

**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
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**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
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**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
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**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
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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
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**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
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**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
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**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

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