

# **TOXTETH WOMEN'S CENTRE**

**TRUSTEES' REPORT &  
FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 31<sup>ST</sup> AUGUST 2024**

**Charity Registration No. 1147835**

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## **TOXTETH WOMEN'S CENTRE**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2024**

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The trustees are pleased to present their annual report for the year ended 31<sup>st</sup> 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 1<sup>st</sup> 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.

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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.

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### **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2024**

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#### **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 31<sup>ST</sup> AUGUST 2024**

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- 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.

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- 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 31<sup>st</sup> 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 31<sup>ST</sup> AUGUST 2024**

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- 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 26<sup>th</sup> June 2012.

The Governing Document is a Trust Deed adopted on 1<sup>st</sup> 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**

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




**TOXTETH WOMEN'S CENTRE**  
**TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2024**

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**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

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I report on the accounts of the charity for the year ended 31<sup>st</sup> 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 31<sup>ST</sup> AUGUST 2024

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

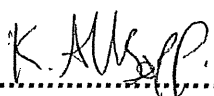
The notes on pages 12 to 21 form part of these accounts.

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

**TOXTETH WOMEN'S CENTRE**  
**BALANCE SHEET AS AT 31<sup>ST</sup> AUGUST 2024**

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

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

  
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 KE Allsopp – Trustee

  
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 CE Hughes – Trustee

## **TOXTETH WOMEN'S CENTRE**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2024**

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#### **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 1<sup>st</sup> 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 31<sup>ST</sup> AUGUST 2024**

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#### **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 31<sup>ST</sup> 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 £
<b>a. Donations and legacies</b>				
Donations	16,381	-	16,381	21,862
Gift aid	4,055	-	4,055	-
General grants	11,400	-	11,400	9,500
	<b>31,836</b>	<b>-</b>	<b>31,836</b>	<b>31,363</b>

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 31<sup>ST</sup> AUGUST 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
<b>b. Charitable activities</b>				
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.

	£	£	£	£
<b>c. Other trading income</b>				
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 31<sup>ST</sup> 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
	-----	-----
	<b>56,554</b>	<b>57,405</b>
	-----	-----
	2024	2023
	£	£
<i>Support &amp; 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
	-----	-----
	<b>21,993</b>	<b>17,642</b>
	-----	-----
<b>Total expenditure on charitable activities</b>	<b>78,547</b>	<b>75,047</b>
	=====	=====

£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
	-----	-----
	<b>52,455</b>	<b>44,452</b>
	=====	=====

### 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 31<sup>ST</sup> AUGUST 2024**

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

**4. Tangible fixed assets**

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

**5. Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Prepayments	381	359

**6. Creditors: amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accruals	1,961	955
Pension	506	191
	<b>2,467</b>	<b>1,146</b>

# TOXTETH WOMEN'S CENTRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2024

### 7. Analysis of Net Assets between Funds

2024	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
<b>Unrestricted Funds</b>			
General Fund	311	2,391	2,702
	-----	-----	-----
<b>Restricted Funds</b>			
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
	-----	-----	-----
<b>Totals</b>	<b>1,245</b>	<b>3,910</b>	<b>5,155</b>
	=====	=====	=====

2023	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
<b>Unrestricted Funds</b>			
General Fund	403	1,072	1,475
	-----	-----	-----
<b>Restricted Funds</b>			
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
	-----	-----	-----
<b>Totals</b>	<b>781</b>	<b>8,280</b>	<b>9,061</b>
	=====	=====	=====

# TOXTETH WOMEN'S CENTRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> 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 31<sup>ST</sup> 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 31<sup>ST</sup> AUGUST 2024**

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**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 31<sup>ST</sup> AUGUST 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Grant income	53,680	43,161
Donations	20,436	21,863
Fundraising	525	-
<b>Total Income</b>	<b>74,641</b>	<b>65,024</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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
<b>Total expenditure on charitable activities</b>	<b>78,547</b>	<b>75,047</b>
<b>Net (expenditure) for the year</b>	<b>(3,906)</b>	<b>(10,023)</b>

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