilized. Our clients understand the purpose of the YWHP and many take an active role in influencing policy decisions. Clients are using the therapeutic service provisions to help overcome the effects of abuse and provide positive feedback and constructive consultation input about the provision. We are continuing to provide a good quality of service, which is effective in developing independent living skills and encourages young women to take up meaningful activity and eventually be successfully resettled.

In previous years we reviewed our project against the standards set out in the Quality Assessment Framework from the ODPM for Supporting People Core Objectives. This was a good assessment tool and provided us with a clear framework to plan ongoing improvement.

This has now been replaced by a new National Statement of Expectations (NSE) for supported housing. It has been developed in collaboration between the Ministry of Housing, Communities and Local Government (MHCLG) and the Department for Work and Pensions (DWP) with input from local councils and the supported housing sector. It sets out government's vision for ways of working in the sector and recommendations for standards in accommodation and is an important step in establishing what good looks like and how it can be achieved.

YWHP are committed to providing delivery of good quality supported accommodation which meets our clients' needs, allows them to thrive and represents value for money.

NSE Annex A:

Checklist of accommodation standards and tenancy-related housing services in supported housing: covers legal requirements, suggested minimum standards and what is considered to constitute best practice within the following areas:

Supported accommodation - general expectations and suitability Accommodation regulations and standards

Housing facilities

Housing safety and building condition Tenancy and license agreements

Resident communication and engagement

We have ensured that:

1. We meet all the Minimum Legal Requirements
2. We meet all the Minimum Standards
3. We achieve the 'going further' by delivering Best Practice

We are operating at Best Practice in each of these checklist areas.

As Members of The Survivors Trust, YWHP adhere to the TST National Service Standards.

These provide a framework through which specialist rape and sexual abuse services demonstrate they are compliant with nationally recognised service standards for good practice, sound management and effective service delivery, that are sensitive to the demands of working effectively with trauma.

We achieved The Survivors Trust National Service Standards certification and have been re-certified to date.

We are working towards the One Small Thing Working with Trauma Quality Mark (Silver).

To strengthen our operational and service delivery activities, we assess, review and follow an Annual Quality & Improvement Action Plan, which details all the necessary actions and improvements identified to continue improving our service.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

FINANCIAL REVIEW

Financial Commentary

FINANCE & FUNDING

We were able to offer exceptionally good levels of support to our young women and children throughout the year and continuing pandemic.

Our contract with Sheffield City Council Housing Independence Service provided our clients with specialist housing related support. We were awarded an additional one-off grant to help with significant unplanned spending and provision of emergency Covid19 isolation bed spaces. During December 2021 we had to re-tender for this contract and have been awarded a 5-year contract up to 2027.

We received a grant to provide an additional 7 supported bed spaces from the Ministry for Housing, Communities and Local Government (MHCLG), now known as the Department for Levelling Up, Housing and Communities (DLUHC). During the year we increased our provision from 13 to 10 units of supported accommodation.

The accommodation buildings have been maintained through rental income and through our management agreements with South Yorkshire Housing Association, Target Housing and Sheffield Homes. We undertake a rolling programme of refurbishment and redecoration and keep all the accommodation in good condition.

We received Ministry of Justice (MOJ) Victim Services Grant Funding - Domestic Abuse and Sexual Violence. This was to provide additional staffing and therapy/counselling hours, to maintain the increased levels which have been needed to cope with the impact of the pandemic and to meet the mental health needs of existing and new clients.

We also received a grant from Solace Women's Aid through their "Labyrinth Project" Empowering Women Fund. This grant for one year aimed at enhancing the capacity and reach of YWHP's sexual and domestic abuse programmes: ESCAPE THE TRAP an accredited teenage relationship abuse programme ETT

WHO'S IN CHARGE teenage violence against parent's programme WIC

PARENTS AS FIRST TEACHERS parenting programme PAFT

The funding is supporting joint working between YWHP and SayIt (Sheffield based LGBTQ+ support service for young people). The grant is to further develop these programmes, to improve inclusion and uptake of clients that identify as LGBTQ+.

A number of fundraising events, sponsorships and donations covered the cost of ongoing Covid19 support, welcome-packs, day trips and celebrations. These came from: St Marks Church, Arnold Clark Community Fund and Cash for Kids Hallam FM. A number of anonymous givers support us through GIVEY and CAF, or by signing up to Easyfundraising.

And finally, all our young women and children received hampers and toys at Christmas provided by YWHP Trustees, Hallam Help A Child, KidsOut and the Sheffield Shoebox Appeal.

Principal funding sources

The principal funding sources for the charity are currently by way of grant and contract income from Sheffield City Council and rental income from the supported accommodation provided. These are restricted funds for the purpose of providing supported accommodation, as such, the charity has to seek funding from a much broader range of sources in order to meet the support needs of our beneficiaries. The charity has a revised funding strategy and is allocating appropriate responsibilities to implement this.

Investment policy and objectives

Aside from retaining a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are few funds for long term investment. The YWHP cash reserves are held in a high interest bank account. The trustees are planning to exchange two of the investment properties for smaller units during the year ahead.

Reserves policy

The Management Committee has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be at least 3 months running costs in accordance with our stakeholders good practice guidelines.

The reserves are considered necessary and appropriate to meet the working capital requirements of the charity during 2022-23.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing documents, a deed and trust and its Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are appointed in line with our Recruitment and Selection Policy and Articles of Memorandum. A person qualified and wishing to become a trustee must be aged 18 years or over and must either be recommended by the Trustees or be nominated for election by a member of the Charity.

Organisational structure and Policies

The charity is led by a board of trustees, and is accountable to the Charity Commission and Companies House. It is organised with a management committee and sub-committees.

The charity employs two part time directors, a service delivery manager, five therapeutic support workers, two clinicians, two therapy interns, four part time night workers and a finance/business worker.

Decision making and Management of the Organization

We continue to implement a very robust approach to succession planning, which has ensured a good transfer of skills and knowledge and maintained a strong core membership of the Management Committee. Trustee share responsibilities well, and have an active and effective committee structure. We have seen the established trustees develop their skills further and they mentor incoming trustees. Sub-committees meet regularly for Finance, HR and Client Involvement. We have an effective line management and appraisal system for all employees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Management Committee carry out an 'Organisational Risk Assessment', this looks at the major risks to the charity, forecasting over a 3-year period to cover management and finance, human resources, insurance and operational risks, governance, buildings and relationships with clients and stakeholders. This document is reviewed every 6 months; as such it was revisited in April 2022 and again in November 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07698405 (England and Wales)

Registered Charity number

1143995

Registered office

Hollis and Co
35 Wilkinson Street
SHEFFIELD
S10 2GB

Trustees

Ms E A Hogan
Ms C E Murrie
Ms K F P Ryan
Ms S Coward
Ms I Hemmings
Ms R Deane

The Management Committee (Trustees) are elected at the Annual General Meeting.

Ms M Congreve, Ms E A Hogan, Ms C E Murrie and Ms K F P Ryan were also directors.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Auditors

Hollis and Co Limited
Chartered Accountants
Statutory Auditor
35 Wilkinson Street
Sheffield
South Yorkshire
S10 2GB

Solicitors

Taylor Bracewell
Number One Railway Court
Ten Pound Walk
Doncaster
DN4 5FB

Bankers

Royal Bank of Scotland
5 Church Street
Sheffield
S1 1HF

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Young Women's Housing Project for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Hollis and Co Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

YOUNG WOMEN'S HOUSING PROJECT (REGISTERED NUMBER: 07698405)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

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

Approved by order of the board of trustees on 4 January 2023 and signed on its behalf by:

Ms R Deane - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF YOUNG WOMEN'S HOUSING PROJECT

Opinion

We have audited the financial statements of Young Women's Housing Project (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF YOUNG WOMEN'S HOUSING PROJECT

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Enquiry of management, and those charged with governance around actual and potential litigation and claims;
- Enquiry of entity staff in tax and compliance functions to identify any instances of non-compliance with laws and regulations;
- Reviewing minutes of meetings of those charged with governance;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations.
- Performing audit work over the risk of management override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the further that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
YOUNG WOMEN'S HOUSING PROJECT**

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

PETER HOLLIS (Senior Statutory Auditor)
for and on behalf of Hollis and Co Limited
Chartered Accountants
Statutory Auditor
35 Wilkinson Street
Sheffield
South Yorkshire
S10 2GB

Date:

YOUNG WOMEN'S HOUSING PROJECT

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,981	-	2,981	3,846
Charitable activities					
Grants	4	-	283,412	283,412	355,164
Other		2,797	-	2,797	2,220
Investment income	3	234,352	-	234,352	183,663
Other income		4,546	-	4,546	4,000
Total		<u>244,676</u>	<u>283,412</u>	<u>528,088</u>	<u>548,893</u>
EXPENDITURE ON					
Raising funds	5	(896)	-	(896)	2,253
Charitable activities					
Housing	6	210,351	272,068	482,419	527,403
Total		<u>209,455</u>	<u>272,068</u>	<u>481,523</u>	<u>529,656</u>
NET INCOME		35,221	11,344	46,565	19,237
RECONCILIATION OF FUNDS					
Total funds brought forward		671,563	-	671,563	652,326
TOTAL FUNDS CARRIED FORWARD		<u><u>706,784</u></u>	<u><u>11,344</u></u>	<u><u>718,128</u></u>	<u><u>671,563</u></u>

The notes form part of these financial statements

YOUNG WOMEN'S HOUSING PROJECT (REGISTERED NUMBER: 07698405)

**BALANCE SHEET
31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	11	513,548	-	513,548	435,013
CURRENT ASSETS					
Debtors	12	76,132	-	76,132	33,077
Cash at bank and in hand		237,686	11,344	249,030	361,402
		<u>313,818</u>	<u>11,344</u>	<u>325,162</u>	<u>394,479</u>
CREDITORS					
Amounts falling due within one year	13	(34,616)	-	(34,616)	(69,265)
NET CURRENT ASSETS		<u>279,202</u>	<u>11,344</u>	<u>290,546</u>	<u>325,214</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		792,750	11,344	804,094	760,227
CREDITORS					
Amounts falling due after more than one year	14	(85,966)	-	(85,966)	(88,664)
NET ASSETS		<u>706,784</u>	<u>11,344</u>	<u>718,128</u>	<u>671,563</u>
FUNDS					
Unrestricted funds	18			706,784	671,563
Restricted funds				11,344	-
TOTAL FUNDS				<u>718,128</u>	<u>671,563</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10 November 2022 and were signed on its behalf by:

R Deane - Trustee

K F P Ryan - Trustee

YOUNG WOMEN'S HOUSING PROJECT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

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

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Revenue grants are shown in the Statement of Financial Activities in the year in which they are receivable. Grants which are received in advance for an activity to be undertaken after the year end are deferred.

Voluntary income is received by way of donations, legacies and gifts, and is included in full in the Statement of Financial Activities when received.

The value of services provided by volunteers has not been included as it is not possible to reliably quantify with reasonable accuracy.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Long leasehold	- 2% on cost
Fixtures and fittings	- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

YOUNG WOMEN'S HOUSING PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	2,981	3,846
	<u>2,981</u>	<u>3,846</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Rents receivable	234,332	183,552
Deposit account interest	20	111
	<u>234,352</u>	<u>183,663</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021
	£	£
Grants	283,412	355,164
Other income	2,797	2,220
	<u>286,209</u>	<u>357,384</u>

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

	2022	2021
	£	£
Children In Need	-	18,428
Supporting People	154,869	156,805
Other	770	9,839
IDAS	-	75,551
PCC MOJ	27,151	42,875
SALRC	-	26,039
Homeless Link	-	19,627
Covid Emergency Fund	-	6,000
DACT Funding	70,219	-
HIS Covid Funding	18,359	-
Labyrinth project	12,044	-
	<u>283,412</u>	<u>355,164</u>

YOUNG WOMEN'S HOUSING PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

5. RAISING FUNDS

Other trading activities

	2022	2021
	£	£
Bad debts	(896)	2,253
	<u> </u>	<u> </u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Housing	471,504	10,915	482,419
	<u> </u>	<u> </u>	<u> </u>

7. SUPPORT COSTS

	Finance £	Other 2 £	Governance costs £	Totals £
Housing	424	4,219	6,272	10,915
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

8. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Auditors' remuneration	3,000	3,500
Depreciation - owned assets	13,031	12,272
Surplus/(deficit) on disposal of fixed assets	(68,216)	391
	<u> </u>	<u> </u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

10. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	326,014	311,881
Social security costs	30,914	29,038
Other pension costs	21,920	19,595
	<u> </u>	<u> </u>
	378,848	360,514
	<u> </u>	<u> </u>

YOUNG WOMEN'S HOUSING PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

10. STAFF COSTS - continued

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

	2022	2021
Project Managers (pt)	2	2
Service Delivery Managers	1	1
Support Worker Practitioners (pt)	4	5
Night Support Workers (pt)	3	3
Clinicians/Trauma Therapists	2	1
Finance/Business Officers (p/t)	1	-
	<u>13</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

11. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Fixtures and fittings £	Totals £
COST				
At 1 April 2021	368,696	95,000	21,454	485,150
Additions	-	175,000	6,566	181,566
Disposals	(100,000)	-	-	(100,000)
	<u>268,696</u>	<u>270,000</u>	<u>28,020</u>	<u>566,716</u>
At 31 March 2022	268,696	270,000	28,020	566,716
DEPRECIATION				
At 1 April 2021	36,870	6,652	6,615	50,137
Charge for year	5,374	3,376	4,281	13,031
Eliminated on disposal	(10,000)	-	-	(10,000)
	<u>32,244</u>	<u>10,028</u>	<u>10,896</u>	<u>53,168</u>
At 31 March 2022	32,244	10,028	10,896	53,168
NET BOOK VALUE				
At 31 March 2022	<u>236,452</u>	<u>259,972</u>	<u>17,124</u>	<u>513,548</u>
At 31 March 2021	<u>331,826</u>	<u>88,348</u>	<u>14,839</u>	<u>435,013</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Rent debtor	21,961	11,176
Petty cash advances	902	68
Prepayments	9,232	8,927
Accrued income	44,037	12,906
	<u>76,132</u>	<u>33,077</u>

YOUNG WOMEN'S HOUSING PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts (see note 15)	2,610	25,289
Trade creditors	5,095	15,548
Social security and other taxes	10,812	7,606
Other creditors	3,668	2,444
Other creditors (credit card)	1,836	921
Accrued expenses	10,595	17,457
	<u>34,616</u>	<u>69,265</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans (see note 15)	<u>85,966</u>	<u>88,664</u>

15. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	22,767
Bank loans	2,610	2,522
	<u>2,610</u>	<u>25,289</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>5,220</u>	<u>5,044</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>7,830</u>	<u>7,566</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	72,916	76,054

16. LEASING AGREEMENTS

Cancellable rolling leases are held over seven flats.

YOUNG WOMEN'S HOUSING PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

17. SECURED DEBTS

The following secured debts are included within creditors:

	2022 £	2021 £
Bank loans	<u>88,576</u>	<u>91,186</u>

A legal charge over one of the freehold properties owned by the charity has been given to The Charity Bank as security for the bank loan issued.

18. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	156,549	35,221	(78,535)	113,235
Property	435,014	-	78,535	513,549
Property provision	80,000	-	-	80,000
	<u>671,563</u>	<u>35,221</u>	<u>-</u>	<u>706,784</u>
Restricted funds				
GRANTS	-	11,344	-	11,344
	<u>671,563</u>	<u>46,565</u>	<u>-</u>	<u>718,128</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	244,676	(209,455)	35,221
Restricted funds			
GRANTS	283,412	(272,068)	11,344
	<u>528,088</u>	<u>(481,523)</u>	<u>46,565</u>

YOUNG WOMEN'S HOUSING PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	221,184	19,237	(83,872)	156,549
Property	431,142	-	3,872	435,014
Property provision	-	-	80,000	80,000
	<u>652,326</u>	<u>19,237</u>	<u>-</u>	<u>671,563</u>
TOTAL FUNDS	<u>652,326</u>	<u>19,237</u>	<u>-</u>	<u>671,563</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	193,729	(174,492)	19,237
Restricted funds			
GRANTS	355,164	(355,164)	-
	<u>548,893</u>	<u>(529,656)</u>	<u>19,237</u>
TOTAL FUNDS	<u>548,893</u>	<u>(529,656)</u>	<u>19,237</u>

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

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	221,184	54,458	(162,407)	113,235
Property	431,142	-	82,407	513,549
Property provision	-	-	80,000	80,000
	<u>652,326</u>	<u>54,458</u>	<u>-</u>	<u>706,784</u>
Restricted funds				
GRANTS	-	11,344	-	11,344
	<u>652,326</u>	<u>65,802</u>	<u>-</u>	<u>718,128</u>
TOTAL FUNDS	<u>652,326</u>	<u>65,802</u>	<u>-</u>	<u>718,128</u>

YOUNG WOMEN'S HOUSING PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	438,405	(383,947)	54,458
Restricted funds			
GRANTS	638,576	(627,232)	11,344
TOTAL FUNDS	<u>1,076,981</u>	<u>(1,011,179)</u>	<u>65,802</u>

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

YOUNG WOMEN'S HOUSING PROJECT

England & Wales - Charity number 1143995

Accounts

REGISTERED COMPANY NUMBER: 07698405 (England and Wales)
REGISTERED CHARITY NUMBER: 1143995

YOUNG WOMEN'S HOUSING PROJECT
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES AND

AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

Hollis and Co Limited
Chartered Accountants
Statutory Auditor
35 Wilkinson Street
Sheffield
South Yorkshire
S10 2GB

YOUNG WOMEN'S HOUSING PROJECT

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YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

YWHP MISSION

Enabling young women and girls affected by sexual abuse & exploitation, to have secure places to live, specialist support to recover from trauma and create safe futures for themselves and their children.

CHARITY OBJECT

The object of the charity is the relief of distress and suffering experienced by young women and children who have been affected by sexually abuse, including being subjected to mental and physical abuse.

CORE ACTIVITY

Young Women's Housing Project - YWHP provides specialist, trauma informed therapeutic support services and safe, supported accommodation for young women, girls, pregnant young women and young mothers, affected by sexual abuse, sexual exploitation/violence and domestic abuse.

The organisation takes a holistic approach, providing on-going person-centred support for clients throughout their transition into independence, addressing both complex and practical needs including: independent living skills and budgeting, progression into training and education, securing housing, parenting skills, legal issues and welfare advice.

We provide specialist therapeutic and well-being interventions to address the impact of sexual abuse and exploitation, building resilience and staying safe strategies and supporting clients to manage mental health issues, self-harming and drug/alcohol abuse.

YWHP deliver community education, prevention programmes and training for both statutory and non-statutory bodies. We offer several accredited classroom-based programmes & workshops for young people to improve their understanding of healthy relationships, coercion and consent.

CHARITY REVIEW

To ensure our work delivers our aims we review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous twelve months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remain focused on our stated purposes.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities.

YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

Review of Key Activities

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

2020 - AN UNPRECEDENTED YEAR

The advent of Coronavirus obviously had a huge impact on our charity and everyone involved with it, clients, workers, trustees, stakeholders, and everyone beyond.

We very quickly had to develop and implement our Covid19 management plans, including:

- New safety and risk practices
- Wearing masks, social distancing and disinfecting everything
- Managing the impact of the virus on our already vulnerable clients
- Preventing C19 infections
- Creating isolation accommodation if and when a client caught the virus
- Learning how to Zoom
- Working remotely from home
- How to provide virtual client support sessions (safely)

Despite Covid19 we managed to keep all our services open throughout 2020-2021, and through all the lockdowns. We had to develop new and innovative ways of working, most of which we are continuing to adopt.

INCREASED ACCOMMODATION & RESTRUCTURED THERAPY TEAM

Nationally there was a shortage of safe accommodation for women and girls needing to flee, due to bed-blocking. There was also a significant increase in the number of women and girls being affected by abuse due to the lockdown restrictions, and families being trapped in their homes for greater periods of time.

Consequently, YWHP received higher levels of referrals for both accommodation and therapeutic support. To manage this, we increased our safe housing capacity from 13 beds to 17 beds. We also restructured our therapy team and increased worker hours to meet the demand.

We continued to provide a high standard of supported accommodation to our clients and we remain a strategically relevant and unique service in Sheffield. We had consistently high occupancy, which was 100% this year, and we pride ourselves on achieving 95% planned and positive departures.

SUPPORT WORK & THERAPEUTIC INTERVENTIONS

We supported 148 young women aged 15-25 years, which was approximately 50% higher than the previous year. The total number of beneficiaries including dependent children aged 0-10 years, was 194.

Support planning is a shared process between the young women and workers, usually focusing on resilience, recovery and well-being; safe and healthy relationships; successful parenting; social and financial inclusion; effective future engagement with universal services and participation in the wider community.

Individualised support planning and recovery programmes are delivered in both one to one and group-work sessions. Due to Covid19 we could not deliver the volume of planned group-work sessions, but we significantly increased the number of individual sessions.

Total Group Work dropped from 289 in the previous year to just 82 this year.

Total Individual sessions increased from 1443 to 3177 this year.

Breakdown of individual sessions:

- Practitioner Support Sessions 2089
- Counselling & Therapy 442
- Well-Being 93
- 'Escape the Trap' Programme increased to 217
- PAFT 'Parents as First Teachers' & Parenting 336

YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

Review of Key Activities (cont)

The following are some of the specialist opportunities provided during 2020-2021, all of which were designed and facilitated by experienced practitioners with specialist training and knowledge of our vulnerable client group. Support has typically involved:

Intensive Housing Support: managing and maintaining their home, benefits advice & assistance, money/debt management, securing housing priority, support with obtaining settled move on accommodation

Support Work: Emotional Well-being, Personal Safety, Independent Living Skills, Motivation, Empowerment, Education & Training

Therapeutic Interventions: Safe & Successful Relationships including 'Escape the Trap', Protective Behaviours & Resilience, Confidence Building & Self-esteem

Counselling & Therapy: Person Centred Counselling, EMDR therapy, Creative Movement Therapy, CBT, DBT strategies for reducing and containing distress, PTSD physiotherapy

Parenting Support: Our qualified Parent Educators provide pregnancy support, 'Parent As First Teacher' PAFT sessions, parent & child activity groups, advice & information

Independent Sexual Violence Advocacy: Support and advice from our qualified ISVA for young women affected by sexual abuse/assault. Supporting young women victims of abuse/exploitation to understand the implications of reporting assault; feel able to make informed decisions; and navigate the judicial system.

Sexual Health Intervention: Consultations and advice with our accredited sexual health practitioner, as part of the Open Doors Sexual Health Service

Trips and Events: Despite the Covid19 restrictions we organized a number of outdoor group activities aimed at enabling all our clients to experience leisure and social events. and celebrations for Christmas and Eid.

2021-22 PLANS

The charity plans continuing the activities outlined above in the forthcoming year, considering any C19 guidelines and subject to satisfactory funding arrangements. YWHP, like many other charities, are aware that there could be a decline in available funding during the year ahead, at a time when the need for our services has never been more acute. We were and are mindful of this in our future plans:

- We have produced our Aspirational Delivery Plan 2021-2023
- We will increase YWHP safe places to live
- We will be creating Therapeutic Internships
- We will achieve the LGBT+ DA Kite Mark
- We will be developing some exciting new Partnerships

YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

Public benefit

Our main activities and whom we try to help are described above. All our charitable activities focus on the relief of distress and suffering experienced by young women and children who have been affected by sexual abuse and are undertaken to further our charitable purposes for the public benefit.

QUALITY & STANDARDS

SERVICE DELIVERY

During the year we have continued to provide a high standard of support to our clients, we remain a strategically relevant and unique service in Sheffield that it is being utilised well. Our clients understand the purpose of the YWHP and many take an active role in influencing policy decisions. Clients are using the therapeutic service provisions to help overcome the effects of abuse and provide positive feedback and constructive consultation input about the provision. We are continuing to provide a good quality of service, which is effective in developing independent living skills and encourages young women to take up meaningful activity and eventually be successfully resettled.

In previous years we have reviewed our project against the standards set out in the Quality Assessment Framework from the ODPM for Supporting People Core Objectives. This has been a good assessment tool and provides us with clear plans for ongoing improvement.

We are pleased to adhere to the new National Statement of Expectations (NSE) for supported housing. It has been developed in collaboration between the Ministry of Housing, Communities and Local Government (MHCLG) and the Department for Work and Pensions (DWP) with input from local councils and the supported housing sector. It sets out government's vision for ways of working in the sector and recommendations for standards in accommodation and is an important step in establishing what good looks like and how it can be achieved.

YWHP are committed to providing delivery of good quality supported accommodation which meets our clients' needs, allows them to thrive and represents value for money.

NSE Annex A:

Checklist of accommodation standards and tenancy-related housing services in supported housing: covers legal requirements, suggested minimum standards and what is considered to constitute best practice within the following areas:

- Supported accommodation - general expectations and suitability
- Accommodation regulations and standards
- Housing facilities
- Housing safety and building condition
- Tenancy and licence agreements
- Resident communication and engagement

We have ensured that:

1. We meet all the Minimum Legal Requirements
2. We meet all the Minimum Standards
3. We achieve the 'going further' by delivering Best Practice

We are operating at Best Practice in each of these checklist areas.

As Members of The Survivors Trust, YWHP adhere to the TST National Service Standards.

These provide a framework through which specialist rape and sexual abuse services demonstrate they are compliant with nationally recognised service standards for good practice, sound management and effective service delivery, that are sensitive to the demands of working effectively with trauma.

We achieved The Survivors Trust National Service Standards certification in 2012, and have been re-certified to date.

To strengthen our operational and service delivery activities, we assess, review and follow an Annual Quality & Improvement Action Plan, which details all the necessary actions and improvements identified to continue improving our service.

YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

Financial Commentary

FINANCE & FUNDING

COVID-19 Response Funds

We were able to offer exceptionally good levels of support to our young women and children throughout the pandemic. We were awarded a number of Covid19 grants to help with significant unplanned spending. The funding provided additional accommodation, increased staffing & therapeutic support, IT equipment to allow remote working and regular 'Isolation & Well-being Packs' for all the young women and children. These additional covid-related incomes sources included:

- CAF Coronavirus Emergency Fund
- Cash for kids Hallam FM
- MHCLG Covid-19 Emergency Support funding for Domestic Abuse Services
- MHCLG Covid-19 Homelessness Response Fund
- MoJ Covid-19 Extraordinary Funding
- Morrisons Foundation
- Smallwood Trust Women's Sector Resilience Fund
- Hallamshire Soroptimists
- SYCF South Yorkshire Community Foundation
- 3SQUARED

Our contract with Sheffield City Council Housing Independence Service provided our clients with specialist housing related support. We also received additional funding from HIS to cope with the impact of the pandemic.

We received grant funding from Lloyds Bank Foundation to provide on-going specialist care and therapeutic support services.

This was the final year of the 'WAGI' partnership Big Lottery Women & Girls Initiative; YWHP was one of five partners receiving a four-year grant to build capacity for work with women and girls to recover from violence, abuse and trauma, become resilient to future harm, and be empowered to live the lives they want.

A grant from BBC Children in Need supported our Parent as First Teacher interventions with young women and their children.

The accommodation buildings have been maintained through rental income and through our management agreements with South Yorkshire Housing Association, Target Housing and Sheffield Homes. We undertake a rolling programme of refurbishment and redecoration and keep all the accommodation in good condition.

A number of fundraising events, sponsorships and donations covered the cost of welcome-packs, day trips and celebrations. All our young women and children received hampers and toys at Christmas provided by YWHP Trustees, Hallam Help A Child, KidsOut and Sheffield Shoebox Appeal.

Sponsorships & Donations, we were supported by several local groups including CHILYPEP, Tinsley Women's Group, and a number of anonymous givers support us through GIVEY or by signing up to Easyfundraising.

Principal funding sources

The principal funding sources for the charity are currently by way of grant and contract income from Sheffield City Council. As a result of increasing constraints on local authority expenditure, the charity has to seek funding from a much broader group of agencies. The charity has a revised funding strategy and is allocating appropriate responsibilities to implement this.

Investment policy and objectives

Aside from retaining a prudent amount in reserves each year most of the charity's funds are to be spent in the short term so there are few funds for long term investment. The YWHP cash reserves are held in a high interest bank account. The trustees are planning to exchange two of the investment properties for smaller units during the year ahead.

Reserves policy

The Management Committee has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be at least 3 months running costs in accordance with our stakeholders good practice guidelines.

The reserves are considered necessary and appropriate to meet the working capital requirements of the charity during 2020-21.

YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing documents, a deed and trust and its Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are appointed in line with our Recruitment and Selection Policy and Articles of Memorandum. A person qualified and wishing to become a trustee must be aged 18 years or over and must either be recommended by the Trustees or be nominated for election by a member of the Charity.

Organisational structure and Policies

The charity is led by a board of trustees, and is accountable to the Charity Commission and Companies House. It is organised with a management committee and sub-committees.

The charity employs two part time directors, a service delivery manager, five therapeutic support workers, two clinicians, two therapy interns, four part time night workers and a finance/business worker.

Decision making and Management of the Organization

We continue to implement a very robust approach to succession planning, which has ensured a good transfer of skills and knowledge and maintained a strong core membership of the Management Committee. Trustee share responsibilities well, and have an active and effective committee structure. We have seen the established trustees develop their skills further and they mentor incoming trustees. Sub-committees meet regularly for Finance, HR and Client Involvement. We have an effective line management and appraisal system for all employees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Management Committee carry out an 'Organisational Risk Assessment', this looks at the major risks to the charity, forecasting over a 3-year period to cover management and finance, human resources, insurance and operational risks, governance, buildings and relationships with clients and stakeholders. This document is reviewed every 6 months; as such it was revisited in November 2020 and again in April 2021.

Covid Contingency Planning

During the first stages of the Corona virus we also developed an Organisational Resilience Pandemic Plan.

YWHP recognised the importance of developing robust and flexible organisational continuity arrangements that would help to minimise the impact of the pandemic. Whilst the extent of the pandemic was unpredictable, preparing suitable responses in advance enabled the Charity to respond effectively to a range of scenarios and help to mitigate risks and minimise the impact upon essential operations, service delivery activities, employees and clients in line with current national guidance as it emerged.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07698405 (England and Wales)

Registered Charity number

1143995

Registered office

Hollis and Co
35 Wilkinson Street
SHEFFIELD
S10 2GB

YOUNG WOMEN'S HOUSING PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Trustees

Ms E A Hogan
Ms C E Murrie
Ms K F P Ryan
Ms S Coward
Ms I Hemmings
Ms R Deane

The Management Committee (Trustees) are elected at the Annual General Meeting.

Ms M Congreve, Ms E A Hogan, Ms C E Murrie and Ms K F P Ryan were also directors.

Auditors

Hollis and Co Limited
Chartered Accountants
Statutory Auditor
35 Wilkinson Street
Sheffield
South Yorkshire
S10 2GB

Solicitors

Taylor Bracewell
Number One Railway Court
Ten Pound Wlak
Doncaster
DN4 5FB

Bankers

Royal Bank of Scotland
5 Church Street
Sheffield
S1 1HF

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Young Women's Housing Project for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

YOUNG WOMEN'S HOUSING PROJECT

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Hollis and Co Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

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

Approved by order of the board of trustees on 13 January 2022 and signed on its behalf by:

Ms R Deane - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF YOUNG WOMEN'S HOUSING PROJECT

Opinion

We have audited the financial statements of Young Women's Housing Project (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF YOUNG WOMEN'S HOUSING PROJECT

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Enquiry of management and those charged with governance around actual and potential litigation and claims;
- Enquiry of entity staff in tax and compliance functions to identify any instances of non-compliance with laws and regulations;
- Reviewing minutes of meetings of those charged with governance;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations.
- Performing audit work over the risk of management override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the further that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF YOUNG WOMEN'S HOUSING PROJECT

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

PETER HOLLIS (Senior Statutory Auditor)
for and on behalf of Hollis and Co Limited
Chartered Accountants
Statutory Auditor
35 Wilkinson Street
Sheffield
South Yorkshire
S10 2GB

31 January 2022

YOUNG WOMEN'S HOUSING PROJECT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,846	-	3,846	2,881
Charitable activities					
Grants	4	-	355,164	355,164	278,562
Other		2,220	-	2,220	50
Investment income	3	183,663	-	183,663	158,578
Other income		4,000	-	4,000	3,000
Total		<u>193,729</u>	<u>355,164</u>	<u>548,893</u>	<u>443,071</u>
EXPENDITURE ON					
Raising funds	5	2,253	-	2,253	10,567
Charitable activities					
Housing	6	172,239	355,164	527,403	436,462
Total		<u>174,492</u>	<u>355,164</u>	<u>529,656</u>	<u>447,029</u>
NET INCOME/(EXPENDITURE)		<u>19,237</u>	<u>-</u>	<u>19,237</u>	<u>(3,958)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>652,326</u>	<u>-</u>	<u>652,326</u>	<u>656,284</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>671,563</u></u>	<u><u>-</u></u>	<u><u>671,563</u></u>	<u><u>652,326</u></u>

The notes form part of these financial statements

YOUNG WOMEN'S HOUSING PROJECT

BALANCE SHEET 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	11	435,013	-	435,013	431,142
CURRENT ASSETS					
Debtors	12	33,077	-	33,077	22,967
Cash at bank and in hand		361,402	-	361,402	326,467
		<u>394,479</u>	<u>-</u>	<u>394,479</u>	<u>349,434</u>
CREDITORS					
Amounts falling due within one year	13	(69,265)	-	(69,265)	(36,738)
		<u>325,214</u>	<u>-</u>	<u>325,214</u>	<u>312,696</u>
NET CURRENT ASSETS					
		<u>325,214</u>	<u>-</u>	<u>325,214</u>	<u>312,696</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		760,227	-	760,227	743,838
CREDITORS					
Amounts falling due after more than one year	14	(88,664)	-	(88,664)	(91,512)
		<u>671,563</u>	<u>-</u>	<u>671,563</u>	<u>652,326</u>
NET ASSETS					
		<u>671,563</u>	<u>-</u>	<u>671,563</u>	<u>652,326</u>
FUNDS					
Unrestricted funds	18			671,563	652,326
TOTAL FUNDS					
				<u>671,563</u>	<u>652,326</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13 January 2022 and were signed on its behalf by:

R Deane - Trustee

K F P Ryan - Trustee

The notes form part of these financial statements

YOUNG WOMEN'S HOUSING PROJECT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

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

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Revenue grants are shown in the Statement of Financial Activities in the year in which they are receivable. Grants which are received in advance for an activity to be undertaken after the year end are deferred.

Voluntary income is received by way of donations, legacies and gifts, and is included in full in the Statement of Financial Activities when received.

The value of services provided by volunteers has not been included as it is not possible to reliably quantify with reasonable accuracy.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Long leasehold	- 2% on cost
Fixtures and fittings	- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

YOUNG WOMEN'S HOUSING PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	3,846	2,881
	<u>3,846</u>	<u>2,881</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Rents receivable	183,552	158,044
Deposit account interest	111	534
	<u>183,663</u>	<u>158,578</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021	2020
		£	£
Grants	Grants	355,164	278,562
Other income	Other	2,220	50
		<u>357,384</u>	<u>278,612</u>

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

	2021	2020
	£	£
SSCP_SCC Communities Commission	-	16,938
Lloyds Bank Foundation	-	22,632
WAGI (Big Lottery Fund)	-	47,546
Children In Need	18,428	36,577
Supporting People	156,805	154,869
Other	9,839	-
IDAS	75,551	-
PCC MOJ	42,875	-
SALRC	26,039	-
Homeless Link	19,627	-
Covid Emergency Fund	6,000	-
	<u>355,164</u>	<u>278,562</u>

YOUNG WOMEN'S HOUSING PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

5. RAISING FUNDS

Other trading activities

	2021 £	2020 £
Bad debts	2,253	10,567

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Housing	509,340	18,063	527,403

7. SUPPORT COSTS

	Finance £	Other 2 £	Governance costs £	Totals £
Housing	468	4,261	13,334	18,063

8. NET INCOME/(EXPENDITURE)

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

	2021 £	2020 £
Auditors' remuneration	3,500	3,000
Depreciation - owned assets	12,272	9,164
Deficit on disposal of fixed assets	391	-

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

10. STAFF COSTS

	2021 £	2020 £
Wages and salaries	311,881	264,123
Social security costs	29,038	27,116
Other pension costs	19,595	18,085
	<u>360,514</u>	<u>309,324</u>

YOUNG WOMEN'S HOUSING PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

10. STAFF COSTS - continued

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

	2021	2020
Project Managers (pt)	2	2
Service Delivery Managers	1	1
Therapeutic Support Workers (pt)	5	5
Night Workers (pt)	3	4
Therapeutic Development Worker	1	1
	<u>12</u>	<u>13</u>

No employees received emoluments in excess of £60,000.

11. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Fixtures and fittings £	Totals £
COST				
At 1 April 2020	368,696	95,000	5,875	469,571
Additions	-	-	16,534	16,534
Disposals	-	-	(955)	(955)
	<u>368,696</u>	<u>95,000</u>	<u>21,454</u>	<u>485,150</u>
At 31 March 2021	368,696	95,000	21,454	485,150
DEPRECIATION				
At 1 April 2020	29,496	5,464	3,469	38,429
Charge for year	7,374	1,188	3,710	12,272
Eliminated on disposal	-	-	(564)	(564)
	<u>36,870</u>	<u>6,652</u>	<u>6,615</u>	<u>50,137</u>
At 31 March 2021	36,870	6,652	6,615	50,137
NET BOOK VALUE				
At 31 March 2021	<u>331,826</u>	<u>88,348</u>	<u>14,839</u>	<u>435,013</u>
At 31 March 2020	<u>339,200</u>	<u>89,536</u>	<u>2,406</u>	<u>431,142</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Rent debtor	11,176	8,615
Petty cash advances	68	57
Prepayments	8,927	8,983
Accrued income	12,906	5,312
	<u>33,077</u>	<u>22,967</u>

YOUNG WOMEN'S HOUSING PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts (see note 15)	25,289	2,197
Trade creditors	15,548	5,581
Social security and other taxes	7,606	5,984
Other creditors	2,444	1,939
Other creditors (credit card)	921	665
Accrued expenses	17,457	20,372
	<u>69,265</u>	<u>36,738</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans (see note 15)	<u>88,664</u>	<u>91,512</u>

15. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	22,767	-
Bank loans	2,522	2,197
	<u>25,289</u>	<u>2,197</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>5,044</u>	<u>4,394</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>7,566</u>	<u>6,591</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	76,054	80,527

16. LEASING AGREEMENTS

Cancellable rolling leases are held over seven flats.

YOUNG WOMEN'S HOUSING PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

17. SECURED DEBTS

The following secured debts are included within creditors:

	2021 £	2020 £
Bank loans	91,186	93,709
	<u>91,186</u>	<u>93,709</u>

A legal charge over one of the freehold properties owned by the charity has been given to The Charity Bank as security for the bank loan issued.

18. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	221,184	19,237	(83,872)	156,549
Property	431,142	-	3,872	435,014
Property provision	-	-	80,000	80,000
	<u>652,326</u>	<u>19,237</u>	<u>-</u>	<u>671,563</u>
TOTAL FUNDS	<u>652,326</u>	<u>19,237</u>	<u>-</u>	<u>671,563</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	193,729	(174,492)	19,237
Restricted funds			
GRANTS	355,164	(355,164)	-
	<u>548,893</u>	<u>(529,656)</u>	<u>19,237</u>
TOTAL FUNDS	<u>548,893</u>	<u>(529,656)</u>	<u>19,237</u>

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
General fund	215,978	(3,958)	9,164	221,184
Property	440,306	-	(9,164)	431,142
	<u>656,284</u>	<u>(3,958)</u>	<u>-</u>	<u>652,326</u>
TOTAL FUNDS	<u>656,284</u>	<u>(3,958)</u>	<u>-</u>	<u>652,326</u>

YOUNG WOMEN'S HOUSING PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	164,509	(168,467)	(3,958)
Restricted funds			
GRANTS	278,562	(278,562)	-
TOTAL FUNDS	<u>443,071</u>	<u>(447,029)</u>	<u>(3,958)</u>

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

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	215,978	15,279	(74,708)	156,549
Property	440,306	-	(5,292)	435,014
Property provision	-	-	80,000	80,000
	<u>656,284</u>	<u>15,279</u>	<u>-</u>	<u>671,563</u>
TOTAL FUNDS	<u>656,284</u>	<u>15,279</u>	<u>-</u>	<u>671,563</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	358,238	(342,959)	15,279
Restricted funds			
GRANTS	633,726	(633,726)	-
TOTAL FUNDS	<u>991,964</u>	<u>(976,685)</u>	<u>15,279</u>

YOUNG WOMEN'S HOUSING PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

19. RELATED PARTY DISCLOSURES

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

YOUNG WOMEN'S HOUSING PROJECT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,846	2,881
Investment income		
Rents receivable	183,552	158,044
Deposit account interest	111	534
	<hr/>	<hr/>
	183,663	158,578
Charitable activities		
Other income	2,220	50
Grants	355,164	278,562
	<hr/>	<hr/>
	357,384	278,612
Other income		
Employment Allowance	4,000	3,000
	<hr/>	<hr/>
Total incoming resources	548,893	443,071
EXPENDITURE		
Other trading activities		
Bad debts	2,253	10,567
Charitable activities		
Wages	311,881	264,123
Social security	29,038	27,116
Pensions	19,595	18,085
External rents,rates and water	31,999	29,083
Insurance	2,275	2,322
Telephone	1,877	3,645
Postage and stationery	2,899	2,320
Support work ILS	17,050	19,237
Repairs	15,617	4,461
Insurance	4,121	4,000
Service budgets	41,267	18,406
Staff healthcare	3,861	3,625
Staff Training	1,122	3,337
Travel and subsistence	9,679	6,668
Computer costs	4,396	3,554
Freehold property	7,374	7,374
Long leasehold	1,188	1,188
Fixtures and fittings	3,710	602
Loss on sale of tangible fixed assets	391	-
	<hr/>	<hr/>
	509,340	419,146

This page does not form part of the statutory financial statements

YOUNG WOMEN'S HOUSING PROJECT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Support costs		
Finance		
Bank charges	468	495
Other 2		
Mortgage	4,261	4,997
Governance costs		
Auditors' remuneration	3,500	3,000
Accountancy fees	8,095	6,996
Professional fees	1,161	840
Trustee expenses	578	988
	<u>13,334</u>	<u>11,824</u>
Total resources expended	<u>529,656</u>	<u>447,029</u>
Net income/(expenditure)	<u>19,237</u>	<u>(3,958)</u>

This page does not form part of the statutory financial statements