

KINGSTON WOMEN'S CENTRE

England & Wales · Charity number 1144805

Details

Status Registered

Legal form Charitable company

Company number [07775753](#)

Registered 2011-11-25

Register [View on the Charity Commission register](#)

Contact

Address 169 Canbury Park Road
Kingston upon Thames
KT2 6LG

Phone 02085411941

Email KWCEnquiries@kingstonwomenscentre.org.uk

Website www.kingstonwomenscentre.org.uk

Activities

Objects: THE CHARITY'S OBJECTS (THE OBJECTS) ARE FOR THE PUBLIC BENEFIT AND ARE RESTRICTED TO THE FOLLOWING: TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT TO WOMEN IN SUCH PARTS OF KINGSTON, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

Activities: Kingston Women's Centre provides affordable counselling for women living in Kingston and the surrounding boroughs. The Counselling Service is staffed by volunteer counsellors who provide long-term, one to one counselling.

Classification

- **How:** Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- Kingston Upon Thames
- Richmond Upon Thames
- Southwark
- Surrey
- Sutton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£126,101	£135,084	-	-
2024-09-30	£90,854	£100,758	-	-
2023-09-30	£69,443	£78,519	-	-
2022-09-30	£60,759	£70,327	-	-
2021-09-30	£52,986	£72,928	-	-
2020-09-30	£76,574	£63,561	-	-

Trustees

Name	Role	Appointed
Grainne Anne Sweeting		2022-09-20
Jayita Biswas		2024-10-11
Keisha Delpeshe		2022-09-01
Miranda Arya		2025-07-25
Sophie Adam		2022-03-18
Teresa Kate Robins		2025-08-15
Victoria Anne Monks		2025-09-01

Accounts

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**



**ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2025**

Charity Registration No: 1144805

Company Registration No: 07775753

Independent Examiners Ltd
The Grain Store
Hills Barns, Appledram Lane South
Chichester
PO20 7EG

KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)

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**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2025**

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1144805
COMPANY REGISTRATION NUMBER	07775753
START OF FINANCIAL YEAR	1st October 2024
END OF FINANCIAL YEAR	30th September 2025
TRUSTEES THAT SERVED DURING THE YEAR TO 30 SEPTEMBER 2025 (ALSO DIRECTORS UNDER COMPANY LAW)	Frances Kearns (resigned 14 October 2024) Sophie Adam Keisha Delpeshe Grainne Sweeting Jayita Biswas (appointed 11 October 2024) Josephine Weinberger (appointed 24 October 2024, resigned 18 July 2025) Miranda Ayra (appointed 25 July 2025) Teresa Robins (appointed 10 August 2025)
TRUSTEES APPOINTED AFTER BALANCE SHEET DATE	Victoria Monks (appointed 1 October 2025)
COMPANY SECRETARY	Carey Khan (appointed 25 July 2025)
REGISTERED ADDRESS	169 Canbury Park Road Kingston Surrey KT2 6LG
DATE OF INCORPORATION	15th September 2011
INDEPENDENT EXAMINER	Independent Examiners Ltd The Grain Store Hills Barns, Appledram Lane South Chichester PO20 7EG

OBJECTS

The principle activity is to continue to work in the Kingston area to improve the condition of life for women by providing education and counselling facilities and to counteract the effect of discrimination against women.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2025**



Reg. Charity 1144805 – Company No. 07775753

Objectives and Activities

The objective of Kingston Women's Centre (KWC) as stated in its governing document is "to relieve sickness and financial hardship and to promote and preserve good health by the provision of goods or services of any kind, including the provision of counselling and support to women in such parts of Kingston, the United Kingdom and the world as the Trustees from time to time may think fit".

An affordable counselling service is offered for up to 2 years with some shorter term work also provided. Kingston Women's Centre offers a unique opportunity for those benefitting from longer term therapy as many similar services offer short therapy only.

The service is available to women; aged over 18 years, inclusive of all abilities, ethnicities, and cultures. Our service benefits not only the health and wellbeing of all women, but also those of their families and wider relationships. The Board of Trustees continue to have had regard to the Charity Commission's guidance on public benefit.

KWC continues to provide an important role to the community by working with universities and other education establishments to provide clinical placement opportunities for counsellors in training

The trustees have had regard to the Charity Commission's guidance on public benefit.

Achievements

Kingston Women's Centre (KWC) continues to provide the only low-cost, long-term counselling service for women in Kingston upon Thames and the surrounding area. Our mission is to offer counselling and therapy for women of all backgrounds within a warm, safe, and caring environment. Run by women for women, KWC provides a confidential space where women can explore experiences that may be difficult, confusing, or painful without fear of judgement. Many of the women we support present with complex and deep-rooted issues.

This year has been one of change, consolidation, and growth, with a strong focus on strengthening service delivery, improving infrastructure, and responding to sustained demand. We are pleased to welcome new trustees Jay, Jo, Tee, Tori and Miranda to the Board. Together, they bring a wide range of skills and experience, creating a strong and well-balanced Board to support the governance of KWC. Their collective expertise spans clinical practice, governance, the voluntary sector, finance, human resources, marketing and communications, business and fundraising.

Three key strategic objectives have been agreed to guide KWC's development:

- Maintaining the quality and impact of the counselling offer
- Ensuring appropriate resourcing (staffing, supervision, and communications)
- Strengthening financial sustainability and funding levels

Demand for counselling has remained high. During the year, KWC worked with an average of 46 placement counsellors, enabling us to maintain a capacity of approximately 100 counselling sessions per week. Around 139 women accessed counselling during the year.

We continue to invest in the training and development of our placement counsellors, including well-attended workshops on Adult Survivors of Sexual Abuse, Ending the Therapeutic Relationship, Meet Your Creative Self and Trauma Informed Practice. KWC is also offering these training opportunities to external organisations, generating additional income while enabling us to share our expertise more widely.

Our outcomes remain strong. CORE-10 data shows that of the 37 clients who completed counselling this year, 94.5% demonstrated improvement in their scores. Feedback from women using our services consistently highlights the importance of accessible, one-to-one counselling in reducing isolation, improving confidence, and strengthening mental wellbeing.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2025**



Reg. Charity 1144805 – Company No. 7775753

In response to a clearly identified need within the community, we have launched a free counselling offer. Many women who seek support from KWC are unable to access statutory or private counselling due to cost barriers or long waiting lists, placing them at risk of reaching crisis point without timely intervention. This initiative removes financial barriers and enables women who would otherwise be unable to afford therapy to access support. By providing free counselling for 12 weeks, we are able to intervene earlier, helping to prevent escalation, improve wellbeing, and reduce pressure on local health and social care services. Through this support, women are better able to reduce isolation, rebuild confidence and resilience, and strengthen their mental health. The programme has been supported by external funding, including £2,000 from the Magdalen Trust and £2,000 from the London Borough of Kingston community grant. We will continue to actively seek funding to sustain and expand this provision, ensuring that more women can access free counselling in the future.

A new CRM system (Pabau) has been implemented during the year, representing a significant step forward in strengthening our operational infrastructure. The system has improved the efficiency and consistency of client management, enhanced data collection and reporting, and supported better communication across the organisation. This enables more robust monitoring of service delivery and outcomes, while also reducing administrative burden and supporting a more streamlined experience for both clients and staff.

Financial Review

The charity remains in stable financial health. Income is primarily derived from client fees, supplemented by room rentals and training activity.

- Total income: £126,101
- Total expenditure: £135,084
- Surplus/(deficit): (£8,983)

Reserves

The charity carries no debt and maintains reserves appropriate to its size and operational needs. Total reserves (including restricted funds) currently stand at £72,201, equivalent to approximately six months' running costs. Free reserves as represented by unrestricted net current assets currently stand at £68,586.

The reserves policy is reviewed annually, and takes into account organisational development, planned projects, and financial risk.

Plans for the future

Long-term plans remain in place to explore the conversion of the derelict garage space to expand therapeutic and community provision. This project is still at an early stage and is dependent on planning permission.

Structure, governance and management

The Board of Trustees

Our Board continues to bring financial, business, legal, clinical and human resources as well as experience of being Trustees from other mental health Charities. All Trustees have received external training through Trust Advice around their responsibilities of being a Trustee, and they have all received an induction at KWC. The Trustees continue to work hard, collaboratively, with shared aims and a common ethos.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2025**



Reg. Charity 1144805 – Company No. 7775753

We would like to thank our trustees, staff, supervisors, assessors and counsellors for their continued commitment and professionalism. Particular thanks are due to the Centre Manager and Administrator for their invaluable contribution throughout the year, which has been central to the effective running of the organisation. Together, the work of everyone at KWC makes a meaningful and lasting difference to the lives of the women who attend the Centre.

Reference and administrative details

Kingston Women's Centre
Charity registration number 1144805
Company registration number 7775753
Registered office address: 169 Canbury Park Road, Kingston, Surrey, KT2 6LG

Trustees:

Frances Kearns (resigned 14 October 2024)
Sophie Adam
Keisha Delpeshe
Grainne Sweeting
Jayita Biswas (appointed 11 October 2024)
Josephine Weinberger (appointed 24 October 2024, resigned 18 July 2025)
Miranda Ayra (appointed 25 July 2025)
Teresa Robins (appointed 10 August 2025)
Victoria Monks (appointed 1 October 2025)

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2025**



Reg. Charity 1144805 – Company No. 7775753

Statement of Director's responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements

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

The Trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

I approve the attached statement of financial activities and balance sheet for the year ended 30th September 2025, and confirm that I have made available all information necessary for its preparation.

Date: 24/5/.....2026

Signed by: SAD....., Trustee/Director

PRINT NAME: SOPHIE ADAM

KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2025

Incorporating income and expenditure account

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2025/24 £	TOTAL 2024/23 £
INCOME AND ENDOWMENTS FROM:					
Donations and Legacies	4a	9,468	4,000	13,468	0
Charitable Activities	4b	112,030	0	112,030	90,060
Investments	4c	603	0	603	794
Raising Funds	4d	0	0	0	0
TOTAL INCOME		122,101	4,000	126,101	90,854
EXPENDITURE ON:					
Raising Funds	5a	40	0	40	0
Charitable Activities	5b	134,659	385	135,044	100,758
TOTAL EXPENDITURE		134,699	385	135,084	100,758
NET INCOME/EXPENDITURE		(12,598)	3,615	(8,983)	(9,904)
OTHER RECOGNISED GAINS/(LOSSES):					
Gains and losses on revaluation of fixed assets for the charity's own use		0	0	0	0
NET MOVEMENT IN FUNDS		(12,598)	3,615	(8,983)	(9,904)
RECONCILIATION OF FUNDS:					
Total Funds Brought Forward		670,608	0	670,608	680,512
TOTAL FUNDS CARRIED FORWARD		658,010	3,615	661,625	670,608

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 10 to 15 form part of these financial statements.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET AS AT 30TH SEPTEMBER 2025**

Company number 07775753

	Note	Unrestricted Funds £	Restricted Funds £	30-Sep-25 Total £	30-Sep-24 Total £
Fixed Assets					
Tangible assets	2	684,236	0	684,236	683,057
Capital Grant	3	(94,812)	0	(94,812)	(94,812)
Current Assets					
Cash at bank and in hand	7	69,855	3,615	73,470	82,617
Debtors	8	331	0	331	1,611
Total Current Assets		70,186	3,615	73,801	84,228
Creditors: amounts falling due within one year	9	1,600	0	1,600	1,865
NET CURRENT ASSETS		68,586	3,615	72,201	82,363
TOTAL ASSETS less current liabilities		658,010	3,615	661,625	670,608
Creditors: amounts falling due in more than one year		0	0	0	0
NET ASSETS		658,010	3,615	661,625	670,608
Funds of the Charity					
General Unrestricted Funds		38,010	0	38,010	50,608
Restricted Funds	6	0	3,615	3,615	0
Revaluation Reserve		620,000	0	620,000	620,000
Total Funds		658,010	3,615	661,625	670,608

Directors' Responsibilities:

The charitable company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 16.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Signed on their behalf by S. Adam, Director and Trustee

Print Name: SOPHIE ADAM

Date: 24/5/ 2026

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2025**

Basis of preparation:

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) - Charities SORP (FRS102)) and incorporating update bulletin 1, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

The functional currency of the charity is sterling (£).

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

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has opted to prepare its accounts using natural categories.

No material prior year errors have been identified in the reporting period.

Preparation of the accounts is on a going concern basis. The Trustees are of the view that the level of reserves will support the charity going forward.

1. ACCOUNTING POLICIES

The particular accounting policies adopted are set out below.

Income

Recognition of Income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the income;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

Tax Reclaims on Donations and Gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Gifts in Kind

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government Grants

The charity has received government grants totalling £2,000 in the reporting period.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2025**

Donated Services and Facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Expenditure and liabilities

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and Support Costs

Support costs represent the cost of central functions, for example governance costs, payroll administration, information technology. Governance costs are those support costs which relate to public accountability of the charity and its compliance with regulation and good practice.

Employee benefits

Short term benefits including holiday pay are recognised as an expense in the period in which the service is received.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Legal status of the charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2025**

Fixed Assets

Tangible fixed assets for use by the charity:

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Freehold premises were previously held at cost. The Trustees obtained a valuation on 10th March 2021 from Zoopla, a well known online property portal website, which generated an estimate of £700,000 at that date. Based on their knowledge of the local property market, the Trustees believe that this valuation would have been at a similar level as at 30th September 2020 and have therefore used the value of £700,000 in these financial statements.

Fixed assets are depreciated at a rate appropriate to their useful economic life, as shown below:

Office Furniture and Equipment	15%
Freehold improvements	1% From 1st October 2019
Freehold Premises	1% From 1st October 2019

2. TANGIBLE FIXED ASSETS

		Freehold Premises	Freehold Improvements	Office Furniture & Equipment	Total
		£	£	£	£
Cost	01-Oct-24	Title no: SGL337122 700,000	17,812	42,572	760,384
Additions		0	8,201	656	8,857
Revaluations		0	0	0	0
Cost at	30-Sep-25	<u>700,000</u>	<u>26,013</u>	<u>43,228</u>	<u>769,241</u>
Depreciation	01-Oct-24	35,000	890	41,437	77,327
Charge		7,000	251	427	7,678
Depreciation at	30-Sep-25	<u>42,000</u>	<u>1,141</u>	<u>41,864</u>	<u>85,005</u>
Net Book Value	30-Sep-25	<u>658,000</u>	<u>24,872</u>	<u>1,364</u>	<u>684,236</u>
Net Book Value	30-Sep-24	665,000	16,922	1,135	683,057

The carrying amount of the Freehold Premises that would have been recognised had the assets continued to be carried under the original cost model would be £80,000.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

30th September 2025: £352 pcm for equipment rental
30th September 2024 : None

3. CAPITAL GRANT

	Unrestricted Funds £	Restricted Funds £	TOTAL 2025/24 £	TOTAL 2024/23 £
Grant in respect of Freehold Property	94,812		94,812	94,812
	<u>94,812</u>	<u>0</u>	<u>94,812</u>	<u>94,812</u>

The charity received a grant in 1984 from the Greater London Council for the purchase of a freehold property, when Kingston Women's Centre was registered as a Industrial and Provident Society and before they converted to a charitable company. The terms are believed to have been that the grant was repayable if the society (as it then was) ceased to exist, hence the grant is shown as an ongoing liability in the charity accounts.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2025**

4. ANALYSIS OF INCOME

Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2025/24 £	TOTAL 2024/23 £
(a) Grants, Donations and Legacies				
Donations	1,468	0	1,468	0
Grants - Government	0	2,000	2,000	0
Grants - Other	0	2,000	2,000	0
Legacies	8,000	0	8,000	0
	9,468	4,000	13,468	0

(b) Charitable Activities

Counselling Income	88,853	0	88,853	73,605
Rental Income from Garage	600	0	600	0
Rental Income from Parking	97	0	97	0
Supervision Income	22,480	0	22,480	16,455
	112,030	0	112,030	90,060

(c) Investments

Bank Interest	603	0	603	724
Bank Refund	0	0	0	70
	603	0	603	794

5. ANALYSIS OF EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	TOTAL 2025/24 £	TOTAL 2024/23 £
(a) Raising Funds				
Advertising and Promotion	40	0	40	0
	40	0	40	0

b) Charitable Activities

Premises Costs

Cleaning and Hospitality	4,530	0	4,530	3,816
Depreciation of Fixed Assets	2 7,678	0	7,678	7,523
IT and Website	3,552	0	3,552	6,031
Insurance	1,441	0	1,441	1,392
Light and Heat	2,992	0	2,992	3,350
Rates	636	0	636	636
Repairs and Maintenance	4,538	0	4,538	3,270
Security	0	0	0	516
Sub-total Premises Costs	25,367	0	25,367	26,534

Administration and Support costs

Card POS Machine and Bank Charges	108	0	108	84
DBS Checks	34	0	34	170
Equipment Expensed	0	0	0	500
General Administration and Office Costs	1,516	0	1,516	1,351
Gifts and Donations	189	0	189	136
Printing, Postage and Stationery	784	0	784	799
Recruitment	474	0	474	1,465
Refreshments and Catering	4	0	4	116
Staff costs	10 60,825	385	61,210	41,453
Subscriptions and Licences (incl Software subscriptions)	4,000	0	4,000	603
Supervision Fees	10 36,666	0	36,666	24,252
Telephone	1,767	0	1,767	1,050
Training	1,119	0	1,119	312
Travel Expenses incl Parking	492	0	492	0
Sub-total Administration and Support Costs	107,978	385	108,363	72,291

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2025**

5. ANALYSIS OF EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	TOTAL 2025/24 £	TOTAL 2024/23 £
b) Charitable Activities				
<u>Governance</u>				
Accountancy and Independent Examination 5.b.i)	960	0	960	930
Legal and Professional Fees - Companies House	34	0	34	13
Legal and Professional Fees - Consultancy Costs	0	0	0	900
Legal and Professional Fees - Other Governance Costs	320	0	320	90
Sub-total Governance Costs	1,314	0	1,314	1,933
TOTAL CHARITABLE ACTIVITIES	134,659	385	135,044	100,758

5. b.i) DETAILS OF CERTAIN TYPES OF EXPENDITURE

	2025/24 £	2024/23 £
Independent Examiner's Fees	960	930
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0
	960	930

6. RESTRICTED FUNDS

RESTRICTED FUNDS - CURRENT FINANCIAL YEAR

	Balance 01-Oct-24 £	Income £	Expenditure £	Transfers £	Balance 30-Sep-25 £
Magdalen Grant Fund	0	2,000	(140)	0	1,860
Royal Borough of Kingston Upon Thames Grant	0	2,000	(245)	0	1,755
	0	4,000	(385)	0	3,615

The Magdalen Grant Fund is to provide 12 weeks of one-to-one counselling at no charge to 5 young women who due to their financial hardship and life circumstances are unable to access counselling, even at a reduced rate.

The Royal Borough of Kingston upon Thames Grant is to provide 12 weeks of one-to-one counselling at no charge to 5 women who speak English as an additional language and who due to their financial hardship and life circumstances are unable to access counselling, even at a reduced rate.

No restricted funds were held during the previous financial year.

7. CASH AT BANK AND IN HAND

	30-Sep-25 £	30-Sep-24 £
Cash at bank and in hand	73,470	82,617
	73,470	82,617

8. DEBTORS AND PREPAYMENTS

	Total 30-Sep-25 £	Total 30-Sep-24 £
Trade Debtors	331	1,611
	331	1,611

**9. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	Total 30-Sep-25 £	Total 30-Sep-24 £
Independent Examiners Fees	960	930
Key Deposits held	640	935
	1,600	1,865

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2025**

**10. STAFF COSTS AND THE COST OF KEY
MANAGEMENT PERSONNEL**

	Total 30-Sep-25 £	Total 30-Sep-24 £
Administration and Clinical Support fees	60,825	41,453
Supervision fees	36,666	24,252
	97,491	65,705

Staff and supervisors are self employed, invoice the charity and are responsible for reporting their income to HMRC.

The Key Management Personnel are considered to be the Board of Trustees/Directors and Centre Manager. No Trustees were remunerated. Payments totalling £5,338 were paid to the Centre Manager during this financial year as detailed in note 11 below (2024/23: £1,568 was paid to two Trustees)

11. TRUSTEES/DIRECTORS AND OTHER RELATED PARTIES

<u>Name of Trustee</u>	<u>Legal authority</u>	2025/24 Total £	2024/23 Total £
		<u>Amounts paid or benefit value</u>	
Helen Bishop-Grieco (resigned as a Trustee 22 February 2024)	Governing document	0	608
Frances Kearns (resigned as a Trustee 14 October 2024)	Governing document	0	960
		<u>0</u>	<u>1,568</u>

<u>Name of Related Party</u>	<u>Legal authority</u>	2025/24 Total £	2024/23 Total £
		<u>Amounts paid or benefit value</u>	
Carey Khan (Centre Manager)	Governing document	5,338	0
		<u>5,338</u>	<u>0</u>

The payments shown above represent professional services rendered to the charity. These payments to Trustees are permitted under clause 7 of the charity governing document. Note that Carey Khan is Centre Manager and was also appointed as Company Secretary on 25 July 2025. Carey Khan is considered a related party by virtue of their role as key management personnel. Only payments made to them from their date of appointment are disclosed above and these payments represent services rendered as Centre Manager, which is their substantive role, with minor administrative tasks carried out relating to the company secretarial role.

Apart from reimbursement of purchases made on behalf of the charity which totalled £0 in this financial year (2024/23: £4.99), the Trustees confirm that no other payments were made to Trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a Trustee or any person connected with them.

12. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

13. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

14. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees of Kingston Women's Centre (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

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

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name G.W. Schulz FCMA

Date: 27-May-26

Independent Examiners Ltd
The Grain Store
Hills Barns, Appledram Lane South
Chichester
PO20 7EG

Accounts

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**



**ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2024**

Charity Registration No: 1144805

Company Registration No: 07775753

Independent Examiners Ltd
Unit 2 Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)

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**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1144805
COMPANY REGISTRATION NUMBER	07775753
START OF FINANCIAL YEAR	1st October 2023
END OF FINANCIAL YEAR	30th September 2024
TRUSTEES THAT SERVED DURING THE YEAR TO 30 SEPTEMBER 2024 (ALSO DIRECTORS UNDER COMPANY LAW)	Helen Bishop-Grieco (resigned 22 February 2024) Frances Kearns (resigned 14 October 2024) Sophie Adam Keisha Delpeshe Grainne Sweeting
TRUSTEES APPOINTED AFTER BALANCE SHEET DATE	Jayita Biswas (appointed 11 October 2024) Josephine Weinberger (appointed 24 October 2024)
REGISTERED ADDRESS	169 Canbury Park Road Kingston Surrey KT2 6LG
DATE OF INCORPORATION	15th September 2011
INDEPENDENT EXAMINER	Independent Examiners Ltd Unit 2 Broadbridge Business Centre Delling Lane Bosham PO18 8NF

OBJECTS

The principle activity is to continue to work in the Kingston area to improve the condition of life for women by providing education and counselling facilities and to counteract the effect of discrimination against women.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**



Reg. Charity 1144805 – Company No. 07775753

Objectives and Activities

The objective of Kingston Women's Centre (KWC) as stated in its governing document is "to relieve sickness and financial hardship and to promote and preserve good health by the provision of goods or services of any kind, including the provision of counselling and support to women in such parts of Kingston, the United Kingdom and the world as the Trustees from time to time may think fit".

An affordable counselling service is offered for up to 2 years with some shorter term work also provided. Kingston Women's Centre offers a unique opportunity for those benefitting from longer term therapy as many similar services offer short therapy only.

The service is available to women; aged over 18 years, inclusive of all abilities, ethnicities, and cultures. Our service benefits not only the health and wellbeing of all women, but also those of their families and wider relationships. The Board of Trustees continue to have had regard to the Charity Commission's guidance on public benefit.

KWC continues to provide an important role to the community by working with universities and other education establishments to provide clinical placement opportunities for counsellors in training

The trustees have had regard to the Charity Commission's guidance on public benefit.

Achievements

Kingston Women's Centre (KWC) continues to provide the only low-cost long-term counselling for women in Kingston upon Thames and the surrounding area. Our aim is to provide counselling and therapy for women of all backgrounds within a warm, safe and caring environment. Kingston Women's Centre is run by women for women, welcoming women from all backgrounds of all ages from the local community and providing a safe confidential space where women can talk about anything in their life that may be uncomfortable, confusing or painful without fear of judgement. Many of the women who attend KWC come with very complex and deep-rooted issues.

This past year has been one of change, consolidation and growth for KWC. Our Chair Helen Bishop-Grieco stepped down as Chair of the Board of Trustees on 31st January 2024 after 4 years in the role. Helen's extraordinary enthusiasm and commitment to KWC over the last 12 years in her roles as Counsellor, Trustee and Chair of Trustees remained throughout. During her time at KWC, Helen always demonstrated empathy, understanding and consideration to everyone. As you can imagine, we are very sorry to see Helen leave KWC. In January 2024 Sophie Adam and Grania Sweeting trustees were appointed as Co-Chairs.

During this past year in order to strengthen the core support structure of the organisation we established the role of Centre Manager. Our new Centre Manager has devised and implemented several administrative changes and tightened up policies and processes that have made a significant positive difference to the charity. We now have a strong core staff team which includes a Centre Manager, Clinical Manager and Administrator, who as a team ensure the effective and efficient operational running of the organisation.

To meet the increasing need over this year KWC increased the number of placement counsellors at KWC from 31 to 40 therefore increasing the number of sessions we can offer from 93 a week to 120 a week. During the year 130 women attended KWC for counselling. Our evaluation programme CORE 10 showed that of the 37 clients who ended counselling this year 94.5% showed an improvement in the CORE 10 scoring.

At KWC we take the development of our placement counsellors very seriously providing fortnightly group supervision and a CPD programme of in-house trainings. This year our trainings included one focused on supporting the survivors of trauma and a creative interventions training.

Financial Review

The charity is currently in good financial health. The main source of income for the charity is through client fees. We also generate some income via room rental fees to third parties. The charity's total income during this period was £90,854 against total expenditure of £100,758. The charity continues to carry no debt and holds reserves that are deemed sufficient for the size of the charity. Income has been steady throughout the year.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**



Reg. Charity 1144805 – Company No. 7775753

Reserves

The charity benefits from funds accrued in reserve over a period of years. The current reserves amount is £82,363 as represented by net current assets. KWC aims to hold reserves that equate to 6 months average running expenses, which for the current year would equate to approximately £60,000.

The reserves policy has been reviewed for the current year and will be reviewed annually taking into consideration the trajectory of the charity, forth-coming projects and any estimated risk for the finances of the charity.

Plans for the future

Whilst plans remain to invest some of the charities funds into converting the current derelict garage space to create more opportunities for therapeutic engagement and ways to engage more fully with the local community, this is a long term project requiring planning permission from the local authority and work in this area of development is slow. Financial projections are still being established and detail regarding this proposed expenditure is not currently available.

Structure, governance and management

The Board of Trustees

Our Board continues to bring financial, business, legal, clinical and human resources as well as experience of being Trustees from other mental health Charities. All Trustees have received external training through Trust Advice around their responsibilities of being a Trustee, and they have all received an induction at KWC. The Trustees continue to work hard, collaboratively, with shared aims and a common ethos.

Reference and administrative details

Kingston Women's Centre

Charity registration number 1144805

Company registration number 7775753

Registered office address: 169 Canbury Park Road, Kingston, Surrey, KT2 6LG

Trustees: Helen Bishop-Grieco (resigned 22 February 2024)

Frances Kearns (resigned 14 October 2024)

Sophie Adam

Keisha Delpeshe

Grainne Sweeting

Jayita Biswas (appointed 11 October 2024)

Josephine Weinberger (appointed 24 October 2024)

Statement of Director's responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements

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

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**



kingstonwomen's
centre

Reg. Charity 1144805 – Company No. 7775753

Statement of Director's responsibilities:

The Trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

I approve the attached statement of financial activities and balance sheet for the year ended 30th September 2024, and confirm that I have made available all information necessary for its preparation.

Date: 24/4/2025

Signed by: S.A., Trustee/Director

PRINT NAME: SOPHIE ADAM

KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

Incorporating income and expenditure account

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/23 £	TOTAL 2023/22 £
INCOME AND ENDOWMENTS FROM:					
Charitable Activities	4a	90,060	0	90,060	69,135
Investments	4b	794	0	794	308
Raising Funds	4c	0	0	0	0
TOTAL INCOME		90,854	0	90,854	69,443
EXPENDITURE ON:					
Charitable Activities	5a	100,758	0	100,758	78,519
TOTAL EXPENDITURE		100,758	0	100,758	78,519
NET INCOME/EXPENDITURE		(9,904)	0	(9,904)	(9,076)
OTHER RECOGNISED GAINS/(LOSSES):					
Gains and losses on revaluation of fixed assets for the charity's own use		0	0	0	0
NET MOVEMENT IN FUNDS		(9,904)	0	(9,904)	(9,076)
RECONCILIATION OF FUNDS:					
Total Funds Brought Forward		680,512	0	680,512	689,588
TOTAL FUNDS CARRIED FORWARD		670,608	0	670,608	680,512

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9 to 14 form part of these financial statements.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

BALANCE SHEET AS AT 30TH SEPTEMBER 2024

Company number 07775753

		Unrestricted Funds £	Restricted Funds £	30-Sep-24 Total £	30-Sep-23 Total £
	Note				
Fixed Assets					
Tangible assets	2	683,057	0	683,057	690,580
Capital Grant	3	(94,812)	0	(94,812)	(94,812)
Current Assets					
Cash at bank and in hand	7	82,617	0	82,617	86,199
Debtors	8	1,611	0	1,611	401
Total Current Assets		84,228	0	84,228	86,600
Creditors: amounts falling due within one year	9	1,865	0	1,865	1,856
NET CURRENT ASSETS		82,363	0	82,363	84,744
TOTAL ASSETS less current liabilities		670,608	0	670,608	680,512
Creditors: amounts falling due in more than one year		0	0	0	0
NET ASSETS		670,608	0	670,608	680,512
Funds of the Charity					
General Unrestricted Funds		50,608	0	50,608	60,512
Restricted Funds	6	0	0	0	0
Revaluation Reserve		620,000	0	620,000	620,000
Total Funds		670,608	0	670,608	680,512

Directors' Responsibilities:

The charitable company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 15.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Signed on their behalf by SADAM, Director and Trustee

Print Name: SOPHIE ADAM

Date: 24/11/2025

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

Basis of preparation:

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) - Charities SORP (FRS102)) and incorporating update bulletin 1, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

The functional currency of the charity is sterling (£).

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

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has opted to prepare its accounts using natural categories.

No material prior year errors have been identified in the reporting period.

Preparation of the accounts is on a going concern basis. The Trustees are of the view that the level of reserves will support the charity going forward.

1. ACCOUNTING POLICIES

The particular accounting policies adopted are set out below.

Income

Recognition of Income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the income;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

Tax Reclaims on Donations and Gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Gifts in Kind

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government Grants

The charity has not received government grants in the reporting period.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

Donated Services and Facilities

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Expenditure and liabilities

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and Support Costs

Support costs represent the cost of central functions, for example governance costs, payroll administration, information technology. Governance costs are those support costs which relate to public accountability of the charity and its compliance with regulation and good practice.

Employee benefits

Short term benefits including holiday pay are recognised as an expense in the period in which the service is received.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Legal status of the charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2024

Fixed Assets

Tangible fixed assets for use by the charity:

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Freehold premises were previously held at cost. The Trustees obtained a valuation on 10th March 2021 from Zoopla, a well known online property portal website, which generated an estimate of £700,000 at that date. Based on their knowledge of the local property market, the Trustees believe that this valuation would have been at a similar level as at 30th September 2020 and have therefore used the value of £700,000 in these financial statements.

Fixed assets are depreciated at a rate appropriate to their useful economic life, as shown below:

Office Furniture and Equipment	15%
Freehold improvements	1% From 1st October 2019
Freehold Premises	1% From 1st October 2019

2. TANGIBLE FIXED ASSETS

		Freehold Premises	Freehold Improvements	Office Furniture & Equipment	Total
		£	£	£	£
Cost	01-Oct-23	Title no: SGL337122 700,000	17,812	42,572	760,384
Additions		0	0	0	0
Revaluations		0	0	0	0
Cost at	30-Sep-24	<u>700,000</u>	<u>17,812</u>	<u>42,572</u>	<u>760,384</u>
Depreciation	01-Oct-23	28,000	712	41,092	69,804
Charge		7,000	178	345	7,523
Depreciation at	30-Sep-24	<u>35,000</u>	<u>890</u>	<u>41,437</u>	<u>77,327</u>
Net Book Value	30-Sep-24	<u>665,000</u>	<u>16,922</u>	<u>1,135</u>	<u>683,057</u>
Net Book Value	30-Sep-23	672,000	17,100	1,480	690,580

The carrying amount of the Freehold Premises that would have been recognised had the assets continued to be carried under the original cost model would be £80,000.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

30th September 2024: None
30th September 2023 : None

3. CAPITAL GRANT

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/23 £	TOTAL 2023/22 £
Grant in respect of Freehold Property	94,812		94,812	94,812
	<u>94,812</u>	<u>0</u>	<u>94,812</u>	<u>94,812</u>

The charity received a grant in 1984 from the Greater London Council for the purchase of a freehold property, when Kingston Women's Centre was registered as a Industrial and Provident Society and before they converted to a charitable company. The terms are believed to have been that the grant was repayable if the society (as it then was) ceased to exist, hence the grant is shown as an ongoing liability in the charity accounts.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

4. ANALYSIS OF INCOME

(a) Charitable Activities

Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/23 £	TOTAL 2023/22 £
Counselling Donations	73,605	0	73,605	53,711
Room Hire and Sundry Sales	0	0	0	1,184
Supervision Income	16,455	0	16,455	14,240
	90,060	0	90,060	69,135

(b) Investments

Bank Interest	724	0	724	308
Bank Refund	70	0	70	0
	794	0	794	308

(c) Raising Funds

Fundraising Activities Income	0	0	0	0
	0	0	0	0

5. ANALYSIS OF EXPENDITURE

a) Charitable Activities

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024/23 £	TOTAL 2023/22 £
<u>Premises Costs</u>				
Cleaning and Hospitality	3,816	0	3,816	3,922
Depreciation of Fixed Assets	7,523	0	7,523	7,523
IT and Website	6,031	0	6,031	3,437
Insurance	1,392	0	1,392	1,278
Light and Heat	3,350	0	3,350	1,427
Rates	636	0	636	636
Repairs and Maintenance	3,270	0	3,270	1,012
Security	516	0	516	253
<u>Administration and Support costs</u>				
Card POS Machine and Bank Charges	84	0	84	42
DBS Checks	170	0	170	364
Equipment Expensed	500	0	500	0
General Administration and Office Costs	1,288	0	1,288	249
Gifts and Donations	136	0	136	258
Printing, Postage and Stationery	799	0	799	1,075
Recruitment	1,465	0	1,465	1,203
Refreshments and Catering	116	0	116	108
Refunds and Repayments	63	0	63	0
Staff costs	41,453	0	41,453	31,394
Subscriptions and Licences (incl Software subscriptions)	603	0	603	549
Supervision Fees	24,252	0	24,252	20,137
Telephone	1,050	0	1,050	968
Training	312	0	312	0
<u>Governance</u>				
Accountancy and Independent Examination	930	0	930	786
Legal and Professional Fees - Companies House	13	0	13	13
Legal and Professional Fees - Consultancy Costs	900	0	900	1,885
Legal and Professional Fees - Other Governance Costs	90	0	90	0
	100,758	0	100,758	78,519

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

5. a.i) DETAILS OF CERTAIN TYPES OF EXPENDITURE

	2024/23 £	2023/22 £
Independent Examiner's Fees	930	786
Assurance services other than audit or independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0
	<u>930</u>	<u>786</u>

6. RESTRICTED FUNDS

The charitable company did not hold any restricted funds during this or the previous financial year.

7. CASH AT BANK AND IN HAND

	30-Sep-24 £	30-Sep-23 £
Cash at bank and in hand	82,617	86,199
	<u>82,617</u>	<u>86,199</u>

8. DEBTORS AND PREPAYMENTS

	Total 30-Sep-24 £	Total 30-Sep-23 £
Trade Debtors	1,611	401
	<u>1,611</u>	<u>401</u>

9. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Total 30-Sep-24 £	Total 30-Sep-23 £
Independent Examiners Fees 2022	0	756
Independent Examiners Fees 2023	0	870
Independent Examiners Fees 2024	930	0
Key Deposits held	935	230
	<u>1,865</u>	<u>1,856</u>

10. STAFF COSTS AND THE COST OF KEY MANAGEMENT PERSONNEL

	Total 30-Sep-24 £	Total 30-Sep-23 £
Administration and Clinical Support fees	41,453	31,394
Supervision fees	24,252	20,137
	<u>65,705</u>	<u>51,531</u>

Staff and supervisors are self employed, invoice the charity and are responsible for reporting their income to HMRC.

The Key Management Personnel are considered to be the Board of Trustees/Directors. Payments totalling £1,568 were paid to two Trustees during this financial year as detailed in note 11 below (2023/22: £5,992 was paid to three Trustees)

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2024**

11. TRUSTEES/DIRECTORS AND OTHER RELATED PARTIES

		2024/23	2023/22
		Total	Total
		£	£
<u>Name of Trustee</u>	<u>Legal authority</u>	<u>Amounts paid or benefit value</u>	
Helen Bishop-Grieco (resigned as a Trustee 22 February 2024)	Governing document	608	5,992
Frances Kearns	Governing document	960	0
		<u>1,568</u>	<u>5,992</u>

The payments shown above represent professional services rendered to the charity. These payments to Trustees are permitted under clause 7 of the charity governing document.

Apart from reimbursement of purchases made on behalf of the charity which totalled £4.99 in this financial year (2023/22: £12.76), the Trustees confirm that no other payments were made to Trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a Trustee or any person connected with them.

12. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

13. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

14. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees of Kingston Women's Centre (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

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

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Name J Irvin Smith FCIE
.....
Date: 1 May 2025
.....

Independent Examiners Ltd
Unit 2 Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

Accounts

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**



**ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2023**

Charity Registration No: 1144805

Company Registration No: 07775753

Independent Examiners Ltd
Unit 2 Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

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**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1144805
COMPANY REGISTRATION NUMBER	07775753
START OF FINANCIAL YEAR	1st October 2022
END OF FINANCIAL YEAR	30th September 2023
TRUSTEES THAT SERVED DURING THE YEAR TO 30 SEPTEMBER 2023 (ALSO DIRECTORS UNDER COMPANY LAW)	Helen Bishop-Grieco (resigned 22 February 2024) Frances Kearns Sophie Adam Keisha Delpeshe Grainne Sweeting
REGISTERED ADDRESS	169 Canbury Park Road Kingston Surrey KT2 6LG
DATE OF INCORPORATION	15th September 2011
INDEPENDENT EXAMINER	Independent Examiners Ltd Unit 2 Broadbridge Business Centre Delling Lane Bosham PO18 8NF

OBJECTS

The principle activity is to continue to work in the Kingston area to improve the condition of life for women by providing education and counselling facilities and to counteract the effect of discrimination against women.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**



Reg. Charity 1144805 – Company No. 07775753

Objectives and Activities

The objective of Kingston Women's Centre (KWC) as stated in its governing document is "to relieve sickness and financial hardship and to promote and preserve good health by the provision of goods or services of any kind, including the provision of counselling and support to women in such parts of Kingston, the United Kingdom and the world as the Trustees from time to time may think fit".

An affordable counselling service is offered for up to 2 years with some shorter term work also provided. Kingston Women's Centre offers a unique opportunity for those benefitting from longer term therapy as many similar services offer short therapy only.

The service is available to women; aged over 18 years, inclusive of all abilities, ethnicities, and cultures. Our service benefits not only the health and wellbeing of all women, but also those of their families and wider relationships. The Board of Trustees continue to have had regard to the Charity Commission's guidance on public benefit.

KWC continues to provide an important role to the community by working with universities and other education establishments to provide clinical placement opportunities for counsellors in training

The Board of Trustees

Our Board continues to bring financial, business, legal, clinical and human resources as well as experience of being Trustees from other mental health Charities. All Trustees have received external training through Trust Advice around their responsibilities of being a Trustee, and they have all received an induction at KWC. The Trustees continue to work hard, collaboratively, with shared aims and a common ethos.

Clinical Teams

The clinical work of Kingston Women's Centre is overseen by our newly appointed Clinical Manager who is responsible for the clinical practice and standards at KWC.

A small Administration team ensures a supportive and efficient service to service users and trainees.

KWC provides placements for up to 36 trainee counsellors who over a two year period offer counselling for up to two clients at a time. At the time of this report 34 counsellors were in placement at KWC. Our counsellors receive supervision fortnightly through our well established team of supervisors.

Five Year Review

In 2023 KWC conducted a five year review of the service covering:

- Summary of current status
- Number of sessions clients receive
- Length of time client spend at KWC

At the point of the review:

- 69 clients were receiving counselling at KWC
- 10 were on the waiting list (having been assessed)

Between 2018-2023:

- 505 women had been assessed and offered counselling at KWC (many of these decided not to go on to counselling)
- 62 women were returning clients
- 127 women had had up to 20 sessions (counselling over a 6 month period)
- 100 women had between 21-60 session (counselling over a one year period)
- 28 women had 60+ sessions (counselling over a two year period)

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**



Reg. Charity 1144805 – Company No. 7775753

Costs and Charity Income

The main source of income for the charity continues to be through service user fees. The charity, as a non-profit making organisation, has chosen to keep the fees the same for the past financial year. KWC understands that the Covid-19 lockdowns and the emerging impact of the cost of living crisis has had serious consequences for people, not just financially but also, upon psychological wellbeing. In light of this, it has felt even more important to maintain an affordable therapeutic service for our service users facing these challenging times. Our lowest fees remain at £15 for the most financially disadvantaged. We have seen a modest increase in the number of new service users attending therapy on last year.

An additional income is from KWC room rentals. This has been made available again this year and we have received a small number of room bookings. We expect this will grow as confidence increases for in-person therapy.

The charity is currently in good financial health and has a basic financial structure that is supervised by the Trustees. The Trustees are confident that the charity has the funds to settle any financial commitments undertaken. The charity has operated within its financial means this year and although the Statement of Financial Activities shows a net deficit of £9,076, of this amount £7,523 is depreciation of fixed assets. KWC continues to carry no debt and holds reserves that are deemed sufficient for the size of the charity. Income has been steady throughout the year.

Financial Review, Reserves and Future Investments

The charity benefits from funds accrued in reserve over a period of years. The current reserves amount is just below £85k, as represented by net current assets. KWC aims to hold reserves that equate to 6 months average running expenses, which for the current year would equate to approximately £39K.

The reserves policy has been reviewed for the current year and will be reviewed annually taking in consideration the trajectory of the charity, forth-coming projects and any estimated risk for the finances of the charity.

Whilst plans remain to invest some of the charities funds into converting the current derelict garage space to create more opportunities for therapeutic engagement and ways to engage more fully with the local community, this is a long term project requiring planning permission from the local authority and work in this area of development is slow. Financial projections are still being established and detail regarding this proposed expenditure is not currently available.

Statement of Director's responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements

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

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**



Reg. Charity 1144805 – Company No. 7775753

Statement of Director's responsibilities:

The Trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

I approve the attached statement of financial activities and balance sheet for the year ended 30th September 2023, and confirm that I have made available all information necessary for its preparation.

Date.....2024

Signed by:, Trustee/Director

PRINT NAME:

KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

Incorporating income and expenditure account

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/22 £	TOTAL 2022/21 £
INCOME AND ENDOWMENTS FROM:					
Charitable Activities	4a	69,135	0	69,135	60,653
Investments	4b	308	0	308	106
Raising Funds	4c	0	0	0	0
TOTAL INCOME		69,443	0	69,443	60,759
EXPENDITURE ON:					
Charitable Activities	5a	78,519	0	78,519	70,327
TOTAL EXPENDITURE		78,519	0	78,519	70,327
NET INCOME/EXPENDITURE		(9,076)	0	(9,076)	(9,568)
OTHER RECOGNISED GAINS/(LOSSES):					
Gains and losses on revaluation of fixed assets for the charity's own use		0	0	0	0
NET MOVEMENT IN FUNDS		(9,076)	0	(9,076)	(9,568)
RECONCILIATION OF FUNDS:					
Total Funds Brought Forward		689,588	0	689,588	699,156
TOTAL FUNDS CARRIED FORWARD		680,512	0	680,512	689,588

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9 to 14 form part of these financial statements.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET AS AT 30TH SEPTEMBER 2023**

Company number 07775753

		Unrestricted Funds £	Restricted Funds £	30-Sep-23 Total £	30-Sep-22 Total £
Fixed Assets	Note				
Tangible assets	2	690,580	0	690,580	697,965
Capital Grant	3	(94,812)	0	(94,812)	(94,812)
Current Assets					
Cash at bank and in hand	7	86,199	0	86,199	87,340
Debtors	8	401	0	401	0
Total Current Assets		86,600	0	86,600	87,340
Creditors: amounts falling due within one year	9	1,856	0	1,856	905
NET CURRENT ASSETS		84,744	0	84,744	86,435
TOTAL ASSETS less current liabilities		680,512	0	680,512	689,588
Creditors: amounts falling due in more than one year		0	0	0	0
NET ASSETS		680,512	0	680,512	689,588
Funds of the Charity					
General Unrestricted Funds		60,512	0	60,512	69,588
Restricted Funds	6	0	0	0	0
Revaluation Reserve		620,000	0	620,000	620,000
Total Funds		680,512	0	680,512	689,588

Directors' Responsibilities:

The charitable company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 15.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Signed on their behalf by....., Director and Trustee

Print Name:

Date: 2024

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

Basis of preparation:

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) - Charities SORP (FRS102)) and incorporating update bulletin 1, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

The functional currency of the charity is sterling (£).

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

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has opted to prepare its accounts using natural categories.

No material prior year errors have been identified in the reporting period.

Preparation of the accounts is on a going concern basis. The Trustees are of the view that the level of reserves will support the charity going forward.

1. ACCOUNTING POLICIES

The particular accounting policies adopted are set out below.

Income

Recognition of Income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the income;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

Tax Reclaims on Donations and Gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Gifts in Kind

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government Grants

The charity has not received government grants in the reporting period.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

Donated Services and Facilities

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Expenditure and liabilities

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and Support Costs

Support costs represent the cost of central functions, for example governance costs, payroll administration, information technology. Governance costs are those support costs which relate to public accountability of the charity and its compliance with regulation and good practice.

Employee benefits

Short term benefits including holiday pay are recognised as an expense in the period in which the service is received.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Legal status of the charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2023

Fixed Assets

Tangible fixed assets for use by the charity:

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Freehold premises were previously held at cost. The Trustees obtained a valuation on 10th March 2021 from Zoopla, a well known online property portal website, which generated an estimate of £700,000 at that date. Based on their knowledge of the local property market, the Trustees believe that this valuation would have been at a similar level as at 30th September 2020 and have therefore used the value of £700,000 in these financial statements.

Fixed assets are depreciated at a rate appropriate to their useful economic life, as shown below:

Office Furniture and Equipment	15%
Freehold improvements	1% From 1st October 2019
Freehold Premises	1% From 1st October 2019

2. TANGIBLE FIXED ASSETS

		Freehold Premises	Freehold Improvements	Office Furniture & Equipment	Total
		£	£	£	£
Cost	01-Oct-22	Title no: SGL337122 700,000	17,812	42,434	760,246
Additions		0	0	138	138
Revaluations		0	0	0	0
Cost at	30-Sep-23	<u>700,000</u>	<u>17,812</u>	<u>42,572</u>	<u>760,384</u>
Depreciation	01-Oct-22	21,000	534	40,747	62,281
Charge		7,000	178	345	7,523
Depreciation at	30-Sep-23	<u>28,000</u>	<u>712</u>	<u>41,092</u>	<u>69,804</u>
Net Book Value	30-Sep-23	<u>672,000</u>	<u>17,100</u>	<u>1,480</u>	<u>690,580</u>
Net Book Value	30-Sep-22	679,000	17,278	1,687	697,965

The carrying amount of the Freehold Premises that would have been recognised had the assets continued to be carried under the original cost model would be £80,000.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

30th September 2023: None
30th September 2022 : None

3. CAPITAL GRANT

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/22 £	TOTAL 2022/21 £
Grant in respect of Freehold Property	94,812		94,812	94,812
	<u>94,812</u>	<u>0</u>	<u>94,812</u>	<u>94,812</u>

The charity received a grant in 1984 from the Greater London Council for the purchase of a freehold property, when Kingston Women's Centre was registered as a Industrial and Provident Society and before they converted to a charitable company. The terms are believed to have been that the grant was repayable if the society (as it then was) ceased to exist, hence the grant is shown as an ongoing liability in the charity accounts.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

4. ANALYSIS OF INCOME

(a) Charitable Activities

Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/22 £	TOTAL 2022/21 £
Counselling Donations	53,711	0	53,711	43,844
Room Hire and Sundry Sales	1,184	0	1,184	379
Supervision Income	14,240	0	14,240	16,430
	69,135	0	69,135	60,653

(b) Investments

Bank Interest	308	0	308	6
Bank Refund	0	0	0	100
	308	0	308	106

(c) Raising Funds

Fundraising Activities Income	0	0	0	0
	0	0	0	0

5. ANALYSIS OF EXPENDITURE

a) Charitable Activities

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023/22 £	TOTAL 2022/21 £
<u>Premises Costs</u>				
Cleaning and Hospitality	3,922	0	3,922	4,131
Depreciation of Fixed Assets	2 7,523	0	7,523	7,502
IT and Website	3,437	0	3,437	2,627
Insurance	1,278	0	1,278	1,282
Light and Heat	1,427	0	1,427	999
Rates	636	0	636	368
Repairs and Maintenance	1,012	0	1,012	1,248
Security	253	0	253	0
<u>Administration and Support costs</u>				
Advertising and Promotion	180	0	180	1,976
Card POS Machine and Bank Charges	42	0	42	0
DBS Checks	364	0	364	333
Equipment Expensed	0	0	0	286
General Administration and Office Costs	249	0	249	452
Gifts and Donations	258	0	258	306
Printing, Postage and Stationery	1,075	0	1,075	935
Recruitment	1,203	0	1,203	0
Refreshments and Catering	108	0	108	0
Refunds and Repayments	0	0	0	0
Staff costs	10 31,394	0	31,394	26,028
Subscriptions and Licences (incl Software subscriptions)	382	0	382	581
Sundry Expenses	0	0	0	15
Supervision Fees	10 20,137	0	20,137	18,360
Telephone	968	0	968	916
<u>Governance</u>				
Accountancy and Independent Examination	5.a.i) 786	0	786	840
Legal and Professional Fees - Companies House	0	0	0	13
Legal and Professional Fees - Consultancy Costs	1,885	0	1,885	1,094
Legal and Professional Fees - Other Governance Costs	0	0	0	35
	78,519	0	78,519	70,327

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

5. a.i) DETAILS OF CERTAIN TYPES OF EXPENDITURE

	2023/22 £	2022/21 £
Independent Examiner's Fees	786	840
Assurance services other than audit or independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	0
	786	840

6. RESTRICTED FUNDS

The charitable company did not hold any restricted funds during this or the previous financial year.

7. CASH AT BANK AND IN HAND

	30-Sep-23 £	30-Sep-22 £
Cash at bank and in hand	86,199	87,340
	86,199	87,340

8. DEBTORS AND PREPAYMENTS

	Total 30-Sep-23 £	Total 30-Sep-22 £
Rental Income due	401	0
	401	0

9. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Total 30-Sep-23 £	Total 30-Sep-22 £
Independent Examiners Fees 2022	756	840
Independent Examiners Fees 2023	870	0
Key Deposits held	230	65
	1,856	905

10. STAFF COSTS AND THE COST OF KEY MANAGEMENT PERSONNEL

	Total 30-Sep-23 £	Total 30-Sep-22 £
Administration and Clinical Support fees	31,394	26,028
Supervision fees	20,137	18,360
	51,531	44,388

Staff and supervisors are self employed, invoice the charity and are responsible for reporting their income to HMRC.

The Key Management Personnel are considered to be the Board of Trustees/Directors. Payments totalling £5,992 were paid to one Trustee during this financial year as detailed in note 11 below (2022/21: £18,260 was paid to three Trustees)

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2023**

11. TRUSTEES/DIRECTORS AND OTHER RELATED PARTIES

		2023/22	2022/21
		Total	Total
		£	£
<u>Name of Trustee</u>	<u>Legal authority</u>	<u>Amounts paid or benefit value</u>	
Heather Ayres (resigned as a Trustee 4th April 2022)	Governing document	0	7,252
Maria Romero Martinez (resigned as a Trustee 1st July 2022)	Governing document	0	3,280
Helen Bishop-Grieco (resigned as a Trustee 22 February 2024)	Governing document	5,992	7,728
		<u>5,992</u>	<u>18,260</u>

The payments shown above represent professional services rendered to the charity. These payments to Trustees are permitted under clause 7 of the charity governing document.

Apart from reimbursement of purchases made on behalf of the charity which totalled £12.76 in this financial year (2022/21: £906.62), the Trustees confirm that no other payments were made to Trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a Trustee or any person connected with them.

12. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

13. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

14. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees on my examination of the accounts of the above charity for the year ended 30th September 2023.

As the charity's trustees (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Responsibilities and basis of report

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

No matters have come to my attention in connection with the examination giving me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; and
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Name

Date:

Independent Examiners Ltd
Unit 2 Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

Accounts

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**



kingstonwomen's
centre

**ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2022**

Charity Registration No: 1144805

Company Registration No: 07775753

Independent Examiners Ltd
Unit 2 Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)

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Page 7	Statement of Financial Activities
Page 8	Balance Sheet
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**KINGSTON WOMEN'S CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)**
**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1144805
COMPANY REGISTRATION NUMBER	7775753
START OF FINANCIAL YEAR	1st October 2021
END OF FINANCIAL YEAR	30th September 2022
TRUSTEES THAT SERVED DURING THE YEAR TO 30 SEPTEMBER 2022 (ALSO DIRECTORS UNDER COMPANY LAW)	Heather Ayres (resigned 4th April 2022) Maria Romero Martinez (resigned 1st July 2022) Helen Bishop-Grieco Frances Kearns (appointed 21st January 2022) Sophie Adam (appointed 14th February 2022) Keisha Delpeshe (appointed 1st September 2022) Grainne Sweeting (appointed 30th September 2022)
REGISTERED ADDRESS	169 Canbury Park Road Kingston Surrey KT2 6LG
DATE OF INCORPORATION	15th September 2011
INDEPENDENT EXAMINER	Independent Examiners Ltd Unit 2 Broadbridge Business Centre Delling Lane Bosham PO18 8NF

OBJECTS

The principle activity is to continue to work in the Kingston area to improve the condition of life for women by providing education and counselling facilities and to counteract the effect of discrimination against women.

**KINGSTON WOMEN'S CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)**
**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**



Reg. Charity 1144805 – Company No. 7775753

Objectives and Activities

The objective of Kingston Women's Centre (KWC) as stated in its governing document is "to relieve sickness and financial hardship and to promote and preserve good health by the provision of goods or services of any kind, including the provision of counselling and support to women in such parts of Kingston, the United Kingdom and the world as the Trustees from time to time may think fit".

An affordable counselling service is offered for up to 2 years with some shorter term work also provided. Kingston Women's Centre offers a unique opportunity for those benefitting from longer term therapy as many similar services offer short therapy only.

The service is available to women; aged over 18 years, inclusive of all abilities, ethnicities, and cultures. Our service benefits not only the health and wellbeing of all women, but also those of their families and wider relationships. The Board of Trustees continue to have had regard to the Charity Commission's guidance on public benefit.

As with other agencies, the impact of Covid 19, emerging variants and lockdowns meant that our service moved to an on-line practice in 2020. In accordance with our plans, after careful consideration, consultation with the clinical teams and risk management, KWC reopened its doors to offer in-person counselling sessions from September 2021. We put in place and maintained Covid-19 secure measures including guidance to all existing and new service users as well as counsellors and staff returning to in-person work. We invested in an increase in cleaning and rubbish removal, PPE, antibacterial wipes, hand gels and the servicing of all window openings to ensure all rooms could be ventilated. We saw a slow return to in-person counselling, access to in-person sessions grew as further Covid-19 vaccinations rolled out. KWC continues to offer a hybrid service of on-line or in-person contracts.

KWC continues to provide an important role to the community by working with universities and other education establishments to provide clinical placement opportunities for counsellors in training.

The Board of Trustees

An objective for the Board this year was to recruit new Trustees; this was successfully met.

The Board accepted the resignation from Heather Ayres (Trustee) in April 2022 and Maria Romero (Trustee) in August 2022. Their stepping down from the Board was expected to happen once we had recruited new Trustees and they continued to work on the Board until we had recruited further Trustees. I am very grateful to Heather and Maria for all that they had done as Trustees and for their hard work and commitment.

We successfully recruited, welcomed and trained four new Trustees, taking our number now to five Trustees. This newly formed Board brings financial, business, legal, clinical and human resources as well as experience of being Trustees from other mental health Charities. All Trustees have received external training through Trust Advice around their responsibilities of being a Trustee, and they have all received an induction at KWC. The Trustees continue to work hard, collaboratively, with shared aims and a common ethos.

Clinical Teams

In addition to focusing on the safe re-opening of KWC, this was a year of staff changes, we saw the resignation of the Clinical Manager, supervisors and an admin team member. Although recruitment has been necessary it has also been costly.

KWC said goodbye to three experienced and valued Supervisors during 2021. This led to some challenges during the year to recruit for already established supervision groups, but the charity has since welcomed two new Supervisors who are very experienced clinicians.

The clinical work of Kingston Women's Centre is overseen by a Clinical Manager. The Clinical Manager left KWC in April 2022 to set up a LGBTQ+ charity in central London. Since then, an experienced Supervisor has acted as KWC's interim Clinical Manager whilst we recruited. To date we have been unsuccessful in finding the right candidate. There have been two clinicians that met the requirements but for personal reasons had to pause their recruitment. KWC is not alone with the challenges of recruitment for Clinical Managers: this is something that other agencies are facing, mainly due to the increase in demand within the private practice sector. Again, a review of the job description, hours and pay will be undertaken by our recently appointed HR Trustee. The recruitment to secure the right person continues and is a priority of the Board.

A small Administration team ensures a supportive and efficient service to service users and trainees. We also said goodbye to one of our administrators who had worked at KWC for over 10 years. KWC Board has drafted plans to recruit this year for two part time Administrators, one to support the day to day running of the service and the other to support the Clinical Manager work with volunteers.

**KINGSTON WOMEN'S CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**



Reg. Charity 1144805 – Company No. 7775753

Costs and Charity Income

The main source of income for the charity continues to be through service user fees. The charity, as a non-profit making organisation, has chosen to keep the fees the same for the past financial year. KWC understands that the Covid-19 lockdowns and the emerging impact of the cost of living crisis has had serious consequences for people, not just financially but also, upon psychological wellbeing. In light of this, it has felt even more important to maintain an affordable therapeutic service for our service users facing these challenging times. Our lowest fees remain at £15 for the most financially disadvantaged. We have seen a modest increase in the number of new service users attending therapy on last year.

An additional income is from KWC room rentals. This has been made available again this year and we have received a small number of room bookings. We expect this will grow as confidence increases for in-person therapy.

The charity is currently in good financial health and has a basic financial structure that is supervised by the Trustees. The Trustees are confident that the charity has the funds to settle any financial commitments undertaken. The charity has operated within its financial means this year, the charity income was £61K. The charity continues to carry no debt and holds reserves that are deemed sufficient for the size of the charity.

This year has seen an increase in costs in several areas especially in cleaning. This was due to a shortage of cleaners which pushed the cleaning rate up as well as the cost of cleaning materials increased. To ensure we complied with the Government Covid-19 guidance we invested in PPE and other equipment to help restrict the spread of Covid-19.

Reserves and Future Investments

The charity benefits from funds accrued in reserve over a period of years. The current reserves amount is £87K. KWC aims to hold reserves that equate to 6 months average running expenses, which for the current year would equate to approximately £32K.

The reserves policy has been reviewed for the current year and will be reviewed annually taking in consideration the trajectory of the charity, forth-coming projects and any estimated risk for the finances of the charity.

Whilst plans remain to invest some of the charity's funds into converting the current derelict garage space to create more opportunities for therapeutic engagement and ways to engage more fully with the local community, this is a long term project requiring planning permission from the local authority and work in this area of development is slow. Financial projections are still being established and detail regarding this proposed expenditure is not currently available.

The months ahead continue to prove challenging, however the amount of funds accrued over past years means that KWC is in a better position than many charities hit by the lockdowns and the emerging cost of living crisis.

Statement of Director's responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements

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

**KINGSTON WOMEN'S CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**



kingstonwomen's
centre

Reg. Charity 1144805 – Company No. 7775753

Statement of Director's responsibilities:

The Trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

I approve the attached statement of financial activities and balance sheet for the year ended 30th September 2022, and confirm that I have made available all information necessary for its preparation.

Date.....26 June.....2023

Signed by:*Helen Bishop-Grieco*....., Trustee/Director

PRINT NAME: HELEN BISHOP-GRIECO

KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

Incorporating Income and expenditure account

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/21 £	TOTAL 2021/20 £
INCOME AND ENDOWMENTS FROM:					
Charitable Activities	4a	60,653	0	60,653	52,982
Investments	4b	106	0	106	4
Raising Funds	4c	0	0	0	0
TOTAL INCOME		60,759	0	60,759	52,986
EXPENDITURE ON:					
Charitable Activities	5a	70,327	0	70,327	72,928
TOTAL EXPENDITURE		70,327	0	70,327	72,928
NET INCOME/EXPENDITURE		(9,568)	0	(9,568)	(19,942)
OTHER RECOGNISED GAINS/(LOSSES):					
Gains and losses on revaluation of fixed assets for the charity's own use		0	0	0	0
NET MOVEMENT IN FUNDS		(9,568)	0	(9,568)	(19,942)
RECONCILIATION OF FUNDS:					
Total Funds Brought Forward		699,156	0	699,156	719,098
TOTAL FUNDS CARRIED FORWARD		689,588	0	689,588	699,156

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9 to 14 form part of these financial statements.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET AS AT 30TH SEPTEMBER 2022**

Company number 07775753

	Note	Unrestricted Funds £	Restricted Funds £	30-Sep-22 Total £	30-Sep-21 Total £
Fixed Assets					
Tangible assets	2	697,965	0	697,965	705,467
Capital Grant	3	(94,812)	0	(94,812)	(94,812)
Current Assets					
Cash at bank and in hand	7	87,340	0	87,340	89,827
Debtors	8	0	0	0	0
Total Current Assets		87,340	0	87,340	89,827
Creditors: amounts falling due within one year	9	905	0	905	1,326
NET CURRENT ASSETS		86,435	0	86,435	88,501
TOTAL ASSETS less current liabilities		689,588	0	689,588	699,156
Creditors: amounts falling due in more than one year		0	0	0	0
NET ASSETS		689,588	0	689,588	699,156
Funds of the Charity					
General Unrestricted Funds		69,588	0	69,588	79,156
Restricted Funds	6	0	0	0	0
Revaluation Reserve		620,000	0	620,000	620,000
Total Funds		689,588	0	689,588	699,156

Directors' Responsibilities:

The charitable company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 15.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Signed on their behalf by ....., Director and Trustee

Print Name: HELEN BISHOP-GRIECO

Date: 26 June.....2023

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

Basis of preparation:

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - Charities SORP (FRS102)) and incorporating update bulletin 1, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

The functional currency of the charity is sterling (£).

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

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has opted to prepare its accounts using natural categories.

No material prior year errors have been identified in the reporting period.

Preparation of the accounts is on a going concern basis. The Trustees are of the view that the level of reserves will support the charity going forward.

1. ACCOUNTING POLICIES

The particular accounting policies adopted are set out below.

Income

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the income;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

Tax Reclaims on Donations and Gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Gifts in Kind

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government Grants

The charity has not received government grants in the reporting period.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

Donated Services and Facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Expenditure and liabilities

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and Support Costs

Support costs represent the cost of central functions, for example governance costs, payroll administration, information technology. Governance costs are those support costs which relate to public accountability of the charity and its compliance with regulation and good practice.

Employee benefits

Short term benefits including holiday pay are recognised as an expense in the period in which the service is received.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Legal status of the charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**
**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

Fixed Assets

Tangible fixed assets for use by the charity:

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Freehold premises were previously held at cost. The Trustees obtained a valuation on 10th March 2021 from Zoopla, a well known online property portal website, which generated an estimate of £700,000 at that date. Based on their knowledge of the local property market, the Trustees believe that this valuation would have been at a similar level as at 30th September 2020 and have therefore used the value of £700,000 in these financial statements.

Fixed assets are depreciated at a rate appropriate to their useful economic life, as shown below:

Office Furniture and Equipment	15%
Freehold Improvements	1% From 1st October 2019
Freehold Premises	1% From 1st October 2019

2. TANGIBLE FIXED ASSETS

		Freehold Premises	Freehold Improvements	Office Furniture & Equipment	Total
		£	£	£	£
Cost		Title no: SGL337122			
	01-Oct-21	700,000	17,812	42,434	760,246
Additions		0	0	0	0
Revaluations		0	0	0	0
Cost at	30-Sep-22	700,000	17,812	42,434	760,246
Depreciation					
Charge	01-Oct-21	14,000	356	40,423	54,779
		7,000	178	324	7,502
Depreciation at	30-Sep-22	21,000	534	40,747	62,281
Net Book Value	30-Sep-22	679,000	17,278	1,687	697,965
Net Book Value	30-Sep-21	685,000	17,456	2,011	705,467

The carrying amount of the Freehold Premises that would have been recognised had the assets continued to be carried under the original cost model would be £80,000.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

30th September 2022: None
30th September 2021 : None

3. CAPITAL GRANT

	Unrestricted Funds	Restricted Funds	TOTAL 2022/21	TOTAL 2021/20
	£	£	£	£
Grant in respect of Freehold Property	94,812		94,812	94,812
	94,812	0	94,812	94,812

The charity received a grant in 1984 from the Greater London Council for the purchase of a freehold property, when Kingston Women's Centre was registered as a Industrial and Provident Society and before they converted to a charitable company. The terms are believed to have been that the grant was repayable if the society (as it then was) ceased to exist, hence the grant is shown as an ongoing liability in the charity accounts.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

4. ANALYSIS OF INCOME

(a) Charitable Activities

Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/21 £	TOTAL 2021/20 £
Counselling Donations	43,844		43,844	40,432
Room Hire and Sundry Sales	379		379	0
Supervision Income	16,430		16,430	12,550
	60,653	0	60,653	52,982

(b) Investments

Bank Interest	6		6	4
Bank Refund	100		100	0
	106	0	106	4

(c) Raising Funds

Fundraising Activities Income	0		0	0
	0	0	0	0

5. ANALYSIS OF EXPENDITURE

a) Charitable Activities

Premises Costs

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022/21 £	TOTAL 2021/20 £
Cleaning and Hospitality	4,131		4,131	831
Depreciation of Fixed Assets	7,502		7,502	7,327
IT and Website	2,627		2,627	2,998
Insurance	1,282		1,282	1,113
Light and Heat	999		999	914
Rates	368		368	326
Repairs and Maintenance	1,248		1,248	10,011

Administration and Support costs

Advertising and Promotion	1,976		1,976	325
Card POS Machine			0	574
DBS Checks	333		333	216
Equipment Expensed	286		286	118
General Administration and Office Costs	452		452	1,167
Gifts and Donations	306		306	96
Printing, Postage and Stationery	935		935	474
Recruitment			0	190
Staff costs	26,028		26,028	25,943
Subscriptions and Licences (Incl Software subscriptions)	581		581	251
Sundry Expenses	15		15	0
Supervision Fees	18,360		18,360	16,640
Telephone	916		916	1,031

Governance

Accountancy and Independent Examination	5.a.i)	840		840	906
Legal and Professional Fees - Companies House		13		13	13
Legal and Professional Fees - Consultancy Costs		1,094		1,094	1,464
Legal and Professional Fees - Other Governance Costs		35		35	0
		70,327	0	70,327	72,928

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

5. a.i) DETAILS OF CERTAIN TYPES OF EXPENDITURE

	2022/21 £	2021/20 £
Independent Examiner's Fees	840	762
Assurance services other than audit or independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	0	144
	840	906

6. RESTRICTED FUNDS

The charitable company did not hold any restricted funds during this or the previous financial year.

7. CASH AT BANK AND IN HAND

	30-Sep-22 £	30-Sep-21 £
Cash at bank and in hand	87,340	89,827
Total	87,340	89,827

8. DEBTORS AND PREPAYMENTS

	Total 30-Sep-22 £	Total 30-Sep-21 £
Rental Income due	0	0
	0	0

9. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Total 30-Sep-22 £	Total 30-Sep-21 £
Accounts Payable	0	400
Accountancy Fees	0	144
Independent Examiners Fees	840	762
Key Deposits held	65	20
	905	1,326

10. STAFF COSTS AND THE COST OF KEY MANAGEMENT PERSONNEL

	Total 30-Sep-22 £	Total 30-Sep-21 £
Staff wages and salaries	26,028	25,943
Supervision fees	18,360	16,640
	44,388	42,583

Staff and supervisors are self employed, invoice the charity and are responsible for reporting their Income to HMRC.

The Key Management Personnel are considered to be the Board of Trustees/Directors. Payments totalling £18,260 were paid to three Trustees during this financial year as detailed in note 11 below (2021/20: £17,767 was paid to four Trustees)

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

11. TRUSTEES/DIRECTORS AND OTHER RELATED PARTIES

<u>Name of Trustee</u>	<u>Legal authority</u>	2022/21	2021/20
		Total	Total
		£	£
<u>Amounts paid or benefit value</u>			
Heather Ayres (resigned as a Trustee 4th April 2022)	Governing document	7,252	3,256
Maria Romero Martinez (resigned as a Trustee 1st July 2022)	Governing document	3,280	4,080
Helen Bishop-Grieco	Governing document	7,728	5,071
Eva Koumpli (resigned as a Trustee 13th May 2021)	Governing document	0	5,360
		18,260	17,767

The payments shown above represent professional services rendered to the charity. These payments to Trustees are permitted under clause 7 of the charity governing document.

One Trustee received a Christmas gift of £25 from the charity in relation to her administration role, not for serving as a Trustee. This payment was actioned and approved by one of the other Trustees and similar payments were given to all other administration staff.

Apart from reimbursement of purchases made on behalf of the charity which totalled £906.62 in this financial year (2021/20: £192.98), the Trustees confirm that no other payments were made to Trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a Trustee or any person connected with them.

12. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

13. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

14. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

15. INDEPENDENT EXAMINERS NOTE

As highlighted in the previous year financial statements, the charity governing document stipulates that a majority of Trustees must not be paid at any one time. In December 2020 there was a complete replacement of the Board of Trustees, and it was proving extremely difficult to recruit replacement Trustees at short notice. Therefore, four of the self employed supervisors, clinical manager and administration staff at the charity took up the position of Trustee (on a purely interim basis, whilst new Trustees were recruited) in order to enable the charity to continue in operation. Due to the existing arrangement in terms of those staff members also working for the charity in their professional capacity, this resulted in a majority of Trustees being paid for professional services rendered to the charity. In 2022, the Trustees recruited further Trustees to the Board, and by April 2022 this situation had been resolved.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees on my examination of the accounts of the above charity for the year ended 30th September 2022.

As the charity's trustees (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Responsibilities and basis of report

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Attention is drawn to note 15 of the accounts. No other matters have come to my attention in connection with the examination giving me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; and
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Name 

Date: 28th June 2023

Independent Examiners Ltd
Unit 2 Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

Accounts

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**



**ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2021**

Charity Registration No: 1144805

Company Registration No: 07775753

Independent Examiners Ltd
Unit 2 Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

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**KINGSTON WOMEN'S CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)**
**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1144805
COMPANY REGISTRATION NUMBER	7775753
START OF FINANCIAL YEAR	1st October 2020
END OF FINANCIAL YEAR	30th September 2021
TRUSTEES THAT SERVED DURING THE YEAR TO 30 SEPTEMBER 2021 (ALSO DIRECTORS UNDER COMPANY LAW)	Heather Ayres (appointed 3rd December 2020, resigned 4th April 2022) Maria Romero Martinez (appointed 3rd December 2020) Helen Bishop-Grieco (appointed 25th February 2021) Eva Koumpli (appointed 3rd December 2020, resigned 13th May 2021)
TRUSTEES APPOINTED AFTER THE BALANCE SHEET DATE	Frances Kearns (appointed 21st January 2022) Sophie Adam (appointed 14th February 2022)
REGISTERED ADDRESS	169 Canbury Park Road Kingston Surrey KT2 6LG
DATE OF INCORPORATION	15th September 2011
INDEPENDENT EXAMINER	Independent Examiners Ltd Unit 2 Broadbridge Business Centre Delling Lane Bosham PO18 8NF
OBJECTS	The principle activity is to continue to work in the Kingston area to improve the condition of life for women by providing education and counselling facilities and to counteract the effect of discrimination against women.

**KINGSTON WOMEN'S CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)**
**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**



Reg. Charity 1144805 – Company No. 7775753

The objective of Kingston Women's Centre (KWC) as stated in its governing document is "to relieve sickness and financial hardship and to promote and preserve good health by the provision of goods or services of any kind, including the provision of counselling and support to women in such parts of Kingston, the United Kingdom and the world as the Trustees from time to time may think fit".

An affordable counselling service is offered for up to 2 years with some shorter term work also provided. Kingston Women's Centre offers a unique opportunity for those benefitting from longer term therapy as many similar services offer short therapy only.

The service is available to individuals identifying as women; aged over 18 years, inclusive of all abilities, ethnicities and cultures. Our service benefits not only the health and wellbeing of those identifying as women, but also those of their families and wider relationships. The Board of Trustees continue to have had regard to the Charity Commission's guidance on public benefit.

Over the past 2 years KWC has faced the same challenges as other agencies in the light of Covid 19, emerging variants and lockdowns. However, with a new Board in place the above objective has been achieved with a focus upon maintaining a service remotely and working towards returning to face to face therapy safely for all.

KWC continues to provide another important role in our profession working with Universities and other education establishments to provide clinical placement opportunities for counsellors in training. This enables trainees to gain valuable clinical experience at a crucial point in their training and increases the availability of therapy.

The programme of increasing numbers of counsellors and supervision groups has been affected through challenges to recruitment posed by the Covid 19 pandemic. These challenges have resulted in a marginally reduced counselling service and client numbers. The past few months have seen an increase in our waiting lists that we work hard to reduce.

The clinical work of Kingston Women's Centre is overseen by a dedicated clinical manager. Additionally, a small administration team ensures a supportive and efficient service to stakeholders.

The main source of income for the charity is through service user fees. This year room rental fees to third parties have yielded zero income due to Covid 19 and in order to maintain the safety of the building to protect service users.

The charity, as a non-profit making organisation, has chosen to keep the fees the same for the past financial year. KWC understands that the on-going Covid epidemic has serious consequences not just financially but also upon psychological wellbeing. It has felt even more important to maintain an affordable therapeutic service for our clients. Our lowest fees remain at £15 for the most financially disadvantaged.

As the charity is currently in good financial health and has a basic financial structure that is supervised by the trustees. The Trustees took the decision to take advantage of not being able to use the premises to refurbish and upgrade – something last done 8 years ago. When the Centre did re-open recently it was a great morale boost to clients and workers to see a well-cared for building.

The trustees are confident that the charity has the funds to settle any financial commitments undertaken. The charity reports a deficit of expenditure over income of £19,942. Of this deficit, £7,327 can be attributed to depreciation of fixed assets. The charity carries no long term debt and holds reserves that are deemed sufficient for the size of the charity.

The charity has accrued a substantial amount of funds in reserve over a period of years. The current reserves amount (represented by net current assets) is £88,501. KWC aims to hold reserves that equate to 6 months average running expenses, which for the current year would equate to £31,000.

The reserves policy has been reviewed for the current year. The reserves policy will be reviewed annually taking in consideration the trajectory of the charity, forth-coming projects and any estimated risk for the finances of the charity.

The new Board (in situ from December 2020 to current) plan to invest some of the £85k to convert current derelict garage space to create more opportunities for therapeutic engagement and ways to engage more fully with the local community. This is being mapped out and the documents for the current financial year (October 2020-September 2021) will have full details regarding this expenditure. At the time of writing this report, although we have engaged with an architect and builder, no funds have been spent as yet on the garage conversion.

**KINGSTON WOMEN'S CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**



Reg. Charity 1144805 – Company No. 7775753

With regard to the impact of Covid-19 pandemic, the Operational team has managed an effective, albeit reduced, remote service. Guidance from the relevant professional bodies (British Association of Counselling and Psychotherapy (BACP) and United Kingdom Council for Psychotherapy (UKCP)) has been sought and implemented. Government advice and guidelines have been adhered to.

As a result of this, the charity is able to provide its services remotely for the duration of the pandemic and the impact has, so far, been minimised. The months ahead are likely to prove challenging, however the amount of funds accrued over past years means that KWC is in a better position than many charities hit by the lockdowns. There are plans to resume a skeleton, face to face service as soon as it is safe to do so.

The Trustees have successfully recruited an additional Trustee with another possible Trustee appointment in the offing. The newly formed Board work effectively together with shared aims and a common ethos.

Statement of Director's responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements

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

The Trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

I approve the attached statement of financial activities and balance sheet for the year ended 30th September 2021, and confirm that I have made available all information necessary for its preparation.

Date: 10/6/2022

Helen Bishop Grieco
Signed by:, Trustee/Director

PRINT NAME: HELEN BISHOP-GRIECO

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

Incorporating income and expenditure account

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/20 £	TOTAL 2020/19 £
INCOME AND ENDOWMENTS FROM:					
Charitable Activities	4a	52,982	0	52,982	58,158
Investments	4b	4	0	4	16
Raising Funds	4c	0	0	0	18,400
TOTAL INCOME		52,986	0	52,986	76,574
EXPENDITURE ON:					
Charitable Activities	5a	72,928	0	72,928	63,561
TOTAL EXPENDITURE		72,928	0	72,928	63,561
NET INCOME/EXPENDITURE		(19,942)	0	(19,942)	13,013
OTHER RECOGNISED GAINS/(LOSSES):					
Gains and losses on revaluation of fixed assets for the charity's own use		0	0	0	620,000
NET MOVEMENT IN FUNDS		(19,942)	0	(19,942)	633,013
RECONCILIATION OF FUNDS:					
Total Funds Brought Forward		719,098	0	719,098	86,085
TOTAL FUNDS CARRIED FORWARD		699,156	0	699,156	719,098

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 8 to 13 form part of these financial statements.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET AS AT 30TH SEPTEMBER 2021**

Company number 07775753

	Note	Unrestricted Funds £	Restricted Funds £	30-Sep-21 Total £	30-Sep-20 Total £
Fixed Assets					
Tangible assets	2	705,467	0	705,467	710,634
Capital Grant	3	(94,812)	0	(94,812)	(94,812)
Current Assets					
Cash at bank and in hand	7	89,827	0	89,827	102,246
Debtors	8	0	0	0	2,010
Total Current Assets		89,827	0	89,827	104,256
Creditors: amounts falling due within one year	9	1,326	0	1,326	980
NET CURRENT ASSETS		88,501	0	88,501	103,276
TOTAL ASSETS less current liabilities		699,156	0	699,156	719,098
Creditors: amounts falling due in more than one year		0	0	0	0
NET ASSETS		699,156	0	699,156	719,098
Funds of the Charity					
General Unrestricted Funds		79,156	0	79,156	719,098
Restricted Funds	6	0	0	0	0
Revaluation Reserve		620,000	0	620,000	0
Total Funds		699,156	0	699,156	719,098

Directors' Responsibilities:

The charitable company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 14.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Helen Bishop Grieco

Signed on their behalf by....., Trustee/Director

Print Name: HELEN BISHOP-GRIECO

Date: 10/6/2022

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

Basis of preparation:

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - Charities SORP (FRS102)) and incorporating update bulletin 1, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

The functional currency of the charity is sterling (£).

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

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has opted to prepare its accounts using natural categories.

No material prior year errors have been identified in the reporting period.

Preparation of the accounts is on a going concern basis. The Trustees are of the view that the level of reserves will support the charity going forward.

1. ACCOUNTING POLICIES

The particular accounting policies adopted are set out below.

Income

Recognition of Income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the income;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

Tax Reclaims on Donations and Gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Gifts in Kind

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government Grants

The charity has not received government grants in the reporting period.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

Donated Services and Facilities

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Expenditure and liabilities

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and Support Costs

Support costs represent the cost of central functions, for example governance costs, payroll administration, information technology. Governance costs are those support costs which relate to public accountability of the charity and its compliance with regulation and good practice.

Employee benefits

Short term benefits including holiday pay are recognised as an expense in the period in which the service is received.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Legal status of the charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**
**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

Fixed Assets

Tangible fixed assets for use by the charity:

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Freehold premises were previously held at cost. The Trustees obtained a valuation on 10th March 2021 from Zoopla, a well known online property portal website, which generated an estimate of £700,000 at that date. Based on their knowledge of the local property market, the Trustees believe that this valuation would have been at a similar level as at 30th September 2020 and have therefore used the value of £700,000 in these financial statements.

In previous years, the charity adopted a policy of 0% depreciation charge against freehold premises and improvements due to the fact that the asset was considered to have a long useful life and the property is maintained to such a standard that the estimated residual value is not less than cost and is not materially different to the carrying amount. The decision has been taken by the Trustees to revalue the property and change the estimation technique to depreciate the assets at a rate appropriate to their useful economic life, as below:

Office Furniture and Equipment	15%
Freehold improvements	1% From 1st October 2019
Freehold Premises	1% From 1st October 2019

2. TANGIBLE FIXED ASSETS

		Freehold Premises	Freehold Improvements	Office Furniture & Equipment	Total
		£	£	£	£
Cost					
	01-Oct-20	700,000	17,812	40,274	758,086
Additions		0	0	2,160	2,160
Revaluations		0	0	0	0
Cost at	30-Sep-21	700,000	17,812	42,434	760,246
Depreciation					
Charge	01-Oct-20	7,000	178	40,274	47,452
		7,000	178	149	7,327
Depreciation at	30-Sep-21	14,000	356	40,423	54,779
Net Book Value	30-Sep-21	686,000	17,456	2,011	705,467
Net Book Value	30-Sep-20	693,000	17,634	0	710,634

The carrying amount of the Freehold Premises that would have been recognised had the assets continued to be carried under the original cost model would be £80,000.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

30th September 2021: None

30th September 2020 : None

3. CAPITAL GRANT

	Unrestricted Funds	Restricted Funds	TOTAL 2021/20	TOTAL 2020/19
	£	£	£	£
Grant in respect of Freehold Property	94,812		94,812	94,812
	94,812	0	94,812	94,812

The charity received a grant in 1984 from the Greater London Council for the purchase of a freehold property, when Kingston Women's Centre was registered as a Industrial and Provident Society and before they converted to a charitable company. The terms are believed to have been that the grant was repayable if the society (as it then was) ceased to exist, hence the grant is shown as an ongoing liability in the charity accounts.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

4. ANALYSIS OF INCOME

(a) Charitable Activities

Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/20 £	TOTAL 2020/19 £
Counselling Donations	40,432		40,432	42,451
Insurance Contributions	0		0	35
Room Hire and Sundry Sales	0		0	2,052
Supervision Income	12,550		12,550	13,620
	52,982	0	52,982	58,158

(b) Investments

Bank Interest	4		4	16
	4	0	4	16

(c) Raising Funds

Fundraising Activities Income	0		0	18,400
	0	0	0	18,400

5. ANALYSIS OF EXPENDITURE

a) Charitable Activities

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/20 £	TOTAL 2020/19 £
<u>Premises Costs</u>				
Cleaning and Hospitality	831		831	2,464
Depreciation of Fixed Assets	2 7,327		7,327	7,178
IT and Website	2,998		2,998	2,729
Insurance	1,113		1,113	2,700
Light and Heat	915		915	1,397
Rates	326		326	547
Repairs and Maintenance	10,011		10,011	742
<u>Administration and Support costs</u>				
Advertising and Promotion	325		325	0
Card POS Machine	574		574	704
DBS Checks	216		216	0
Equipment Expensed	118		118	0
General Administration and Office Costs	1,167		1,167	0
Gifts and Donations	96		96	0
Printing, Postage and Stationery	474		474	275
Recruitment	190		190	0
Staff costs	10 25,943		25,943	19,690
Subscriptions and Licences (incl Software subscriptions)	251		251	144
Supervision Fees	10 16,640		16,640	23,140
Telephone	1,031		1,031	1,118
<u>Governance</u>				
Accountancy and Independent Examination	5.a.i) 906		906	720
Legal and Professional Fees - Companies House	13		13	13
Legal and Professional Fees - Consultancy Costs	1,464		1,464	0
	72,928	0	72,928	63,561

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

5. a.i) DETAILS OF CERTAIN TYPES OF EXPENDITURE

	2021/20 £	2020/19 £
Independent Examiner's Fees	762	720
Assurance services other than audit or independent examination	0	0
Tax advisory fees	0	0
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	144	0
	<u>906</u>	<u>720</u>

6. RESTRICTED FUNDS

The charitable company did not hold any restricted funds during this or the previous financial year.

7. CASH AT BANK AND IN HAND

	30-Sep-21 £	30-Sep-20 £
Cash at bank and in hand	89,827	102,246
Total	<u>89,827</u>	<u>102,246</u>

8. DEBTORS AND PREPAYMENTS

	Total 30-Sep-21 £	Total 30-Sep-20 £
Rental Income due	0	2,010
	<u>0</u>	<u>2,010</u>

**9. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	Total 30-Sep-21 £	Total 30-Sep-20 £
Accounts Payable	400	0
Accountancy Fees	144	0
Independent Examiners Fees	762	720
Key Deposits held	20	260
	<u>1,326</u>	<u>980</u>

**10. STAFF COSTS AND THE COST OF KEY
MANAGEMENT PERSONNEL**

	Total 30-Sep-21 £	Total 30-Sep-20 £
Staff wages and salaries	25,943	19,690
Supervision fees	16,640	23,140
	<u>42,583</u>	<u>42,830</u>

Staff and supervisors are self employed, invoice the charity and are responsible for reporting their income to HMRC.

The Key Management Personnel are considered to be the Board of Trustees/Directors. Payments totalling £17,767 were paid to four Trustees during this financial year as detailed in note 11 below (2020/19: No payments to key management personnel)

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

11. TRUSTEES/DIRECTORS AND OTHER RELATED PARTIES

		Professional Services	2020/21 Total
		£	£
<u>Name of Trustee</u>	<u>Legal authority</u>	<u>Amounts paid or benefit value</u>	
Heather Ayres (since 3 December 2020)	Governing document	3,256	3,256
Maria Romero Martinez (since 3 December 2020)	Governing document	4,080	4,080
Helen Bishop-Grieco (since 25 February 2021)	Governing document	5,071	5,071
Eva Koumpli (period 3 December 2020 to 13 May 2021)	Governing document	5,360	5,360
		<u>17,767</u>	<u>17,767</u>

Note that payments paid to these individuals before they were appointed to the Trustee Board (and after their resignation if applicable) are not included in the table above, but for full transparency those payments were:

	£
Heather Ayres	920
Maria Romero Martinez	960
Helen Bishop-Grieco	1,644
Eva Koumpli	5,200
Tree of Life Clinic (related party to Eva Koumpli)	960
	<u>9,684</u>

Apart from reimbursement of purchases made on behalf of the charity which totalled £192.98 in this financial year (although none of those purchases were reimbursed during the period the Trustees were in office), the Trustees confirm that no other payments were made to Trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a Trustee or any person connected with them.

12. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

13. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

14. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

15. INDEPENDENT EXAMINERS NOTE

The charity governing document stipulates that a majority of Trustees must not be paid at any one time. In December 2020 there was a complete replacement of the Board of Trustees, and it was proving extremely difficult to recruit replacement Trustees at short notice. Therefore, four of the self employed supervisors, clinical manager and administration staff at the charity took up the position of Trustee (on a purely interim basis, whilst new Trustees were recruited) in order to enable the charity to continue in operation. Due to the existing arrangement in terms of those staff members also working for the charity in their professional capacity, this resulted in a majority of Trustees being paid for professional services rendered to the charity. In 2022, the Trustees recruited further Trustees to the Board, and this situation is now resolved.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees on my examination of the accounts of the above charity for the year ended 30th September 2021.

As the charity's trustees (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Responsibilities and basis of report

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement - matter of concern

I have completed my examination. I have identified a matter of concern that give me reasonable cause to believe that the accounts prepared for Kingston Women's Centre are not fully compliant with the accounting requirements of section 396 of the 2006 Act and have not been prepared fully in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities for the following reason: Attention is drawn to note 15 of the accounts: The charity governing document stipulates that a majority of Trustees must not be paid for professional services rendered. Due to an unprecedented situation in December 2020 when the entire Trustee Board needed to be replaced, a majority of Trustees were paid for professional services rendered during the financial period under review. Since the year end 30th September 2021, new Trustees have been appointed and at the date of signing the financial statements, and the date of the Independent Examiner signing their report, a majority of the Board of Trustees is not receiving payment for their professional services.

I confirm that except for the matter of concern noted above, no other matters have come to my attention in connection with the examination giving me reasonable cause to believe that in any material respect:

- * accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- * the accounts do not accord with those records; or
- * the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; and
- * the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Name J Irvin Smith FCIE

Date: 15th June 2022

Independent Examiners Ltd
Unit 2 Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

Accounts

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**



kingstonwomen's
centre

**ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2020**

Charity Registration No: 1144805

Company Registration No: 07775753

Independent Examiners Ltd
Unit 2 Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

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**KINGSTON WOMEN'S CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)**
**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1144805
COMPANY REGISTRATION NUMBER	7775753
START OF FINANCIAL YEAR	1st October 2019
END OF FINANCIAL YEAR	30th September 2020
TRUSTEES THAT SERVED DURING THE YEAR TO 30 SEPTEMBER 2020 (ALSO DIRECTORS UNDER COMPANY LAW)	Barbara Valin (resigned 3rd December 2020) Nana Anderson (resigned 3rd December 2020)
TRUSTEES APPOINTED AFTER BALANCE SHEET DATE	Heather Ayres (appointed 3rd December 2020) Eva Koumpli (appointed 3rd December 2020) Maria Romero Martinez (appointed 3rd December 2020) Helen Bishop-Grieco (appointed 25th February 2021)
REGISTERED ADDRESS	169 Canbury Park Road Kingston Surrey KT2 6LG
DATE OF INCORPORATION	15th September 2011
ACCOUNTANTS	Independent Examiners Ltd Unit 2 Broadbridge Business Centre Delling Lane Bosham PO18 8NF

OBJECTS

The principle activity is to continue to work in the Kingston area to improve the condition of life for women by providing education and counselling facilities and to counteract the effect of discrimination against women.

**KINGSTON WOMEN'S CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**



Reg. Charity 1144805 – Company No. 7775753

The objective of Kingston Women's Centre (KWC) as stated in its governing document is "to relieve sickness and financial hardship and to promote and preserve good health by the provision of goods or services of any kind, including the provision of counselling and support to women in such parts of Kingston, the United Kingdom and the world as the Trustees from time to time may think fit".

In the past year this objective has been achieved with a focus upon strengthening its counselling service; and ensuring a professional, ethically sound service within a safe and supportive environment. The service is available to individuals identifying as women; aged over 18 years, inclusive of all abilities, ethnicities and cultures.

An affordable counselling service is offered for up to 2 years with some shorter term work also provided. Kingston Women's Centre offers a unique opportunity for those benefitting from longer term therapy as many similar services offer short therapy only.

Our service benefits not only the health and wellbeing of women, but also those of their families and wider relationships. The Board of Trustees continue to have had regard to the Charity Commission's guidance on public benefit.

Another important role of the service is to provide clinical placement opportunities for counsellors in training. The trainees pay an affordable rate for clinical supervision (a compulsory, professional requirement) that is delivered in-house by qualified and highly experienced consultant clinical supervisors. KWC operates a system whereby the supervision fees paid to the Centre are then paid to the consultants with no profit gain to the charity to ensure affordability for the trainees.

The programme of increasing numbers of counsellors and supervision groups has been affected through challenges to recruitment posed by the Covid 19 pandemic. These challenges have resulted in a marginally reduced counselling service and client numbers. However, the waiting list remains low and we continue to offer an effective service remotely via Zoom sessions.

The clinical work of Kingston Women's Centre is overseen by a dedicated clinical manager. Additionally, a small administration team ensures a supportive and efficient service to stakeholders.

The main source of income for the charity is through service user fees. We also expect to generate some income via room rental fees to third parties. However, during this financial year room rental income has been seriously affected due to Covid 19 and the implementation of remote working.

The charity has maintained a reasonable consistency of clients meaning that the counselling fees have been not been increased during this financial year. Fees are determined on ability to pay with our lowest rate being £15 per session in keeping with our commitment to provide affordable counselling to women.

The charity is currently in good financial health and has a basic financial structure that is supervised by the trustees. The charity was greatly helped by a £10,000 grant from Kingston Borough Council to all businesses to mitigate the effects of closure due to Covid 19 and lockdowns.

KWC also received a one-off donation from Job Ladder of £8,400 pre-Covid 19. This was to support KWC expansion into providing group work for issues such as anxiety and low mood. There are plans to offer more therapy groups for women who have experienced sexual trauma/violence, LGBTQ +, single mothers with mental health needs in the future.

The trustees are confident that the charity has the funds to settle any financial commitments undertaken. The charity has operated within its financial means this year making a small surplus of approximately £20K (before depreciation). The charity carries no debt and holds limited reserves that are deemed sufficient for the size of the charity.

The charity has accrued a substantial amount of funds in reserve over a period of years. The current reserves amount is £102,000. KWC aims to hold reserves that equate to 6 months average running expenses, which for the current year would equate to £31,000.

The new Board (in situ from December 2020 to current) plan to invest some of the £102,000 reserves to convert current derelict garage space to create more opportunities for therapeutic engagement and ways to engage more fully with the local community. This is being mapped out and the documents for the current financial year (October 2020-September 2021) will have full details regarding this expenditure.

**KINGSTON WOMEN'S CENTRE LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**



Reg. Charity 1144805 – Company No. 7775753

The reserves policy has been reviewed for the current year. The reserves policy will be reviewed annually taking in consideration the trajectory of the charity, forth-coming projects and any estimated risk for the finances of the charity.

With regard to the impact of Covid-19 pandemic, the Operational team has managed an effective, albeit reduced, remote service. Guidance from the relevant professional bodies (British Association of Counselling and Psychotherapy (BACP) and United Kingdom Council for Psychotherapy (UKCP)) has been sought and implemented. Government advice and guidelines have been adhered to.

As a result of this, the charity is able to provide its services remotely for the duration of the pandemic and the impact has, so far, been minimised. There are plans to resume a skeleton, face to face service as soon as it is safe to do so.

Board recruitment has continued to prove difficult. The board consisted of only 2 trustees during this period. This resulted in challenges to the board's effectiveness and strained relationships with management and operational team. An agency has been enlisted, Advice for the Voluntary Sector (AFVS), to assist us in resolving this situation.

Statement of Director's responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements

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

The Trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

I approve the attached statement of financial activities and balance sheet for the year ended 30th September 2020, and confirm that I have made available all information necessary for its preparation.

Date: 5th May 2021

Signed by: Heather Ayres, Trustee/Director

PRINT NAME: HEATHER AYRES

KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH SEPTEMBER 2020

Incorporating income and expenditure account

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/19 £	TOTAL 2019/18 £
INCOME AND ENDOWMENTS FROM:					
Charitable Activities	4a	58,158	0	58,158	76,320
Investments	4b	16	0	16	10
Raising Funds	4c	18,400	0	18,400	2,184
TOTAL INCOME		76,574	0	76,574	78,514
EXPENDITURE ON:					
Charitable Activities	5a	63,561	0	63,561	60,788
TOTAL EXPENDITURE		63,561	0	63,561	60,788
NET INCOME/EXPENDITURE		13,013	0	13,013	17,726
OTHER RECOGNISED GAINS/(LOSSES):					
Gains and losses on revaluation of fixed assets for the charity's own use		620,000	0	620,000	0
NET MOVEMENT IN FUNDS		633,013	0	633,013	17,726
RECONCILIATION OF FUNDS:					
Total Funds Brought Forward		86,085	0	86,085	68,359
TOTAL FUNDS CARRIED FORWARD		719,098	0	719,098	86,085

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 8 to 13 form part of these financial statements.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET AS AT 30TH SEPTEMBER 2020**

Company number 07775753

	Note	Unrestricted Funds £	Restricted Funds £	30-Sep-20 Total £	30-Sep-19 Total £
Fixed Assets					
Tangible assets	2	710,634	0	710,634	97,812
Capital Grant	3	(94,812)	0	(94,812)	(94,812)
Current Assets					
Cash at bank and in hand	7	102,246	0	102,246	84,080
Debtors	8	2,010	0	2,010	0
Total Current Assets		104,256	0	104,256	84,080
Creditors: amounts falling due within one year	9	980	0	980	995
NET CURRENT ASSETS		103,276	0	103,276	83,085
TOTAL ASSETS less current liabilities		719,098	0	719,098	86,085
Creditors: amounts falling due in more than one year		0	0	0	0
NET ASSETS		719,098	0	719,098	86,085
Funds of the Charity					
General Unrestricted Funds		99,098	0	99,098	86,085
Restricted Funds	6	0	0	0	0
Revaluation Reserve		620,000	0	620,000	0
Total Funds		719,098	0	719,098	86,085

Directors' Responsibilities:

The charitable company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 14.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Signed on their behalf by Heather Ayres, Trustee/Director

Print Name: HEATHER AYRES

Date: 5th May 2021

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

Basis of preparation:

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - Charities SORP (FRS102)) and incorporating update bulletin 1, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Companies Act 2006.

The functional currency of the charity is sterling (£).

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

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has opted to prepare its accounts using natural categories.

No material prior year errors have been identified in the reporting period.

Preparation of the accounts is on a going concern basis. The Trustees are of the view that the level of reserves will support the charity going forward.

1. ACCOUNTING POLICIES

The particular accounting policies adopted are set out below.

Income

Recognition of Income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the income;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

Tax Reliefs on Donations and Gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Gifts in Kind

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government Grants

The charity has not received government grants in the reporting period.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

Donated Services and Facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Expenditure and liabilities

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and Support Costs

Support costs represent the cost of central functions, for example governance costs, payroll administration, information technology. Governance costs are those support costs which relate to public accountability of the charity and its compliance with regulation and good practice.

Employee benefits

Short term benefits including holiday pay are recognised as an expense in the period in which the service is received.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Legal status of the charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

Fixed Assets

Tangible fixed assets for use by the charity:

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Freehold premises were previously held at cost. The Trustees obtained a valuation on 10th March 2021 from Zoopla, a well known online property portal website, which generated an estimate of £700,000 at that date. Based on their knowledge of the local property market, the Trustees believe that this valuation would have been at a similar level as at 30th September 2020 and have therefore used the value of £700,000 in these financial statements.

In previous years, the charity adopted a policy of 0% depreciation charge against freehold premises and improvements due to the fact that the asset was considered to have a long useful life and the property is maintained to such a standard that the estimated residual value is not less than cost and is not materially different to the carrying amount. The decision has been taken by the Trustees to revalue the property and change the estimation technique to depreciate the assets at a rate appropriate to their useful economic life, as below:

Office Furniture and Equipment	15%
Freehold improvements	1% From 1st October 2019
Freehold Premises	1% From 1st October 2019

2. TANGIBLE FIXED ASSETS

		Freehold Premises £	Freehold Improvements £	Office Furniture £	Total £
Cost		Title no: SGL337122			
01-Oct-19		80,000	17,812	40,274	138,086
Additions		0	0	0	0
Revaluations		620,000	0	0	620,000
Cost at	30-Sep-20	700,000	17,812	40,274	758,086
Depreciation					
Charge	01-Oct-19	0	0	40,274	40,274
Depreciation at	30-Sep-20	7,000	178	0	7,178
		7,000	178	40,274	47,452
Net Book Value	30-Sep-20	693,000	17,634	0	710,634
Net Book Value	30-Sep-19	80,000	17,812	0	97,812

The carrying amount of the Freehold Premises that would have been recognised had the assets continued to be carried under the original cost model would be £80,000.

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

30th September 2020: None

30th September 2019 : None

3. CAPITAL GRANT

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/19 £	TOTAL 2019/18 £
Grant in respect of Freehold Property	94,812		94,812	94,812
	94,812	0	94,812	94,812

The charity received a grant in 1984 from the Greater London Council for the purchase of a freehold property, when Kingston Women's Centre was registered as a Industrial and Provident Society and before they converted to a charitable company. The terms are believed to have been that the grant was repayable if the society (as it then was) ceased to exist, hence the grant is shown as an ongoing liability in the charity accounts.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

4. ANALYSIS OF INCOME

(a) Charitable Activities

Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2020/19 £	TOTAL 2019/18 £
Counselling Donations	42,451		42,451	59,047
Insurance Contributions	35		35	375
Room Hire and Sundry Sales	2,052		2,052	1,298
Supervision Income	13,620		13,620	15,600
	58,158	0	58,158	76,320

(b) Investments

Bank Interest	16		16	10
	16	0	16	10

(c) Raising Funds

Fundraising Activities Income	18,400		18,400	2,184
	18,400	0	18,400	2,184

5. ANALYSIS OF EXPENDITURE

a) Charitable Activities

Premises Costs

Cleaning and Hospitality		2,464	2,464	2,880
Depreciation of Fixed Assets	2	7,178	7,178	0
IT and Website		2,729	2,729	1,076
Insurance		2,700	2,700	2,561
Light and Heat		1,397	1,397	1,732
Rates		547	547	990
Repairs and Maintenance		742	742	588

Administration and Support costs

Card POS Machine		704	704	817
Office Equipment		0	0	665
Printing, Postage and Stationery		275	275	308
Refunds and Repayments		0	0	120
Staff costs	10	19,690	19,690	28,093
Subscriptions and Licences		144	144	316
Supervision Fees	10	23,140	23,140	16,860
Telephone		1,118	1,118	2,233
Trustee Admin Support		0	0	768

Governance

Accountancy and Independent Examination	5.a.i)	720	720	781
Legal and Professional Fees		13	13	0

63,561	0	63,561	60,788
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5. a.i) DETAILS OF CERTAIN TYPES OF EXPENDITURE

	2020/19 £	2019/18 £
Independent Examiner's Fees	720	781
	720	781

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

6. RESTRICTED FUNDS

The charitable company did not hold any restricted funds during this or the previous financial year.

7. CASH AT BANK AND IN HAND

	30-Sep-20 £	30-Sep-19 £
Cash at bank and in hand	102,246	84,080
Total	102,246	84,080

8. DEBTORS AND PREPAYMENTS

	Total 30-Sep-20 £	Total 30-Sep-19 £
Rental Income due	2,010	0
	2,010	0

**9. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE
WITHIN ONE YEAR**

	Total 30-Sep-20 £	Total 30-Sep-19 £
Independent Examiners Fees	720	660
Key Deposits held	260	335
	980	995

**10. STAFF COSTS AND THE COST OF KEY
MANAGEMENT PERSONNEL**

	Total 30-Sep-20 £	Total 30-Sep-19 £
Staff wages and salaries	19,690	28,861
Supervision fees	23,140	16,860
	42,830	45,721

Staff and supervisors are self employed, invoice the charity and are responsible for reporting their income to HMRC.

The Key Management Personnel are considered to be the Board of Trustees/Directors. No payments were made to Key Management Personnel in 2020/19.

11. TRUSTEES/DIRECTORS AND OTHER RELATED PARTIES

2020/19: N Anderson and B Valin received £0 expenses (2019/18: £0).

2019/18: L Corbishley (resigned February 2019) received Management Consultancy Fees of £1,600.

Apart from reimbursement of purchases made on behalf of the charity which totalled £163.70 in this financial year, the Trustees confirm that no other payments were made to Trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a Trustee or any person connected with them.

**KINGSTON WOMEN'S CENTRE
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 30TH SEPTEMBER 2020**

12. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

13. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

14. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

15. POST BALANCE SHEET EVENT

The charity governing document stipulates that there must be a minimum of three Trustees in office. As at the balance sheet date of 30th September 2020, the Board of Trustees only consisted of two Trustees. However following the resignation of those Trustees in December 2020, three new Trustees were appointed in the same month and a further in February 2021 and the Board is now quorate.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees on my examination of the accounts of the above charity for the year ended 30th September 2020.

As the charity's trustees (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Responsibilities and basis of report

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

Attention is drawn to note 15 of the accounts: The charity governing document stipulates that there must be a minimum of three Trustees in office. At the balance sheet date there were only two Trustees in office, however this was subsequently rectified and as at the date of signing the financial statements, and the date of the Independent Examiner signing their report, the Board of Trustees is now quorate.

I have no other concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Name J Irvin Smith FCIE

Date: 12th May 2021

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