

TOXTETH WOMEN'S CENTRE

England & Wales · Charity number 1147835

Details

Other names	TWC
Status	Registered
Legal form	Trust
Registered	2012-06-26
Register	View on the Charity Commission register

Contact

Address	c/o Toxteth Tabernacle Park Road Liverpool L8 8AN
Phone	07927811238
Email	admin@toxtethwomenscentre.co.uk
Website	toxtethwomenscentre.co.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF WOMEN IN PARTICULAR THOSE FROM ETHNIC MINORITY COMMUNITIES IN TOXTETH, LIVERPOOL BY:(A) THE ADVANCEMENT OF EDUCATION AND TRAINING;(B) THE RELIEF OF POVERTY, SICKNESS AND DISTRESS;(C) THE PROMOTION OF GOOD HEALTH; AND(D) THE PROVISION OF RECREATIONAL FACILITIES IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;(E) THE ADVANCEMENT OF CHRISTIAN FAITH.

Activities: We help women from ethnic minorities, particularly those who speak English as a second language. We provide community, support and opportunities through:1) English teaching: free, women-only classes with creche.2) Well-being activities: drama, Zumba, craft, gardening, parties.3) Resources: clothing, baby, kitchen items etc, also food delivery.4) A wide range of one-to-one support.

Classification

- **How:** Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Other Defined Groups

Geography

- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£74,641	£78,547	-	-
2023-08-31	£65,024	£75,047	-	-
2022-08-31	£48,813	£55,466	-	-
2021-08-31	£38,987	£33,131	-	-
2020-08-31	£32,195	£33,953	-	-

Trustees

Name	Role	Appointed
Catherine Emma Hughes	Chair	2022-02-21
Felicity Dobrushy		2021-02-10
Kathryn Elizabeth Allsopp		2023-03-13

TOXTETH WOMEN'S CENTRE

England & Wales - Charity number 1147835

Accounts

TOXTETH WOMEN'S CENTRE

**TRUSTEES' REPORT &
FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST AUGUST 2024**

Charity Registration No. 1147835

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TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2024

The trustees are pleased to present their annual report for the year ended 31st August 2024.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES

The objectives of the charity are to promote the benefit of women, in particular those from ethnic minority communities in Toxteth, Liverpool through:

- The advancement of education and training
- The relief of poverty, sickness and distress
- The promotion of good health
- The provision of recreational facilities in the interests of social welfare with the object of improving their conditions of life
- The advancement of the Christian faith

We provide women from ethnic minorities with opportunity, community and support to improve their quality of life.

Opportunity: ESOL Classes,

Community: Gardening, Parties, other events and activities

Support: Resource Room, Crisis Support, Specialist Support (eg FGM, honour-based abuse)

We are the only local provider of free, female-only English classes with a crèche.

The women we support are often isolated and facing barriers to accessing services such as healthcare, housing and education. Many are claiming asylum, have refugee status or are here on a visa. Virtually all are second language English speakers, often struggling with mental health and needing emotional and practical support.

We support women to grow in their skills and confidence, and with a wide range of issues causing them stress and distress. We have chosen not to prepare our students for ESOL exams, freeing us up to teach to the needs of the learners and not to the exam. Because of the warmth of the relationships formed at TWC, especially through our ESOL classes, many women build trust with our staff and volunteers and then reach out for further support.

ACHIEVEMENTS AND PERFORMANCE

1. ESOL

We saw a big increase in ESOL registrations to nearly 300, with 90 children registered in crèche across both venues. On any one morning averaged 40-45 women in class and around 8-10 kids in creche, but numbers fluctuated hugely.

The biggest groups were from Iraq/Kurdistan (86 women), Syria (50) and Yemen (38). We had students from around 30 countries including Albania, Bangladesh, China, Eritrea, Guinea-Bissau, Hungary, Iran, Lebanon, Morocco, Oman, Pakistan, Romania, Somalia, Turkiye, Ukraine and Vietnam.

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2024

Some of our teachers' observations (April 2024):

- *"The women are grateful to be taught the language as they want to be able to be as independent as their culture allows in this country. It also gives support and community. It's a place where many feel able to tell us about problems they haven't told anyone else. We help women give a voice to the things they are going through and help support them in making changes in their lives."*
- *"I enjoy the students with their different cultures, languages and educational level. It's a privilege especially to teach those who have had no education in their own countries. I like the fact that I can be as creative as I like in lessons and arrange trips if I want to. I like that we also create community and are able to go to students' houses for dinner if they invite us."*
- *"I took two students to Central library before Ramadan and one of them became tearful as she told me she'd never dared go in before because she thought she'd have to pay. She's living in a hotel at the moment and she said now she'll enjoy sitting in the library exploring the books."*

Some of the women's feedback (June 2024):

- *"This place is very good for women who have small children and cannot go to the College. It's also a nice place to meet new friends and build relationships. Also the teacher are nice and helpful to learn the language and be able to communicate with each other. I love this place"*
- *"When you have any problems they listening and try to understand and sort out your problem."*
- *"TWC – I love a place that is dear to my heart, like family."*

2. Donations Room

We estimate that at least 150 women received items, with demand continuing to grow. Autumn 2023 saw on average 10 visits per week; this increased to 25-30 visits per week in term time, and an average of 15-20 per week in the summer holidays.

We continued to respond to health visitors' referrals of women who are claiming asylum, have children or are expecting a baby, and are newly dispersed in the Merseyside region. On average they referred 2 or 3 women per month. We delivered items directly to the women if they could not collect them.

We saw a significant increase in migrant families being housed in hotels, sometimes without cooking facilities. We took extra items such as slow cookers and air fryers whenever we could.

The vast majority of items we gave out were donated, although we were able to buy a few items with restricted funding to support Syrian families. We continue to receive a large number of donated items through our growing support network, which includes volunteers' family and friends, around 15 churches around Merseyside, the Christian Fellowship School, and the Mother's Union. We are also grateful for other donations e.g. from supermarket Community Champions and from companies such as Proctor & Gamble, who donated some nappies. Demand for kitchen items and furniture (e.g. wardrobes) massively outstripped our limited supplies. In light of the massive needs, we applied for an Our Liverpool grant specifically for our Donations Room project.

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2024

3. Addressing food insecurity

We signposted women in Liverpool to local food pantries. We gave Foodbank vouchers mainly to individuals and families who were rehoused outside of Liverpool, to help them find their local food pantries. We also collected food ad hoc from Fairshare.

We delivered leftover food items from Pret a Manger to people who are claiming asylum. Usually this meant one hostel on Wednesday evening, another on Thursday evening and homes, hotels or other hostels on Friday evening. We made new links with two hostels run by Whitechapel, where women we know were placed.

It is difficult to quantify the total number of people who received Pret food across the year, but the number of food items varied from under 30 to over 100 food items per night. Generally, we easily gave away everything halal, but if we had meat left over we usually took it to a nearby hostel for homeless people.

4. Crisis and specialist support

Our Centre Manager and a small team of volunteers under her supervision continued to support women and families through very difficult circumstances:

- 8 Afghan families in September 2023 facing homelessness after the bridging hotel closed.
- A child needing safeguarding – helping mum establish a safe environment, with NHS staff.
- A woman having chemotherapy – providing childcare and going with her.
- A woman leaving her abusive husband and obtaining a restraining order
- A couple receiving threatening messages – working with police, finding safe accommodation.
- A woman having flashbacks who took an overdose – getting her to hospital and supporting her over the next few weeks.
- At least 15 families experiencing homelessness after receiving asylum.
- 2 women told they would be sent to Rwanda – finding solicitors, supporting through anxiety.
- 3 families appealing their asylum decision.

5. Candle workshops

In Spring 2024 Our Centre Manager ran a workshop around the notion of Home as part of her PhD research, and this had an unforeseen outcome.

As the women started to think about what 'home' means, they spoke about smells like jasmine and lavender that reminded them of their garden in their home country, and asked if they could learn how to make candles to remind them of home. A Syrian woman who attends ESOL classes at the Tab offered to facilitate a candle workshop. We initially thought this would just be one session, but it proved so popular that we had at least ten by the end of the summer term! The women seemed to enjoy making the candles and chatting about their home; there were tears and laughter at every workshop.

6. Other projects

- Parties – we held a number of 'bring and share' parties for women and children, approximately twice a term in Toxteth and Wavertree. This offered the women a safe space to relax, eat, chat, laugh and dance together, and gave their children the chance to enjoy food, crafts and games.

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2024

- We did not run Zumba sessions or Drama workshops this year due to a combination of changing circumstances for individuals and focusing as a charity on core costs this year. In their feedback at the end of the year, some of the women asked for exercise activities to resume.
- The bridging hotel for Afghans closed in August 2023, with families rehoused locally or further afield. Our Centre Manager continued to support families where she could, but much less intensively than the previous two years. She was emotionally exhausted by her time there and in some ways is still recovering.
- After investing heavily in our Jasmine Garden project last year with restricted funding from the Metro Mayor's Community Environment Fund, we were not able to do much. This was partly due to investing time elsewhere, and partly due to a wall in the garden collapsing and restricting access for much of the year.

7. Responding to spiritual needs

We remained committed to helping women of any and all faiths equally, respecting the fact that while some women wish to ask more about what we believe as Christians, others may not. Our activities were not primarily evangelistic, but we included very short talks at parties and events through the year to mention the significance of various events in the calendar to Christians (e.g. Christmas, Easter, International Women's Day).

Our Centre Manager is very relational and responsive, and found that she had many informal conversations about prayer and faith.

We remained happy to signpost women to local churches if they wanted to know more about the Christian faith, or if they were believers seeking baptism and Christian fellowship. Three more Iranian women were baptised at the Toxteth Tabernacle this year.

8. Staffing

In September 2023 we made our second crèche staff post permanent (term-time only) rather than fixed-term, due to the continuing growth in demand for crèche places.

Our Administrator decided in summer 2024 to move on to ESOL teaching. We were delighted to appoint a woman from Nigeria who has herself benefited from the charity's support. This was the first time we have been able to employ someone who is not white and British.

For the first time, in Summer 2024 we paid a volunteer to cover for our Centre Manager (particularly crisis and specialist support for the women) to help her switch off more fully. Unfortunately, some of her holiday coincided with the Southport attack and its aftermath, during which many of the women were very scared by false rumours.

9. Fundraising

- We continued our strenuous efforts to increase our annual income.
- We had around 25 regular givers and received gifts from 8 churches. We are delighted to thank Toxteth Tabernacle, Christ Church Liverpool, West Kirby URC, Grace Baptist Southport, Ebenezer Chapel, Bethany Prenton, Bethel Green Lane and Bryn Independent Methodist for their financial support this year.
- We secured around £54,000 of other funding for core costs from 14 funders. The smallest awards were £500 and the largest were £10,000. Many were previous funders, but we also reached out to new funders where possible.

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2024

- We secured an increase of restricted funds.

This just about covered outgoings but did not allow us to rebuild our reserves as we had hoped.

We had another successful fundraising concert with Rock Choir in April 2024. An Iranian woman provided some of the refreshments and a handful of other women were able to attend. Off the back of this, we were able to arrange a morning performance by Rock Choir for the women at the centre the following Autumn.

FINANCIAL REVIEW

Total income for the year was £74,641 (2023: £65,024) of which £42,280 (2023: £33,661), related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £78,547 (2023: £75,047), leaving a deficit for the year of £3,906 (2023: deficit £10,023).

At 31st August 2024 the charity's reserves stood at £5,155 (2023: £9,061) of which £2,453 (2023: £7,586) represented restricted funds.

RISK MANAGEMENT

Health and Safety, Safeguarding, Confidentiality, and Risk Policies are in place to manage major risks by regular review and evaluation. Appropriate action is taken by Trustees as necessary.

RESERVES POLICY

It is the policy of the charity to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and three months' running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £2,702. The charity requires £8,461 for redundancy provision and £7,783 for three months' running costs, (total £16,244).

The trustees plan to build up our unrestricted reserves by increasing the amount of regular giving from supportive individuals, churches and other groups, and by one-off fundraising events and activities.

PLANS FOR THE FUTURE

Priorities for the year ahead:

In the year ahead we are aiming to focus on running the charity well – consolidating growth, building up financial support, investing in our team.

Priorities for the year ahead:

- Continue to work in partnership with other agencies to respond to changing needs of vulnerable migrants in Liverpool
- Consolidate funding and build up regular giving to rebuild reserves as well as covering costs. Our policy is to have sufficient unrestricted reserves to cover redundancy provision and 3 months running costs.
- Increase income to at least £105,000.
- Secure repeat funding where possible

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2024

- Review the Centre Manager's role (especially in light of 3-year project funding for a new post of Donations Coordinator).
- Continue to develop management, supervision and appraisal structures for our staff team.
- Recruit two new trustees
- Celebrate 15th anniversary (Feb 2025) with the women, volunteers and supporters.
- Use anniversary as springboard for increasing support for TWC.
- Continue to develop monitoring and data collection to ensure we continue to meet funders' requirements as well as measuring impact
- Develop website as far as limited resources allow.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Toxteth Women's Centre is a registered charity, number 1147835 formed on 26th June 2012.

The Governing Document is a Trust Deed adopted on 1st June 2012. The charity operates a Women's Resource Centre in Liverpool, and its work includes support of women throughout Merseyside.

The Board of Trustees also forms the Management Committee which appoints officers who are responsible for the day-to-day running of the charity.

Toxteth Women's Centre is managed and governed by a Board of Trustees, consisting of trustees and the Centre Manager. Management Committee meetings are held quarterly, and agenda items include finance, fundraising, and a centre manager report.

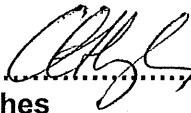
REFERENCE AND ADMINISTRATIVE DETAILS

Name	Toxteth Women's Centre
Charity Number	1147835
Address & Office	Toxteth Tabernacle Park Road Liverpool L8 8AN
Trustees	During the year members of the Board of Trustees were as follows: C Adams (Resigned 1 st April 2025) KE Allsopp CE Hughes (Chair) F Dobrushy E Kneale
Independent Examiner	Ying Huang FCCA c/o LCVS, 151 Dale Street, Liverpool, L2 2AH

TOXTETH WOMEN'S CENTRE
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2024

Bankers The Co-operative Bank plc,
 PO Box 250,
 Skelmersdale,
 WN8 6WT

Signed on behalf of the Trustees

.....

CE Hughes
Trustee

Date: 16/06/2025.....

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TOXTETH WOMEN'S CENTRE

I report on the accounts of the charity for the year ended 31st August 2024 which are set out on pages 10 to 21.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Ying Huang**

Relevant professional qualification or body: **FCCA**

Address: **c/o LCVS 151 Dale Street, L2 2AH**

Dated: 24/06/2025.....

TOXTETH WOMEN'S CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2024

	Notes	Unrestricted Funds 2024 £	Restricted Fund 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:					
Donations and legacies	2a	31,836	-	31,836	31,363
Charitable activities	2b	-	42,280	42,280	33,661
Other trading income	2c	525	-	525	-
Total income		32,361	42,280	74,641	65,024
Expenditure on:					
Charitable activities	3	31,134	47,413	78,547	75,047
Total expenditure		31,134	47,413	78,547	75,047
Net Income/(expenditure), net movement in the year		1,227	(5,133)	(3,906)	(10,023)
Total funds brought forward	8,9	1,475	7,586	9,061	19,084
Total funds carried forward	7-9	2,702	2,453	5,155	9,061

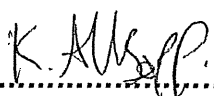
The notes on pages 12 to 21 form part of these accounts.

All the above amounts relate to continuing activities of the charity.

TOXTETH WOMEN'S CENTRE
BALANCE SHEET AS AT 31ST AUGUST 2024

	Notes	31 st August 2024		31 st August 2023	
		£	£	£	£
Fixed assets					
Tangible fixed assets	4		1,245		781
Current assets					
Debtors	5	381		359	
Cash at bank and in hand		5,996		9,067	
		-----		-----	
		6,377		9,426	
Current liabilities					
Creditors: amounts falling due within one year	6	(2,467)		(1,146)	
		-----		-----	
Net current assets			3,910		8,280
			-----		-----
Total assets less current liabilities			5,155		9,061
			=====		=====
Funds:					
Unrestricted funds	7, 8	2,702		1,475	
Restricted funds	7, 9	2,453		7,586	
		-----		-----	
		5,155		9,061	
		=====		=====	

Approved by Trustees on ...16/06/25.....



 KE Allsopp – Trustee



 CE Hughes – Trustee

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024

1. Accounting Policies

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. 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 (FRS102) (SORP 2019) effective 1st January 2019 and Charities Act 2011.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that they have plans in place to build up adequate reserves to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charity's objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Fixed Assets

Capital expenditure is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Fixture & Fittings	20% per annum straight line basis
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Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from other trading activities relates to fundraising events and room hire and is recognised when the amount is certain.

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relates to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the year in which the estimate is revised where the revision affects only that year, or in the year of the revision and future years where the revision affects both current and future years.

All expenditure is accounted for on an accrual basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Cost of charitable activities relates to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

2. Income and endowments from

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
a. Donations and legacies				
Donations	16,381	-	16,381	21,862
Gift aid	4,055	-	4,055	-
General grants	11,400	-	11,400	9,500
	31,836	-	31,836	31,363

Income from donations and legacies for 2023 related wholly to unrestricted funds.

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
b. Charitable activities				
Allen Lane Foundation	-	7,000	7,000	-
Charles & Edna Broadhurst Charitable Trust	-	500	500	-
Church Urban Fund	-	-	-	5,000
EL Rathbone Charitable Trust	-	3,000	3,000	-
Eleanor Rathbone Charitable Trust	-	-	-	5,000
F G Charitable Trust	-	500	500	3,000
Hemby Charitable Trust	-	2,500	2,500	-
John Mason Family Trust	-	2,500	2,500	-
John Moores Foundation	-	10,000	10,000	-
Jug of Oil Trust	-	1,000	1,000	1,000
Liverpool City Region	-	-	-	4,325
Norman Whiteley Trust	-	3,000	3,000	-
P H Holt Foundation	-	10,000	10,000	11,336
Salvation Army Trustee Company	-	-	-	4,000
Toxteth Tabernacle	-	2,280	2,280	-
	-----	-----	-----	-----
	-	42,280	42,280	33,661
	=====	=====	=====	=====

Income from charitable activities in 2023 comprised £33,661 for restricted funds and £nil related to unrestricted funds.

c. Other trading income	£	£	£	£
Fundraising	525	-	525	-
	-----	-----	-----	-----
	525	-	525	-
	=====	=====	=====	=====

3. Expenditure on Charitable Activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2024 £	Total 2023 £
To promote the well-being of all women by advancing education, alleviating poverty, improving health and well-being	56,554	21,993	78,547	75,047
	=====	=====	=====	=====

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024

a. Analysed as follows:

	2024	2023
	£	£
<i>Direct charitable expenditure:</i>		
Staff salary costs	51,339	43,638
Pension	1,116	814
Activities costs	4,099	12,953
	-----	-----
	56,554	57,405
	-----	-----

	2024	2023
	£	£
<i>Support & Governance costs:</i>		
Office costs	609	836
Running costs	15,606	11,504
Insurance	1,285	1,169
Travel	994	1,320
Training	870	722
Website	435	-
Sundry expenses	-	235
DBS fees	58	49
Payroll fees	885	769
Accountancy	1,035	955
Depreciation	216	83
	-----	-----
	21,993	17,642
	-----	-----

Total expenditure on charitable activities	78,547	75,047
	=====	=====

£47,413 (2023: £36,597) of the above expenditure is restricted expenditure

b. Staff Costs	2024	2023
	£	£
Gross salaries	51,339	43,638
Pension	1,116	814
	-----	-----
	52,455	44,452
	=====	=====

c. Particulars of employees:

Average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2024	2023
	2.6	2.2
Charitable activities	=====	=====

No employee received emoluments of more than £60,000 during the year (2023: nil)

The Trustees are not remunerated for their services and are not included in the above number of employees.

TOXTETH WOMEN'S CENTRE**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024**

No out-of-pocket expenses were reimbursed to trustees in the year (2023: £nil)

4. Tangible fixed assets

	Fixtures & Fittings	Total
Cost	£	£
Balance at 1 st September 2023	1,169	1,169
Additions in the year	680	680
Disposals in the year	(-)	(-)
Balance at 31st August 2024	1,849	1,849
Depreciation		
Balance at 1 st September 2023	388	388
Charge for the year	216	216
Disposals in the year	(-)	(-)
Balance at 31st August 2023	604	604
Net book value at 31st August 2024	1,245	1,245
Net book value at 31 st August 2023	781	781

5. Debtors

	2024	2023
	£	£
Prepayments	381	359

6. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	1,961	955
Pension	506	191
	2,467	1,146

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024

7. Analysis of Net Assets between Funds

2024	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	311	2,391	2,702
	-----	-----	-----
Restricted Funds			
Allen Lane Foundation	-	1	1
Liverpool City Region	297	-	297
P H Holt Foundation	-	3	3
Salvation Army Trustee Company	-	1,326	1,326
Asda Foundation	-	189	189
EL Rathbone Charitable Trust	162	-	162
FG Charitable Trust	475	-	475
	-----	-----	-----
	934	1,519	2,453
	-----	-----	-----
Totals	1,245	3,910	5,155
	=====	=====	=====

2023	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
Unrestricted Funds			
General Fund	403	1,072	1,475
	-----	-----	-----
Restricted Funds			
Allen Lane Foundation	-	901	901
Liverpool City Region	378	-	378
P H Holt Foundation	-	2,940	2,940
Salvation Army Trustee Company	-	3,367	3,367
	-----	-----	-----
	378	7,208	7,586
	-----	-----	-----
Totals	781	8,280	9,061
	=====	=====	=====

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024

8. Unrestricted Funds

2024	Reserves at Beginning of year £	Movements in the year		Reserves at End of year £
		Income £	Expenditure £	
General Fund	1,475	32,361	(31,134)	2,702
	=====	=====	=====	=====

2023	Reserves at Beginning of year £	Movements in the year		Reserves at End of year £
		Income £	Expenditure £	
General Fund	8,562	31,363	(38,450)	1,475
	=====	=====	=====	=====

General Fund is used to finance the charity's general activities and core costs as outlined in the Trustees' Report.

9. Restricted Funds

2024	Reserves at Beginning of year £	Movements in the year		Reserves at End of year £
		Income £	Expenditure £	
Allen Lane Foundation	-	7,000	(6,999)	1
Asda Foundation	901	-	(712)	189
Charles & Edna Broadhurst Charitable Trust	-	500	(500)	-
EL Rathbone Charitable Trust	-	3,000	(2,838)	162
F G Charitable Trust	-	500	(25)	475
Hemby Charitable Trust	-	2,500	(2,500)	-
John Mason Family Trust	-	2,500	(2,500)	-
John Moores Foundation	-	10,000	(10,000)	-
Jug of Oil Trust	-	1,000	(1,000)	-
Liverpool City Region	378	-	(81)	297
Norman Whiteley Trust	-	3,000	(3,000)	-
P H Holt Foundation	2,940	10,000	(12,937)	3
Salvation Army Trustee Company	3,367	-	(2,041)	1,326
Toxteth Tabernacle	-	2,280	(2,280)	-
	=====	=====	=====	=====
	7,586	42,280	(47,583)	2,453
	=====	=====	=====	=====

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024

2023	Reserves at Beginning of year £	Movements in the year		Reserves at End of year £
		Income £	Expenditure £	
Allen Lane Foundation	2,731	-	(2,731)	-
Asda Foundation	1,500	-	(599)	901
Charles & Edna Broadhurst Charitable Trust	994	-	(994)	-
Church Urban Fund	-	5,000	(5,000)	-
EL Rathbone Charitable Trust	1,500	-	(1,500)	-
Eleanor Rathbone Charitable Trust	-	5,000	(5,000)	-
F G Charitable Trust	-	3,000	(3,000)	-
Jug of Oil Trust	-	1,000	(1,000)	-
Liverpool City Region	-	4,325	(3,947)	378
P H Holt Foundation	3,578	11,336	(11,974)	2,940
Salvation Army Trustee Company	-	4,000	(633)	3,367
Tillotson Bradberry Charitable Trust	219	-	(219)	-
	<u>10,522</u> =====	<u>33,661</u> =====	<u>(36,597)</u> =====	<u>7,586</u> =====

Description of Funds

These are monies given to the charity to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

Allen Lane Foundation - Contribution towards centre activities.

Asda Foundation - Contribution towards Empowering local communities.

Charles & Edna Broadhurst Charitable Trust - Contribution towards activities

Church Urban Fund - Support for Afghans and Ukrainians

EL Rathbone Charitable Trust - Contribution towards the core costs.

Eleanor Rathbone Charitable Trust - Contribution towards salary costs.

F G Charitable Trust - Contribution towards centre activities.

Hemby Charitable Trust – Contribution towards salary & core costs.

John Mason Family Trust - Contribution towards the core costs.

John Moores Foundation - Contribution towards salary & core costs.

Jug of Oil Trust - Contribution towards the core costs.

Liverpool City Region - Jasmine Garden project

Norman Whiteley Trust - Contribution towards the core costs.

P H Holt Foundation - Contribution towards drama classes for young women.

Salvation Army Trustee Company - Supporting Syrians in Liverpool

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2024

Tillotson Bradberry Charitable Trust – Contribution to help Afghan refugees.

Toxteth Tabernacle - Contribution towards salary costs.

10. Guarantees and Other Financial Commitments

The organisation has a lease commitment (28 days' notice period) of £297 (2023: £297).

11. Related Parties

F Dobrushy a trustee receives a salary of £24,681 (2023: £23,509)

TOXTETH WOMEN'S CENTRE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2024**

	2024	2023
	£	£
INCOME		
Grant income	53,680	43,161
Donations	20,436	21,863
Fundraising	525	-
Total Income	74,641	65,024
EXPENDITURE		
Charitable activities		
Staff salary costs	51,339	43,638
Pension	1,116	814
Activities costs	4,099	12,953
Rent	15,606	11,504
Travel expenses	994	1,320
Training	870	722
Telephone	72	256
Insurance	1,285	1,169
Sundry expenses	-	235
Stationery	537	580
Website	435	
DBS fees	58	49
Payroll fees	885	769
Accountancy	1,035	955
Depreciation	216	83
Total expenditure on charitable activities	78,547	75,047
Net (expenditure) for the year	(3,906)	(10,023)

(This page does not form part of the statutory financial statements)

TOXTETH WOMEN'S CENTRE

England & Wales - Charity number 1147835

Accounts

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023

Charity Registration No. 1147835

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TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2023

The trustees are pleased to present their annual report for the year ended 31st August 2023.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES

The objectives of the charity are to promote the benefit of women, in particular those from ethnic minority communities in Toxteth, Liverpool through:

- The advancement of education and training
- The relief of poverty, sickness and distress
- The promotion of good health
- The provision of recreational facilities in the interests of social welfare with the object of improving their conditions of life
- The advancement of the Christian faith

We provide women from ethnic minorities with opportunity, community and support to improve their quality of life.

Opportunity: ESOL Classes, Drama Sessions, Zumba, Touch Tennis

Community: Gardening, Parties, other events and activities

Support: Resource Room, Crisis Support, Specialist Support (eg FGM, honour-based abuse)

We are the only local provider of free, female-only English classes with a crèche.

The women we support are often isolated and facing barriers to accessing services such as healthcare, housing and education. Many are claiming asylum, have refugee status or are here on a visa. Virtually all are second language English speakers, often struggling with mental health and needing emotional and practical support.

We support women to grow in their skills and confidence, and with a wide range of issues causing them stress and distress. We have chosen not to prepare our students for ESOL exams, freeing us up to teach to the needs of the learners and not to the exam. Because of the warmth of the relationships formed at TWC, especially through our ESOL classes, many women build trust with our staff and volunteers and then reach out for further support.

ACHIEVEMENTS AND PERFORMANCE

1. Activities At The Centre

We continued our normal activities through the week, and they were very popular, with nearly 250 ESOL enrolments across both centres, in classes from Pre-Entry to Entry 2/3 level. We were delighted to be commended for the quality of our ESOL delivery by a trainer from the Home Office.

- **ESOL**

The Tab (Toxteth) Across the whole year, 159 women registered, and 58 children came to creche. At least 42 of the women were claiming asylum. Average attendance on one day was around 60. At this venue we made space for everyone and had a high turnover as some women were moved elsewhere fairly quickly.

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2023

The Hub (Wavertree) Last year we had 87 enrolments over the year, of whom at least 2 were claiming asylum. We had a further 39 on the waiting list who were not able to join a class. Average attendance on any one day was around 40. Most of the women here are more settled, many with refugee status.

- **Helpdesk** - this year we formalised our 'Helpdesk' slot after ESOL class, with 7 individual staff and volunteers offering general, non-specialist help. We recorded 33 situations where we helped women with various needs around accessing key services, eg filling in a child benefit form, phoning a clinic in response to a letter.

Feedback on ESOL classes from the women continued to be very positive. Two ladies worked together to write:

"I love my class. Good teachers. Enjoy listening to teacher and speaking English. Like meeting other ladies. Teacher is friendly."

"I love coming here, to learn English. So, the place helps me to strengthen my English."

2. Volunteers

We had many volunteers join us as well as a few stepping down. In our volunteer feedback survey, the biggest challenge they identified was overstretch. We were able to develop some areas according to individual volunteers' skills and availability. For example:

- A recently retired teacher provided a weekly tuition slot for children at the local asylum hostel not in school.
- A retired man offered to use his car to collect and deliver donated items for us; we kept him busy!

3. 'Participatory-Led'

We remained keen to encourage the women in getting involved and taking ownership. We were thrilled that some women at the centre took an active role in organising the end of year parties and worked really well together.

At the bridging hotel we listened to what the women wanted and how they wanted it to work, eg a party for International Women's Day and another party to celebrate Eid at the end of June. At the Centre, a group of women organised a 'party in the park', with games (egg and spoon), a picnic and performing poetry they had written at the drama group. Another group wanted a pamper party, with art, henna and dancing.

One woman commented after a party:

"I feel relaxed when I dance, I forget my stress and I dance."

Our Centre Manager commented: *"It was great to see the women planning the different parties. One woman told me not to worry about the party in the park, that everything would be ok because she was bringing Biryani. They seemed so happy at the parties, sharing food and dancing."*

It became clear that the women want 'community': in particular, a space where they can be with friends. TWC provided friendship for many and for some, even a sense of being family.

4. Centre Manager's Impact

Three particularly significant areas of support the Centre Manager was able to focus on this year were:

4.1 Donations room

A relatively new area for us (post-Covid) is the ever-growing demand for our Donations Room, alongside a growing network of people who generously donate items. The Centre Manager invested a huge amount of time in this over the year, helped by some of the women who stayed after class or came in at other times to help sort donations.

- We know that at least **148 families** have benefited from our donations room over the past year.
- **35 pregnant mums** (not attending TWC classes) were referred to us by the Mersey Care health visitors working with people claiming asylum across the Liverpool region. We gave all these women a baby box with baby clothes and other essential items, and the vast majority of them also received prams.
- **19 families from asylum hostels** not referred by Mersey Care or attending TWC ESOL classes but referred by other women in the hostels. Most were recently arrived and came to us for basics eg clothes, kitchen items.
- **40 Afghan families at the bridging hotel** (including prams, Moses baskets, clothes, suitcases, car seats, etc).
- **54 women** (probably many more but not recorded) **from our ESOL classes** also used the donations room.
- **50-60 families** were given a pram or buggy.

The Centre Manager comments: *"A couple who were claiming asylum were moved to Liverpool 2 weeks before their due date, with their first child. We were able to provide things they needed including a car seat for when they left the hospital with their newborn. A couple of days after the baby was born the mum called saying she was in lots of pain when feeding the baby and asked if we had a breast pump. Amazingly we had just been donated a brand new one."*

4.2 Afghan women in the bridging hotel

The Centre Manager continued to give significant time and energy to these women. They struggled with many issues, not least still being there almost 2 years after first arriving, and then with the sudden announcement of the closure of the hotels and all the uncertainty around that. The last few months were particularly stressful.

Our local hotel was severely under-resourced and there was relatively little provision for the women, not even a room allocated for women and/or children as a larger space for them to gather outside their own rooms. In addition to helping women with practical needs from our donations room, our Centre Manager supported women emotionally, she commented

"we loved being able to respond at the hotel when the women asked for an Eid party, and the fact that they trusted us to do that."

In the face of so many traumatic situations, one major contribution was simply to provide a safe communal space for women to get together and chat; craft activities helped facilitate this. There was a degree of overlap with 'specialist and crisis support' below. There were many very difficult situations and distressing conversations arising.

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2023

4.3 Specialist support and crisis care

Our Centre Manager and a few volunteers under her supervision continued to support women and families through very difficult circumstances:

- Safeguarding - 4 cases (involving another safeguarding team)
- Honour-Based Abuse – 5 cases (including the two most serious cases at the hotel – multi-agency, husbands in prison).
- 1 family with a genetic disorder – very complex support
- Mental health – 3 cases
- Modern day slavery – 2 cases
- Housing problems / homelessness – 4 cases
- Letters to the Home office supporting claims for asylum/housing - 8 cases

We believe the number of women experiencing domestic violence was much higher than the number we gave specific crisis care to, but it is difficult to give a number for that.

5. OTHER ACHIEVEMENTS OF THE CHARITY

- **'Flourish' drama workshops - weekly at both centres**

Our 'Flourish' drama workshops continued, with around 5-15 women on average attending the weekly sessions. These were highly creative and responsive to the women. The sessions built confidence, connection and a sense of community. The women created poetry from their personal experience and then performed them in front of others at the end of the year. The poem was called 'When I Look in the Mirror, What Do I See?'. Our Centre Manager reflects: *"I was supporting one woman (left an abusive husband) but every week she made sure she was at the drama group. She said that she loves it because she laughs. I would see her in the group and it looked like it was a release for her, where for a short time she could relax and laugh and not have to think about what was going on. All of the women who attend the group for the 90 minutes seem to laugh and have fun; maybe for these 90 minutes they forget what is happening in their situation. Many are concerned about their country and family members still in their home country. Or have very stressful situations with ex-husbands."*

- **Zumba sessions – weekly at both centres**

These provided exercise and fun for the women. We also had funding to add several sessions at the bridging hotel, where women and teenage girls really enjoyed dancing with our Zumba teacher to music they chose. We were sad this year to say goodbye to Jennie, who has been teaching Zumba at the centre for 4 years. She continued to do weekly sessions at both centres this year and also added some sessions for Afghans at the bridging hotel. She reflected: *"I enjoy teaching here so much! The environment that the staff and volunteers have created for these women and their families to come together as part of a community, offering guidance and support in many ways, it's just a joy to be a part of. You can see how much the women value TWC and the services they provide by how much they thank them, their smiles and body language when they are there, and when they leave."*

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2023

- **Food delivery** – a team of around 15 volunteers delivered food to family homes and asylum hostels three nights a week for the year, averaging around 60 items (mostly sandwiches) per evening. We had around 30 family homes on our list, which we delivered to on a rota basis on Fridays. We usually delivered to Birley Court on Wednesdays and Seiont House on Thursdays.
- **Parties** – we held a number of parties, approximately twice a term in three locations: Toxteth, Wavertree and the bridging hotel in Speke. This offered the women a safe space to relax, chat and even dance together, and gave their children the chance to enjoy crafts and games.
- **Jasmine Garden Project** – as we were awarded £4,350 of funding from the Metro Mayor's Community Environment Fund, we spent quite a bit of the money on equipment and infrastructure (rebuilding raised beds, ensuring there is water, storage and seating on site). The garden was a great space for building relationships and having conversations with the women.
- **Strong working relationships with other agencies** – our Centre Manager continues to be part of the Merseyside Coordination Group supporting refugees. As she supports women she liaises closely with social workers, Mersey Care health visitors, Refugee Action, Savera UK, Safe Families, the Red Cross and the CAB.

6. Staffing:

We recruited a new Administrator and also recruited for the new post of Creche Team Leader. We continued to increase paid staff hours and increased the number of staff employed. Some of this was in response to staff feedback about their roles, and some was in response to staff ill-health.

Our Administrator reflected: *"Since starting the role of Administrator in November 2022, I have been on a significant learning curve as I have better understood the charity and how it works. I'm glad to be able to help facilitate the smooth running of the charity which makes such a difference to the lives of so many people. I enjoy meeting the women who join the classes when I complete registration forms with them - a task that hasn't diminished throughout the year as we frequently have new families moving to the area."*

7. Evangelism:

We remained committed to helping women of any and all faiths equally, respecting the fact that while some women wish to ask more about what we believe as Christians, others may not. Our activities were not primarily evangelistic, but we included very short talks at parties and events through the year to mention the significance of various events in the calendar to us as Christians (eg Christmas, Easter, International Women's Day).

Our Centre Manager is very relational and responsive, and found that she had many informal conversations with women, children and even husbands about prayer and faith.

We remained happy to signpost women to local churches if they wanted to know more about the Christian faith, or if they were believers seeking baptism and Christian fellowship. Three women (two Iranian and one Syrian) were baptised in September 2022 at the Toxteth Tabernacle.

8. Trustees

This year we recruited two energetic and capable trustees, with professional expertise in HR and managing staff.

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2023

However, we were unable to fill the vacancy in the Treasurer role after Brenda stepped down. However, this need enabled us to share knowledge and understanding of our accounts more widely across the trustees, which was immensely helpful. At the end of the year Hannah, our Fundraising Lead and previous Chair, also stepped down.

9. Building Capacity And Support

Our work continued this year thanks to the ongoing support of many volunteers, prayer supporters, generous local churches, and both Christian and secular funders.

We scaled back our activities slightly in summer 2023 as we were running low on funds; we cut back on non-essential spending and closed the Hub a couple of weeks early in order to save on rent. We had a successful fundraising concert at Easter (thanks to the Liverpool Rock Choir) which was a springboard for strengthening relationships with individuals, churches and other groups.

FINANCIAL REVIEW

Total income for the year was £65,024 (2022: £48,813) of which £33,661 (2022: £22,850), related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £75,047 (2022: £55,466), leaving a deficit for the year of £10,023 (2022: deficit £6,653).

At 31st August 2023 the charity's reserves stood at £9,061 (2022: £19,084) of which £7,586. (2022: £10,522) represented restricted funds.

RISK MANAGEMENT

Health and Safety, Vulnerable Adults, Confidentiality, and Risk Assessment Policies are in place to manage major risks by regular review and evaluation. Appropriate action is taken by Trustees as necessary.

RESERVES POLICY

It is the policy of the charity to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and three months' running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £1,475. The charity requires £5,447 for redundancy provision and £9,612 for three months' running costs, (total £15,059).

The trustees plan to build up our unrestricted reserves by increasing the amount of regular giving from supportive individuals, churches and other groups, and by one-off fundraising events and activities.

PLANS FOR THE FUTURE

In the year ahead we are aiming to focus on running the charity well – consolidating recent growth, building up financial support, strengthening everyone in their roles and trying to develop the team we have. At the same time, we recognise that we need to grow to avoid overstretch and overreach.

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2023

Priorities for the year ahead:

Consolidate funding and build up regular giving with a view to being in a better position to increase salaries in 2024-25. Secure repeat funding where possible. Increase income to at least £85,000.

- Strengthen existing partnerships – secular and Christian funders, churches, individual Christians, other support networks.
- Seek out new partnerships for funding & support.
- Build up our unrestricted reserves and designate funds specifically for this so that we are able to cover redundancy provision and 3 months' running costs.
- Review the Centre Manager's pay for the first time in several years (5% increase from Sept 2023).
- Review the Centre Manager's role to take into account significant new challenges and changes in the last couple of years, and the development of the Administrator role.
- Ensure staff take all their annual leave and monitor whether a TOIL policy is needed.
- Put clearer management, supervision and appraisal structures in place for our staff team.
- Train and develop staff and volunteers where possible; share expertise more widely across the charity.
- Utilise external expertise and training for our trustees (eg Association of Chairs, Getting on Board).
- Recruit two new trustees.
- Include three more 'admin weeks' (no classes) in the calendar to relieve pressure on everyone.
- Include the women more in planning and organising.
- Improve our monitoring and data collection processes so that we are in a better position to monitor, evaluate and report our impact on beneficiaries.
- Get regular social media posts up and running.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Toxteth Women's Centre is a registered charity, number 1147835 formed in 26th June 2012.

The Governing Document is a Trust Deed adopted on 1st June 2012. The charity operates a Women's Resource Centre in Liverpool, and its work includes support of women throughout Merseyside.

The Board of Trustees also forms the Management Committee which appoints officers who are responsible for the day-to-day running of the charity.

Toxteth Women's Centre is managed and governed by a Management Committee, consisting of trustees and the Centre Manager. Management Committee meetings are held bi-monthly and agenda items include finance, health & safety and staff reports.

TOXTETH WOMEN'S CENTRE
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Name Toxteth Women's Centre

Charity Number 1147835

Address & Office Toxteth Tabernacle
Park Road
Liverpool
L8 8AN

Trustees During the year members of the Board of Trustees were as follows:

C Adams
KE Allsopp (Appointed 13th March 2023)
B Clarke (Resigned 1st March 2023)
F Dobrush
C Hughes
E Kneale (Appointed 24th April 2023)
H C Northover (Resigned 31st August 2023)

Independent Examiner Ying Huang FCCA
c/o LCVS,
151 Dale Street,
Liverpool,
L2 2AH

Bankers The Co-operative Bank plc,
PO Box 250,
Skelmersdale,
WN8 6WT

Signed on behalf of the Trustees

.....
K Allsopp

KE Allsopp
Trustee

Date: 13/05/2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TOXTETH WOMEN'S CENTRE

I report on the accounts of the charity for the year ended 31st August 2023 which are set out on pages 11 to 21.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Ying Huang**

Relevant professional qualification or body: **FCCA**

Address: **c/o LCVS 151 Dale Street, L2 2AH**

Dated: 20/05/2024.....

TOXTETH WOMEN'S CENTRE
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2023

	Notes	Unrestricted Funds 2023 £	Restricted Fund 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income and endowments from:					
Donations and legacies	2a	31,363	-	31,363	25,963
Charitable activities	2b	-	33,661	33,661	22,850
		-----	-----	-----	-----
Total income		31,363	33,661	65,024	48,813
		-----	-----	-----	-----
Expenditure on:					
Charitable activities	3	38,450	36,597	75,047	55,466
		-----	-----	-----	-----
Total expenditure		38,450	36,597	75,047	55,466
		-----	-----	-----	-----
Net (expenditure), net movement in the year		(7,087)	(2,936)	(10,023)	(6,653)
		-----	-----	-----	-----
Total funds brought forward	8,9	8,562	10,522	19,084	25,737
		-----	-----	-----	-----
Total funds carried forward	7-9	1,475	7,586	9,061	19,084
		=====	=====	=====	=====

The notes on pages 13 to 21 form part of these accounts.

All the above amounts relate to continuing activities of the charity.

TOXTETH WOMEN'S CENTRE
BALANCE SHEET AS AT 31ST AUGUST 2023

	Notes	31 st August 2023		31 st August 2022	
		£	£	£	£
Fixed assets					
Tangible fixed assets	4		781		-
Current assets					
Debtors	5	359		369	
Cash at bank and in hand		9,067		19,605	
		-----		-----	
		9,426		19,974	
Current liabilities					
Creditors: amounts falling due within one year	6	(1,146)		(890)	
		-----		-----	
Net current assets			8,280		19,084
			-----		-----
Total assets less current liabilities			9,061		19,084
			=====		=====
Funds:					
Unrestricted funds	7, 8	1,475		8,562	
Restricted funds	7, 9	7,586		10,522	
		-----		-----	
		9,061		19,084	
		=====		=====	

Approved by Trustees on 6/05/2024

K. Allsopp.
 KE Allsopp – Trustee

C Hughes
 C Hughes – Trustee

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023

1. Accounting Policies

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. 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 (FRS102) (SORP 2019) effective 1st January 2019 and Charities Act 2011.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that they have plans in place to build up adequate reserves to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charities objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Fixed Assets

Capital expenditure is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Fixture & Fittings	20% per annum straight line basis
--------------------	-----------------------------------

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the year in which the estimate is revised where the revision affects only that year, or in the year of the revision and future years where the revision affects both current and future years.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Cost of charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

2. Income and endowments from

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
a. Donations and legacies				
Donations	21,863	-	21,862	25,963
General grants	9,500	-	9,500	-
	-----	-----	-----	-----
	31,363	-	31,363	25,963
	=====	=====	=====	=====

Income from donations and legacies for 2022 related wholly to unrestricted funds.

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
b. Charitable activities				
Allen Lane Foundation	-	-	-	6,000
Asda Foundation	-	-	-	1,500
Charles & Edna Broadhurst Charitable Trust	-	-	-	1,000
Church Urban Fund		5,000	5,000	
E L Rathbone Charitable Trust	-	-	-	1,500
Eleanor Rathbone Charitable Trust	-	5,000	5,000	-
F G Charitable Trust	-	3,000	3,000	-
Jug of Oil Trust	-	1,000	1,000	1,000
Liverpool City Region	-	4,325	4,325	-
P H Holt Foundation	-	11,336	11,336	9,500
Salvation Army Trustee Company	-	4,000	4,000	-
Tillotson Bradberry Charitable Trust	-	-	-	2,350
	-----	-----	-----	-----
	-	33,661	33,661	22,850
	=====	=====	=====	=====

Income from charitable activities in 2022 comprised £22,850 for restricted funds and £nil related to unrestricted funds.

3. Expenditure on Charitable Activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2023 £	Total 2022 £
To promote the well-being of all women by advancing education, alleviating poverty, improving health and well-being	57,405	17,642	75,047	55,466
	=====	=====	=====	=====

a. Analysed as follows:

	2023 £	2022 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	43,638	31,073
Pension	814	598
Volunteer expenses	-	737
Activities costs	12,953	7,167
	-----	-----
	57,405	39,575
	-----	-----

TOXTETH WOMEN'S CENTRE**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023**

	2023	2022
	£	£
<i>Support & Governance costs:</i>		
Office costs	836	127
Running costs	11,504	12,798
Insurance	1,169	1,007
Travel	1,320	-
Training	722	-
Subscription	-	160
Sundry expenses	235	-
DBS fees	49	-
Refreshments	-	160
Payroll fees	769	635
Accountancy	955	890
Depreciation	83	114
	17,642	15,891
	=====	=====
Total expenditure on charitable activities	75,047	55,466
	=====	=====

£36,597 (2022: £16,752) of the above expenditure is restricted expenditure

b. Staff Costs	2023	2022
	£	£
Gross salaries	43,638	31,073
Pension	814	598
	44,452	31,671
	=====	=====

c. Particulars of employees:

Average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2023	2022
	2.2	1
Charitable activities	=====	=====

No employee received emoluments of more than £60,000 during the year (2022: nil)

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out-of-pocket expenses were reimbursed to trustees in the year (2022: £nil)

TOXTETH WOMEN'S CENTRE**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023**

4. Tangible fixed assets

	Fixtures & Fittings	Total
Cost	£	£
Balance at 1 st September 2022	566	566
Additions in the year	864	864
Disposals in the year	(261)	(261)
	-----	-----
Balance at 31st August 2023	1,169	1,169
	-----	-----
Depreciation		
Balance at 1 st September 2022	566	566
Charge for the year	83	83
Disposals in the year	(261)	(261)
	-----	-----
Balance at 31st August 2023	388	388
	-----	-----
Net book value at 31st August 2023	781	781
	=====	=====
Net book value at 31 st August 2022	-	-
	=====	=====

5. Debtors

	2023	2022
	£	£
Prepayments	359	369
	=====	=====

6. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	1,146	890
	=====	=====

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023

7. Analysis of Net Assets between Funds

2023	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Funds			
General Fund	403	1,072	1,475
	-----	-----	-----
Restricted Funds			
Allen Lane Foundation	-	901	901
Liverpool City Region	378	-	378
P H Holt Foundation	-	2,940	2,940
Salvation Army Trustee Company	-	3,367	3,367
	-----	-----	-----
	378	7,208	7,586
	-----	-----	-----
Totals	781	8,280	9,061
	=====	=====	=====

2022	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Funds			
General Fund	-	8,562	8,562
	-----	-----	-----
Restricted Funds			
Allen Lane Foundation	-	2,731	2,731
Asda Foundation	-	1,500	1,500
Charles & Edna Broadhurst Charitable Trust	-	994	994
E L Rathbone Charitable Trust	-	1,500	1,500
P H Holt Foundation	-	3,578	3,578
Tillotson Bradberry Charitable Trust	-	219	219
	-----	-----	-----
	-	10,522	10,522
	-----	-----	-----
Totals	-	19,084	19,084
	=====	=====	=====

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023

8. Unrestricted Funds

2023	Reserves at Beginning of year £	Movements in the year		Reserves at End of year £
		Income £	Expenditure £	
General Fund	8,562	31,363	(38,450)	1,475
	=====	=====	=====	=====

2022	Reserves at Beginning of year £	Movements in the year		Reserves at End of year £
		Income £	Expenditure £	
General Fund	21,313	25,963	(38,714)	8,562
	=====	=====	=====	=====

General Fund is used to finance the charity's general activities and core costs as outlined in the Trustees' Report.

9. Restricted Funds

2023	Reserves at Beginning of year £	Movements in the year		Reserves at End of year £
		Income £	Expenditure £	
Allen Lane Foundation	2,731	-	(1,830)	901
Asda Foundation	1,500	-	(1,500)	-
Charles & Edna Broadhurst Charitable Trust	994	-	(994)	-
Church Urban Fund	-	5,000	(5,000)	-
E L Rathbone Charitable Trust	1,500	-	(1,500)	-
Eleanor Rathbone Charitable Trust	-	5,000	(5,000)	-
F G Charitable Trust	-	3,000	(3,000)	-
Jug of Oil Trust	-	1,000	(1,000)	-
Liverpool City Region	-	4,325	(3,947)	378
P H Holt Foundation	3,578	11,336	(11,974)	2,940
Salvation Army Trustee Company	-	4,000	(633)	3,367
Tillotson Bradberry Charitable Trust	219	-	(219)	-
	-----	-----	-----	-----
	10,522	33,661	(36,597)	7,586
	=====	=====	=====	=====

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2023

2022	Reserves at Beginning of year £	Movements in the year		Reserves at End of year £
		Income £	Expenditure £	
Allen Lane Foundation	-	6,000	(3,269)	2,731
Asda Foundation	-	1,500	(-)	1,500
Charles & Edna Broadhurst Charitable Trust	-	1,000	(6)	994
E L Rathbone Charitable Trust	-	1,500	(-)	1,500
Goodnews Evangelical Mission	1,621	-	(1,621)	-
Imagine If Trust Liverpool Catalyst	1,603	-	(1,603)	-
Jug of Oil Trust	-	1,000	(1,000)	-
P H Holt Foundation	1,200	9,500	(7,122)	3,578
Tillotson Bradberry Charitable Trust	-	2,350	(2,131)	219
	-----	-----	-----	-----
	4,424	22,850	(16,752)	10,522
	=====	=====	=====	=====

Description of Funds

These are monies given to the charity to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

Allen Lane Foundation - Contribution towards centre activities.

Asda Foundation - Contribution towards Empowering local communities.

Charles & Edna Broadhurst Charitable Trust - Contribution towards activities

Church Urban Fund - Support for Afghans and Ukrainians

E L Rathbone Charitable Trust - Contribution towards salary costs.

F G Charitable Trust - Contribution towards centre activities.

Goodnews Evangelical Mission - Contribution towards salary costs.

Imagine If Trust Liverpool Catalyst - Contribution towards core costs.

Jug of Oil Trust - Contribution towards the core costs.

Liverpool City Region - Jasmine Garden project

P H Holt Foundation - Contribution towards drama classes for young women.

Salvation Army Trustee Company - Supporting Syrians in Liverpool

Tillotson Bradberry Charitable Trust – Contribution to help Afghan refugees.

10. Guarantees and Other Financial Commitments

The organisation has a lease commitment (28 days' notice period) of £297 (2022: £275).

11. Related Parties

F Dobrushy a trustee receives a salary of £23,509 (2022: £19,930)

TOXTETH WOMEN'S CENTRE

England & Wales - Charity number 1147835

Accounts

TOXTETH WOMEN'S CENTRE

**TRUSTEES' REPORT &
FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST AUGUST 2022**

Charity Registration No. 1147835

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TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2022

The trustees are pleased to present their annual report for the year ended 31st August 2022.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES

The objects of the charity are to promote the benefit of women, in particular those from ethnic minority communities in Toxteth, Liverpool through:

- The advancement of education and training
- The relief of poverty, sickness and distress
- The promotion of good health
- The provision of recreational facilities in the interests of social welfare with the object of improving their conditions of life
- The advancement of the Christian faith

We provide women from ethnic minorities with opportunity, community and support to improve their quality of life.

Opportunity: ESOL Classes, Drama Sessions, Zumba, Touch Tennis

Community: Gardening, Parties, other events and activities

Support: Resource Room, Crisis Support, Specialist Support (eg FGM, honour-based abuse)

We are the only local provider of free, female-only English classes with a crèche.

The women we support are often isolated and facing barriers to accessing services such as healthcare, housing and education. Many are claiming asylum, have refugee status or are here on a visa. Virtually all are second language English speakers, often struggling with mental health and needing emotional and practical support.

We support women to grow in their skills and confidence, and with a wide range of issues causing them stress and distress. We have chosen not to prepare our students for ESOL exams, freeing us up to teach to the needs of the learners and not to the exam. Because of the warmth of the relationships formed at TWC, especially through our ESOL classes, many women build trust with our staff and volunteers and then reach out for further support.

ACHIEVEMENTS AND PERFORMANCE

We resumed face-to-face activities that had been on hold, scaled back or delivered differently during Covid:

- **ESOL classes + creche** 4 mornings a week at 2 centres. ESOL highlights included the Entry 1A class working through dental hygiene booklets created by their teacher, and a class trip to Asda in partnership with the Asda Community Champion, empowering the women with new language, knowledge and confidence.
- **Zumba sessions and Drama workshops** 4 mornings a week, promoting physical and mental health. Through drama, women are encouraged to explore the theme of 'home' and the aim is to empower women to lead the workshops themselves.
- **Saturday evening parties** for women and children - in partnership with 2 local churches.

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2022

- **One-to-one support** for individual women – including support with forms, applications and appointments for housing / school / health services; informal support with asylum claims; specialist support with FGM / honour-based abuse.
- **Community gardening** (reduced this year to only one site) - although fairly few women and volunteers were able to commit consistently, around 25 different individuals were involved in our Jasmine Garden Project in spring and summer 2022.
- **Food delivery** from Pret a Manger to families in asylum hostels and in the community (this went up from 2 to 3 evenings a week in summer 2021, just before this reporting period).

We responded to changing needs in the city, arising from national and international factors:

- **Support for Afghan families evacuated from Kabul.** In September 2021 the City Council's "Our Liverpool" team invited our Centre Manager to set up a children's room in our local bridging hotel. She was then intensively involved in supporting Afghan families with items and clothes for their children, virtually full-time until December 2021, then with weekly visits and organising monthly parties and occasional special events.
- **Donations room** - in September 2021 we formalised this at the Toxteth Tabernacle and over the year we saw huge growth both in demand from families and in donations from individuals and groups in the Liverpool area. We have also seen quite a few women who attend class at the Tab also volunteer to help sort donations, and staff have enjoyed working with them.

Our donations room provides items such as clothes, kitchen equipment, bedding and baby items for:

- o the children at the bridging hotel
- o the 3 hostels local to us where families claiming asylum are being housed
- o referrals from the health visitors supporting families claiming asylum in the Liverpool region
- o Syrian and Afghan families housed in Liverpool as part of the resettlement programme
- o any woman attending TWC's ESOL classes or other activities
- **Referrals from other agencies** - both of the above fed into a growing working relationship of welfare referrals from MerseyCare NHS Trust health visitors, Refugee Action, Safe Families and the Citizens' Advice Bureau. The biggest focus of this is for TWC to provide prams and other practical items for women having babies.
- **Ukrainian Welcome** - in March 2021 we organised welcome packs for the Ukrainian children arriving in Liverpool, and started welcoming Ukrainian women to our ESOL classes and donations room. Around a dozen women came in total.
- **Food poverty** - we have connected with Zero Waste and another local charity who donate food to us to pass on.

We engaged in other activities as the opportunity arose:

- **Touch tennis** - in January 2022 we partnered with Liverpool Touch Tennis who had secured funding to start a weekly session. They provided initial coaching and donated equipment, and then we continued the group. At the women's request, we arranged the sessions after school and also allowed dads to join in.

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2022

- **Craft group** - for a few months we had a knitting and craft group meeting after English class at one of our venues.
- **Individual conversations about the Christian faith** – our Centre Manager in particular found many spontaneous opportunities to speak openly with individuals about faith and the hope we have in Jesus. She commented that she has never experienced such openness among Muslims in the last 20 years.

Achievements and Performance 2021-22

With not only our return to face-to-face activities at the centre post-Covid, but growing relationships with families and staff in local hostels for those claiming asylum, and the large number of families coming to the bridging hotel, we saw a significant increase in the scale of our work this year. We are pleased to have been responsive to changing situations (especially the hotel as a unique and important challenge) and growing needs (especially the donations room with clothes etc) but are also aware that this has stretched us and taken its toll, especially on staff.

TWC's Centre Manager reflected:

"Personally this has been the hardest year, it felt emotionally exhausting hearing the stories at the bridging hotel yet it seemed important to be 'present' and to be a listening ear. Many times, I would just be crying with the families as they spoke about what they experienced under Taleban rule. I felt privileged that the families had developed a level of trust with me to share their stories.

A lot of my time has been just sitting with women and listening to them as they told their stories of arriving in the UK. Being 'present', to just be there when the women needed to talk. One lady was frustrated with the Job Centre and on her way home from the Job Centre and on her way home from the appointment she called me and said 'I just needed to call you Fliss – my mum – to tell you what has just happened.'

The women in September 2021 were still quite anxious due to Covid and we spent a lot of time talking about their experiences and how they felt through lockdown.

We continue to adopt a participant-led approach and encourage the women to take an active role within the charity, whether that be volunteering in the donations room or creche, leading the garden group or suggesting what we could be doing at the charity. I have also loved seeing the women take an active role in the charity, organising things and making suggestions of how things could be done."

Key data:

Staff 3 part-time, 0 full-time

Volunteers Around 30 across all our activities, including student volunteers

ESOL enrolments 170 across our 2 centres, plus a waiting list

Donations room We can report exactly for January – July 2022, though we gave out more items across the whole year covered by this report. Between January and July 2022 we gave out:

- 25 baby boxes (various items including wipes, nappies, baby blankets, newborn clothes)
- 31 prams
- children's clothes to 56 families
- toys and books to 44 families

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2022

- bedding to 32 families
- kitchen equipment to 71 families

Support work In addition to TWC staff and volunteers helping women with letters, form-filling, phonecalls, appointments etc, over the course of the year, they also met with several women each week with significant one-to-one support needs.

Our Centre Manager provided specialist support to 8 families. These situations included FGM, honour-based abuse, someone who was suicidal / self-harming, supporting a family during a complex asylum claim, and another separated family with a family reunion visa. 3 situations involved supporting families here in relation to their family members in other countries, some of whom were in refugee camps. We were supporting the family here whilst trying to find support on the ground from agencies where they were living.

At the bridging hotel our Centre Manager provided support to many women and families who had experienced situations of trauma. Alongside social workers, she was also supporting 2 women with Honour-Based Abuse.

Food delivery We estimate we reached around 25 families in the community and 100 single adults and family groups in hostels, over the year.

In the area of fundraising we sought to follow expert advice and have started to see this bear fruit. We were advised to be bolder in our applications and to 'projectify' our activities in order to apply for grants relevant to specific areas of our work. We explored more secular funding opportunities where these were clearly compatible with our Objectives.

Measuring Outcomes

We are mindful of our Charitable Objects and in February 2022 the Trustees reviewed our activities against these. From our observations, from informal conversations / messaging with the women, and from the increasing number of women/families using our services, we are happy that we are fulfilling our Objects. We are conscious that the scope of our support of women and families can no longer be estimated by the number of ESOL enrolments.

We measure outcomes primarily through observing the positive benefits of engagement with our services and listening to the women's feedback.

Staff and volunteers continue to observe the women's English improve and their confidence to use it grow. For example, we partnered with the Asda Community Champion in the summer term to organise a class trip to Asda, and the teacher created some class material to prepare women with language for exchanging and refunding items, asking for a different colour/size, asking where to find things in store, etc. One woman said she hadn't been able to exchange an item when she tried previously because she couldn't explain what she wanted. After the trip the women were all very positive. Some said that they had never used the self-checkout before.

Others said it was their first time approaching staff to ask a question and ordering a drink in the café.

Many women continued to enjoy our regular Zumba classes at the centre and we were delighted to be able to organise a Zumba session at the bridging hotel towards the end of the year. The teacher was able to incorporate some music suggested by the women. Afterwards one woman said that through that one session she just felt all the stress of the last nine months lift off her shoulders.

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2022

One of our ESOL students trained in childcare in her own country and has been volunteering in creche this year. She is a great asset because of her qualifications and the fact that she speaks both Arabic and Kurdish. Her husband picked her and the kids up from a Saturday party and actually said to TWC volunteers "thank you for helping my wife integrate into the community".

TWC is trusted and respected within the sector and the unforeseen challenges of this year have deepened our working relationships with a number of other agencies in the city. Our Centre Manager regularly receives welfare referrals from MerseyCare NHS Trust health visitors, Refugee Action, Safe Families and the Citizens' Advice Bureau. We believe this is evidence of our effectiveness. Someone from another organisation even said to her this year "why aren't you doing TWC in Wigan, Blackpool and other places?!".

Gathering the outcomes and stories of the impact of our work remains an area we'd like to invest in and improve on.

Updates

We continued to experience changes post-Covid, not only in women's confidence to return to a face-to-face class but also with volunteers' availability. We found some volunteers stepping back for a variety of reasons, but also found that more volunteers got involved.

We were particularly pleased that a number of women attending ESOL classes at one of our centres were also able to volunteer at the other centre, especially in hospitality and creche roles.

We prioritised growing our staff team. We were delighted to increase our Centre Manager's paid hours from 22 to 30 per week in May 2022. We put plans in place to increase the Administrator's and Creche Manager's paid hours from 12 to 18 per week from September 2022.

After postponing for a year during Covid, our Centre Manager has resumed her PhD on the subject of home and belonging. Her research method is Appreciative Inquiry, meaning that the women take the lead on the discussion and subsequent delivery. She is looking into first generational female immigrants' experiences of life in the UK and considering the implications for what we do as a charity.

FINANCIAL REVIEW

Total income for the year was £48,813 (2021: £38,987) of which £22,850 (2021: £9,833), related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £55,466 (2021: £33,131), leaving a deficit for the year of £6,653 (2021: surplus £5,856).

At 31st August 2022 the charity's reserves stood at £19,084 (2021: £25,737) of which £10,522. (2021: £4,424) represented restricted funds.

RISK MANAGEMENT

Health and Safety, Vulnerable Adults, Confidentiality, and Risk Assessment Policies are in place to manage major risks by regular review and evaluation. Appropriate action is taken by Trustees as necessary.

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2022

RESERVES POLICY

It is the policy of the charity to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and three months' running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £8,562. The charity requires £4,149 for redundancy provision and £9,678 for three months' running costs, (total £13,827).

The trustees plan to build up our unrestricted reserves by increasing the amount of regular giving from supportive individuals, churches and other groups, and by one-off fundraising events and activities. Our aim is to have sufficient unrestricted reserves to cover redundancy provision and 6 months running costs.

PLANS FOR THE FUTURE

After another tough and busy year, we are very mindful of the danger of overstretching and burnout, particularly for our staff. We want to meet the growing demand for ESOL classes and support work effectively and sustainably. We will continue to review staff roles and invest in our volunteers. We are delighted that so many of our staff and volunteers are still with us, but we are conscious of room for more. We would like to get beyond having 'just enough' volunteers for each activity. We also plan to significantly strengthen all areas of our governance.

We would love to develop the creche staff team and this seems to offer a particularly good opportunity to employ a woman from an ethnic minority who has childcare qualifications from her own country and who is bilingual (at least!) to work in creche. We would love to bring on board someone who has expertise with special educational needs, which is particularly relevant with some of the groups we work with and of course any children who have been through trauma.

Over the next 2-5 years we plan to:

- Grow our income through further diversifying our funding applications and strengthening our partnerships with existing supporters.
- Grow the staff team – both in terms of paid hours and in the overall number of staff.
- Split off the Centre Manager duties from the CEO role and recruit for a new Centre Manager.
- Continue to involve and train new volunteers, especially in ESOL teaching and a range of one-to-one support work.
- Support more women attending our ESOL classes to become student volunteers at TWC.
- Develop the Jasmine Garden Project using funding from Liverpool's Community Environment Fund (2022-23).
- Recruit more trustees to replace several intending to step down next year.
- Articulate our relationship with the Toxteth Tabernacle more precisely.
- Develop mechanisms to collect data and more directive input from the women who use our services.

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Toxteth Women's Centre is a registered charity, number 1147835 formed in 26th June 2012.

The Governing Document is a Trust Deed adopted on 1st June 2012. The charity operates a Women's Resource Centre in Liverpool, and its work includes support of women throughout Merseyside.

The Board of Trustees also forms the Management Committee which appoints officers who are responsible for the day-to-day running of the charity.

Toxteth Women's Centre is managed and governed by a Management Committee, consisting of trustees and the Centre Manager. Management Committee meetings are held bi-monthly and agenda items include finance, health & safety and staff reports.

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Toxteth Women's Centre		
Charity Number	1147835		
Address & Office	Toxteth Tabernacle Park Road Liverpool L8 8AN		
Trustees	During the year members of the Board of Trustees were as follows:		
	C Adams		
	B Clarke		
	F Dobrush		
	C Hughes	(Appointed 21 st February 2022)	
	H C Northover		
	D Williams	(Resigned 1 st May 2022)	
Independent Examiner	Paula Sanchez c/o LCVS, 151 Dale Street, Liverpool, L2 2AH		
Bankers	The Co-operative Bank plc, PO Box 250, Skelmersdale, WN8 6WT		

Signed on behalf of the Trustees


.....
H C Northover
Trustee

Date: 18/05/23

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TOXTETH WOMEN'S CENTRE

I report on the accounts of the charity for the year ended 31st August 2022 which are set out on pages 10 to 20.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Mrs Paula Sanchez**

Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS 151 Dale Street, L2 2AH**

Dated: 31st May 2023



TOXTETH WOMEN'S CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2022

	Notes	Unrestricted Funds 2022 £	Restricted Fund 2022 £	Total Funds 2022 £	Total Funds 2021 £
Income and endowments from:					
Donations and legacies	2a	25,963	-	25,963	29,114
Charitable activities	2b	-	22,850	22,850	9,873
Total income		25,963	22,850	48,813	38,987
Expenditure on:					
Charitable activities	3	38,714	16,752	55,466	33,131
Total expenditure		38,714	16,752	55,466	33,131
Net income/(expenditure), net movement in the year		(12,751)	6,098	(6,653)	5,856
Total funds brought forward	8,9	21,313	4,424	25,737	19,881
Total funds carried forward	7-9	8,562	10,522	19,084	25,737

The notes on pages 12 to 20 form part of these accounts.

All the above amounts relate to continuing activities of the charity.

TOXTETH WOMEN'S CENTRE
BALANCE SHEET AS AT 31ST AUGUST 2022

	Notes	31 st August 2022		31 st August 2021	
		£	£	£	£
Fixed assets					
Tangible fixed assets	4		-		114
Current assets					
Debtors	5	369		388	
Cash at bank and in hand		19,605		25,873	
		-----		-----	
		19,974		26,261	
Current liabilities					
Creditors: amounts falling due within one year	6	(890)		(638)	
		-----		-----	
Net current assets			19,084		25,623
Total assets less current liabilities			19,084		25,737
			=====		=====
Funds:					
Unrestricted funds	7, 8	8,562		21,313	
Restricted funds	7, 9	10,522		4,424	
		-----		-----	
		19,084		25,737	
		=====		=====	

Approved by Trustees on 7th March 2023

H C Northover
H C Northover – Trustee

C Hughes
C Hughes – Trustee

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

1. Accounting Policies

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. 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 (FRS102) (SORP 2019) effective 1st January 2019 and Charities Act 2011.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

The Charity has not been significantly impacted financially by Covid-19, due to receiving funding from regular donations. At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Trustees have therefore adopted the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charities objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Fixed Assets

Capital expenditure is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Fixture & Fittings	20% per annum straight line basis
--------------------	-----------------------------------

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the year in which the estimate is revised where the revision affects only that year, or in the year of the revision and future years where the revision affects both current and future years.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Cost of charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

2. Income and endowments from

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
a. Donations and legacies				
Donations	25,963	-	25,963	29,114
	=====	=====	=====	=====

Income from donations and legacies for 2021 related wholly to unrestricted funds.

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
b. Charitable activities				
Income activities	-	-	-	40
Allen Foundation	-	6,000	6,000	-
Asda Foundation	-	1,500	1,500	-
Charles & Edna Broadhurst Charitable Trust	-	1,000	1,000	500
E L Rathbone Charitable Trust	-	1,500	1,500	2,333
F G Charitable Trust	-	-	-	3,000
Goodnews Evangelical Mission	-	-	-	3,000
Jug of Oil Trust	-	1,000	1,000	1,000
P H Holt Foundation	-	9,500	9,500	-
Tillotson Bradberry Charitable Trust	-	2,350	2,350	-
	-----	-----	-----	-----
	-	22,850	22,850	9,873
	=====	=====	=====	=====

Income from charitable activities in 2021 comprised £9,833 for restricted funds and £40 related to unrestricted funds

3. Expenditure on Charitable Activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2022 £	Total 2021 £
To promote the well-being of all women by advancing education, alleviating poverty, improving health and well-being	39,575	15,891	55,466	33,131
	=====	=====	=====	=====

a. Analysed as follows:

	2022 £	2021 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	31,073	20,800
Pension	598	517
Volunteer expenses	737	80
Activities costs	7,167	5,270
	-----	-----
	39,575	26,667
	-----	-----

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

	2022	2021
	£	£
<i>Support & Governance costs:</i>		
Office costs	127	293
Running costs	12,798	3,110
Insurance	1,007	986
Training	-	506
Subscription	160	230
Refreshments	160	37
Payroll fees	635	551
Accountancy	890	638
Depreciation	114	113
	-----	-----
	15,891	6,464
	-----	-----
Total expenditure on charitable activities	55,466	33,131
	=====	=====

£16,752 (2021: £8,995) of the above expenditure is restricted expenditure

b. Staff Costs	2022	2021
	£	£
Gross salaries	31,073	20,800
Pension	598	517
	-----	-----
	31,671	21,317
	=====	=====

c. Particulars of employees:

Average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2022	2021
	1	1
Charitable activities	1	1
	=====	=====

No employee received emoluments of more than £60,000 during the year (2021: nil)

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out-of-pocket expenses were reimbursed to trustees in the year (2021: £nil)

TOXTETH WOMEN'S CENTRE**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022****4. Tangible fixed assets**

	Fixtures & Fittings	Total
Cost	£	£
Balance at 1 st September 2021	566	566
Additions in the year	-	-
	-----	-----
Balance at 31st August 2022	566	566
	-----	-----
Depreciation		
Balance at 1 st September 2021	452	452
Charge for the year	114	114
	-----	-----
Balance at 31st August 2022	566	566
	-----	-----
Net book value at 31st August 2022	-	-
	=====	=====
Net book value at 31 st August 2021	114	114
	=====	=====

5. Debtors

	2022	2021
	£	£
Prepayments	369	388
	=====	=====

6. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	890	638
	=====	=====

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

7. Analysis of Net Assets between Funds

2022	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Funds			
General Fund	-	8,562	8,562
	-----	-----	-----
Restricted Funds			
Allen Lane Foundation	-	2,731	2,731
Asda Foundation	-	1,500	1,500
Charles & Edna Broadhurst Charitable Trust	-	994	994
E L Rathbone Charitable Trust	-	1,500	1,500
P H Foundation	-	3,578	3,578
Tillotson Bradberry Charitable Trust	-	219	219
	-----	-----	-----
	-	10,522	10,522
	-----	-----	-----
Totals	-	19,084	19,084
	=====	=====	=====

2021	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Funds			
General Fund	114	21,199	21,313
	-----	-----	-----
Restricted Funds			
Goodnews Evangelical Mission	-	1,621	1,621
Imagine If Trust Liverpool Catalyst	-	1,603	1,603
P H Holt Foundation	-	1,200	1,200
	-----	-----	-----
	-	4,424	4,424
	-----	-----	-----
Totals	114	25,623	25,737
	=====	=====	=====

8. Unrestricted Funds

		Movements in the year		
2022	Reserves at Beginning of year £	Income £	Expenditure £	Reserves at End of year £
General Fund	21,313	25,963	(38,714)	8,562
	=====	=====	=====	=====

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

2021	Reserves at Beginning of year £	Movements in the year		Reserves at End of year £
		Income £	Expenditure £	
General Fund	16,295	29,154	(24,136)	21,313
	=====	=====	=====	=====

General Fund is used to finance the charity's general activities and core costs as outlined in the Trustees' Report.

9. Restricted Funds

2022	Reserves at Beginning of year £	Movements in the year		Reserves at End of year £
		Income £	Expenditure £	
Allen Lane Foundation	-	6,000	(3,269)	2,731
Asda Foundation	-	1,500	(-)	1,500
Charles & Edna Broadhurst Charitable Trust	-	1,000	(6)	994
E L Rathbone Charitable Trust	-	1,500	(-)	1,500
Goodnews Evangelical Mission	1,621	-	(1,621)	-
Imagine If Trust Liverpool Catalyst	1,603	-	(1,603)	-
Jug of Oil Trust	-	1,000	(1,000)	-
P H Holt Foundation	1,200	9,500	(7,122)	3,578
Tillotson Bradberry Charitable Trust	-	2,350	(2,131)	219
	-----	-----	-----	-----
	4,424	22,850	(16,752)	10,522
	=====	=====	=====	=====

TOXTETH WOMEN'S CENTRE**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022**

2021	Movements in the year			
	Reserves at Beginning of year	Income	Expenditure	Reserves at End of year
	£	£	£	£
Charles & Edna Broadhurst Charitable Trust	-	500	(500)	-
E L Rathbone Charitable Trust	-	2,333	(2,333)	-
F G Charitable Trust	-	3,000	(3,000)	-
Goodnews Evangelical Mission	-	3,000	(1,379)	1,621
Imagine If Trust Liverpool Catalyst	1,636	-	(33)	1,603
Jug of Oil Trust	-	1,000	(1,000)	-
P H Holt Foundation	1,950	-	(750)	1,200
	-----	-----	-----	-----
	3,586	9,833	(8,995)	4,424
	=====	=====	=====	=====

Description of Funds

These are monies given to the charity to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

Allen Lane Foundation - Contribution towards centre activities.

Asda Foundation - Contribution towards Empowering local communities.

Charles & Edna Broadhurst Charitable Trust - Contribution towards activities

E L Rathbone Charitable Trust - Contribution towards salary costs.

F G Charitable Trust - Contribution towards centre activities.

Goodnews Evangelical Mission - Contribution towards salary costs.

Imagine If Trust Liverpool Catalyst - Contribution towards core costs.

John Gilpin Trust - Contribution towards core costs.

John Mason Family Trust - Contribution towards salary costs.

Jug of Oil Trust - Contribution towards the core costs.

Marsh Christian Trust - Contribution towards the core costs.

P H Holt Foundation - Contribution towards drama classes for young women.

Tillotson Bradberry Charitable Trust – Contribution to help Afghan refugees.

10. Guarantees and Other Financial Commitments

The organisation has a lease commitment (28 days' notice period) of £275 (2021: £275).

11. Related Parties

F Dobrushki a trustee receives a salary of £19,930 (2021:£10,157)

TOXTETH WOMEN'S CENTRE

England & Wales - Charity number 1147835

Accounts

TOXTETH WOMEN'S CENTRE

**TRUSTEES' REPORT &
FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST AUGUST 2021**

Charity Registration No. 1147835

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TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2021

The trustees are pleased to present their annual report for the year ended 31st August 2021.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES

To promote the wellbeing of all women, particularly in the Toxteth area of Liverpool by:

- The advancement of education and training
- The relief of poverty, sickness and distress
- The promotion of good health
- The provision of recreational facilities in the interests of social welfare with the object of improving their conditions of life
- The advancement of the Christian faith

Main Activities

English Education

(Reduced number of classes due to Covid Restrictions and being online)

- 2 weekly Zoom ESOL Classes (English for Speakers of Other Languages)
- 33 women participated in weekly One to One WhatsApp conversations with volunteers.

Community Events

- 5 Summer Events

Recreation and Wellbeing

(Zumba and Drama unable to run due to Covid restrictions)

- 2 Communal Gardens

Support Work

- One to one crisis support
- Essential resource support
- Gifts

Public Benefit Statement

In relation to the above the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENTS AND PERFORMANCE

In this year, we provided English Education and emotional and practical support to 100 women from ethnic minorities. We provided English Classes and conversation online, doorstep visits with food support and resource packs for children and contact and connection to offer support.

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2021

This year was very hard emotionally and practically for the majority of the women. The threat of Covid, and the impact of the lockdowns and restrictions put a big strain on them and their families. We found that home-schooling especially was putting the women under lots of pressure, and many experienced high levels of stress, and fear and anxiety due to Covid itself. Many became even more isolated as they were afraid to leave the house.

If they had Covid they did not have the support network of family around that could do a food shop. In many ways TWC became their family, offering support and connection in person and online.

"There is a German word 'Mischposhe' which describes a group of people that becomes like a family or clan. During this year I would say I saw Mischposhe in action. The deep need for all to be part of, or to feel part of a family or group was met through the support given."- Felicity, Centre Manager

English Education:

Online Socials, Conversation Class and Doorstep Visits (Jan -Feb)

- Weekly 'Coffee and Chat' on Zoom (Around 20 women)
- Weekly conversation Zoom class (evening) (Around 10 women)
- Doorstep visits (50 plus families)

English Classes Online and On the Move (March- June)

- 2 weekly classes with around 30 women participating
- 33 women participated in one-to-one conversation classes on WhatsApp
- 20 women participating in 'Class on the Move' walking round the park in groups chatting

Resource Support:

Educational Resource Packs:

Delivered weekly 'Resource Packs' to around 30 families

Supporting the family by providing age-appropriate educational games, fun games, crafts and books

Resource packs for 12 families with pre-school children were delivered

The families who were struggling received resource packs regularly during the lockdowns.

Food Support:

Twice Weekly Food delivery from Pret to 100 families

Food deliveries were made to people claiming asylum and families living in hostels

Delivered food to families recently arrived in the UK celebrating Eid

Eid coincided with the food delivery from Pret a Manger. The families that recently arrived in the UK at that time were staying in a hostel in Toxteth. They were feeling lonely, and we arranged small parties in the hostel with the food we delivered.

Support Work:

The Centre Manager provided support to 5 women struggling significantly and many more who were fearful and stressed due to Covid and the impact of the restrictions on their families.

Examples of support given:

A lady on her own with two children and her youngest has been diagnosed with autism.

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2021

He was crying, and a neighbour called the police. The police were helpful and supportive, but it scared the mum. We secured support from the charity Safe Families for Children for her.

A woman with 4 boys and her husband stuck in Libya.

His flight was cancelled. She was struggling and was rushed to hospital with either a heart problem or panic attacks, scaring her and her boys. We gave practical support.

Fearful women struggling with the restrictions.

A few of the families weren't going out at all, even to the park, as they were fearful; this was very hard for the children. TWC kept in contact with them by phone and doing door-step visits to chat and reassure.

The Jasmine Garden Project:

We are really pleased we have secured two communal garden spaces from the Granby Toxteth Development Trust, and have started investing in them, growing vegetables and flowers in raised beds.

The women worked hard to weed the garden and enjoyed watching the vegetables grow. There was a great crop which they were very pleased with.

We plan to keep investing in the gardens as they have been a great success in giving the women a space to invest in and feel ownership of in the community. They are places to connect with each other and with volunteers, giving great benefits for mental health and wellbeing.

Summer Events:

We brought the women and volunteers together to rebuild community and connection in person in the summer:

- 'Bake Off' Competition
- 'Belonging' Drama Workshop
- 'Gruffalo Trail' event for families in the park
- Dot Painting
- 'Nemo Day' event in the park for families.

Measuring Outcomes

We measure the outcomes for education and recreation through observing the positive benefits of engagement with the classes and sessions and listening to the women's feedback. The staff and volunteers have observed the women's English improve and their confidence to use it grow, especially through the one-to-one English conversations this year. Many women have reported how much they enjoy the English teaching.

We measure the outcomes from the support work by seeing the women relieved of distress, their issues resolved and by connecting them to other relevant organisations.

Gathering the outcomes, stories and looking at the impact our work makes this is an area we'd like to invest in and improve on more.

Updates

We are really pleased to have recruited an Administrator. The Administrator's role is important for supporting the Centre Manager in the administrative demands of growing work and strengthening areas of management; volunteer, communication and record keeping.

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2021

FINANCIAL REVIEW

Total income for the year was £38,987 (2020: £32,195) of which £9,833 (2020: £9,400), related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £33,131 (2020: £33,953), leaving a surplus for the year of £5,856 (2020: deficit £1,758).

At 31st August 2021 the charity's reserves stood at £25,737 (2020: £19,881) of which £4,424 (2020: £3,586) represented restricted funds.

RISK MANAGEMENT

Health and Safety, Vulnerable Adults, Confidentiality, and Risk Assessment Policies are in place to manage major risks by regular review and evaluation. Appropriate action is taken by Trustees as necessary.

RESERVES POLICY

It is the policy of the charity to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and six months' running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £21,313. The charity requires £2,980 for redundancy provision and £12,068 for six months' running costs, (total £15,048).

PLANS FOR THE FUTURE

We want to meet the demand for ESOL classes and support work effectively and sustainably. The demand has been steadily increasing and we need to invest in the staff team to do this.

We have valuable skills, experience and dedication within the staff team and volunteers which we plan to invest in.

We're planning to invest in the current staff team and grow the staff team over the next 2-5 years to meet the demand and strengthen the effectiveness of the current projects and support work. This will also strengthen the sustainability of the charity's work.

Over the next three years we plan to:

- Review the current staff team's roles and increase them from part time to full time
- Invest in training the staff team and volunteers
- Recruit ESOL Teacher(s) and Support Worker(s)
- Support more women to become volunteers at TWC
- Develop the Jasmine Garden Project

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Toxteth Women's Centre is a registered charity, number 1147835 formed in 26th June 2012.

The Governing Document is a Trust Deed adopted on 1st June 2012. The charity operates a Women's Resource Centre in Liverpool, and its work includes support of women throughout Merseyside.

The Board of Trustees also forms the Management Committee which appoints officers who are responsible for the day-to-day running of the charity.

Toxteth Women's Centre is managed and governed by a Management Committee, consisting of trustees and the Centre Manager. Management Committee meetings are held bi-monthly and agenda items include finance, health & safety and staff reports.

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Toxteth Women's Centre
Charity Number	1147835
Address & Office	37 Leyfield Road Liverpool L12 9EY
Trustees	During the year members of the Board of Trustees were as follows: C Adams B Clarke F Dobrushy (Appointed 10 th February 2021) C Hughes (Appointed 21 st February 2022) H C Northover D Williams
Independent Examiner	Paula Sanchez c/o LCVS, 151 Dale Street, Liverpool, L2 2AH
Bankers	The Co-operative Bank plc, PO Box 250, Skelmersdale, WN8 6WT

Signed on behalf of the Trustees

.....*H C Northover*.....

H C Northover
Trustee

Date: 06/05/22.....

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TOXTETH WOMEN'S CENTRE

I report on the accounts of the charity for the year ended 31st August 2021 which are set out on pages 8 to 17.

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Mrs Paula Sanchez**



Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS 151 Dale Street, L2 2AH**

Dated: 18 May 2022

TOXTETH WOMEN'S CENTRE**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2021**

	Notes	Unrestricted Funds 2021 £	Restricted Fund 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income and endowments from:					
Donations and legacies	2a	29,114	-	29,114	22,561
Charitable activities	2b	40	9,833	9,873	9,634
Total income		29,154	9,833	38,987	32,195
Expenditure on:					
Charitable activities	3	24,136	8,995	33,131	33,953
Total expenditure		24,136	8,995	33,131	33,953
Net income/(expenditure), net movement in the year		5,018	838	5,856	(1,758)
Total funds brought forward	8,9	16,295	3,586	19,881	21,639
Total funds carried forward	7-9	21,313	4,424	25,737	19,881

The notes on pages 10 to 17 form part of these accounts.

All the above amounts relate to continuing activities of the charity.

TOXTETH WOMEN'S CENTRE
BALANCE SHEET AS AT 31ST AUGUST 2021

	Notes	31 st August 2021		31 st August 2020	
		£	£	£	£
Fixed assets					
Tangible fixed assets	4		114		227
Current assets					
Debtors	5	388		287	
Cash at bank and in hand		25,873		19,992	
		-----		-----	
		26,261		20,279	
Current liabilities					
Creditors: amounts falling due within one year	6	(638)		(625)	
		-----		-----	
Net current assets			25,623		19,654
Total assets less current liabilities			-----		-----
			25,737		19,881
			=====		=====
Funds:					
Unrestricted funds	7, 8		21,313		16,295
Restricted funds	7, 9		4,424		3,586
			-----		-----
			25,737		19,881
			=====		=====

Approved by Trustees on 13/4/22.....

.....H C Northover.....
H C Northover – Trustee

.....B Clarke.....
B Clarke – Trustee

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021

1. Accounting Policies

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. 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 (FRS102) (SORP 2019) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) (effective 1st January 2019) and Charities Act 2011.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

The Charity has not been significantly impacted financially by Covid-19, due to receiving funding from regular donations. At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Trustees have therefore adopted the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charities objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Fixed Assets

Capital expenditure is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Fixture & Fittings	20% per annum straight line basis
--------------------	-----------------------------------

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the year in which the estimate is revised where the revision affects only that year, or in the year of the revision and future years where the revision affects both current and future years.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Cost of charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

2. Income and endowments from

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
a. Donations and legacies				
Donations	29,114	-	29,114	22,561
	=====	=====	=====	=====

Income from donations and legacies for 2020 related wholly to unrestricted funds

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
b. Charitable activities				
Activities income	40	-	40	234
Charles & Edna Broadhurst Charitable Trust	-	500	500	-
E L Rathbone Charitable Trust	-	2,333	2,333	-
F G Charitable Trust	-	3,000	3,000	-
Goodnews Evangelical Mission	-	3,000	3,000	-
John Gilpin Trust	-	-	-	2,000
John Mason Family Trust	-	-	-	3,000
Jug of Oil Trust	-	1,000	1,000	1,000
Marsh Christian Trust	-	-	-	400
P H Holt Foundation	-	-	-	3,000
	40	9,833	9,873	9,634

Income from charitable activities in 2020 comprised £9,400 for restricted funds and £234 related to unrestricted funds

3. Expenditure on Charitable Activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2021 £	Total 2020 £
To promote the well-being of all women by advancing education, alleviating poverty, improving health and well-being	26,667	6,464	33,131	33,953

a. Analysed as follows:

	2021 £	2020 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	20,800	19,964
Pension	517	517
Volunteer training	-	180
Volunteer expenses	80	337
Activities costs	5,270	3,315
	26,667	24,313

TOXTETH WOMEN'S CENTRE**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021**

	2021	2020
	£	£
<i>Support & Governance costs:</i>		
Office costs	293	291
Running costs	3,110	7,000
Insurance	986	961
Training	506	-
Subscription	230	-
Refreshments	37	111
Payroll fees	551	539
Accountancy	638	625
Depreciation	113	113
	6,464	9,640
Total expenditure on charitable activities	33,131	33,953
	=====	=====

£13,623 (2020: £12,275) of the above expenditure is restricted expenditure

b. Staff Costs	2021	2020
	£	£
Gross salaries	20,800	19,964
Pension	517	517
	13,317	20,481
	=====	=====

c. Particulars of employees:

Average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2021	2020
	1	1
Charitable activities	1	1
	=====	=====

No employee received emoluments of more than £60,000 during the year (2020: nil)

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out-of-pocket expenses were reimbursed to trustees in the year (2020: £nil)

TOXTETH WOMEN'S CENTRE**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021****4. Tangible fixed assets**

	Fixtures & Fittings	Total
Cost	£	£
Balance at 1 st September 2020	566	566
Additions in the year	-	-
Balance at 31st August 2021	566	566
Depreciation		
Balance at 1 st September 2020	339	339
Charge for the year	113	113
Balance at 31st August 2021	452	452
Net book value at 31st August 2021	114	114
Net book value at 31 st August 2020	227	227

5. Debtors

	2021	2020
	£	£
Prepayments	388	287

6. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	638	625

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021

7. Analysis of Net Assets between Funds

	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Funds			
General Fund	114	21,199	21,313
	-----	-----	-----
Restricted Funds			
Goodnews Evangelical Mission	-	1,621	1,621
Imagine If Trust Liverpool Catalyst	-	1,603	1,603
P H Holt Foundation	-	1,200	1,200
	-----	-----	-----
	-	4,424	4,424
	-----	-----	-----
Totals	114	25,623	25,737
	=====	=====	=====

8. Unrestricted Funds

	Funds at Beginning of year £	Movements in the year		Funds at End of year £
		Income £	Expenditure £	
General Fund	16,295	29,154	(24,136)	21,313
	=====	=====	=====	=====

General Fund is used to finance the charity's general activities and core costs as outlined in the Trustees' Report.

TOXTETH WOMEN'S CENTRE**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021****9. Restricted Funds**

	Funds at Beginning of year £	Movements in the year		Funds at End of year £
		Income £	Expenditure £	
Charles & Edna Broadhurst Charitable Trust	-	500	(500)	-
E L Rathbone Charitable Trust	-	2,333	(2,333)	-
F G Charitable Trust	-	3,000	(3,000)	-
Goodnews Evangelical Mission	-	3,000	(1,379)	1,621
Imagine If Trust Liverpool Catalyst	1,636	-	(33)	1,603
Jug of Oil Trust	-	1,000	(1,000)	-
P H Holt Foundation	1,950	-	(750)	1,200
	3,586	9,833	(8,995)	4,424

Description of Funds

These are monies given to the charity to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

Charles & Edna Broadhurst Charitable Trust - Contribution towards activities

E L Rathbone Charitable Trust - Contribution towards salary costs.

F G Charitable Trust - Contribution towards centre activities.

Goodnews Evangelical Mission - Contribution towards salary costs.

Imagine If Trust Liverpool Catalyst - Contribution towards core costs.

John Gilpin Trust - Contribution towards core costs.

John Mason Family Trust - Contribution towards salary costs.

Jug of Oil Trust - Contribution towards the core costs.

Marsh Christian Trust - Contribution towards the core costs.

P H Holt Foundation - Contribution towards drama classes for young women.

10. Guarantees and Other Financial Commitments

The organisation has a lease commitment (28 days' notice period) of £275 (2020: £275).

11. Related Parties

F Dobrushin a trustee on 10th February 2021 receives a salary of £10,057 from February to August 2021.

TOXTETH WOMEN'S CENTRE

England & Wales - Charity number 1147835

Accounts

TOXTETH WOMEN'S CENTRE

**TRUSTEES' REPORT &
FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST AUGUST 2020**

Charity Registration No. 1147835

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TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2020

The trustees are pleased to present their annual report for the year ended 31st August 2020.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (effective 1st January 2015).

OBJECTIVES AND ACTIVITIES

To promote the well being of all women, particularly in the Toxteth area of Liverpool by:

- The advancement of education and training
- The relief of poverty, sickness and distress
- The promotion of good health
- The provision of recreational facilities in the interests of social welfare with the object of improving their conditions of life
- The advancement of the Christian faith

In relation to the above the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Toxteth Women's Centre (TWC) provides women from ethnic minorities with opportunities for personal development; educationally, socially, creatively, and to find support for issues causing stress and distress.

TWC is a diverse, supportive community, where dedicated volunteers create a warm and supportive environment, showing understanding for their particular experiences and struggles. Because of the warmth of the relationships formed at TWC, many women build trust with the volunteers and reach out for support with issues causing them stress. The Centre Manager supports the women with issues which require significant time and specialist knowledge.

All classes and sessions are free, female only and a crèche is provided to remove barriers to women accessing the opportunities available.

The staff and volunteers are passionate about providing a place where the women can flourish personally, grow in confidence and find support to improve their quality of life.

The women come from a variety of countries but mainly the Middle East, Asia and North African countries that are hot spots for political unrest and civil wars presently. Therefore, many of the women are either claiming asylum, have refugee status or are here on a visa. Immigration and the Home Office is often a source of conversation and stress for the women at TWC.

Women from these countries and cultures are often isolated and face barriers to accessing education, to socializing, to finding support for health, emotional, and legal/administrative needs. These barriers can be practical and cultural, and they do not have the trust and confidence to access the support they need.

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2020

Women from these countries and cultures are often isolated and face barriers to accessing education, to socializing, to finding support for health, emotional, and legal/administrative needs. These barriers can be practical and cultural, and they do not have the trust and confidence to access the support they need.

Measuring Outcomes

TWC's outcomes are measured by seeing the 190 women who registered over the year engaging with activities, accessing support, and by observing the positive benefits of this. We gain feedback where possible. The gardening project we'd like to launch has come about because the women asked for an opportunity to grow vegetables.

We measure the outcomes mainly through observing the positive benefits; seeing the women's English improve, socially isolated women enjoying community, growing in confidence and a growing sense of belonging. Relief from distress through the support provided and tangible outcomes are recorded in the support section.

We have provided observations by the Centre Manager, for the key areas of the outcomes for the women.

Summary of Activities

From September to March we ran English classes, Drama and Zumba classes, Table Tennis and Craft sessions, and provided one to one support to women. During the year, 70 women registered at Toxteth Tabernacle and 120 at Earle Road for classes and sessions.

In March we moved our support online due to COVID and the restrictions it placed on gathering face to face.

Responses from the women:

"I had messages from the women saying that they liked having video messages because it was nice to hear and see people. One student asked for the English class specifically as she said it was just being able to chat to someone and to see them. Some women would daily send a message to the group and would send messages thanking us for the care. Occasionally we would have questions about school homework sent to the Whatsapp groups and they were always very thankful for the help."

Summer Walks

- Volunteers met the women 1-1 for walks in the park and in July we organized the Gruffalo Walk. This event for women and their children involved a trail to find dressed up characters.
- During August we organized weekly walks but unfortunately Princes ward went into a local lockdown and because volunteers lived in this area, we couldn't continue the walks with students who lived outside the Princes Ward area.
- 8 families came to the Nature Walk in July, which took place in two parks over two days.
- There were lots of opportunities to chat as there were only a few families and a volunteer was with them for the whole time.
- All of the families said that they were anxious about going out of the house.

Observations of outcomes from Summer Walks:

- It was the first time that some families had been out of the house. It was good for their mental health to have face to face contact.

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2020

- The families that came were so thankful. One child said 'my mum is scared so scared and we don't go out.'
- One lady was pregnant and had morning sickness but hadn't left the house since the beginning of March. She said she was determined to come to see us.
- A few of the women who came are single mums and they were saying that they were very worried if they got ill and who would look after their children. It was good to reassure them that we could provide support and that support is available for them.

Observations of outcomes from providing Food Support:

- We had tears from families as we delivered food parcels as they were in dire situations.
- The Foodbank vouchers give you the basics (rice, cereal) but the Pret a Manger food delivery are the luxuries and it was lovely seeing their reactions to the luxuries.
- The food parcels were crucial for the families who had Covid. We did food shops for the families as the local Halal shops did not offer deliveries.

ESOL CLASSES

- 108 registered at Earle Road in September and 49 registered at Toxteth Tab
- 12 women are on a waiting list for Earle Road, all being told about Toxteth Tab, live in middle or too far to walk
- The classes at the Hub and the Tab pre Covid were well attended and we could see the women were making progress in all the levels.
- Each student has a file with their initial assessment and then copies of written work that they may have done through the year. This is kept as a record to show the progress and to also encourage the women with their progress. Due to Covid we haven't been able to show the file to the women yet but hope to do this when we can.
- The women interviewed each other during classes at the Tab, and wrote about who they thought was their hero. This work was collated and displayed during the 10-year anniversary celebration.
- We had hoped to continue this and collate more stories but due to Covid this has been put on hold.

Observations on Amel's Progress:

"One lady 'Amel' who attends the pre-entry class at the Tab and is making steady progress and it has been amazing to see her confidence grow. During a workshop, a lady in the highest-level group asked me how to spell a word and before I could answer Amel had told her."

READING GROUPS

- 35 women were involved in 4 reading groups which took place after the English classes.

Observations:

- One class started reading 'The Girl Who Stole an Elephant' and unfortunately due to COVID we haven't finished, but some women took the book home and I received messages when they had finished it and how they enjoyed it.
- One lady sent a message in September saying, all my children are at school now, and it is the first time I have to do something for me so I am reading the book.
- A few families asked for books during lockdown and we took bags of books to the families from the TWC library. We were given some books from the Reading Agency that we delivered to families.

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2020

- Families that were having to isolate we took a box of activities for the children with books, jigsaws, educational toys and reading books age appropriate.

CRECHE

Before lockdown:

In September we had new children join us in crèche and returning families. We have introduced more sensory play using lights, music and messy play. At the end of a session we aim to have songs and get out the instruments.

Christmas 2019:

- The children had their own parties at crèche where they heard the Christmas story and received a gift.

Lockdowns:

-To help support the women in entertaining their children whilst at home we posted crafts, homemade games, songs, stories or family activities.

-One day of the week was especially focused on age appropriate activity for our children in the crèche. We have also put children's packs together with resources so that the children could participate in the crafts and games being suggested.

-We were also able to provide some families with toys to help the children during lockdown.

Supporting Women with registering for nursery places

- We've built really good links with the 'Sticky Fingers' nursery run by 'Imagine If' and we supported a family in registering there. Because of the good links, the staff makes it much easier for the women with the paperwork than other nurseries.
- The Centre Manager supported a family in registering their child at Sticky Fingers, by going to the initial meetings to help with the paperwork.
- The mum is very happy that she can go to the nursery but also still attend the creche at the charity.

ONE TO ONE SUPPORT WORK

The Centre Manager is available to the women who are facing distressing situations in which they need emotional or practical support. The women reach out to the Centre Manager for support due to the relationship she's built with them through the contact at TWC. Her support has helped resolve a number of situations causing significant distress to women.

She has 18 years' experience and knowledge of the asylum system, training on understanding forced marriage, domestic violence and Female Genital Mutilation (FGM), and the experiences of women from ethnic minorities.

She has also spent time training another volunteer in supporting the women with issues which arise due to their limited English.

Practical and emotional support was provided to:

A lady and her 2 children who were taken into care

Supported them through social worker appointments and with her solicitor. Heart-breaking case that had been ongoing for around 18 months before we were involved; no evidence supported why the children were taken into care. Once her social worker had been removed from the situation and replaced with a new social worker the situation was quickly resolved without having to go back to court and the children were reunited.

A single mum with two children who had all benefits stopped during June

The lady had applied for her next stage in the citizenship process in good time but the Home Office cancelled her biometric appointment due to COVID. It was very difficult to get anyone to help because no face to face appointments due to COVID. Having all benefits cut caused panic attacks.

- The Centre Manager supported her over the phone to try and calm the lady when she was having a panic attack.
- The Centre Manager got Citizens Advice involved but they were only doing appointments on the phone, so she re-explained everything to the lady as she didn't understand.
- The Centre Manager wrote down exactly what the lady needed to say to the benefits agency.
- Her intervention reduced her distress and enabled her to receive her benefits.

A lady who received her asylum and was then suddenly rehoused outside of Liverpool, causing great emotional trauma.

The lady was supported although when she was moved outside of Liverpool it was a little more difficult. A volunteer brought her to Liverpool for appointments and then for her pre op when she was waiting for an operation.

A lady who had suspected breast cancer (fortunately it was benign).

Centre Manager supported her emotionally through the difficult process, listening to her as she went through a stressful time.

A lady without a cooker

A volunteer noticed a lady didn't have a cooker when dropping off some of her possessions after a move. She said the housing association had ordered one and that it would arrive soon. A few weeks later when the volunteer revisited, she was still without a cooker, as she'd not understood she had to go online to book a delivery slot. The volunteer arranged a delivery date for her to receive her cooker.

A lady who during 2019-2020 left her abusive husband.

Helping understand and complete paperwork and practically (helping source items for house etc).

Continuing to support a lady with a family reunion visa.

Centre Manager helped understand and complete the paperwork for a new house and for children's school.

Distressed calls from women who needed to talk due to COVID.

The women have been very fearful about going out which then had negative psychological affects due to not going out.

Centre Manager listened to their fears and anxieties and reassured them.

A lady having trouble sorting her gas bills

Another student was also moved to a new house. She was having trouble sorting out her gas bills due to her limited English.

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2020

"I was able to help her resolve the issues though I did find this a challenge myself even though I'm a native English speaker. "

"As a team we were also able to sort her out with some gardening tools and plants as she had a garden, but had more pressing needs for her limited money. This meant that her and her children were able to enjoy being out in the garden rather than looking at a wilderness from the window."

CREATIVE OPPORTUNITIES

Drama Workshops:

- The women have renamed drama to Flourish; It feels that this is a perfect name for the group as we definitely see the women flourish during the sessions.
- 18 women participated in session from Sept-February.
- The women were encouraged by Lina the drama teacher to lead the session.

Observations:

- The women really enjoy singing.
- The teacher then did a song with no words, just sounds; it is a song you can't help but laugh whilst doing the sounds. All the women joined in, there were maybe 8 women at this point, some singing and the women started to move and dance to the song.
- Afterwards Lina said 'How do you feel?' Mariam* replied 'I feel I can now speak English.'
- The women who attend the drama seem to grow in confidence and seem to relish the opportunity to lead the sessions. They lead drama workshops at the 10-year anniversary celebration which was just amazing.

Theatre Tour:

- We had arranged for the women to have a tour of the Unity Theatre and to see the dress rehearsal and then evening performance of a drama that was going to be part of the Arabic Arts Festival 2020. Unfortunately, due to COVID this was cancelled, and we're hoping to reschedule as and when it is possible.

'Home' Art Project:

- Two local artists came to run workshops with the women for a project called Home.
- 18 women participated in the workshop which explored the question 'Where or when do you feel most 'at home?' What smell reminds you of home? Where is home to you?
- The workshops were exploratory with an interactive interview around the idea of home. The outcomes of the project were to be exhibited at Museum of Liverpool on Light Night (15th May). (Event postponed due to COVID.)
- The women recalled sights and smells from their home countries and drew their memories.
- One of the women translated for the Centre Manager and the artists. Although she was the main translator, they were all translating and helping each other to understand and to ask questions.
- The women enjoyed doing the artwork and have asked if they could keep the artwork.

Observations from the Centre Manager:

- "I appreciate it must be so hard to leave your home country; during the artwork there were lots of tears as the women spoke about their memories of their home."

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2020

- "They showed photos on their mobile of their home; they wanted to talk about happy memories from their childhood.
- "All of the women have said if their country was safe, they would go back; but they also said that it is the people and not the physical place."
- "There was a warmth in the room, a familiarity, perhaps even an over familiarity. It was like the women were showing to the 2 artists that this was their place, that they were familiar with the surroundings and with me."

Summary from Centre Manager:

- I felt sad that someone in the group felt they had never felt home; I was also struck that all the other comments were positive but this person had made themselves vulnerable to not just think this but to write this thought. Ironically (to me she may not see it this way) she felt comfortable enough to share this thought so does she feel accepted in the Centre to be able to share her thoughts free from judgement so actually does she feel 'at home' at the Centre?
- The women were relaxed and there were many jokes, often at my expense, but it was a fun familiarity. It was as if they were saying to the 2 facilitators of the workshop this is our place. It's amazing to see their sense of belonging strengthened.

HEALTH AND WELLBEING

Healthy eating workshops:

- A healthy eating workshop is held once a term. The last session was on yoghurt and how much sugar is in children's yoghurts; these sessions were held at both locations and were effective in educating on hidden sugars and their effects.
- A Weekly recipe video was sent to the Whatsapp groups during lockdown to encourage healthy eating.

Table Tennis:

- 10 women staying and playing Table Tennis each week across both venues
- The Table Tennis created a nice social time as women chatted on the sofas while waiting to play.
- The relaxed environment was a time to build relationships as well as gently exercise.
- We're aiming to get women to be table tennis champions and involve more women
- Bats and balls were provided by the council and Table Tennis tables were available at the venues.

Zumba Classes:

- 20 women participated in the Zumba sessions
- The Zumba teacher Jennie encourage the women to lead parts of the sessions, leading to them leading at the Christmas party and the 10 year Anniversary celebration. The women chose the music and Jennie incorporated Bollywood dance moves into the Zumba sessions.
- During lockdown a group of women from Bangladesh carried on the Zumba sessions and would facetime each other to do the Zumba class together.

Observations:

- Women who said they never do exercise were actively participating at the session; it was women only and in a safe place/familiar place.

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2020

- It was amazing to see the women lead the Zumba session at the 10 year anniversary, building their confidence and improving their health.

AL MASSIRA SESSIONS

- These courses are run as and when interest arises, allowing opportunity for women to explore and discuss questions around faith.
- One Al Massira course ran from Sept 2019-August 2020. 2 women and their husbands attended but the course was run in a home as husbands wanted to attend as well.
- All 4 who attended engaged really positively with the course.

EVENTS AND SOCIAL

Christmas Parties:

- Christmas parties were held at both sites with the theme was "The Greatest Gift". There were party games and food, with a time to have fun together and give the women gifts.
- Each woman was given a handmade Giftbox by the volunteers
- Toiletries donated from the shoebox appeal were given to the women as gifts.
- Giving gifts to the women demonstrated love and care, and affirms that they belong in the community.
- There was a really fun atmosphere at the parties which created lots of connection, strengthening the sense of community.

10 Year Anniversary Celebration:

- Some of the women facilitated the workshops. They shared that they really enjoyed being able to lead the workshops. It was wonderful seeing the confidence in the women as they spoke and shared. They particularly loved teaching the Arabic dancing and doing henna for the Lord Mayor Councillor Anne Rothery.
- At the women only parties we had a great time celebrating with the women and there was of course amazing food and lots of dancing.
- We had a mirror and the women had to write what they saw when they looked in the mirror. They wrote statements about themselves, declaring truths about who they are.

Finding a place to socialise locally:

- The Centre Manager and some of the women from the Tab went to a café and community organization called 'Squash' near by the Tab as an end of year social. The women all enjoyed the trip together and said they had wanted to go there for a while.
- The women had never been to 'Squash' before and enjoyed the chance to go, they were nervous about going to a place that was unfamiliar to them.
- They all said that they felt relaxed and wanted to attend again, they enjoyed being able to sit and chat to their friends. There are not many places the women feel comfortable to socialize with friends but the warmth and hospitality of the 'Squash' staff made them feel at ease.

TWC's Response to COVID

Supporting the women through WhatsApp groups

- We set up 8 WhatsApp groups (one for each class) with 140 women included.
- The aim was to support the women through maintaining social contact, resourcing with ideas and activities for the children while in lockdown, and helping the women understand the COVID regulations.

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2020

- We sent information and encouragement to the women too who were stressed and fearful due to the virus and its implications. We were very concerned about the mental health of the women and slightly alarmed that a few women had said they hadn't gone out at all.
- Weekly content included a cookery video and Karen, crèchem, organized activities, craft, story, song and a family game for the children Monday to Friday.
- A weekly Zoom class was run for the highest-level class. This was well attended but we had many technical issues because the women were accessing zoom on their mobiles. We found that many women didn't have access to laptops or computers at home.
- The centre manager was concerned about how they were supporting their children doing schoolwork and contacted the local councillors in L8. We were assured that a councillor was looking into how to support families where English wasn't a first language.
- We met one to one with many of the women whether that was in a park or just on their doorstep. We also called the women to check they were doing ok. Using the WhatsApp groups, we sent daily messages checking they were ok and letting them know we are there to help if needed.

Volunteers

- 25 volunteers are now involved at TWC including 4 student volunteers, which is really encouraging, and we'd love to see more student volunteers.
- One lady has been attending the classes for a few years, and started volunteering at the charity in January 2020. She asked if she could volunteer at the charity; she said she wanted to help and to learn more English. She was volunteering in the crèche.

Arwa's Story:

- *"The confidence in Arwa seems to be overflowing; remembering the first day I met her to today. She walks with confidence and sometimes she'll play Arabic music and just start dancing. She has said to me and to many other volunteers: 'I am happy here with children, I am sad in home.'"*

FINANCIAL REVIEW

Total income for the year was £32,195 (2019: £36,443) of which £9,400 (2019: £13,000), related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £33,953 (2019: £36,148), leaving a deficit for the year of £1,758 (2019: surplus £295).

At 31st August 2020 the charity's reserves stood at £19,881 (2019: £21,639) of which £3,586 (2019: £6,461) represented restricted funds.

We recognise the need to establish a more sustainable and predictable income and support base through increasing regular giving from individuals or churches who will commit their support over several years. We would also like to strengthen our fundraising and sustainability by broadening our support base from grant making organisations, and seeking to establish funding for a set period, example three years

RISK MANAGEMENT

Health and Safety, Vulnerable Adults, Confidentiality, and Risk Assessment Policies are in place to manage major risks by regular review and evaluation. Appropriate action is taken by Trustees as necessary.

RESERVES POLICY

It is the policy of the charity to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and six months' running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £16,295. The charity requires £2,132 for redundancy provision and £10,839 for six months' running costs, (total £12,971).

PLANS FOR THE FUTURE

Increase Zumba and Drama sessions due to positive impact on mental health

We would like to continue with what we have already established especially with the impact on mental health with the women. We would like to increase the number of Zumba and drama sessions as we have had to limit the number of women attending each session due to Covid restrictions. We would really like to encourage the women to lead more sessions within the Zumba and Drama.

Formalise the library

We would like to formalise the library, and have it grow in use. Covid restrictions have hindered the library being actively used.

Art Exhibition

To have an exhibition of the artwork the women produced as part of the Home workshop.

Facilitate women volunteering

We'd like to encourage and facilitate the women being volunteers at TWC, whether in the crèche, making craft items to fundraise, hospitality and helping with food deliveries. This will have many benefits, including creating a greater ownership and opportunities to support each other. It will also help some who are looking for work for work experience and references, as well as having a positive impact on mental health.

'The Jasmine Garden' Gardening Project

In response to many women expressing desire to grow vegetables and herbs, we've been looking for opportunities to create a gardening space for the women. TWC has been given space in 2 communal gardens. The gardens are in perfect locations just 5 minutes' walk from where we have the English classes. We plan to start a gardening project 'The Jasmine Garden', which will give opportunities to:

- Provide a safe, outdoor location with reduced risk of Coronavirus transmission for the women. This can have a wide range of benefits including improving mental and physical wellbeing, as well as providing a 'classroom outside the classroom' to practice their English in a practical setting, and a natural place to share worries and concerns.
- Grow fruit, vegetables and salad that can be used as part of teaching on healthy diet for the women and their families.
- Grow culinary plants commonly found in their countries of origin, in order to provide familiar produce that may not be readily available and encourage their mental wellbeing.

TOXTETH WOMEN'S CENTRE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2020

Providing Food Support

- it became clear that some families were in dire financial situations due to Covid. We registered with the Trussel Trust to give out Foodbank vouchers and also with Food drop, where we now do a weekly food collection from Pret a Manger, and deliver to the women.
- We delivered care packages (cleaning products, shampoo etc that were given to us via HIL.)

Risk

A risk assessment has been undertaken for the period 2020-21 and the following has been determined using the Risk Identification approach:-

Unrestricted Income: Low

75% of our income is donations from individuals and churches, which is given on an ongoing monthly basis which doesn't fluctuate. The remaining 25% comes from one off gifts which vary from year to year but one off gifts contribute less than 10% to our total budget so the impact of changes is not severe.

Restricted Income: Medium

25% of our income comes from charitable grants. We continue to make applications to trusts on an ongoing basis and we now have a number who have made or promised repeat grants. However our success in any future application depends on factors outside our control, for example. Charitable funders having sufficient funds and the number of other applicants.

External Potential Major Risks: Low

We don't receive any statutory grants so we would not be strongly affected by a change of Government. An economic recession as we have had this year with Covid-19 could impact on the funds that charitable trusts will have available to provide grants.

COVID-19 update

Toxteth Women's Refuge received the following grant funding and donation after September 2020:

Grants

Childs Charitable Grant	£5,000
Eleanor Rathbone Charitable Trust	£2,333
Jug of Oil	£1,000
Goodnews Evan	£3,000
Women's Day of Payer	£3,000

	£14,333

Donations over £1,000

J W Laing Trust	£4,000
Echoes	£2,500
Sola Trust	£2,000

	£8,500

TOXTETH WOMEN'S CENTRE
TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Toxteth Women's Centre is a registered charity, number 1147835 formed in 26th June 2012.

The Governing Document is a Trust Deed adopted on 1st June 2012. The charity operates a Women's Resource Centre in Liverpool and its work includes support of women throughout Merseyside.

The Board of Trustees also forms the Management Committee which appoints officers who are responsible for the day-to-day running of the charity.

Toxteth Women's Centre is managed and governed by a Management Committee, consisting of trustees and the Centre Manager. Management Committee meetings are held bi-monthly and agenda items include finance, health & safety and staff reports.

REFERENCE AND ADMINISTRATIVE DETAILS

Name	Toxteth Women's Centre
Charity Number	1147835
Address & Office	37 Leyfield Road Liverpool L12 9EY
Trustees	During the year members of the Board of Trustees were as follows: C Adams B Clarke F Dobrushy (Appointed 10 th February 2021) H C Northover D Williams
Independent Examiner	Graham Wright B A (Hons), FCA, DChA c/o LCVS, 151 Dale Street, Liverpool, L2 2AH
Bankers	The Co-operative Bank plc, PO Box 250, Skelmersdale, WN8 6WT

Signed on behalf of the Trustees

..... *H C Northover*
H C Northover
Trustee

Date: *14/05/21*

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TOXTETH WOMEN'S CENTRE

I report on the accounts of the charity for the year ended 31st August 2020 which are set out on pages 15 to 24.

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Mr Graham Wright**



Relevant professional qualification or body: **FCA DChA**

Address: **c/o LCVS 151 Dale Street, L2 2AH**

Dated: **18 May 2021**.....

TOXTETH WOMEN'S CENTRE
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2020

	Notes	Unrestricted Funds 2020 £	Restricted Fund 2020 £	Total Funds 2020 £	Total Funds 2019 £
Income and endowments from:					
Donations and legacies	2a	22,561	-	22,561	21,890
Charitable activities	2b	234	9,400	9,634	14,553
Total income		22,795	9,400	32,195	36,443
Expenditure on:					
Charitable activities	3	21,678	12,275	33,953	36,148
Total expenditure		21,678	12,275	33,953	36,148
Net income/(expenditure), net movement in the year		1,117	(2,875)	(1,758)	295
Total funds brought forward	8,9	15,178	6,461	21,639	21,344
Total funds carried forward	7-9	16,295	3,586	19,881	21,639

The notes on pages 17 to 24 form part of these accounts.

All the above amounts relate to continuing activities of the charity.

TOXTETH WOMEN'S CENTRE
BALANCE SHEET AS AT 31ST AUGUST 2020

	Notes	31 st August 2020	31 st August 2019
		£	£
Fixed assets			
Tangible fixed assets	4	227	340
Current assets			
Debtors	5	287	263
Cash at bank and in hand		19,992	21,761
		<u>20,279</u>	<u>22,024</u>
Current liabilities			
Creditors: amounts falling due within one year	6	(625)	(725)
		<u>19,654</u>	<u>21,299</u>
Net current assets			
		<u>19,881</u>	<u>21,639</u>
Total assets less current liabilities		<u>19,881</u>	<u>21,639</u>
Funds:			
Unrestricted funds	7, 8	16,295	15,178
Restricted funds	7, 9	3,586	6,461
		<u>19,881</u>	<u>21,639</u>

Approved by Trustees on 14/5/21

H C Northover
H C Northover – Trustee

B Clarke
B Clarke – Trustee

1. Accounting Policies

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. 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 (FRS102) (SORP 2015) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) (effective 1st January 2015) and Charities Act 2011.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

The Charity has not been significantly impacted financially by Covid-19, due to receiving emergency funding from five funders and regular donations. At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Trustees have therefore adopted the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charities objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

Fixed Assets

Capital expenditure is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Fixture & Fittings	20% per annum straight line basis
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Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accruals basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020

Expenditure recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the year in which the estimate is revised where the revision affects only that year, or in the year of the revision and future years where the revision affects both current and future years.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Cost of charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity

Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

2. Income and endowments from

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
a. Donations and legacies				
Donations	22,561	-	22,561	21,890
	=====	=====	=====	=====

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
b. Charitable activities				
Activity income	234	-	234	1,553
F G Charitable Trust	-	-	-	3,000
Hemby Charitable Trust	-	-	-	2,000
Imagine If Trust Liverpool Catalyst	-	-	-	2,000
John Gilpin Trust	-	2,000	2,000	-
John Mason Family Trust	-	3,000	3,000	-
Jug of Oil Trust	-	1,000	1,000	1,000
Lord Leverhulme's Charitable Trust	-	-	-	3,000
Marsh Christian Trust	-	400	400	-
Norman Whiteley Trust	-	-	-	2,000
P H Holt Foundation	-	3,000	3,000	-
	234	9,400	9,634	14,553

3. Expenditure on Charitable Activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2020 £	Total 2019 £
To promote the well-being of all women by advancing education, alleviating poverty, improving health and well-being	24,313	9,640	33,953	36,148

a. Analysed as follows:

	2020 £	2019 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	19,964	16,276
Pension	517	325
Volunteer training	180	-
Volunteer expenses	337	-
Activity costs	3,315	5,626
	24,313	22,227

TOXTETH WOMEN'S CENTRE**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020**

	2020	2019
	£	£
<i>Support & Governance costs:</i>		
Office costs	291	680
Running costs	7,000	10,640
Insurance	961	846
Training	-	301
Refreshments	111	-
Website costs	-	177
Payroll fees	539	539
Accountancy	625	625
Depreciation	113	113
	9,640	13,921
Total expenditure on charitable activities	33,953	36,148

£12,275 (2019: £18,099) of the above expenditure is restricted expenditure

b. Staff Costs	2020	2019
	£	£
Gross salaries	19,964	16,276
Pension	517	325
	20,481	16,601

c. Particulars of employees:

Average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2020	2019
	1	1
Charitable activities	1	1

No employee received emoluments of more than £60,000 during the year (2019: nil)

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out of pocket expenses were reimbursed to trustees in the year (2019: £nil)

TOXTETH WOMEN'S CENTRE**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020**

4. Tangible fixed assets

	Fixtures & Fittings	Total
Cost	£	£
Balance at 1 st September 2019	566	566
Additions in the year	-	-
	-----	-----
Balance at 31st August 2020	566	566
	-----	-----
Depreciation		
Balance at 1 st September 2019	226	226
Charge for the year	113	113
	-----	-----
Balance at 31st August 2020	339	339
	-----	-----
Net book value at 31st August 2020	227	227
	=====	=====
Net book value at 31 st August 2019	340	340
	=====	=====

5. Debtors

	2020	2019
	£	£
Prepayments	287	263
	=====	=====

6. Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals	625	725
	=====	=====

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020

7. Analysis of Net Assets between Funds

	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Funds			
General Fund	227	16,068	16,295
	-----	-----	-----
Restricted Funds			
Imagine If Trust Liverpool Catalyst	-	1,636	1,636
P H Holt Foundation	-	1,950	1,950
	-----	-----	-----
	-	3,586	3,586
	-----	-----	-----
Totals	227	19,654	19,881
	=====	=====	=====

8. Unrestricted Funds

	Resources at Beginning of year £	Movements in the year		Resources at End of year £
		Income £	Expenditure £	
General Fund	15,178	22,795	(21,678)	16,295
	=====	=====	=====	=====

General Fund is used to finance the charity's general activities and core costs as outlined in the Trustees' Report.

TOXTETH WOMEN'S CENTRE**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020****9. Restricted Funds**

		<u>Movements in the year</u>		
	Resources at Beginning of year	Income	Expenditure	Resources at End of year
	£	£	£	£
Allen Lane Foundation	265	-	(265)	-
F G Charitable Trust	954	-	(954)	-
Hemby Charitable Trust	2,000	-	(2,000)	-
Imagine If Trust Liverpool Catalyst	2,000	-	(364)	1,636
John Gilpin Trust	-	2,000	(2,000)	-
John Mason Family Trust	-	3,000	(3,000)	-
Jug of Oil Trust	1,000	1,000	(2,000)	-
Lord Leverhulme's Charitable Trust	242	-	(242)	-
Marsh Christian Trust	-	400	(400)	-
P H Holt Foundation	-	3,000	(1,050)	1,950
	-----	-----	-----	-----
	6,461	9,400	(12,275)	3,586
	=====	=====	=====	=====

Description of Funds

These are monies given to the charity to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

Allen Lane Foundation - Contribution towards the rent.

F G Charitable Trust - Contribution towards centre activities.

Hemby Charitable Trust - Contribution towards the core costs.

Imagine If Trust Liverpool Catalyst - Contribution towards core costs.

John Gilpin Trust - Contribution towards core costs.

John Mason Family Trust – Contribution towards salary costs.

Jug of Oil Trust - Contribution towards the core costs.

Lord Leverhulme's Charitable Trust - Contribution towards centre manager salary.

Marsh Christian Trust - Contribution towards the core costs.

Norman Whiteley Trust - Contribution towards Centre activities.

P H Holt Foundation – Contribution towards drama classes for young women.

10. Guarantees and Other Financial Commitments

There are no financial commitments under non-cancellable operating leases (2019: £nil).

11. Related Parties

There were no material related party transactions during the year which require disclosure (2019: None).