

Company registration number: 07588144

Charity registration number: 1146410

# Nottingham Central Womens Aid

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

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

# **Nottingham Central Womens Aid**

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## **Nottingham Central Womens Aid**

### **Reference and Administrative Details**

<b>Trustees</b>	Amanda Hanson Janet Hylton Nicki Wilkinson Jane Wawszczak
<b>Senior Management Team</b>	Sam Bowles, Refuge Manager
<b>Charity Registration Number</b>	1146410
<b>Company Registration Number</b>	07588144
<b>Registered Office</b>	27 - 31 Carlton Road Nottingham NG3 2DG
<b>Independent Examiner</b>	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

# **Nottingham Central Womens Aid**

## **Trustees' Report**

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

### **Trustees and officers**

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

Trustees:	Amanda Hanson (appointed 31 January 2022)
	Janet Hylton (appointed 31 March 2022)
	Nicki Wilkinson (appointed 8 February 2022)
	Jane Wawszczak (appointed 28 January 2022)
	Sonia Bilkhu (resigned 02 November 2021)
	Tarze Edwards (resigned 18 January 2022)
	Mandy Pride (resigned 31 March 2022)
	Deidre Bowen (resigned 31 March 2022)
	Guninder Nagi (resigned 31 March 2022)

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

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

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 17 March 2011. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

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

Overall management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the memorandum and articles of association. Trustees are recruited through advertising on the website and through informal interest at publicity events and also through the national volunteering 'Do It' website as well as through personal professional recommendations and unsolicited interest and applications.

### **Objectives and activities**

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

- To promote the protection of women and children who have experienced or are experiencing domestic violence and abuse by such means as are charitable;
- To provide temporary refuge on request for women and children who have experienced or are experiencing domestic violence and abuse of a mental, physical, emotional, psychological or financial nature within an intimate or family type relationship or who have been subject to rape or sexual abuse;
- To promote research and education concerning domestic violence and abuse and the publication of useful results of such research;
- To provide advice, support and practical help to any woman who seeks it whether or not she is a resident of the refuge.

Central Womens Aid will operate usually but not exclusively in the area of Nottingham City.

# Nottingham Central Womens Aid

## Trustees' Report

### *Public benefit*

We provide temporary emergency accommodation on request for women and children who have experienced or are experiencing domestic violence and abuse of a mental, physical, emotional, psychological or financial nature within an intimate or family type relationship or who have been subject to rape or sexual abuse.

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

### **Achievements and performance**

From 1st April 2021 through the 31st of March 2022 we have provided emergency accommodation and support to 26 women and 45 children. A further 8 families and 5 single women have been provided with resettlement support and additional extended support after leaving emergency accommodation and moving into the community. We have recording interactions that have signposted 157 women to other specialist support services. We have also completed short term work over the phone including providing emotional support, advocacy, signposting or referrals for 52 women.

The beginning of 2022 saw the 10 year anniversary of our reopening in 2012 and while this went by quietly we are planning ongoing celebrations into the next period to mark the stories of the women and children who have had their lives changed and to acknowledge the hard work and dedication of the team of trustees, volunteers and staff who have supported 100s of women and children at a time of crisis no doubt in some cases saving lives and preventing serious harm.

We have seen the successful recruitment of a full-time children's support worker which is the first time in our history that we have had funding and capacity for a full-time worker in this role - this has meant that the increase in numbers of children have been more than adequately supported. We have also seen the recruitment of a new resettlement worker who has extended our capacity to provide further follow on support providing further support to help women continue their journey to recovery after leaving temporary accommodation and empowering them to be able to resettle permanently within the community.

We have continued our involvement with the Response to Complexity project feeding into this has also enabled us to continue close working relationships with other organisations and provided opportunities to provide wraparound support for women facing multiple disadvantage.

The period has continued to see challenges associated with the pandemic and we have become more robust and flexible in ways of working to continue to meet the best outcomes for all of the beneficiaries having contact with our services. The freedom programme within the community began again with safety measures in place and has seen a successful turnout with the addition of new extended support to include a what's app group where the women can offer peer support and retain the relationships after the group.

We have continued to receive support from other organisations and groups and build relationships with new supporters, this has enabled us to continue to develop and meet the needs of families when they require items outside of what we be able to provide as an individual charity. Tara's Angels have provided us with essential items for families moving into the community and additional items for families in refuge, the Soroptomists continue to provide welcome packs and individual grants to women in crisis and when essential items such as carpets or furniture that would not otherwise be able to be sourced. Support from the buddy bags foundation and Toy Trust has continued to be an integral part of the services provided to children accessing the refuge.

Staff have continued to take advantage of the numerous online training opportunities which have further developed team knowledge and expertise in working with women who face additional barriers and the whole team including trustees accessed the full first aid at work training. The whole team have attended briefings on the new Domestic Abuse Act and associated guidance which will impact the lives of the women we support and the work which we undertake.

# **Nottingham Central Womens Aid**

## **Trustees' Report**

We have worked hard to increase our online presence through social media to both reach women who may be in need and to expand our supporter base and therefore secure continuity of service into the future. Our AGM was again held online and well attended.

Our Big Lotteries Grant and Lloyds Bank foundation have continued to fund our support worker providing specialist support to survivors of domestic abuse facing multiple disadvantage and complex needs and contributing to our continued recognition as the specialist complex needs provider within Nottingham City.

The project has faced increased demands on the service due to higher numbers of referrals, more advice calls and a limited number of accessible and permanent move on accommodation options. However the service continues to develop and progress positively increasing the diversity of the services on offer and the campaigning and educational work that we are able to undertake to encourage the changes in wider society required for real change and to meet our charitable objectives of women and children living free from fear.

### **Financial review**

Following delays in scheduled works and subsequent invoicing, our finances for this year show variances that are known to the Board and are in line with the pre-agreed budgeted spend. Notwithstanding this, there have been additional costs for supplies and maintenance brought about by the pandemic and these are included in the final projected spend.

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

NCWA wish to maintain a reserve amount of 6 months running costs to cover unexpected and unplanned events so that the charity's work can continue.

These might include

- Covering unforeseen day-to-day operational costs, for example: employing temporary staff to cover a long-term sick absence.
- A fall in a source of income, such as reduction or cessation in funding arrangements.
- Planned commitments, or designations, that cannot be met by future income alone, for example plans for a major capital project.
- The need to fund potential deficits in a cash budget, for example money may need to be spent before a funding grant is received.

In deciding the level of reserves trustees will take into account NCWA's annual budget.

The management committee may designate reserves for an identified purpose (maternity leave/sickness cover/settlement).

The management committee and manager are responsible for ensuring that the level and use of reserves is monitored. They will

- Compare the amount of reserves held with the target amount or target range set for reserves.
- Explain any action being taken or planned to bring reserves into line with target.
- Include this information in the Accounts and Annual Report.

# Nottingham Central Womens Aid

## Trustees' Report

### *Principal risks and uncertainties*

#### *Lack of income*

The refuge not being full to capacity for an extended period of time would have a negative affect on our income. We have a number of time limited contracted services and various different grant funding streams which are due to come to an end but we are working to identify future funding opportunities and further diversify our income sources and increase subscriptions and donations for increased stability. A downturn in the economy can affect fundraising so we are mindful to diversify our funding streams to mitigate this possibility.

#### *Insurance and fraud*

Having inadequate insurance cover in the event of a claim could cause financial detriment so we seek to ensure that the insurance protection is viable annually.

Fraud is always a concern in business and so we have in place a robust financial management policy and clear process which include separation of authorisation levels.

### **Statement of Trustees' Responsibilities**

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

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

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

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

## **Nottingham Central Womens Aid**

### **Trustees' Report**

#### **Small companies provision statement**

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

The annual report was approved by the trustees of the charity on 22 July 2022 and signed on its behalf by:

.....  
Amanda Hanson  
Trustee



## **Nottingham Central Womens Aid**

### **Independent Examiner's Report to the trustees of Nottingham Central Womens Aid**

#### **Independent examiner's report to the trustees of Nottingham Central Womens Aid ('the Company')**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022.

#### **Responsibilities and basis of report**

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

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

#### **Independent examiner's statement**

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

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

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

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

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

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

Date:.....

## Nottingham Central Womens Aid

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

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	28,730	-	28,730	57,247
Charitable activities	3	103,596	211,770	315,366	279,672
Investment income	4	39	-	39	24
Total Income		<u>132,365</u>	<u>211,770</u>	<u>344,135</u>	<u>336,943</u>
<b>Expenditure on:</b>					
Charitable activities	6	<u>(65,482)</u>	<u>(219,091)</u>	<u>(284,573)</u>	<u>(179,379)</u>
Total Expenditure		<u>(65,482)</u>	<u>(219,091)</u>	<u>(284,573)</u>	<u>(179,379)</u>
Net income/(expenditure)		<u>66,883</u>	<u>(7,321)</u>	<u>59,562</u>	<u>157,564</u>
Net movement in funds		66,883	(7,321)	59,562	157,564
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>304,752</u>	<u>85,386</u>	<u>390,138</u>	<u>232,574</u>
Total funds carried forward	16	<u><u>371,635</u></u>	<u><u>78,065</u></u>	<u><u>449,700</u></u>	<u><u>390,138</u></u>

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

The funds breakdown for the period is shown in note 16.

The notes on pages 11 to 21 form an integral part of these financial statements.

## Nottingham Central Womens Aid

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

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

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	57,247	-	57,247
Charitable activities	3	84,798	194,874	279,672
Investment income	4	24	-	24
Total income		<u>142,069</u>	<u>194,874</u>	<u>336,943</u>
<b>Expenditure on:</b>				
Charitable activities	6	<u>(22,804)</u>	<u>(156,575)</u>	<u>(179,379)</u>
Total expenditure		<u>(22,804)</u>	<u>(156,575)</u>	<u>(179,379)</u>
Net income		119,265	38,299	157,564
Transfers between funds		<u>4,801</u>	<u>(4,801)</u>	<u>-</u>
Net movement in funds		124,066	33,498	157,564
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>180,686</u>	<u>51,888</u>	<u>232,574</u>
Total funds carried forward	16	<u><u>304,752</u></u>	<u><u>85,386</u></u>	<u><u>390,138</u></u>

The notes on pages 11 to 21 form an integral part of these financial statements.

## Nottingham Central Womens Aid

(Registration number: 07588144)  
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	10	6,776	7,753
<b>Current assets</b>			
Debtors	11	3,285	18,699
Cash at bank and in hand	12	445,110	366,567
		448,395	385,266
<b>Creditors: Amounts falling due within one year</b>	13	(5,471)	(2,881)
<b>Net current assets</b>		442,924	382,385
<b>Net assets</b>		449,700	390,138
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		78,065	85,386
<b>Unrestricted income funds</b>			
Unrestricted funds		371,635	304,752
<b>Total funds</b>	16	449,700	390,138

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

Directors' responsibilities:

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

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

The financial statements on pages 8 to 21 were approved by the trustees, and authorised for issue on 22 July 2022 and signed on their behalf by:

.....  
Jane Wawszczak  
Trustee

The notes on pages 11 to 21 form an integral part of these financial statements.

# **Nottingham Central Womens Aid**

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

### **1 Accounting policies**

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

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

#### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### **Basis of preparation**

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

#### **Going concern**

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

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

#### **Exemption from preparing a cash flow statement**

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

#### **Income and endowments**

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

#### ***Donations and legacies***

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

## Nottingham Central Womens Aid

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

#### *Grants receivable*

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

#### **Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### **Expenditure**

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

#### *Charitable activities*

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

#### **Taxation**

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

#### **Tangible fixed assets**

Individual fixed assets costing £500.00 or more are initially recorded at cost.

#### **Depreciation and amortisation**

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

<b>Asset class</b>	<b>Depreciation method and rate</b>
Computer equipment	33.3% on a straight line basis
Furniture & equipment	10.0% on a straight line basis

## Nottingham Central Womens Aid

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

#### Trade debtors

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

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

#### Cash and cash equivalents

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

#### Fund structure

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

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

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

#### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

## 2 Income from donations and legacies

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	14,977	14,977	31,711
Donations from individuals	9,636	9,636	-
Legacies	-	-	25,250
Grants, including capital grants;			
Government grants	4,117	4,117	286
	<u>28,730</u>	<u>28,730</u>	<u>57,247</u>

## Nottingham Central Womens Aid

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

#### 3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Grants & donations	-	211,770	211,770	194,874
Housing benefit & rental income	102,887	-	102,887	84,506
Laundry & payphone income	384	-	384	292
Sundry income	325	-	325	-
	<u>103,596</u>	<u>211,770</u>	<u>315,366</u>	<u>279,672</u>

#### 4 Investment income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>39</u>	<u>39</u>	<u>24</u>

#### 5 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
The National Lottery Community Fund	-	67,809	67,809
Nottingham City Council	4,117	112,674	116,791
Lloyds Bank Foundation	-	23,837	23,837
Nottinghamshire CM	-	5,000	5,000
J N Derbyshire	3,000	-	3,000
Groundworks	1,000	-	1,000
HCC	10,000	-	10,000
St Withuns	977	-	977
Soroptomists	-	2,450	2,450
Sundry grants and donations	9,636	-	9,636
	<u>28,730</u>	<u>211,770</u>	<u>240,500</u>



## Nottingham Central Womens Aid

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

#### 6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Activities & workshops	2,192	1,615	3,807	3,541
Cleaning	664	564	1,228	1,342
Charity shop set up costs	-	-	-	517
Depreciation	2,492	-	2,492	2,680
Bank charges	8	-	8	16
Equipment purchases	1,833	8,630	10,463	5,928
Governance, supervision & recruitment	-	566	566	168
Refreshments, gifts & hospitality	724	34	758	303
Health & safety	433	25,532	25,965	3,143
Insurance	3,438	-	3,438	3,305
Legal & professional	2,926	6,277	9,203	4,308
Office expenses	249	177	426	633
Payroll service	885	-	885	991
Publications & subscriptions	513	144	657	345
Rent, rates & room hire	2,125	6,975	9,100	8,649
Repairs & maintenance	20,369	27,502	47,871	13,902
Residents food & emergencies	597	891	1,488	1,626
Sundry expenditure	53	7	60	69
Telephone, internet & postage	2,010	2,737	4,747	6,648
Training	-	3,692	3,692	902
Travel, meetings & refreshments	119	55	174	89
Utilities	1,097	6,262	7,359	8,809
Wages, NI & pensions	24,854	125,332	150,186	111,465
Internal recharges	(2,099)	2,099	-	-
	<u>65,482</u>	<u>219,091</u>	<u>284,573</u>	<u>179,379</u>

#### 7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	<u>2,492</u>	<u>2,680</u>

## Nottingham Central Womens Aid

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

#### 8 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
<b>Staff costs during the year were:</b>		
Wages and salaries	137,621	101,478
Social security costs	5,514	3,510
Pension costs	7,051	6,477
	<u>150,186</u>	<u>111,465</u>

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

	2022 No	2021 No
Average number of employees	<u>9</u>	<u>7</u>

7 (2021 - 6) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £7,051 (2021 - £6,477).

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

The total employee benefits of the key management personnel of the charity were £20,194 (2021 - £28,087).

#### 9 Fees payable to independent examiner

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

	2022 £	2021 £
Independent examination	720	720
Other financial services	1,644	1,741
	<u>2,364</u>	<u>2,461</u>

## Nottingham Central Womens Aid

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

#### 10 Tangible fixed assets

	Furniture and equipment £	Computer equipment £	Total £
<b>Cost</b>			
At 1 April 2021	12,487	4,315	16,802
Additions	<u>1,515</u>	<u>-</u>	<u>1,515</u>
At 31 March 2022	<u>14,002</u>	<u>4,315</u>	<u>18,317</u>
<b>Depreciation</b>			
At 1 April 2021	7,257	1,792	9,049
Charge for the year	<u>1,231</u>	<u>1,261</u>	<u>2,492</u>
At 31 March 2022	<u>8,488</u>	<u>3,053</u>	<u>11,541</u>
<b>Net book value</b>			
At 31 March 2022	<u>5,514</u>	<u>1,262</u>	<u>6,776</u>
At 31 March 2021	<u>5,230</u>	<u>2,523</u>	<u>7,753</u>

#### 11 Debtors

	2022 £	2021 £
Prepayments	3,285	3,265
Other debtors	<u>-</u>	<u>15,434</u>
	<u>3,285</u>	<u>18,699</u>

#### 12 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	179	425
Cash at bank	<u>444,931</u>	<u>366,142</u>
	<u>445,110</u>	<u>366,567</u>

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

	2022 £	2021 £
Other taxation and social security	3,525	1,903
Other creditors	<u>1,946</u>	<u>978</u>
	<u>5,471</u>	<u>2,881</u>

## Nottingham Central Womens Aid

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

#### 14 Trustees remuneration and expenses

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

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

#### 15 Taxation

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

#### 16 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>				
<i>General</i>				
General fund	279,502	132,365	(65,482)	346,385
<i>Designated</i>				
Ralph King Legacy	25,250	-	-	25,250
<b>Total unrestricted funds</b>	<u>304,752</u>	<u>132,365</u>	<u>(65,482)</u>	<u>371,635</u>
<b>Restricted funds</b>				
Net Fund (Nottinghamshire CM)	116	5,000	(5,116)	-
COVID (NCC, Masonic society & Sundry)	855	-	(855)	-
Safe & Strong project (Awards for All)	656	-	(656)	-
Salaries (Lloyds)	20,342	23,837	(29,802)	14,377
R2C Complex needs (NCC)	3,638	-	(3,638)	-
MHCLG (NCC, previously Juno Women's Aid)	6,265	112,674	(118,939)	-
Big Lottery	53,514	57,842	(53,766)	57,590
The National Lottery - community fund	-	9,967	(4,569)	5,398
Soroptimists	-	2,450	(1,750)	700
<b>Total restricted funds</b>	<u>85,386</u>	<u>211,770</u>	<u>(219,091)</u>	<u>78,065</u>
<b>Total funds</b>	<u><u>390,138</u></u>	<u><u>344,135</u></u>	<u><u>(284,573)</u></u>	<u><u>449,700</u></u>

## Nottingham Central Womens Aid

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

#### Unrestricted funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
<b>Unrestricted funds</b>					
<i>General</i>					
General fund	180,686	116,819	(22,804)	4,801	279,502
<i>Designated</i>					
Ralph King Legacy	-	25,250	-	-	25,250
<b>Total unrestricted funds</b>	<u>180,686</u>	<u>142,069</u>	<u>(22,804)</u>	<u>4,801</u>	<u>304,752</u>
<b>Restricted</b>					
Salaries (Children in Need)	-	19,369	(18,912)	(457)	-
Net Fund (Nottinghamshire CM)	-	3,370	(2,652)	(602)	116
COVID (NCC, Masonic society & Sundry)	-	2,061	(1,206)	-	855
Safe & Strong project (Awards for All)	-	9,835	(6,902)	(2,277)	656
Salaries (Lloyds)	17,208	31,732	(28,598)	-	20,342
R2C Complex needs (NCC)	-	61,630	(57,992)	-	3,638
MHCLG (NCC, previously Juno Women's Aid)	-	9,497	(1,767)	(1,465)	6,265
Big Lottery	34,680	56,930	(38,096)	-	53,514
Soroptomists	-	450	(450)	-	-
<b>Total restricted funds</b>	<u>51,888</u>	<u>194,874</u>	<u>(156,575)</u>	<u>(4,801)</u>	<u>85,386</u>
<b>Total funds</b>	<u>232,574</u>	<u>336,943</u>	<u>(179,379)</u>	<u>-</u>	<u>390,138</u>

## Nottingham Central Womens Aid

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

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

This year the restricted funds have been as follows:

The funding received from the Big Lottery was for two support workers, a Freedom programme Facilitator and 20 hours of Out of Hours support;

The Lloyds Bank foundation funding was for the salary of the Complex Needs Support worker and Domestic Support Assistant;

The NET funds (from Nottinghamshire CM) were to provide PPE and implement safe working to mitigate cross infection;

The MHCLG fund was funding received from the Nottingham City Council, this is funding from the Ministries of Housing, Communities & Local Government. This was support for complex needs at the refuge, (Last year the lead partner on this funding bid was Juno Women's Aid);

The Soroptomists fund - to provide welcome packages for women to the refuge and other funding for families in need;

The Lottery Community Fund - Awards for all was for refuge improvements.

Last year there were also the following restricted funds which have now finished:

The funding from R2C, Nottingham City Council was part of the "Response to Complexity" funding. This mainly covered salary costs to provide the complex needs support;

The Awards for All funding - for the safe and strong project, which was to create additional safe working spaces to support families;

BBC Children in Need Salary for a support worker and booster grant for activities and equipment during the pandemic.

#### 17 Analysis of net assets between funds

	Unrestricted			2022
	General	Designated	Restricted	Total funds
	£	£	£	£
Tangible fixed assets	6,776	-	-	6,776
Current assets	345,080	25,250	78,065	448,395
Current liabilities	(5,471)	-	-	(5,471)
Total net assets	<u>346,385</u>	<u>25,250</u>	<u>78,065</u>	<u>449,700</u>
	Unrestricted			2021
	General	Designated	Restricted	Total funds
	£	£	£	£
Tangible fixed assets	7,753	-	-	7,753
Current assets	272,727	25,250	87,289	385,266
Current liabilities	(978)	-	(1,903)	(2,881)
Total net assets	<u>279,502</u>	<u>25,250</u>	<u>85,386</u>	<u>390,138</u>

## **Nottingham Central Womens Aid**

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

#### **18 Commitments**

##### **Capital commitments**

At 31 March 2020 the charity had non-cancellable commitments under an operating lease for the premises which expires in 2036.

The total amount contracted for but not provided in the financial statements was £119,000 (2021 - £127,500).

#### **19 Charity status**

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

#### **20 Related party transactions**

There were no related party transactions in the year.