

Charity Registration No. 1156492

WOMEN'S COMMUNITY MATTERS
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

WOMEN'S COMMUNITY MATTERS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	M A Thompson - Chair A Burns - Vice Chair T Irwin - Treasurer E Williams M Burrow P Dilks L Chambers J Douglas P Davey L Piechura nee Allonby
Senior Officer	R Robson
Charity number	1156492
Principal address	Nan Tait Centre Abbey Road Barrow-in-Furness LA14 1LG
Auditor	Melville & Co Unit 17-18 Trinity Enterprise Centre Furness Business Park Ironworks Road Barrow-in-Furness LA14 2PN

WOMEN'S COMMUNITY MATTERS

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WOMEN'S COMMUNITY MATTERS

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's deed of trust, 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 (FRS 102) (effective 1 January 2019)".

Objectives and activities

The purpose for which the Charity (the "Objects") is established and to which it is specifically restricted are to promote the following purposes for the benefit of women:-

To promote, protect and improve the safety of vulnerable women.

Advancing education in relation to issues affecting women, including (but not limited to) within the areas of criminal justice, addiction, domestic violence, financial poverty and poverty of opportunity.

Preventing or relieving sickness, disease or suffering in women in the area of benefit (whether emotional, mental or physical).

The promotion of equality and diversity for the public benefit by (for example):-

- a) The elimination of discrimination on the grounds of race, gender, disability, sexual orientation or religion;
- b) Advancing education and raising awareness and equality and diversity;
- c) Promoting activities to foster understanding between people from diverse backgrounds;
- d) Conducting or commissioning research on equality and diversity issues and publishing the results to the public;
- e) Cultivating a sentiment in favour of equality and diversity.

To further such other purposes which may be charitable according to the law of England and Wales as the Trustees see fit from time to time.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

A summary of the main activities undertaken for the public benefit in relation to the Charity's Objects are as follows:-

- **Working with education, training and employment** – working with Cumbria Council for Voluntary Service and other local organisations, funded by the National Lottery Community Fund and ESF, we supported vulnerable women move closer to the job market.
- **Working with domestic violence** – our ibelieveyou project supported women and girls who had or were experiencing domestic abuse; and the Domestic Abuse Champion's Network continued to offer regular updates, information and newsletter to 600+ people throughout the pandemic.
- **Working with the Criminal Justice System** – one project supported women in the CJS alongside probation services; and one project supported women who were at risk of becoming involved in the CJS.
- **Working with young people** – one project supported young women and girls aged 12-19; and one project supported vulnerable boys aged 12-19.
- **Working with health & wellbeing** – a blend of face to face, online, and telephone support was offered throughout the year.

WOMEN'S COMMUNITY MATTERS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

- **Working with poverty** – the *With Love from Isabel* supported families; one project supported families with school uniform and children's underwear; one project provided meals and household goods to families; one project provided activities to families; and the Clothes Bank provided 35,531 items to local families.
- **Working for change** – one project continued to develop collaborative working with the other women's centres in Cumbria; one project supported beneficiaries to look at ways we can share our ethos of love, care, compassion and kindness alongside partners to other services; and *Barra Culture*, Barrow's Creative People and Places Programme, began working with the community.

Achievements and performance

The charity, like many others around the world, had to adapt during 2020-21 like never before. The pandemic was a challenge but ultimately the charity is stronger and more resilient and has developed new and more flexible ways of working. We continue to our services **with love, care, compassion and kindness** and the community and partner agencies tell us that they recognise us for this and value our way of working. The pandemic has brought new partnerships that have improved the support and services available to local people and we are proud of our role in this.

2,251 different people were supported by the Centre in 2020-21. This figure is made up of **1,807** different women & girls, **213** different boys/young men; **29** men; **122** guardians; and **80** children who were siblings of those being supported by the young people's programmes. This is around 3.6% of Barrow's population, although not all of those we work alongside reside in the borough. In contrast to previous years, the majority of these 2,251 different people received one to one support. Historically a proportion of beneficiaries were supported through group work and activity. Due to the restrictions and increase in demand during the pandemic, almost all of these people received one to support.

A snapshot of some of the project achievements are as follows:

In 2020-21 the Clothes Bank supported women, men, young people and their families and gave out 35,531 items. This was an average 2,960 items being given out each month. Many of these were delivered as people were required to stay at home.

168 children received new school uniform (99 families); **165 women and children** (and their families) received weekly cooked family meals as part of our *Delivered with Love* project. Several thousand household items, baby supplies, toiletries, and sanitary products were delivered alongside the weekly meals. A total of **7,553 meals** were delivered.

As always, the volunteer team played a significant role particularly the 17 who gave **6,212.5 hours** of their time during the most difficult year. This takes their running total (since September 2013) to **59,292.5 hours**. It is perhaps little surprise that they were awarded the **Queen's Award for Voluntary Service** in June 2020. They are the most amazing team of people that truly deserve this remarkable recognition. Unfortunately, we have not been able to celebrate, and the Queen's Garden Party was cancelled. We will be having a party in August 2021.

904 different women accessed support for domestic abuse in 2020-21, **600+ different people** across the county received **49 Domestic Abuse Champions' Network Newsletters** throughout the pandemic which contained a range of learning materials, news articles, campaigns and survivor stories. **16 women** completed the Butterfly Group, all of whom reported an improvement in overall relationships at the end of the course.

172 women were supported on the Petals programme, many of whom were adversely affected by the pandemic. All these women reported significant improvements across multiple aspects of their lives as a result of the support.

241 young women and girls reported improvements across many areas of their lives as a result of support from the Pause, for thought programme.

WOMEN'S COMMUNITY MATTERS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

213 young boys/men engaged with the Time, for thought programme, many of whom demonstrated real improvement in their lives and continue to tell us they feel safer and more confident to talk about their worries and fears.

Across the country it was recognised that young people's mental health suffered as a result of the pandemic. Locally, we saw an increase in the severity and complexity of the traumas and struggles our young people faced. In 2020-21 we began offering an increased level of support to the parents/guardians of young people on our programmes, and also to their siblings. We supported **122 guardians** and **80 siblings**. In addition, we supported **29 men** to support their children and families.

The cost of our service last year was £618,126. Having worked with 2,251 different people, that makes our **cost per person per annum, £274.60**. This is at a cost far less than previous years and demonstrates how hard the staff have worked, and the additional hours they have contributed to ensure no-one was left without the support and care they needed.

NB total expenditure in 2020-21 exceeds the amount above as our total expenditure includes the Barra Culture Programme spend and 3 multi partner grants WCM co-ordinated for organisations across the town.

Financial review

The charity's income level for the year has increased by £1,168,631 (210%) compared to the previous year to a level of £1,724,255. Of this £1,704,255 relates to restricted funds, an increase of £1,189,521 (231%) and £20,000 to unrestricted funds, a decrease of £20,890 (51%).

Expenditure has also increased by £490,548 (108%) compared to the previous year to a level of £946,846. All of this £424,531 relates to restricted funds, an increase of £522,315 (123%).

The total funds balance at the end of the year is £1,019,072, an increase of £777,409, of which £910,866 relates to restricted funds and £108,206 to unrestricted funds.

The organisation's policy states, in line with sector best practice, that we aim to have 6 month's running costs in reserves. A 10-year plan is in place to help the organisation develop the reserves to this level. At the end of year 5 of this plan we are below our target to achieve this. Donations and fundraising during 2020-21 supported our response to the pandemic.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

WOMEN'S COMMUNITY MATTERS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and is a Charitable Incorporated Organisation.

The trustees who served during the year and up to the date of signature of the financial statements were:

M A Thompson - Chair

A Burns - Vice Chair

T Irwin - Treasurer

E Williams

M Burrow

P Dilks

L Chambers

J Douglas

J Porter

(Resigned 21 July 2020)

P Davey

L Piechura nee Allonby

The trustees are people with considerable interest and experience in the objectives of the charity and are able to draw on their experience at a senior level to assist in achieving those objectives. New Trustees are elected at the AGM.

Whilst key decisions are made by the trustees, the day to day operation of the charity is entrusted to the Senior Officer.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

WOMEN'S COMMUNITY MATTERS

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' report was approved by the Board of Trustees.



M A Thompson - Chair

Trustee

Dated: 10.04.2021

WOMEN'S COMMUNITY MATTERS

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF WOMEN'S COMMUNITY MATTERS

Opinion

We have audited the financial statements of Women's Community Matters (the 'charity') for the year ended 31 March 2021 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and the notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2021 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

WOMEN'S COMMUNITY MATTERS

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF WOMEN'S COMMUNITY MATTERS

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Other matters

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

This has been done in order for the financial statements to provide a true and fair view in accordance with current Generally Accepted Accounting Practice.

WOMEN'S COMMUNITY MATTERS

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF WOMEN'S COMMUNITY MATTERS

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Melville & Co

Melville & Co

...10-09-2021

**Chartered Accountants
Statutory Auditor**

Unit 17-18 Trinity Enterprise Centre
Furness Business Park
Ironworks Road
Barrow-in-Furness
LA14 2PN

Melville & Co is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under of section 1212 of the Companies Act 2006.

WOMEN'S COMMUNITY MATTERS

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Income from:							
Voluntary income - grants and donations	2	20,000	1,704,255	1,724,255	39,377	514,734	554,111
Charitable activities	3	-	-	-	1,513	-	1,513
Total income		20,000	1,704,255	1,724,255	40,890	514,734	555,624
Expenditure on:							
Charitable activities	4	-	946,846	946,846	31,767	424,531	456,298
Net income for the year/ Net movement in funds		20,000	757,409	777,409	9,123	90,203	99,326
Fund balances at 1 April 2020		88,206	153,457	241,663	79,083	63,254	142,337
Fund balances at 31 March 2021		108,206	910,866	1,019,072	88,206	153,457	241,663

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

WOMEN'S COMMUNITY MATTERS

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Debtors	8	18,961		32,465	
Cash at bank and in hand		1,004,749		211,498	
		<u>1,023,710</u>		<u>243,963</u>	
Creditors: amounts falling due within one year	9	(4,638)		(2,300)	
Net current assets		<u>1,019,072</u>		<u>241,663</u>	
Income funds					
Restricted funds		910,866		153,457	
Unrestricted funds		108,206		88,206	
		<u>1,019,072</u>		<u>241,663</u>	

The financial statements were approved by the Trustees on

MA Thompson
 M A Thompson - Chair
 Trustee

T A Irwin
 T Irwin - Treasurer
 Trustee

WOMEN'S COMMUNITY MATTERS

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Cash flows from operating activities					
Cash generated from operations	13	793,251		131,816	
Net cash used in investing activities			-		-
Net cash used in financing activities			-		-
Net increase in cash and cash equivalents		793,251		131,816	
Cash and cash equivalents at beginning of year		211,498		79,682	
Cash and cash equivalents at end of year		1,004,749		211,498	

WOMEN'S COMMUNITY MATTERS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

Women's Community Matters is a Charitable Incorporated Organisation, Company Number CE001200; Charity Registration Number 1156492.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's deed of trust, 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 (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

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

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The cost of raising and administering such funds are charged against the specific fund. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Income from government and other grants are recognised where the charity has entitlement after any performance conditions have been met.

1.5 Expenditure

All expenditure is accounted for gross and when incurred. Charitable expenditure includes the cost of all activities carried out, with the exception of costs incurred for governance purposes.

WOMEN'S COMMUNITY MATTERS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

1.6 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. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.8 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

WOMEN'S COMMUNITY MATTERS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

2 Voluntary income - grants and donations

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021 £	2021 £	2021 £	2020 £	2020 £	2020 £
Donations and gifts	-	40,514	40,514	9,177	32,113	41,290
Grants	20,000	1,663,741	1,683,741	30,200	482,621	512,821
	<u>20,000</u>	<u>1,704,255</u>	<u>1,724,255</u>	<u>39,377</u>	<u>514,734</u>	<u>554,111</u>
Donations and gifts						
Other	-	40,514	40,514	9,177	32,113	41,290
	<u>-</u>	<u>40,514</u>	<u>40,514</u>	<u>9,177</u>	<u>32,113</u>	<u>41,290</u>
Grants receivable for core activities						
Barra Culture	-	499,737	499,737	-	55,350	55,350
Communities Can	-	335,190	335,190	-	-	-
Love Barrow Together	-	184,059	184,059	-	71,661	71,661
AOCC	-	114,778	114,778	-	-	-
Building Fund	-	103,706	103,706	-	15,598	15,598
Pause, for thought	-	72,193	72,193	-	45,407	45,407
ibelleveyou	-	53,131	53,131	-	24,612	24,612
Cumbria Women's Centres	-	51,037	51,037	-	15,139	15,139
Time, for thought	-	49,406	49,406	-	40,859	40,859
ican	-	41,965	41,965	-	32,090	32,090
Other	20,000	158,539	178,539	30,200	181,905	212,105
	<u>20,000</u>	<u>1,663,741</u>	<u>1,683,741</u>	<u>30,200</u>	<u>482,621</u>	<u>512,821</u>

3 Charitable activities

	Charitable Income
	2020 £
Charitable rental income	<u>1,513</u>

WOMEN'S COMMUNITY MATTERS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

4 Charitable activities

	Support costs 2021 £	Support costs 2020 £
Staff costs	462,948	331,096
Share of support costs (see note 5)	479,260	119,713
Share of governance costs (see note 5)	4,638	5,489
	<u>946,846</u>	<u>456,298</u>
Analysis by fund		
Unrestricted funds	-	31,767
Restricted funds	<u>946,846</u>	<u>424,531</u>

5 Support costs

	Support costs £	Governance costs £	2021 £	Support costs £	Governance costs £	2020 £
Rent, rates and water	39,904	-	39,904	38,342	-	38,342
Premises costs	29,772	-	29,772	5,906	-	5,906
Insurance	2,899	-	2,899	1,990	-	1,990
Light and heat	-	-	-	494	-	494
Telephone and IT	24,344	-	24,344	11,789	-	11,789
Postage and stationery	3,999	-	3,999	8,216	-	8,216
Client expenses	231,603	-	231,603	4,091	-	4,091
Activities expenses and equipment	40,719	-	40,719	18,989	-	18,989
Sundries	7,638	-	7,638	17,546	-	17,546
Professional fees	98,382	-	98,382	12,350	-	12,350
Accountancy	-	4,638	4,638	-	5,006	5,006
Legal fees	-	-	-	-	483	483
	<u>479,260</u>	<u>4,638</u>	<u>483,898</u>	<u>119,713</u>	<u>5,489</u>	<u>125,202</u>
Analysed between						
Charitable activities	<u>479,260</u>	<u>4,638</u>	<u>483,898</u>	<u>119,713</u>	<u>5,489</u>	<u>125,202</u>

Governance costs includes payments to the auditors of £4,638 (2020- £nil) for audit fees.

WOMEN'S COMMUNITY MATTERS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

6 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

7 Employees

Number of employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Governance	2	2
Charitable activities	20	15
	<u>22</u>	<u>17</u>

Employment costs

	2021 £	2020 £
Wages and salaries	417,639	299,098
Social security costs	31,636	18,762
Other pension costs	13,673	13,236
	<u>462,948</u>	<u>331,096</u>

There were no employees whose annual remuneration was £60,000 or more.

8 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	12,301	32,465
Prepayments and accrued income	6,660	-
	<u>18,961</u>	<u>32,465</u>

9 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	-	50
Accruals and deferred income	4,638	2,250
	<u>4,638</u>	<u>2,300</u>

WOMEN'S COMMUNITY MATTERS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

10 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 March 2021 are represented by:						
Current assets/ (liabilities)	108,206	910,866	1,019,072	88,206	153,457	241,663
	<u>108,206</u>	<u>910,866</u>	<u>1,019,072</u>	<u>88,206</u>	<u>153,457</u>	<u>241,663</u>

WOMEN'S COMMUNITY MATTERS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

11 Movements in restricted funds

	Fund balance at 1 April 2020 £	Incoming resources £	Resources expended £	Fund balance at 31 March 2021 £
Love Barrow Together	17,624	184,059	99,324	102,359
Barra Culture	55,350	499,737	93,803	461,284
ESF/NLCF BBO GCTW	2,416	44,033	38,720	7,729
Pause, for thought	798	72,193	41,546	31,445
WCM Barra Culture	28,164	31,276	50,440	9,000
Time, for thought	4	49,406	34,121	15,289
#ican	3,921	41,965	24,242	21,644
Petals	-	30,530	23,144	7,386
#ibelieveyou	3,294	53,131	40,631	15,794
DA Champion's' Network	6,799	31,137	12,423	25,513
Monitoring, Evaluating and Learning	2,572	5,071	7,643	-
Building Fund	11,769	103,706	59,848	55,627
Cumbria Women's Centres	1	51,037	51,038	-
New Lives	-	14,736	14,736	-
Vision	-	12,156	12,150	6
Changing the World Together	1,252	2,212	3,464	-
WCM Sustainability	3,805	5,923	-	9,728
With Love We Can	2,705	-	-	2,705
With Love from Isabel	5,885	1,790	3,359	4,316
Children's parties	769	-	100	669
CO-OP Community Find	259	-	259	-
New kitchen	4,570	-	1,101	3,469
Project 22	1,500	8,840	2,320	8,020
AOCC	-	114,778	54,921	59,857
Communities Can	-	335,190	277,513	57,677
I will	-	5,000	-	5,000
SE Project	-	6,349	-	6,349
	<u>153,457</u>	<u>1,704,255</u>	<u>946,846</u>	<u>910,866</u>

WOMEN'S COMMUNITY MATTERS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

12 Related party transactions

T Irwin and L Piechura, trustees of the charity, are a directors of TI Accountancy Limited. The charity purchased services of £3,018 (2020 - £2,756) from TI Accountancy Limited in the year.

13 Cash generated from operations	2021	2020
	£	£
Surplus for the year	777,409	99,326
Movements in working capital:		
Decrease in debtors	13,504	33,066
Increase/(decrease) in creditors	2,338	(576)
Cash generated from operations	793,251	131,816

14 Analysis of changes in net funds

The charity had no debt during the year.