

WEST END WOMEN AND GIRLS CENTRE CIO

England & Wales · Charity number 1160161

Details

Status Registered

Legal form CIO

Registered 2015-01-27

Register [View on the Charity Commission register](#)

Contact

Address West End Women & Girls Centre
Stephenson Building
173 Elswick Road
Newcastle Upon Tyne
NE4 6SQ

Phone 01912734942

Email INFO@WESTENDWOMENANDGIRLS.CO.UK

Website www.westendwomenandgirls.co.uk

Activities

Objects: TO PROMOTE THE EQUALITY OF, AND TO HELP AND EDUCATE GIRLS AND WOMEN THROUGH THEIR LEISURE TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL, MENTAL CAPACITIES THAT THEIR CONDITION OF LIFE MAY BE IMPROVED WHO LIVE IN THE AREA OF NEWCASTLE UPON TYNE AND THE SURROUNDING NORTH EAST REGION.

Activities: WE AIM TO EMPOWER WOMEN AND GIRLS WHO HAVE BEEN TRADITIONALLY DISENFRANCHISED FROM ACCESS TO EXISTING SERVICES, TO EFFECT POSITIVE CHANGE IN THEIR LEISURE, WORK AND SOCIAL ENVIRONMENTS. WE DO THIS BY PROVIDING GROUP WORK WHERE WOMEN AND GIRLS CAN MEET, HAVE FUN, LEARN NEW SKILLS AND LOOK AT ISSUES RELEVANT TO THEIR LIVES, BUILDING CONFIDENCE IN A SAFE AND SUPPORTIVE ENVIRONMENT.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, Other Defined Groups

Geography

- Newcastle Upon Tyne City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£440,635	£374,782	-	-
2024-03-31	£293,905	£360,047	-	-
2023-03-31	£417,155	£388,987	-	-
2022-03-31	£444,394	£360,020	-	-
2021-03-31	£595,659	£331,700	£969,327	14

Trustees

Name	Role	Appointed
Sara Bryson	Chair	2019-12-10
Dhina Kajani		2024-06-01
Gill Hunter		2024-04-01
Hayley Davidson		2019-12-10
Jemma McLachlan		2019-12-10
Joanne Keegans		2019-12-10
Rachel Gallagher		2022-09-01
Rachel Pain		2023-12-07

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Accounts

WEST END WOMEN AND GIRLS CENTRE CIO

REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2025

Charity number 1160161

WEST END WOMEN AND GIRLS CENTRE CIO

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2025

The trustees are pleased to present their annual report together with financial statements of the charity for the year ended 31 March 2025.

The financial statements comply with the Charities Act 2011, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

1. Objectives and activities

As the first and only open access community-based women and girls centre in Newcastle, West End Women and Girls Centre aims to build the power of women and girls, who have been and continue to be disenfranchised. We seek to drive positive change in the world, our community and in women and girls' lives. We do this by providing group work where women and girls can meet, have fun, learn new skills and look at issues relevant to their lives, building confidence in a safe and supportive environment.

2. Achievements and performance

In 2025, the charity will celebrate 44 years of successfully delivering services to women and girls in Newcastle. Having started 44 years ago offering one youth work session a week to women and girls in Elswick, we now offer women's groupwork sessions every morning, youth groups every evening and courses and 1 to 1 support every afternoon, with over 15 sessions a week for tots through to teens, girls through to grannies and every woman in between.

As we continue to live through financially difficult times for individuals, families and frontline organisations; it is important that neighbourhood youth and community centres, with services based on the expressed needs of our community, staffed by welcoming, knowledgeable and passionate local people continue to survive and thrive.

We have watched over the years as many youth and community centres in our local area have shut and we have seen the effect this has had on our local community. Young men hanging about on street corners with nowhere to go, while a former youth club stands empty. We are working with local community members who are passionate about reopening our local youth club for the lads and we are supporting them to talk to the council and constitute themselves to provide more places for young people to go.

Our Summer provision is very important in bringing the whole community together, with somewhere to go and something to do for free, 4 days a week for 6 weeks. Our Picnic in the Park days are always popular with fun activities for the whole family, a lovely healthy lunch and a free swim in Elswick Pool, with over 200 families attending every week come rain or shine. We have separate activity days for Juniors, Inters and Older Girls with healthy, nutritious meals, trips to the beach and our beautiful farm in rural Northumberland. We have always run community trips in the summer holidays and this year took 4 coaches of local people on each trip to Flamingo Land, Edinburgh Zoo and South Shields, providing fun days out for all the family.

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For the year ended 31 March 2025

We have also enjoyed trips out to St. James Park to watch the Lionesses and the Newcastle United women's team, soaking up the atmosphere with girls from 5 years old to women 85 years old all screaming their heads off and having great fun.

After the horrors of the pandemic, we realised everyone needs the 3F's; Fun, Food and Freedom. We decided we needed to grow our work into the wilds of Northumberland and took on a 20-year lease for Fallowlees Farm from the National Trust.

In our third year of running the farm we welcomed over 1,500 women to Fallowlees, including over 400 girls and young women. Our work was growing apace but our staff team was not, so we recruited two skilled and hardworking local women to work on our farm and add to the momentum. During term time, we continued to go up to the farm twice a week, leaving at 9.30am and returning at 2.30pm to fit in with the school run, women worked hard sowing and harvesting in our polytunnel and field, looking after the animals and developing a pond and wildlife area. We installed two beehives and harvested over 80 jars of lovely heather honey, hand-harvested and milled wheat and produced over 5 tonnes of organic vegetables which were distributed for free at our weekly Elswick Free Farmers Market.

We continued to develop Corporate Volunteer days at the Farm and welcomed the Environment Agency, DEFRA and Rural Payments Agency amongst others who joined us to build a goat barn, install fencing and help us plant and weed on our fields.

We have been working in partnership with Ryder Architecture, a renowned international firm based in Newcastle, who have helped us to draw up plans to make best use of derelict stables and barns on the farm as sleeping pods for families and youth clubs to be able to come up for holidays all year round, and a community kitchen and dining area where we can all cook the farm produce and eat together. After our Funders Day at the Farm we were delighted when Kier Group plc contacted us to say they would love to help. We were invited to talk at a suppliers event about our dreams for the farm and were taken aback by the fantastic offers of help from local firms. Keir promised to project manage the build pro-bono and secure us the necessary support to complete our vision. Funding bids were secured from The Barbour Foundation, P&G Fund and The William Leech Charity.

On International Women's Day we welcomed our friends, members and supporters to the farm and were excited to announce Her Grace, the Duchess of Northumberland as our first ever Patron. At a well-attended event we took the opportunity to thank the funders and supporters who made it possible for our dreams to redevelop our farm to become reality.

On a cold January morning the BBC came to film us working on the farm and the publicity led to more supporters and volunteers getting in touch.

We have also been successful in gaining funding to update The Stephenson Building in Elswick; new boilers, LED lighting and solar panels will help us to reduce costs and make the building warmer and more sustainable for the future.

Our Partnership with Open Clasp Theatre Company who share our building and values continued to reap rewards for both organisations and our community. For the 16 Days of Activism to End Violence Against Women and Girls we hosted, in partnership, our popular Afternoon of Activism in the Mrs Robinson Hall with Mycelial and a panel of invited experts including sex worker activists. Our very own Laura Christer, one of our first ever Domestic Abuse Peer Educators chaired the Reclaim the Night rally in Newcastle and as always was inspiring and impressive in her ability to rouse the crowd.

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For the year ended 31 March 2025

3. Public benefit

The Board of Trustees has referred to the Charity Commission's guidance on public benefit when reviewing the charity's objectives and planning its future activities. This annual report will aim to demonstrate the link between our charitable activity and how this benefits our service users.

4. Financial review

West End Women and Girls Centre are funded by a variety of income. The total income for the year was £440,635. This income is allocated across respective funds on the Statement of Financial Activities in accordance with the Statement of Recommended Practice.

The Statement of Financial Activities for the year ended 31 March 2025, shows a net surplus across all funds of £65,852 (2024: deficit £66,143).

The Balance Sheet at 31 March 2025 shows total funds carried forward of £1,081,580 of which £322,377 are restricted funds, the trustees have designated funds totalling £735,753 which include £183,415 invested in tangible fixed assets and £148,846 as detailed in the reserves policy, the unrestricted reserves are £23,450.

Reserves policy

The Board of Trustees has examined the charities requirements for reserves in light of the major risks to the organisation. The established policy is for designated unrestricted funds held by the charity to be set at 5 months of the expenditure plus estimated redundancy and close down costs; the designated fund for the year is £148,846. The reserves are needed to maintain the current activities of the charity in the event of a significant drop in funding. The reserves are also needed to cover the costs of potential redundancies.

5. Plans for future periods

The current economic climate, the global pandemic and the cost of living crisis has had a devastating impact on our community and membership. It is more important than ever that neighbourhood youth and community centres such as ours, which was set up by the community for the community, continues to respond to the expressed needs of our community.

Poverty is a real and present danger in our community and we will continue to support people with welfare benefits advice, job seeking support and skills development. We provide food at all of our sessions and will continue to support women and families to grow their own food with help from our community gardeners. We will take women and girls on weekly trips to our farm where we can develop different ways to grow food which we can bring back to benefit our community. We will continue with our popular Cookery Club where women and girls can share recipes from around the world with each other creating cultural change through conversations and cooking.

We have been working with Ryder Architecture who have pro-bono designed the refurbishment of outbuildings at the farm into high quality, flexible accommodation and a

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TRUSTEES ANNUAL REPORT

For the year ended 31 March 2025

large communal kitchen and dining area. These refurbished buildings, once fundraised for and built, will enable us to benefit all of our membership and beyond by: providing free of charge holidays for women and their families who would not otherwise be able to afford a break; a space for youth groups to stay at the farm all year round; a safe space and respite for survivors of Domestic Abuse and women who are experiencing poor mental health.

The need for our services continues with our membership growing every term and year. We are always happy to welcome new members to the Centre but this increases the pressure on staff and funding. We will grow our staff team next year by continuing with our tradition of recruiting young women from our local community who have shown a commitment to the Centre by volunteering and share our values. We will take on two new apprentices to start their journey on the employment ladder and act as role models for future generations. We will look at different funding models including raising income from delivering training, selling farm produce and Girls Club merch.

One of the biggest issues in our community currently is housing. Houses too big and too small, inaccessible and inappropriate for the needs of our membership. Too few houses available from social landlords and too expensive from private landlords. We are working in partnership with Winner Women's Centre from Hull to explore sustainable housing options for our community and survivors of domestic abuse. We are continuing these conversations with partners both locally and regionally to find the best fit for our organisation and our members needs.

The prevalence of domestic abuse and violence against women and girls in our society is a tragic and preventable reality. We will continue to build the power of survivors while campaigning for systemic change to address structural inequalities, continuing to build partnerships to fight for social justice and Smash the Patriarchy.

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For the year ended 31 March 2025

6. Reference and administrative details of the charity, its trustees and advisors

Charity Name	West End Women and Girls Centre CIO
Registered Charity Number	1160161
Trustees	Marwa Omar Joanne Keegans Sara Bryson Jemma McLachlan Hayley Davidson Rachel Gallagher Rachel Pain Gill Hunter Dhina Kajani
	Chair
Centre Coordinator	Huffty McHugh
Registered Office	The Stephenson Building 173 Elswick Road Elswick Newcastle upon Tyne, NE4 6SQ
Independent Examiner	MW Accounting, Bookkeeping and Training Woodgate House Wood Street Gateshead NE11 9NP
Bankers	The Co-Operative Bank Plc Customer Service P O Box 250, Skelmersdale WN8 6WT

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For the year ended 31 March 2025

7. Structure, governance and management

Governing documents

West End Women and Girls Centre CIO is a charitable incorporated organisation, governed by its constitution, adopted on 27th January 2015.

Appointment of Trustees

Trustees are elected by members of the organisation at the Annual General Meeting (AGM) and are eligible to stand for re-election each year. There is a minimum of three and maximum of 12 trustees at any given time. The trustees have the power to co-opt up to three other members and agree to meet at least four times a year.

Newly appointed trustees are invited to an induction day which includes meeting with the other trustees and the Coordinator to get an overview of the work of the charity, including its constitution and its finances. Part of this day also includes a brief induction with other key staff members. Trustees are given a copy of the constitution and the previous year's annual report and accounts. Should trustee training be required, this is arranged and once a year a development day is held for all trustees and staff.

Organisation

The trustees administer the charity and the Coordinator is responsible for managing the work of the charity on a day-to-day basis.

The trustees are aware that the major risk to the organisation is lack of funding. Each quarter the risk is assessed when budgets are compared to actual spend and reserves are reviewed on a yearly basis to ensure that there are sufficient funds available to cover five months running costs and any possible redundancy costs.

Risk management

The management committee has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

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TRUSTEES ANNUAL REPORT

For the year ended 31 March 2025

8. Trustees responsibilities in relation to the financial statement

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

The trustees are required 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, including the income and expenditure of the charity for the year. In preparing those 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 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;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. 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.

Approved by the trustees on 11/12/2025 and signed on their behalf by:



Sara Bryson
Chair

WEST END WOMEN AND GIRLS CENTRE CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2025

I report on the financial statements of West End Women and Girls Centre CIO for the year ended 31 March 2025, which are set out on pages 9 to 22.

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.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a Member of the Association of Accounting Technicians.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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

Michelle Wright

Michelle Wright MAAT
MW Accounting, Bookkeeping & Training
Woodgate House
Wood Street
Gateshead
NE11 9NP
Date: 11/12/2025

WEST END WOMEN AND GIRLS CENTRE CIO

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2025

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Income from:						
Donations and legacies	6	16,069	-	103,503	119,572	23,290
Charitable activities						
Grants and contracts	7	19,691	-	267,654	287,344	230,346
Other trading activities	8	24,670	-	6,130	30,800	38,270
Investments	9	2,919	-	-	2,919	1,999
Total income		63,348	-	377,287	440,635	293,905
Expenditure on:						
Raising funds	10	855	-	-	855	277
Charitable activities						
Operation of the charity	11	113,720	20,818	239,389	373,927	359,771
Total expenditure		114,575	20,818	239,389	374,782	360,048
Net income/(expenditure) and net movement of funds		(51,227)	(20,818)	137,898	65,852	(66,143)
Reconciliation of funds						
Total funds brought forward		74,678	756,571	184,479	1,015,728	1,081,870
Total funds carried forward		23,450	735,753	322,377	1,081,580	1,015,727

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 12 to 22 form an integral part of these accounts.

BALANCE SHEET

As at 31 March 2025

	Notes	£	Total 2025 £	£	Total 2024 £
<u>Fixed assets</u>					
Tangible assets	18		279,101		246,302
<i>Total fixed assets</i>			279,101		246,302
<u>Current assets</u>					
Debtors	19	11,306		14,164	
Cash at bank and in hand	20	797,357		831,692	
<i>Total current assets</i>		808,664		845,856	
Creditors: amounts falling due within one year	21	(6,184)		(76,430)	
<i>Net current assets</i>			802,480		769,426
<i>Total assets less current liabilities</i>			1,081,580		1,015,728
<i>Total net assets or liabilities</i>			1,081,580		1,015,728
<u>Funds of the charity</u>					
Unrestricted income funds			23,450		74,678
Designated funds			735,753		756,571
Restricted income funds			322,377		184,479
<i>Total funds</i>			1,081,580		1,015,728

The notes on pages 12 to 22 form an integral part of these accounts.

These financial statements were approved by the Board on:

11/12/2025

and are signed on its behalf by:

S Bryson
Chair


STATEMENT OF CASH FLOWS

For the year ended 31 March 2025

	2025	2024
	£	£
<u>Cash flows from operating activities</u>		
Net movement in funds	65,852	(66,143)
Depreciation	29,268	25,693
Deduct interest income shown in investing activities	(2,919)	(1,999)
Decrease in debtors	2,858	27,731
Decrease in creditors	(70,246)	(14,797)
<i>Net cash from operating activities</i>	<u>24,814</u>	<u>(29,515)</u>
<u>Cash flow from investing activities</u>		
Purchase of tangible fixed assets	(62,067)	(31,200)
Interest received	2,919	1,999
<i>Net cash used in investing activities</i>	<u>(59,148)</u>	<u>(29,201)</u>
Decrease in cash and cash equivalents	(34,334)	(58,714)
Cash and cash equivalents at start of year	831,692	890,406
<i>Cash and cash equivalents at end of year</i>	<u>797,357</u>	<u>831,692</u>

The notes on pages 12 to 22 form an integral part of these accounts.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

These 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 accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

West End Women and Girls Centre CIO meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £23,450 and has already secured a significant amount of funding for the current year. The financial statements have been prepared on a going concern basis. In making their assessment the trustees have reviewed and considered relevant information, including their annual budget and future cash flows. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

3.4 Donated goods and services

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recognised as an expense under the appropriate heading in the SoFA.

3.5 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

3.7 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.8 Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

3.9 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of support activities undertaken to further the purposes of the charity and their associated support costs.

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

5 Assets

5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Fixtures, fittings and equipment	Straight line over four years
Community asset (computer room)	Straight line over four years
Leasehold property improvements	Over life of lease
Vehicles	Straight line over four years

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
6 Donations and legacies				
Donations and gifts	16,069	103,503	119,572	23,290
	<u>16,069</u>	<u>103,503</u>	<u>119,572</u>	<u>23,290</u>
7 Charitable activities				
<u>Income from grants</u>				
Community Foundation	7,500	24,173	31,673	50,602
Newcastle City Council	-	17,054	17,054	23,219
Police and Crime Commissioner	-	25,000	25,000	20,675
Paul Hamlyn Foundation	-	30,000	30,000	30,000
Street Games	-	15,011	15,011	8,000
Newcastle City Council - ward Sub-Committee	-	4,000	4,000	3,500
Greggs Foundation	-	20,800	20,800	20,000
Sustainability Health	-	40,000	40,000	30,000
Social Farms and Gardens	-	-	-	1,350
JJ Charitable Trust	-	-	-	5,000
Groundwork UK	-	62,067	62,067	-
Other grants	12,191	29,550	41,740	38,000
	<u>19,691</u>	<u>267,654</u>	<u>287,344</u>	<u>230,346</u>
8 Other trading activities				
Temporary letting of charitable property	20,256	5,530	25,786	29,494
Other income	4,414	600	5,014	8,776
	<u>24,670</u>	<u>6,130</u>	<u>30,800</u>	<u>38,270</u>
9 Income from investments				
Bank interest	2,919	-	2,919	1,999
	<u>2,919</u>	<u>-</u>	<u>2,919</u>	<u>1,999</u>

Income was £440,635 (2024: £293,906) of which £63,348 was unrestricted or designated (2024: £91,605) and £377,287 was restricted (2024: £202,301)

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
10 Raising funds				
Room hire costs	855	-	855	277
	<u>855</u>	<u>-</u>	<u>855</u>	<u>277</u>
11 Charitable activities				
<u>Direct costs</u>				
Project staff costs	21,797	127,056	148,853	148,166
Project costs	438	65,834	66,272	37,224
Client activities	-	3,941	3,941	3,373
Training costs	-	364	364	402
Volunteer costs	-	123	123	207
<u>Support costs</u>				
Management / admin staff costs	38,624	32,828	71,451	78,100
Depreciation	20,818	8,450	29,268	25,693
Premises expenses	18,525	25	18,550	30,014
Office costs	27,987	769	28,755	26,746
Professional fees	4,850	-	4,850	8,345
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	1,500	-	1,500	1,500
	<u>134,538</u>	<u>239,389</u>	<u>373,927</u>	<u>359,771</u>

Expenditure on charitable activities was £374,782 (2024: £360,048) of which £135,393 was unrestricted or designated (2024: £156,271) and £239,389 was restricted (2024: £203,777)

12 Fees for examination of the accounts

	2025 £	2024 £
Independent examiner's fees for reporting on the accounts	1,500	1,500
Other accountancy services paid to the examiner	579	6,914
	<u>2,079</u>	<u>8,414</u>

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

13 Analysis of staff costs and the cost of key management personnel

	2025 £	2024 £
Salaries and wages	195,447	187,090
Social security costs	14,684	13,755
Pension costs (defined contribution pension plan)	7,871	6,906
	218,002	207,751

No employee received remuneration above £60,000 (2024: nil)

The key management personnel of the charity, comprise the trustees and the Centre Coordinator. The total employee benefits of the key management personnel of the charity were £55,000 (2024: £55,000).

14 Staff numbers

The average monthly head count was 14 staff (2024: 11 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2025 Number	2024 Number
The parts of the charity in which the employee's work		
Management and admin	1.0	1.0
Charitable activities	6.0	6.0
	7.0	7.0

15 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There have been no related party transactions in the reporting period.

16 Defined contribution pension scheme

The charitable company contributes to individual private staff pension schemes, The employer's pension costs represent contributions payable by the charity.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £7,871 (2024: £6,906). There was £868 outstanding as at 31 March 2025 (2024: £623).

17 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

18 Tangible fixed assets	Motor Vehicles £	Fixture, fittings and equipment £	Community asset (computer room) £	Leasehold property improvements £	Total £
Cost					
Balance brought forward	33,800	-	52,866	520,425	607,091
Additions	-	-	-	62,067	62,067
Disposals	-	-	-	-	-
Balance carried forward	33,800	-	52,866	582,492	669,157
Depreciation					
Basis	SL	SL	SL	SL	
Rate	over 4 years	over 4 years	over 4 years	over life of lease	
Balance brought forward	5,525	-	52,866	302,398	360,789
Depreciation charge for year	8,450	-	-	20,818	29,268
Disposals	-	-	-	-	-
Balance carried forward	13,975	-	52,866	323,216	390,057
Net book value					
Brought forward	28,275	-	-	218,027	246,302
Carried forward	19,825	-	-	259,276	279,101

19 Debtors and prepayments (receivable within 1 year)

	2025 £	2024 £
Prepayments	2,020	2,113
Other debtors	9,287	12,052
	11,306	14,164

20 Cash at bank and in hand

	2025 £	2024 £
Bank current account	281,100	572,442
Bank deposit account	515,689	258,681
Cash in hand	568	568
	797,357	831,692

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

21 Creditors and accruals (payable within 1 year)

	2025 £	2024 £
Trade creditors	390	390
Pension	868	42,948
Accruals		
Other accruals	651	-
Deferred income		
Asda Foundation	-	1,000
William Leech	-	25,000
Other creditors	4,275	7,092
	<u>6,184</u>	<u>76,430</u>

22 Deferred income

Deferred income comprises of advance payments from grants that relate to future periods

	2025 £	2024 £
Balance brought forward	26,000	35,500
Amount released to income earned from charitable activities	(26,000)	(35,500)
Amount deferred in year	-	26,000
Balance carried forward	<u>-</u>	<u>26,000</u>

23 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

24 Analysis of charitable funds

Analysis of movements in unrestricted funds

As at 31 March 2025

	Fund balances Brought Forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	74,678	63,348	(114,575)	-	23,450
Totals	74,678	63,348	(114,575)	-	23,450

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' after allowing for designated funds

Analysis of movement in designated funds

	Fund Balances Brought Forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Designated funds					
Designated fund reserves	148,846	-	-	-	148,846
Designated fund leasehold improvements	204,233	-	(20,818)	-	183,415
Designated fund Womens Housing Initiative	403,492	-	-	-	403,492
Totals	756,571	-	(20,818)	-	735,753

Purpose of designated funds

Designated fund reserves	The Board of Trustees has designated funds to cover 5 months of expenditure to meet the capital requirement of the charity in the event of a significant drop in funding.
Designated fund leasehold improvements	This represents the balance of the leasehold improvements that were paid for by government grant.
Designated fund Womens Housing Initiative	This is set aside to work in partnership to explore sustainable housing options

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

Analysis of charitable funds continued Analysis of movement in restricted funds

As at 31 March 2025

	Fund balances Brought Forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
Safe for Life	-	20,000	(20,000)	-	-
Domestic Abuse Peer Educators	8,729	30,000	(30,000)	-	8,729
Community Cookery	19,944	26,367	(23,598)	-	22,712
Youth Work	26,565	16,828	(36,652)	-	6,741
Edible Elswick	24,881	5,000	(17,402)	-	12,479
Seeds For Life	37,306	-	-	-	37,306
Sports England Bike	6,321	-	(1,028)	-	5,292
Farm	28,760	68,113	(69,505)	-	27,368
Farm Renovation	8,088	125,000	(8,888)	-	124,200
Summer Play Schemes	-	19,011	(19,011)	-	-
Minibus	23,887	-	(8,515)	-	15,372
Community Wellbeing	-	4,426	(4,426)	-	-
Mams Group	-	475	(363)	-	112
Groundwork UK	-	62,067	-	-	62,067
Totals	184,480	377,287	(239,389)	-	322,377

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Safe for Life	Domestic Abuse recovery course for adult victims and survivors aged 18+
Domestic Abuse Peer Educators	Providing training for young women by young women on healthy relationships, gender equality and campaigning for social justice.
Community Cookery	To run cookery sessions for women and girls using fresh produce from our community garden and farm, growing community through cooking
Youth Work	Supportive space for young women aged 5 to 19 years where they can talk in confidence about issues and take part in fun activities to raise self-esteem (including Older Girls/Tuesday Club/Inters).
Edible Elswick	Partnership project with statutory and voluntary organisations, volunteers and local community clean up local estates and grow edible landscapes to make the area cleaner, greener and nicer places to live.
Seeds for Life	Project working with 14 local nurseries and primary schools to grow and cook with organic veg from our community garden
Sports England Bike	Learn how to ride a bike, or get back on one
Farm	Twice weekly visits to our farm in Northumberland, to grow vegetables and crops, look after the animals and breathe the fresh air
Summer Play Schemes	Activities for women, girls and their families in the school summer holidays including Picnic in the Park, family bike rides, Juniors, Inters, Older Girls and trips to the farm

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2025

25 Capital commitments

As at 31 March 2025, the charity had no capital commitments

26 Analysis of net assets between funds

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Tangible fixed assets	4,453	259,276	15,372	279,101	246,302
Cash at bank and in hand	(1,125)	476,477	322,005	797,357	831,692
Other net current assets/(liabilities)	5,122	-	-	5,122	(62,266)
	<u>8,450</u>	<u>735,753</u>	<u>337,377</u>	<u>1,081,580</u>	<u>1,015,728</u>

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Tangible fixed assets	28,275	218,027	-	246,302	240,795
Cash at bank and in hand	82,668	538,544	210,480	831,692	890,471
Other net current assets/(liabilities)	(36,266)	-	(26,000)	(62,266)	(49,331)
	<u>74,677</u>	<u>756,571</u>	<u>184,480</u>	<u>1,015,728</u>	<u>1,081,935</u>

27 Guarantee

There have been no guarantees given by the charity at 31 March 2025.

28 Debt

There is no debt outstanding which is owed by the charity and which is secured by an excess charge on any of the assets of the charity at 31 March 2025.

29 Governing document

The organisation is a Charitable Incorporated Organisation - Foundation registered on 27 January 2015 as a body corporate under part 11 of the Charities Act 2011.

WEST END WOMEN AND GIRLS CENTRE CIO

England & Wales - Charity number 1160161

Accounts

WEST END WOMEN AND GIRLS CENTRE CIO

REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2024

Charity number 1160161

WEST END WOMEN AND GIRLS CENTRE CIO

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2024

The trustees are pleased to present their annual report together with financial statements of the charity for the year ended 31 March 2024.

The financial statements comply with the Charities Act 2011, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

1. Objectives and activities

As the first and only open access community-based women and girls centre in Newcastle, West End Women and Girls Centre aims to build the power of women and girls, who have been and continue to be disenfranchised. We seek to drive positive change in the world, our community and in women and girls' lives. We do this by providing group work where women and girls can meet, have fun, learn new skills and look at issues relevant to their lives, building confidence in a safe and supportive environment.

2. Achievements and performance

In 2024, the charity will celebrate 43 years of successfully delivering services to women and girls in Newcastle. Having started 43 years ago offering one youth work session a week to women and girls in Elswick, we now offer women's groupwork sessions every morning, youth groups every evening and courses and 1 to 1 support every afternoon, with over 15 sessions a week for tots through to teens, girls through to grannies and every woman in between.

As we continue to live through financially difficult times for individuals, families and services; it is important that neighbourhood youth and community centres, with services based on the expressed needs of our community, staffed by welcoming, knowledgeable and passionate local people continue to survive and thrive.

Our Summer provision is very important in bringing the whole community together, with somewhere to go and something to do for free, 4 days a week for 6 weeks. Our Picnic in the Park days are always popular with fun activities for the whole family, a lovely healthy lunch and a free swim in Elswick Pool, with over 200 families attending every week come rain or shine. We have separate activity days for Juniors, Inters and Older Girls with healthy, nutritious meals, trips to the beach and our beautiful farm in rural Northumberland. We have always run community trips in the summer holidays and this year took 4 coaches of local people on each trip to Lightwater Valley, Beamish and South Shields, providing fun days out for all the family.

Throughout Covid, whilst delivering soup through Scrان 4 the Fam, we talked to women and families who were stuck in flats with no outside space, families who could not afford holidays, who were trapped in Domestic Abuse relationships; as a staff team we realised everyone needs the 3 F's: Fun, Food and Freedom. We decided we needed to grow our

WEST END WOMEN AND GIRLS CENTRE CIO

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2024

work into the wilds of Northumberland and took on a 20 year lease for a farm from the National Trust. We moved in during Storm Arwen and started to dream.

In our second year of running the farm we welcomed over 1,500 women to Fallowlees, including over 400 girls and young women. We welcomed two new Golden Guernsey goats named Mary and Christmas, named by the youth groups, who are beautiful but naughty. During term time, we went up to the farm twice a week, leaving at 9.30am and returning at 2.30pm to fit in with the school run, women worked hard planting an orchard and food forest. We ploughed and planted outside on the fields for the first time, sowed and harvested vegetables in our polytunnel, fed and cared for the animals and collected eggs from the Hens. At the end of each day we ate a meal together, harvested from the farm. The rest of the produce was distributed back to the West End of Newcastle, to women and their families, like a free farmers market.

We began developing corporate volunteering days at the farm and welcomed Greggs senior retail leadership team, who worked very hard building a pizza oven and compost storage. We became the poster girls for Greggs when they came to take photos of the staff team working on the farm for their website. We have been working in partnership with Ryder Architecture, a renowned International firm based in Newcastle, who have helped us to draw up plans to make best use of derelict stables and barns on the farm as sleeping pods for families and youth clubs to be able to come up for holidays all year round and a community kitchen and dining area where we can all cook the farm produce and eat together. We held a Funders Day at the Farm and invited industry experts, funders and supporters to share our vision and gain support, for what will be a massive task but provide a vital service for women and girls in the North East.

We were delighted to welcome Her Grace the Duchess of Northumberland for a visit to our farm on a freezing January day and were warmed by her support and enthusiasm for our work.

The youth groups were excited for their trips to the farm in the summer holidays, when disaster struck, our mini bus broke down. Our colleagues at Patchwork Project came to the rescue and let us borrow their minibus, for which we are very grateful. As we began fundraising for a new minibus our long term supporters, The David Dockray Fund based at Tyne and Wear Community Foundation, gave us a massive boost with the first donation and quickly the support flooded in from as far away as Holland. We were able to buy a new minibus and local company Tyre Spot agreed to service and MOT our new minibus to make sure we do not break down again.

Our Partnership with Open Clasp Theatre Company who share our building and values continued to reap rewards for both organisations and our community. We hosted two performances of their new play Rupture at the Centre, to great acclaim. We enjoyed taking a big group of women and older girls to Northern Stage to watch Mycelial, developed with the voices of sex worker activists from around the world, including women from the Centre. We also hosted, in partnership, our popular Afternoon of Activism in the Mrs Robinson Hall with the award winning Don't Forget the Birds and a panel of invited experts including women affected by the Criminal Justice System.

WEST END WOMEN AND GIRLS CENTRE CIO

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2024

During the 16 Days of Action to End Violence Against Women and Girls we held a competition to raise awareness by parking our minibus in prominent places around Newcastle with End Violence Against Women and Girls Banner displayed on the side. Members of the public were challenged to find the minibus and take a selfie with it posting on social media which generated loads of interest and discussion.

For International Women's Month in March, we hosted a screening of the film about Tish Murtha and her important work as an artist and photographer from Elswick, which highlighted the difficulty working class female artists have in being recognised for their talent and skill. We are proud of Tish and the strength and courage she demonstrated, she is an inspirational role model that we continue to celebrate.

On International Women's Day we were extremely happy to announce the opening of our Library and celebrated with Ann Cleeves, author of Vera and passionate champion of reading for wellbeing, who cut the red ribbon for us. We spent two years building the library shelf by shelf with our members from 5 to 85 years old, decorating it and sourcing books, all by female authors and including all of our members favourite books. We are so proud of this new resource for the Centre, based as we are in The Stephenson Building, the first branch library built in Newcastle, and thank all the women and girls who contributed their time, energy and passion into making our dream a reality.

3. Public benefit

The Board of Trustees has referred to the Charity Commission's guidance on public benefit when reviewing the charity's objectives and planning its future activities. This annual report will aim to demonstrate the link between our charitable activity and how this benefits our service users.

4. Financial review

West End Women and Girls Centre are funded by a variety of income. The total income for the year was £293,905. This income is allocated across respective funds on the Statement of Financial Activities in accordance with the Statement of Recommended Practice.

The Statement of Financial Activities for the year ended 31 March 2024, shows a net deficit across all funds of -£66,142 (2023: £28,169).

The Balance Sheet at 31 March 2024 shows total funds carried forward of £1,015,728 of which £184,479 are restricted funds, the trustees have designated funds totalling £765,571 which include £204,233 invested in tangible fixed assets and £148,846 as detailed in the reserves policy, the unrestricted reserves are £74,678.

Reserves policy

The Board of Trustees has examined the charities requirements for reserves in light of the major risks to the organisation. The established policy is for designated unrestricted funds

WEST END WOMEN AND GIRLS CENTRE CIO

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2024

held by the charity to be set at 5 months of the expenditure plus estimated redundancy and close down costs; the designated fund for the year is £148,846. The reserves are needed to maintain the current activities of the charity in the event of a significant drop in funding. The reserves are also needed to cover the costs of potential redundancies.

5. Plans for future periods

The current economic climate, cuts to the welfare budget, 12 years of austerity as well as the global pandemic and the cost of living crisis has had a devastating impact on our community and membership. It is more important than ever that neighbourhood youth and community centres such as ours, which was set up by the community for the community, continues to respond to the expressed needs of our community.

Poverty is a real and present danger in our community and we will continue to support people with welfare benefits advice, job seeking support and skills development. We provide food at all of our sessions and will continue to support women and families to grow their own food with help from our community gardeners. We will take women and girls on weekly trips to our farm where we can develop different ways to grow food which we can bring back to benefit our community. We will continue with our popular Cookery Club where women and girls can share recipes from around the world with each other creating cultural change through conversations and cooking.

We have been working with Ryder Architecture who have pro-bono designed the refurbishment of outbuildings at the farm into high quality, flexible accommodation and a large communal kitchen and dining area. These refurbished buildings, once fundraised for and built, will enable us to benefit all of our membership and beyond by: providing free of charge holidays for women and their families who would not otherwise be able to afford a break; a space for youth groups to stay at the farm all year round; a safe space and respite for survivors of Domestic Abuse and women who are experiencing poor mental health.

We plan to employ staff at the farm to help our farm manager cope with the ever growing work and expanding animals and fields of food. We also plan to increase our corporate volunteering days at the farm, developing new links and partnerships to increase our reach and further enhance opportunities for our community.

One of the biggest issues in our community currently is housing. Houses too big and too small, inaccessible and inappropriate for the needs of our membership. Too few houses available from social landlords and too expensive from private landlords. We are working in partnership with Winner Women's Centre from Hull to explore sustainable housing options for our community and survivors of domestic abuse. In order to facilitate this process, the board of Trustees have designated unrestricted reserves to the Women's Housing Initiative project.

The prevalence of domestic abuse and violence against women and girls in our society is a tragic and preventable reality. We will continue to build the power of survivors while

WEST END WOMEN AND GIRLS CENTRE CIO

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2024

campaigning for systemic change to address structural inequalities, continuing to build partnerships to fight for social justice and Smash the Patriarchy.

WEST END WOMEN AND GIRLS CENTRE CIO

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2024

6. Reference and administrative details of the charity, its trustees and advisors

Charity Name	West End Women and Girls Centre CIO	
Registered Charity Number	1160161	
Trustees	Kate Hargreaves	Resigned 07 December 2023
	Marwa Omar	
	Joanne Keegans	
	Sara Bryson	Chair
	Jemma McLachlan	
	Hayley Davidson	
	Rachel Gallagher	
	Rachel Pain	Appointed 07 December 2023
	Gill Hunter	Appointed 01 April 2024
	Dhina Kajani	Appointed 01 June 2024
Centre Coordinator	Huffty McHugh	
Registered Office	The Stephenson Building 173 Elswick Road Elswick Newcastle upon Tyne, NE4 6SQ	
Independent Examiner	MW Accounting, Bookkeeping and Training Woodgate House Wood Street Gateshead NE11 9NP	
Bankers	The Co-Operative Bank Plc Customer Service P O Box 250, Skelmersdale WN8 6WT	

WEST END WOMEN AND GIRLS CENTRE CIO

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2024

7. Structure, governance and management

Governing documents

West End Women and Girls Centre CIO is a charitable incorporated organisation, governed by its constitution, adopted on 27th January 2015.

Appointment of Trustees

Trustees are elected by members of the organisation at the Annual General Meeting (AGM) and are eligible to stand for re-election each year. There is a minimum of three and maximum of 12 trustees at any given time. The trustees have the power to co-opt up to three other members and agree to meet at least four times a year.

Newly appointed trustees are invited to an induction day which includes meeting with the other trustees and the Coordinator to get an overview of the work of the charity, including its constitution and its finances. Part of this day also includes a brief induction with other key staff members. Trustees are given a copy of the constitution and the previous year's annual report and accounts. Should trustee training be required, this is arranged and once a year a development day is held for all trustees and staff.

Organisation

The trustees administer the charity and the Coordinator is responsible for managing the work of the charity on a day-to-day basis.

The trustees are aware that the major risk to the organisation is lack of funding. Each quarter the risk is assessed when budgets are compared to actual spend and reserves are reviewed on a yearly basis to ensure that there are sufficient funds available to cover five months running costs and any possible redundancy costs.

Risk management

The management committee has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

WEST END WOMEN AND GIRLS CENTRE CIO

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2024

8. Trustees responsibilities in relation to the financial statement

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

The trustees are required 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, including the income and expenditure of the charity for the year. In preparing those 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 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;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. 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.

Approved by the trustees on **20/11/2024** and signed on their behalf by:


Sara Bryson (Nov 20, 2024 12:53 GMT)

Sara Bryson
Chair

WEST END WOMEN AND GIRLS CENTRE CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2024

I report on the financial statements of West End Women and Girls Centre CIO for the year ended 31 March 2024, which are set out on pages 10 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.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a Member of the Association of Accounting Technicians.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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

Michelle Wright

Michelle Wright MAAT
MW Accounting, Bookkeeping & Training
Woodgate House
Wood Street
Gateshead
NE11 9NP
Date: 29/11/2024

WEST END WOMEN AND GIRLS CENTRE CIO

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2024

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Income from:						
Donations and legacies	6	19,949	-	3,341	23,290	56,978
Charitable activities						
Grants and contracts	7	38,812	-	191,534	230,346	309,121
Other trading activities	8	30,844	-	7,426	38,270	50,831
Investments	9	1,999	-	-	1,999	225
Total income		91,605	-	202,301	293,905	417,155
Expenditure on:						
Raising funds	10	277	-	-	277	600
Charitable activities						
Operation of the charity	11	135,176	20,818	203,777	359,771	388,386
Total expenditure		135,453	20,818	203,777	360,047	388,986
Net income/(expenditure) and net movement of funds		(43,848)	(20,818)	(1,476)	(66,142)	28,169
Reconciliation of funds						
Total funds brought forward		118,526	777,389	185,955	1,081,870	1,053,701
Total funds carried forward		74,678	756,571	184,479	1,015,728	1,081,870

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 13 to 24 form an integral part of these accounts.

BALANCE SHEET

As at 31 March 2024

	Notes	£	Total 2024 £	£	Total 2023 £
<u>Fixed assets</u>					
Tangible assets	18		246,302		240,795
Total fixed assets			246,302		240,795
<u>Current assets</u>					
Debtors	19	14,164		41,895	
Cash at bank and in hand	20	831,692		890,406	
Total current assets		845,856		932,301	
Creditors: amounts falling due within one year	21	(76,430)		(91,227)	
Net current assets			769,426		841,075
Total assets less current liabilities			1,015,728		1,081,870
Total net assets or liabilities			1,015,728		1,081,870
<u>Funds of the charity</u>					
Unrestricted income funds			74,678		118,526
Designated funds			756,571		777,389
Restricted income funds			184,479		185,955
Total funds			1,015,728		1,081,870

The notes on pages 13 to 24 form an integral part of these accounts.

These financial statements were approved by the Board on:

and are signed on its behalf by:

S Bryson
Chair

20/11/2024


 Sara Bryson (Nov 20, 2024 12:53 GMT)

STATEMENT OF CASH FLOWS

For the year ended 31 March 2024

	2024	2023
	£	£
<u>Cash flows from operating activities</u>		
Net movement in funds	(66,142)	28,169
Depreciation	25,693	27,313
Deduct interest income shown in investing activities	(1,999)	(225)
Decrease in debtors	27,731	(16,575)
Decrease in creditors	(14,797)	(38,973)
<i>Net cash from operating activities</i>	<u>(29,514)</u>	<u>(291)</u>
<u>Cash flow from investing activities</u>		
Purchase of tangible fixed assets	(31,200)	-
Interest received	1,999	225
<i>Net cash used in investing activities</i>	<u>(29,201)</u>	<u>225</u>
Decrease in cash and cash equivalents	(58,714)	(65)
Cash and cash equivalents at start of year	890,406	890,471
<i>Cash and cash equivalents at end of year</i>	<u>831,692</u>	<u>890,406</u>

The notes on pages 13 to 24 form an integral part of these accounts.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

These 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 accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

West End Women and Girls Centre CIO meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £74,678 and has already secured a significant amount of funding for the current year. The financial statements have been prepared on a going concern basis. In making their assessment the trustees have reviewed and considered relevant information, including their annual budget and future cash flows. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

3.4 Donated goods and services

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recognised as an expense under the appropriate heading in the SoFA.

3.5 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

3.7 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.8 Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

3.9 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of support activities undertaken to further the purposes of the charity and their associated support costs.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

5 Assets

5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Fixtures, fittings and equipment	Straight line over four years
Community asset (computer room)	Straight line over four years
Leasehold property improvements	Over life of lease
Vehicles	Straight line over four years

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
6 Donations and legacies				
Donations and gifts	19,949	3,341	23,290	56,978
	<u>19,949</u>	<u>3,341</u>	<u>23,290</u>	<u>56,978</u>
7 Charitable activities				
<u>Income from grants</u>				
Community Foundation	300	50,302	50,602	40,911
Newcastle City Council	3,250	19,969	23,219	41,774
Virgin Money	-	-	-	25,000
Police and Crime Commissioner	-	20,675	20,675	88,502
National Youth Music	-	-	-	8,228
Paul Hamlyn Foundation	-	30,000	30,000	-
Street Games	-	8,000	8,000	6,664
Newcastle City Council - ward Sub-Committee	-	3,500	3,500	5,000
Rise North East	-	-	-	3,687
Greggs Foundation	-	20,000	20,000	15,500
The Neighbourly Foundation	-	-	-	6,000
Sustainability Health	-	30,000	30,000	15,000
Social Farms and Gardens	-	1,350	1,350	-
JJ Charitable Trust	-	5,000	5,000	-
CLA Charitable Trust	-	-	-	5,000
Other grants	35,262	2,738	38,000	47,855
	<u>38,812</u>	<u>191,534</u>	<u>230,346</u>	<u>309,121</u>
8 Other trading activities				
Temporary letting of charitable property	22,318	7,176	29,494	40,209
Book sales	-	-	-	150
Other income	8,526	250	8,776	10,472
	<u>30,844</u>	<u>7,426</u>	<u>38,270</u>	<u>50,831</u>
9 Income from investments				
Bank interest	1,999	-	1,999	225
	<u>1,999</u>	<u>-</u>	<u>1,999</u>	<u>225</u>

Income was £293,905 (2023: £417,155) of which £91,605 was unrestricted or designated (2023: £168,340) and £202,301 was restricted (2023: £248,815)

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
10 Raising funds				
Room hire costs	277	-	277	600
	<u>277</u>	<u>-</u>	<u>277</u>	<u>600</u>
11 Charitable activities				
<u>Direct costs</u>				
Project staff costs	196	147,970	148,167	183,021
Project costs	1,089	36,135	37,224	64,585
Client activities	-	3,373	3,373	13,791
Training costs	42	360	402	270
Volunteer costs	-	207	207	242
<u>Support costs</u>				
Management / admin staff costs	78,100	-	78,100	45,703
Depreciation	20,818	4,875	25,693	27,313
Premises expenses	19,530	10,484	30,014	19,912
Office costs	26,374	372	26,746	22,305
Professional fees	8,345	-	8,345	9,744
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	1,500	-	1,500	1,500
	<u>155,994</u>	<u>203,777</u>	<u>359,771</u>	<u>388,386</u>

Expenditure on charitable activities was £360,047 (2023: £388,987) of which £156,271 was unrestricted or designated (2023: £90,531) and £203,777 was restricted (2023: £298,456)

12 Fees for examination of the accounts

	2024 £	2023 £
Independent examiner's fees for reporting on the accounts	1,500	1,500
Other accountancy services paid to the examiner	6,914	3,102
	<u>8,414</u>	<u>4,602</u>

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

13 Analysis of staff costs and the cost of key management personnel

	2024 £	2023 £
Salaries and wages	187,090	187,960
Social security costs	13,755	15,132
Pension costs (defined contribution pension plan)	6,906	7,001
	<u>207,751</u>	<u>210,093</u>

No employee received remuneration above £60,000 (2023: nil)

The key management personnel of the charity, comprise the trustees and the Centre Coordinator. The total employee benefits of the key management personnel of the charity were £55,000 (2023: £49,403).

14 Staff numbers

The average monthly head count was 11 staff (2023: 14 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2024 Number	2023 Number
The parts of the charity in which the employee's work		
Management and admin	1.0	1.0
Charitable activities	6.0	6.0
	<u>7.0</u>	<u>7.0</u>

15 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There have been no related party transactions in the reporting period.

16 Defined contribution pension scheme

The charitable company contributes to individual private staff pension schemes, The employer's pension costs represent contributions payable by the charity.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £6,906 (2023: £7,001). There was £623 outstanding as at 31 March 2024 (2023: £662).

17 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

	Motor Vehicles £	Fixture, fittings and equipment £	Community asset (comp uter room) £	Leasehold property improvements £	Total £
18 Tangible fixed assets					
Cost					
Balance brought forward	2,600	8,162	52,866	520,425	584,053
Additions	31,200	-	-	-	31,200
Disposals	-	(8,162)	-	-	(8,162)
Balance carried forward	33,800	-	52,866	520,425	607,091
Depreciation					
Basis	SL	SL	SL	SL	
Rate	over 4 years	over 4 years	over 4 years	over life of lease	
Balance brought forward	650	8,162	52,866	281,580	343,258
Depreciation charge for year	4,875	-	-	20,818	25,693
Disposals	-	(8,162)	-	-	(8,162)
Balance carried forward	5,525	-	52,866	302,398	360,789
Net book value					
Brought forward	1,950	-	-	238,845	240,795
Carried forward	28,275	-	-	218,027	246,302

19 Debtors and prepayments (receivable within 1 year)

	2024 £	2023 £
Salary holding account	-	28,150
Prepayments	2,113	1,929
Other debtors	12,052	11,817
	14,164	41,895

20 Cash at bank and in hand

	2024 £	2023 £
Bank current account	572,442	637,040
Bank deposit account	258,681	252,797
Cash in hand	568	568
	831,692	890,406

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

21 Creditors and accruals (payable within 1 year)

	2024 £	2023 £
Trade creditors	390	390
Pension	42,948	37,317
Accruals		
Rent	-	7,020
Deferred income		
Ballinger Trust	-	10,000
Asda Foundation	1,000	-
William Leech	25,000	-
Rank Foundation	-	1,000
LGA Foundation	-	5,000
Catherine Cookson Trust	-	10,000
Joicey Trust Capital Arts	-	4,500
Karbon Homes	-	5,000
Other creditors	7,092	11,000
	76,430	91,227

22 Deferred income

Deferred income comprises of advance payments from grants that relate to future periods

	2024 £	2023 £
Balance brought forward	35,500	52,167
Amount released to income earned from charitable activities	(35,500)	(52,167)
Amount deferred in year	26,000	35,500
Balance carried forward	26,000	35,500

23 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

24 Analysis of charitable funds

Analysis of movements in unrestricted funds

As at 31 March 2024

	Fund balances Brought Forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
	£	£	£	£	£
Unrestricted funds					
General unrestricted fund	118,526	91,605	(135,453)	-	74,678
Totals	118,526	91,605	(135,453)	-	74,678

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' after allowing for designated funds

Analysis of movement in designated funds

	Fund Balances Brought Forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
	£	£	£	£	£
Designated funds					
Designated fund reserves	148,846	-	-	-	148,846
Designated fund leasehold improvements	225,051	-	(20,818)	-	204,233
Designated fund Womens Housing Initiative	403,492	-	-	-	403,492
Totals	777,389	-	(20,818)	-	756,571

Purpose of designated funds

Designated fund reserves The Board of Trustees has designated funds to cover 5 months of expenditure to meet the capital requirement of the charity in the event of a significant drop in funding.

Designated fund leasehold improvements This represents the balance of the leasehold improvements that were paid for by government grant.

Designated fund Womens Housing Initiative This is set aside to work in partnership to explore sustainable housing options

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

Analysis of charitable funds continued Analysis of movement in restricted funds

As at 31 March 2024

	Fund balances Brought Forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
Restricted funds	£	£	£	£	£
Safe for Life	-	20,675	(20,675)	-	-
Domestic Abuse Peer Educators	8,729	30,000	(30,000)	-	8,729
Community Cook	12,144	21,075	(16,885)	3,610	19,944
Youth Work	38,392	19,969	(31,796)	-	26,565
Edible Elswick	42,851	-	(17,970)	-	24,881
Seeds For Life	37,306	-	-	-	37,306
Women's cookery	3,610	-	-	(3,610)	-
Sports England Bike	8,114	-	(1,793)	-	6,321
Farm	33,459	51,225	(52,875)	(3,050)	28,760
Farm Renovation	-	10,000	(1,912)	-	8,088
Summer Play Schemes	-	13,500	(13,500)	-	-
Minibus	-	30,726	(9,889)	3,050	23,887
Community Wellbeing	-	4,426	(4,426)	-	-
Library	1,352	705	(2,057)	-	-
Totals	185,955	202,301	(203,777)	-	184,480

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Safe for Life	Domestic Abuse recovery course for adult victims and survivors aged 18+
Domestic Abuse Peer Educators	Domestic Abuse Project for young women aged 11 to 25 years providing practical and emotional support, both 1:1 and groupwork in the centre and outreach
Community Cook	To provide training for Women and Girls to establish a Community Bakery selling baked goods to provide a sustainable income.
Youth Work	Supportive space for young women aged 5 to 19 years where they can talk in confidence about issues and take part in fun activities to raise self-esteem (including Older Girls/Tuesday Club).

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

Analysis of charitable funds continued

Analysis of movement in restricted funds

Edible Elswick	Partnership project with statutory and voluntary organisations, volunteers and local community clean up local estates and grow edible landscapes to make the area cleaner, greener and nicer places to live.
Seeds for Life	Project working with 14 local nurseries and primary schools to grow and cook with organic veg from our community garden
Women's Cookery	Friendly social cookery session, learn to cook dishes from all over the world and eat together
Sports England Bike	Learn how to ride a bike, or get back on one
Farm	Twice weekly visits to our farm in Northumberland, to grow vegetables and crops, look after the animals and breathe the fresh air
Summer Play Schemes	Activities for women, girls and their families in the school summer holidays including Picnic in the Park, family bike rides, Juniors, Inters, Older Girls and trips to the farm
Youth Music	Project for young women to learn how to play instruments and write music together
Library	Development of women's library, including building shelves and stocking them with books to create a relaxing and reflective space

25 Capital commitments

As at 31 March 2024, the charity had no capital commitments

26 Analysis of net assets between funds

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Tangible fixed assets	28,275	218,027	-	246,302	240,795
Cash at bank and in hand	82,668	538,544	210,480	831,692	890,406
Other net current assets/(liabilities)	(36,266)	-	(26,000)	(62,266)	(49,331)
	<u>74,677</u>	<u>756,571</u>	<u>184,480</u>	<u>1,015,728</u>	<u>1,081,870</u>

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Tangible fixed assets	1,950	238,845	-	240,795	268,108
Cash at bank and in hand	130,407	538,544	221,455	890,406	890,471
Other net current assets/(liabilities)	(13,831)	-	(35,500)	(49,331)	(104,879)
	<u>118,526</u>	<u>777,389</u>	<u>185,955</u>	<u>1,081,870</u>	<u>1,053,701</u>

27 Guarantee

There have been no guarantees given by the charity at 31 March 2024.

28 Debt

There is no debt outstanding which is owed by the charity and which is secured by an excess charge on any of the assets of the charity at 31 March 2024.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2024

29 Governing document

The organisation is a Charitable Incorporated Organisation - Foundation registered on 27 January 2015 as a body corporate under part 11 of the Charities Act 2011.

WEST END WOMEN AND GIRLS CENTRE CIO

England & Wales - Charity number 1160161

Accounts

WEST END WOMEN AND GIRLS CENTRE CIO

REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2023

Charity number 1160161

WEST END WOMEN AND GIRLS CENTRE CIO

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2023

The trustees are pleased to present their annual report together with financial statements of the charity for the year ended 31 March 2023.

The financial statements comply with the Charities Act 2011, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

1. Objectives and activities

As the first and only open access community-based women and girls centre in Newcastle, West End Women and Girls Centre aims to build the power of women and girls, who have been and continue to be disenfranchised. We seek to drive positive change in the world, our community and in women and girls' lives. We do this by providing group work where women and girls can meet, have fun, learn new skills and look at issues relevant to their lives, building confidence in a safe and supportive environment.

2. Achievements and performance

In 2023, the charity will celebrate 42 years of successfully delivering services to women and girls in Newcastle. Having started 42 years ago offering one youth work session a week to women and girls in Elswick, we now offer women's group work sessions every morning, youth groups every evening and courses and 1 to 1 support every afternoon, with over 20 sessions a week for girls through to grannies and every woman in between.

As we continue to live through the effects of Covid and in the middle of a major cost of living crisis it is important that a neighbourhood youth and community centre, with services based on the expressed needs of the local community and welcoming, knowledgeable and passionate local staff, continues to survive and thrive.

Our summer provision proved very important in bringing the whole community together and into Elswick Park. We provided 5 full days of activities including family bike rides, juniors, inters and senior youth sessions, all with healthy, nutritious meals. Our Picnic in the Park days were very popular with over 200 families attending every week come rain or shine.

Throughout Covid, whilst delivering soup through Scrان 4 the Fam, we talked to women and families who were stuck in flats with no outside space, families who could not afford holidays, who were trapped in Domestic Abuse relationships; as a staff team we realised everyone needs the 3 F's: Fun, Food and Freedom. We decided we needed to grow our work into the wilds of Northumberland and took on a 20 year lease for a farm from the National Trust. We moved in during Storm Arwen and started to dream.

In the first year of running the farm we welcomed over 1,100 women to Fallowlees, including over 300 girls and young women. During term time, we went up to the farm twice a week, leaving at 9.30am and returning at 2.30pm to fit in with the school run. Women worked hard planting trees, sowed and harvested vegetables, fed and cared for the animals and collected eggs from the Hens. At the end of each day we ate a meal together, harvested from the

WEST END WOMEN AND GIRLS CENTRE CIO

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2023

farm. The rest of the produce was distributed back to the West End of Newcastle, to women and their families, like a free farmers market.

In the School holidays, we took minibus loads of excited girls and young women to work and camp on the farm. The Older Girls prepared a camping field and barn and built seats and a fire pit for the juniors and Inters. They were visited by the Police and Crime Commissioner on GCSE results day and took pride in showing her around the farm and talking about their results. We were also happy to host a visit from the Director General of the National Trust as the first Women's centre and Charity to take on a farm tenancy in the country.

Our Partnership with Open Clasp Theatre Company who share our building and values continued to reap rewards for both organisations and our community. As part of Open Clasp's workforce development programme, they trained 2 of our Gender Equality Peer Educators in facilitation skills using drama techniques. Our Peer Educators worked with a group of young passionate women from the centre and a writer employed by Open Clasp to create a play called 'WE' about social justice and gender equality in our community. The play was performed at Open Clasp's AGM to great acclaim. We fundraised to buy specialist curtains to be fitted in our Mrs Robinson Hall to improve acoustics with the result of creating a community theatre in the West End of Newcastle.

During the 16 Days of Action to End Violence Against Women and Girls, we worked with Open Clasp to highlight gender-based violence jointly hosting a performance of the BBC film of Open Clasp's award winning play 'Key Change' with a panel of experts including the Police and Crime Commissioner for Northumbria. In partnership with Square 1 Law and Open Clasp we also hosted a screening of 'Rattlesnake' about coercive controlling behaviours with a panel of experts including our own Domestic Abuse Peer Educators and graduates from our Domestic Abuse recovery course Safe 4 Life.

We have continued to build positive partnerships with organisations who share similar aims and values, including the Soroptimists who have supported the farm, paying for and planting trees. Square 1 Law continue to support the centre as their Charity of the Year and are supporting a fundraising initiative for a tractor for the farm. We have been supported by local, national and international businesses this year. Our local Dallas Carpet shop paid for a new sign on the front of the centre. Home Group (as part of the building of their new HQ) supplied construction contractors, BAM, to refurbish a room in our building to be used as a library. Bellway provided us with a team of graduates to write a business case for our Café in the Park project. Ryder Architecture are working pro-bono with the centre to re-develop unused farm buildings into accommodation for women and families with a community kitchen and dining area. Without this support, the centre would not be able to be making strides to fulfil our future ambitions for our building, the farm and the women and girls we work with; we are sincerely grateful.

We were proud to be asked to be the keynote speakers at the RMT Union Women's conference with the Centre Co-ordinator and Senior Domestic Violence Peer Educator talking about our work and raising awareness of the issues in our community.

WEST END WOMEN AND GIRLS CENTRE CIO

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For the year ended 31 March 2023

We took the whole centre on a trip to St James' Park to watch the Newcastle United Women in the cup. It was a joy to see women and girls who had never been to a live football match enjoying the game and the atmosphere.

We worked in partnership with the TUC and women's organisations to plan the Reclaim the Night march. The Older Girls made banners with Newcastle University and proudly marched the streets of Newcastle. They spoke as a group at the rally at Baltic Square about their experiences of harassment in school and on the streets and their campaigns on social media.

We held our first actual (not virtual) Annual General Meeting in 2 years, with over 150 women and girls attending and making their voices heard in the democratic process of running a charity. They also joined in games, a quiz and had a night of fun with family and friends celebrating being together after the pandemic.

For International Women's Month in March, we hosted an exhibition of the work of local artist, Tish Murtha, who photographed Juvenile Jazz bands in the late 70's and early 80's in and around Elswick. This was the first exhibition of Tish's Juvenile Jazz Bands work and we were happy to welcome her family and the local community to come and find themselves in the photos. To end International Women's Month, we hosted a 4-night run of Open Clasp's important play 'Lasagna' at the centres new West End Theatre venue to sold out audiences and great success.

We are very proud and honoured to receive a British grown tree from the 'Tree of Trees' as part of The Queen's Green Canopy and Platinum Jubilee celebrations. We are pleased to be gifted this special tree in a pot embossed with Her Majesty's cypher in recognition of the vital contribution we make to our community. We held a celebration event and invited The Lord-Lieutenant of Tyne and Wear, Lucy Winskell OBE, to plant the tree in our community garden in Elswick Park as a symbol of a greener environment.

3. Public benefit

The Board of Trustees has referred to the Charity Commission's guidance on public benefit when reviewing the charity's objectives and planning its future activities. This annual report will aim to demonstrate the link between our charitable activity and how this benefits our service users.

4. Financial review

West End Women and Girls Centre are funded by a variety of income. The total income for the year was £417,155. This income is allocated across respective funds on the Statement of Financial Activities in accordance with the Statement of Recommended Practice.

The Statement of Financial Activities for the year ended 31 March 2023, shows a net surplus across all funds of £28,169 (2022: £84,375).

WEST END WOMEN AND GIRLS CENTRE CIO

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For the year ended 31 March 2023

The Balance Sheet at 31 March 2023 shows total funds carried forward of £1,081,870 of which £185,955 are restricted funds, the trustees have designated funds totalling £777,390 which include £225,051 invested in tangible fixed assets and £148,846 as detailed in the reserves policy, the unrestricted reserves are £118,526.

Reserves policy

The Board of Trustees has examined the charities requirements for reserves in light of the major risks to the organisation. The established policy is for designated unrestricted funds held by the charity to be set at 5 months of the expenditure plus estimated redundancy and close down costs; the designated fund for the year is £148,846. The reserves are needed to maintain the current activities of the charity in the event of a significant drop in funding. The reserves are also needed to cover the costs of potential redundancies.

5. Plans for future periods

The current economic climate, cuts to the welfare budget, 11 years of austerity as well as the global pandemic and the cost of living crisis has had a devastating impact on our community and membership. It is more important than ever that neighbourhood youth and community centres such as ours, which was set up by the community for the community, continues to respond to the expressed needs of our community.

Poverty is a real and present danger in our community and we will continue to support people with welfare benefits advice, job seeking support and skills development. We provide food at all of our sessions and will continue to support women and families to grow their own food with help from our community gardeners. We will take women and girls on weekly trips to our farm where we can develop different ways to grow food which we can bring back to benefit our community. We will continue with our popular Cookery Club where women and girls can share recipes from around the world with each other creating cultural change through conversations and cooking.

We will continue to realise our dream of fitting out, stocking and opening a Women's Library in our Building.

We have been working with Ryder Architecture who have pro-bono designed the refurbishment of outbuildings at the farm into high quality, flexible accommodation and a large communal kitchen and dining area. These refurbished buildings, once fundraised for and built, will enable us to benefit all of our membership and beyond by: providing free of charge holidays for women and their families who would not otherwise be able to afford a break; a space for youth groups to stay at the farm all year round; a safe space and respite for survivors of Domestic Abuse and women who are experiencing poor mental health.

One of the biggest issues in our community currently is housing. Houses too big and too small, inaccessible and inappropriate for the needs of our membership. Too few houses available from social landlords and too expensive from private landlords. We are working in partnership with Winner Women's Centre from Hull to explore sustainable housing options

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for our community and survivors of domestic abuse. In order to facilitate this process, the board of Trustees have designated unrestricted reserves to the Women's Housing Initiative project.

The prevalence of domestic abuse and violence against women and girls in our society is a tragic and preventable reality. We will continue to build the power of survivors while campaigning for systemic change to address structural inequalities, continuing to build partnerships to fight for social justice and Smash the Patriarchy.

WEST END WOMEN AND GIRLS CENTRE CIO

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For the year ended 31 March 2023

6. Reference and administrative details of the charity, its trustees and advisors

Charity Name	West End Women and Girls Centre CIO
Registered Charity Number	1160161
Trustees	Kate Hargreaves Marwa Omar Joanne Keegans Sara Bryson Jemma McLachlan Hayley Davidson Rachel Gallagher
	Chair
	Appointed 01 September 2022
Centre Coordinator	Huffty McHugh
Registered Office	The Stephenson Building 173 Elswick Road Elswick Newcastle upon Tyne, NE4 6SQ
Independent Examiner	MW Accounting, Bookkeeping and Training Woodgate House Wood Street Gateshead NE11 9NP
Bankers	The Co-Operative Bank Plc Customer Service P O Box 250, Skelmersdale WN8 6WT

WEST END WOMEN AND GIRLS CENTRE CIO

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2023

7. Structure, governance and management

Governing documents

West End Women and Girls Centre CIO is a charitable incorporated organisation, governed by its constitution, adopted on 27th January 2015.

Appointment of Trustees

Trustees are elected by members of the organisation at the Annual General Meeting (AGM) and are eligible to stand for re-election each year. There is a minimum of three and maximum of 12 trustees at any given time. The trustees have the power to co-opt up to three other members and agree to meet at least four times a year.

Newly appointed trustees are invited to an induction day which includes meeting with the other trustees and the Coordinator to get an overview of the work of the charity, including its constitution and its finances. Part of this day also includes a brief induction with other key staff members. Trustees are given a copy of the constitution and the previous year's annual report and accounts. Should trustee training be required, this is arranged and once a year a development day is held for all trustees and staff.

Organisation

The trustees administer the charity and the Coordinator is responsible for managing the work of the charity on a day-to-day basis.

The trustees are aware that the major risk to the organisation is lack of funding. Each quarter the risk is assessed when budgets are compared to actual spend and reserves are reviewed on a yearly basis to ensure that there are sufficient funds available to cover five months running costs and any possible redundancy costs.

Risk management

The management committee has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

WEST END WOMEN AND GIRLS CENTRE CIO

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2023

8. Trustees responsibilities in relation to the financial statement

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

The trustees are required 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, including the income and expenditure of the charity for the year. In preparing those 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 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;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. 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.

Approved by the trustees on 12/10/2023..... and signed on their behalf by:

Sara Bryson
Chair


Sara Bryson (Oct 12, 2023 14:02 GMT+1)

WEST END WOMEN AND GIRLS CENTRE CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2023

I report on the financial statements of West End Women and Girls Centre CIO for the year ended 31 March 2023, which are set out on pages 10 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.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a Member of the Association of Accounting Technicians.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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

Michelle Wright MAAT

MW Accounting, Bookkeeping & Training

Woodgate House

Wood Street

Gateshead

NE11 9NP

Date: 12/10/2023


Michelle Wright (Oct 12, 2023 16:37 GMT+1)

WEST END WOMEN AND GIRLS CENTRE CIO

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2023

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Income from:						
Donations and legacies	6	55,728	-	1,250	56,978	35,308
Charitable activities						
Grants and contracts	7	68,375	-	240,746	309,121	381,193
Other trading activities	8	44,012	-	6,819	50,831	27,894
Investments	9	225	-	-	225	-
Total income		168,340	-	248,815	417,155	444,394
Expenditure on:						
Raising funds	10	600	-	-	600	500
Charitable activities						
Operation of the charity	11	69,113	20,818	298,456	388,387	359,520
Total expenditure		69,713	20,818	298,456	388,987	360,020
Net income/(expenditure)		98,627	(20,818)	(49,641)	28,169	84,375
Transfers between funds		(403,492)	403,492	-	-	-
Net income/(expenditure) and net movement of funds		(304,865)	382,674	(49,641)	28,169	84,375
Reconciliation of funds						
Total funds brought forward		423,391	394,715	235,596	1,053,701	969,326
Total funds carried forward		118,526	777,389	185,955	1,081,870	1,053,701

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 13 to 24 form an integral part of these accounts.

BALANCE SHEET

As at 31 March 2023

	Notes	£	Total 2023 £	£	Total 2022 £
<u>Fixed assets</u>					
Tangible assets	18		240,795		268,108
Total fixed assets			240,795		268,108
<u>Current assets</u>					
Debtors	19	41,895		25,320	
Cash at bank and in hand	20	890,406		890,471	
Total current assets		932,301		915,792	
Creditors: amounts falling due within one year	21	(91,227)		(130,199)	
Net current assets			841,075		785,593
Total assets less current liabilities			1,081,870		1,053,701
Total net assets or liabilities			1,081,870		1,053,701
<u>Funds of the charity</u>					
Unrestricted income funds			118,526		423,391
Designated funds			777,389		394,715
Restricted income funds			185,955		235,596
Total funds			1,081,870		1,053,701

The notes on pages 13 to 24 form an integral part of these accounts.

These financial statements were approved by the Board on:

12/10/2023

and are signed on its behalf by:

S Bryson
Chair

 Sara Bryson (Oct 12, 2023 14:02 GMT+1)

STATEMENT OF CASH FLOWS

For the year ended 31 March 2023

	2023	2022
	£	£
<u>Cash flows from operating activities</u>		
Net movement in funds	28,169	84,375
Depreciation	27,313	21,889
Deduct interest income shown in investing activities	(225)	-
Increase in debtors	(16,575)	(22,753)
Decrease in creditors	(38,972)	39,555
<i>Net cash from operating activities</i>	<u>(290)</u>	<u>123,065</u>
<u>Cash flow from investing activities</u>		
Purchase of tangible fixed assets	-	(2,600)
Interest received	225	-
<i>Net cash used in investing activities</i>	<u>225</u>	<u>(2,600)</u>
Decrease in cash and cash equivalents	(65)	120,467
Cash and cash equivalents at start of year	890,471	770,004
<i>Cash and cash equivalents at end of year</i>	<u>890,406</u>	<u>890,471</u>

The notes on pages 13 to 24 form an integral part of these accounts.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

These 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 accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

West End Women and Girls Centre CIO meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £118,525 and has already secured a significant amount of funding for the current year. The financial statements have been prepared on a going concern basis. In making their assessment the trustees have reviewed and considered relevant information, including their annual budget and future cash flows. In response to the COVID-19 pandemic, the trustees have revised their forecasts to take into account measures that they can take with the current resources available to mitigate the impact of the current adverse conditions. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

3.4 Donated goods and services

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recognised as an expense under the appropriate heading in the SoFA.

3.5 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

3.7 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.8 Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

3.9 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of support activities undertaken to further the purposes of the charity and their associated support costs.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

5 Assets

5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Fixtures, fittings and equipment	Straight line over four years
Community asset (computer room)	Straight line over four years
Leasehold property improvements	Over life of lease
Vehicles	Straight line over four years

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
6 Donations and legacies				
Donations and gifts	55,728	1,250	56,978	35,308
	<u>55,728</u>	<u>1,250</u>	<u>56,978</u>	<u>35,308</u>
7 Charitable activities				
<u>Income from grants</u>				
Community Foundation	10,000	30,911	40,911	39,786
Newcastle City Council	13,375	28,398	41,774	27,330
Virgin Money	-	25,000	25,000	25,000
Police and Crime Commissioner	-	88,502	88,502	127,965
Ballinger Trust	-	-	-	18,000
National Youth Music	-	8,228	8,228	15,335
Tudor Trust	-	-	-	26,667
Sir James Knott	-	-	-	15,000
Paul Hamlyn Foundation	-	-	-	14,000
Street Games	-	6,664	6,664	9,025
Newcastle City Council - ward Sub-Committee	-	5,000	5,000	500
Rise North East	-	3,687	3,687	5,820
Wellbank Foundation	-	-	-	10,868
Hadrian Trust	-	-	-	1,000
Newcastle University	-	-	-	2,250
Greggs Foundation	-	15,500	15,500	15,000
The Neighbourly Foundation	-	6,000	6,000	-
Sustainability Health	-	15,000	15,000	-
CLA Charitable Trust	-	5,000	5,000	-
Other grants	45,000	2,855	47,855	27,647
	<u>68,375</u>	<u>240,746</u>	<u>309,121</u>	<u>381,193</u>
8 Other trading activities				
Temporary letting of charitable property	35,909	4,300	40,209	19,650
Book sales	150	-	150	591
Other income	7,953	2,519	10,472	7,653
	<u>44,012</u>	<u>6,819</u>	<u>50,831</u>	<u>27,894</u>
9 Income from investments				
Bank interest	225	-	225	-
	<u>225</u>	<u>-</u>	<u>225</u>	<u>-</u>

Income was £417,155 (2022: £444,394) of which £168,340 was unrestricted or designated (2022: £177,875) and £248,815 was restricted (2022: £266,519)

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
10 Raising funds				
Room hire costs	600	-	600	500
	<u>600</u>	<u>-</u>	<u>600</u>	<u>500</u>
11 Charitable activities				
<u>Direct costs</u>				
Project staff costs	3,602	179,419	183,021	211,227
Project costs	1,321	63,264	64,585	35,485
Client activities	3,480	10,312	13,791	6,524
Training costs	230	40	270	950
Volunteer costs	12	231	242	3,233
<u>Support costs</u>				
Management / admin staff costs	9,462	36,242	45,703	31,377
Depreciation	27,313	-	27,313	21,889
Premises expenses	10,963	8,949	19,912	22,503
Office costs	22,305	-	22,305	14,393
Professional fees	9,744	-	9,744	9,609
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	1,500	-	1,500	2,328
	<u>89,931</u>	<u>298,456</u>	<u>388,387</u>	<u>359,520</u>

Expenditure on charitable activities was £388,987 (2022: £360,020) of which £90,531 was unrestricted or designated (2022: £97,530) and £298,456 was restricted (2022: £262,489)

12 Fees for examination of the accounts

	2023 £	2022 £
Independent examiner's fees for reporting on the accounts	1,500	2,328
Other accountancy services paid to the examiner	3,102	4,853
	<u>4,602</u>	<u>7,181</u>

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

13 Analysis of staff costs and the cost of key management personnel

	2023 £	2022 £
Salaries and wages	187,960	192,523
Social security costs	15,132	14,021
Pension costs (defined contribution pension plan)	7,001	6,502
	210,093	213,046

No employee received remuneration above £60,000 (2022: nil)

The key management personnel of the charity, comprise the trustees and the Centre Coordinator. The total employee benefits of the key management personnel of the charity were £49,403 (2021: £39,968).

14 Staff numbers

The average monthly head count was staff (2022: 14 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2023 Number	2022 Number
The parts of the charity in which the employee's work		
Management and admin	1.0	1.0
Charitable activities	6.0	6.0
	7.0	7.0

15 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There have been no related party transactions in the reporting period.

16 Defined contribution pension scheme

The charitable company contributes to individual private staff pension schemes, The employer's pension costs represent contributions payable by the charity.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £7,001 (2022: £6,502). There was £662 outstanding as at 31 March 2023 (2022: £0).

17 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

	Motor Vehicles £	Fixture, fittings and equipment £	Community asset (comp uter room) £	Leasehold property improvements £	Total £
18 Tangible fixed assets					
Cost					
Balance brought forward	2,600	8,162	52,866	520,425	584,053
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Balance carried forward	2,600	8,162	52,866	520,425	584,053
Depreciation					
Basis	SL	SL	SL	SL	
Rate	over 4 years	over 4 years	over 4 years	over life of lease	
Balance brought forward	-	8,162	47,020	260,762	315,944
Depreciation charge for year	650	-	5,845	20,818	27,313
Disposals	-	-	-	-	-
Balance carried forward	650	8,162	52,866	281,580	343,258
Net book value					
Brought forward	2,600	-	5,845	259,663	268,108
Carried forward	1,950	-	-	238,845	240,795

19 Debtors and prepayments (receivable within 1 year)

	2023 £	2022 £
Salary holding account	28,150	11,324
Prepayments	1,929	1,651
Other debtors	11,817	12,346
	41,895	25,320

20 Cash at bank and in hand

	2023 £	2022 £
Bank current account	637,040	637,211
Bank deposit account	252,797	252,692
Cash in hand	568	568
	890,406	890,471

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

21 Creditors and accruals (payable within 1 year)

	2023 £	2022 £
Trade creditors	390	374
Pension	37,317	31,431
Accruals		
Independent examination of accounts	-	2,328
Bookkeeping	-	1,662
Payroll	-	378
Rent	7,020	
Deferred income		
Ballinger Trust	10,000	10,000
Tudor Trust	-	30,000
Virgin Money Foundation	-	12,500
Paul Hamlyn	-	12,500
Rank Foundation	1,000	1,000
LGA Foundation	5,000	5,000
Catherine Cookson Trust	10,000	10,000
Joicey Trust Capital Arts	4,500	4,500
Karbon Homes	5,000	5,000
Other creditors	11,000	3,526
	91,227	130,199

22 Deferred income

Deferred income comprises of advance payments from grants that relate to future periods

	2023 £	2022 £
Balance brought forward	52,167	52,167
Amount released to income earned from charitable activities	(52,167)	(52,167)
Amount deferred in year	35,500	90,500
Balance carried forward	35,500	90,500

23 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

24 Analysis of charitable funds

Analysis of movements in unrestricted funds

	Fund balances Brought Forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
	£	£	£	£	£
Unrestricted funds					
General unrestricted fund	423,391	168,340	(69,713)	(403,492)	118,526
Totals	423,391	168,340	(69,713)	(403,492)	118,526

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' after allowing for designated funds

Analysis of movement in designated funds

	Fund Balances Brought Forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
	£	£	£	£	£
Designated funds					
Designated fund reserves	148,846	-	-	-	148,846
Designated fund leasehold improvements	245,869	-	(20,818)	-	225,051
Designated fund Womens Housing Initiative	-	-	-	403,492	403,492
Totals	394,715	-	(20,818)	403,492	777,389

Purpose of designated funds

Designated fund reserves The Board of Trustees has designated funds to cover 5 months of expenditure to meet the capital requirement of the charity in the event of a significant drop in funding.

Designated fund leasehold improvements This represents the balance of the leasehold improvements that were paid for by government grant.

Designated fund Womens Housing Initiative This is set aside to work in partnership to explore sustainable housing options

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

Analysis of charitable funds continued Analysis of movement in restricted funds

As at 31 March 2023

	Fund balances Brought Forward	Incoming resources	Resources expended	Transfers	Fund balances carried forward
Restricted funds	£	£	£	£	£
Safe for Life	-	17,502	(17,502)	-	-
Domestic Abuse Peer Educators	-	73,000	(73,000)	-	-
Smash the Patriarchy	18,282	25,000	(34,553)	-	8,729
Community Bakery	11,864	280	-	-	12,144
Youth Work	31,697	23,888	(17,193)	-	38,392
Edible Elswick	46,798	5,000	(8,948)	-	42,851
Arts Project	137	9,982	(10,119)	-	-
Seeds For Life	46,561	-	(9,255)	-	37,306
Women's cookery	11,325	15,150	(22,865)	-	3,610
Sports England Bike	8,330	3,687	(3,903)	-	8,114
Farm	19,167	54,434	(40,142)	-	33,459
Summer Play Schemes	-	11,664	(11,664)	-	-
Youth Music	21,312	8,228	(29,540)	-	-
Library	20,122	1,000	(19,771)	-	1,352
Totals	235,596	248,815	(298,456)	-	185,955

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Safe for Life	Domestic Abuse recovery course for adult victims and survivors aged 18+
Domestic Abuse Peer Educators	Domestic Abuse Project for young women aged 11 to 25 years providing practical and emotional support, both 1:1 and groupwork in the centre and outreach
Smash the Patriarchy	Youth work project for young women aged 11 to 25 years providing workshops and training around gender equality and developing campaigns fighting for social justice
Community Bakery	To provide training for Women and Girls to establish a Community Bakery selling baked goods to provide a sustainable income.
Youth Work	Supportive space for young women aged 5 to 19 years where they can talk in confidence about issues and take part in fun activities to raise self-esteem (including Older Girls/Tuesday Club).

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

Analysis of charitable funds continued

Analysis of movement in restricted funds

Edible Elswick	Partnership project with statutory and voluntary organisations, volunteers and local community clean up local estates and grow edible landscapes to make the area cleaner, greener and nicer places to live.
Arts Project	To develop arts based work at the centre based on the aspirations of the membership.
Seeds for Life	Project working with 14 local nurseries and primary schools to grow and cook with organic veg from our community garden
Women's Cookery	Friendly social cookery session, learn to cook dishes from all over the world and eat together
Sports England Bike	Learn how to ride a bike, or get back on one
Farm	Twice weekly visits to our farm in Northumberland, to grow vegetables and crops, look after the animals and breathe the fresh air
Summer Play Schemes	Activities for women, girls and their families in the school summer holidays including Picnic in the Park, family bike rides, Juniors, Inters, Older Girls and trips to the farm
Youth Music	Project for young women to learn how to play instruments and write music together
Library	Development of women's library, including building shelves and stocking them with books to create a relaxing and reflective space

Transfers between funds

	Reason for transfer	Amount £
Between unrestricted and designated funds	The board agreed to set aside funds for the Women's Housing Initiative project	403,492

25 Capital commitments

As at 31 March 2023, the charity had no capital commitments

26 Analysis of net assets between funds

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Tangible fixed assets	1,950	238,845	-	240,795	268,108
Cash at bank and in hand	130,407	538,544	221,455	890,406	890,471
Other net current assets/(liabilities)	(13,831)	-	(35,500)	(49,331)	(104,879)
	118,526	777,389	185,955	1,081,870	1,053,701

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Tangible fixed assets	8,445	259,663	-	268,108	287,399
Cash at bank and in hand	451,670	135,052	303,750	890,472	770,004
Other net current assets/(liabilities)	(36,725)	-	(68,154)	(104,879)	(88,076)
	423,390	394,715	235,596	1,053,701	969,327

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

27 Guarantee

There have been no guarantees given by the charity at 31 March 2023.

28 Debt

There is no debt outstanding which is owed by the charity and which is secured by an excess charge on any of the assets of the charity at 31 March 2023.

29 Governing document

The organisation is a Charitable Incorporated Organisation - Foundation registered on 27 January 2015 as a body corporate under part 11 of the Charities Act 2011.

WEST END WOMEN AND GIRLS CENTRE CIO

England & Wales - Charity number 1160161

Accounts

WEST END WOMEN AND GIRLS CENTRE CIO

REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2022

Charity number 1160161

WEST END WOMEN AND GIRLS CENTRE CIO

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2022

The trustees are pleased to present their annual report together with financial statements of the charity for the year ended 31 March 2022.

The financial statements comply with the Charities Act 2011, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

1. Objectives and activities

As the first and only open access community-based women and girls centre in Newcastle, West End Women and Girls Centre aims to build the power of women and girls, who have been and continue to be disenfranchised. We seek to drive positive change in the world, our community and in women and girls' lives. We do this by providing group work where women and girls can meet, have fun, learn new skills and look at issues relevant to their lives, building confidence in a safe and supportive environment.

2. Achievements and performance

In 2022 the charity will celebrate 41 years of successfully delivering services to women and girls in Newcastle. Having started 41 years ago offering one youth work session a week to women and girls in Elswick, we now offer women's group work sessions every morning of the week, youth clubs every evening and courses and one to one support every afternoon; with over 20 sessions a week for girls through to grannies and every woman in between.

The government announced on the 17th May 2021 that community centres could reopen however our doors have been open to the local community and women and girls in particular throughout the pandemic. When many other organisations have been working from home providing remote services via phone calls or virtual meetings, the benefits of a neighbourhood youth and community centre with welcoming local staff has proven its worth.

We started Scran 4 the Fam, our daily soup delivering service on Monday 30th March 2020 and by the end of the week we delivered fresh, homemade soup from our community kitchen to over 400 people. We have fed on average 500-600 people every week with our community cook and cookery volunteers making enormous pans of soup for staff and volunteers to deliver out to the community whilst still hot. Referrals come from adult and children's social care, local voluntary organisations, the local authority, through our social media and our own membership. The soup is free to the whole community and has highlighted the food poverty in our area, providing people sometimes with their only hot meal of the day.

It is no exaggeration that this has kept some people alive and some families from starving, Scran 4 the Fam has proved a lifeline for individuals who have been trapped at home because of domestic abuse, shielding or people with poor mental health. The daily contact when delivering the soup, the conversations and support around other matters including health concerns, benefits and housing supported people's positive mental health. For some people a friendly face and a chat was more important than the food supplied. Our last scan

WEST END WOMEN AND GIRLS CENTRE CIO

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2022

4 the fam delivery was on 18th June 2021, we are proud of our 50 volunteers and staff members who provided over 25,000 portions of soup over fifteen months.

Like everyone we have experienced significant challenges this year, losing friends and family, colleagues and members to covid. Staff and volunteers have dealt with extreme pressure whilst also addressing the needs of our community with generosity and compassion. We are proud of the commitment and passion shown by our staff and volunteers throughout the pandemic. We held a celebration event in our community garden in Elswick Park to recognise the achievements of our volunteers and their support for our community.

Staff, volunteers and the board of trustees worked hard to re-open the building to combat the isolation our community was experiencing. We employed more cleaning staff and volunteers were trained to ensure the building was covid secure and followed all local and national public health guidelines. Staff and volunteers were trained as Community Champions to encourage positive public health messages, combatting myths and misinformation about the pandemic. Our summer provision was very important in bringing the whole community out and into Elswick Park. We provided 5 full days of activities including family bike rides, juniors, inters and senior youth sessions all with healthy nutritious meals. Our Picnic in the Park days were very popular with over 200 families attending every week. We took the youth groups camping to breathe freely and get out of the city for a break. Staff also went camping to reflect and recover from the pandemic, spending quality time, socialising and planning future work together.

Our partnership with Open Clasp Theatre Company who share our building and values continued to stay strong throughout the pandemic with their staff volunteering on the soup run, creating weekly videos of Scrان 4 the Fam which can be viewed on our website. Open Clasp and West End Women and Girls staff teams and trustees completed the Coast 2 Coast cycle ride, 145 miles from Whitehaven to Tynemouth to raise money for both charities in our Pedal against Patriarchy. We have continued to build positive partnerships with organisations who share similar aims and values, including the Soroptimists who have supported our Domestic Abuse Peer Education work and Square 1 Law who continue to support the Centre as their Charity of the Year.

We are very proud of our young staff team of Peer Educators who continue to Smash the Patriarchy through their training of young women around gender equality and domestic abuse and campaigning on issues they feel passionately about. They have painted the side of the building with "Misogyny is a hate crime #not welcome in Elswick" to draw attention to stalking and harassment of girls and women in our community. They marked the United Nations 16 Days of Action to End Gender Based Violence by raising awareness, running workshops and getting a commitment from 16 schools, youth clubs and universities to tackle gender based violence. They also spray painted the zebra crossing outside the centre with "End Violence Against Women and Girls Now".

We ended the 16 Days on the 10th December celebrating International Human Rights Day by hosting our Annual General Meeting via Facebook Live and Zoom with over 100 women and girls taking part in a live raffle and business meeting.

WEST END WOMEN AND GIRLS CENTRE CIO

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2022

Throughout Covid, whilst delivering soup through Scran 4 the Fam we talked to women and families who were stuck in flats with no outside space, families who could not afford holidays, who were trapped in domestic abuse relationships and as a staff team we realised that everyone needs the 3 F's; Fun, Food and Freedom so we decided we needed to grow our work into the wilds of Northumberland and took on a 20 year lease for a farm from the National Trust. We moved in during storm Arwen and built compost toilets, planted trees and started to dream.

On International Womens Day, 8th March 2022 we celebrated our delayed 40th Anniversary hosting a big party for the whole community with free fairground rides, fireworks and food. We also launched our book and exhibition "40 Women and Girls" highlighting the stories of inspirational women and girls who have been instrumental in the history and future of the Centre, with beautiful portrait photographs that we projected onto the side of our building with help from The Baltic. Over 2000 members of the community came out to celebrate with us and enjoyed a brilliant evening that will go down in history.

3. Public benefit

The Board of Trustees has referred to the Charity Commission's guidance on public benefit when reviewing the charity's objectives and planning its future activities. This annual report will aim to demonstrate the link between our charitable activity and how this benefits our service users.

4. Financial review

West End Women and Girls Centre are funded by grant income from Newcastle City Council and a variety of project-based income. The total income for the year was £444,394. This income is allocated across respective funds on the Statement of Financial Activities in accordance with the Statement of Recommended Practice.

The Statement of Financial Activities for the year ended 31 March 2022, shows a net surplus across all funds of £84,375 (2021: £263,959).

The Balance Sheet at 31 March 2022 shows total funds carried forward of £1,053,701 of which £235,596 are restricted funds, the trustees have designated funds totaling £394,715 which include £245,869 invested in tangible fixed assets and £148,846 as detailed in the reserves policy, the unrestricted reserves are £423,391.

Reserves policy

The Board of Trustees has examined the charities requirements for reserves in light of the major risks to the organisation. The established policy is for designated unrestricted funds held by the charity to be set at 5 months of the expenditure plus estimated redundancy and close down costs; the designated fund for the year is £148,846. The reserves are needed to maintain the current activities of the charity in the event of a significant drop in funding. The reserves are also needed to cover the costs of potential redundancies.

WEST END WOMEN AND GIRLS CENTRE CIO

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2022

5. Plans for future periods

The current economic climate, cuts to the welfare budget, ten years of austerity as well as the global pandemic has had a devastating impact on our community and membership. It is more important than ever that neighbourhood youth and community centres such as ours, which was set up by the community for the community, continues to respond to the expressed needs of the community.

Poverty is a real and present danger in our community and we will continue to support people with welfare benefits advice, job seeking support and skills development. We provide food at all of our sessions and will continue to support women and families to grow their own food with help from our Community Gardeners. We will take women and girls on weekly trips to our farm where we can develop different ways to grow food which we can bring back to benefit our community. We will continue with our popular Cookery Club where women and girls can share recipes from around the world with each other creating cultural change through conversations and cooking.

We will employ a female joiner to train women and girls in carpentry so we can realise our dream of building a Womens Library in our building.

We will host a photographic exhibition of the work of the local artist Tish Murtha, who photographed Juvenile Jazz Bands in the late 70s and early 80s in and around Elswick. This will be the first exhibition of this important project and we look forward to welcoming the community to come and find themselves and their relatives in the amazing photos.

The prevalence of domestic abuse and violence against women and girls in our society is a tragic and preventable reality. We will continue to build the power of survivors while campaigning for systemic change to address structural inequalities, continuing to build partnerships to fight for social justice and smash the patriarchy.

WEST END WOMEN AND GIRLS CENTRE CIO

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2022

6. Reference and administrative details of the charity, its trustees and advisors

Charity Name	West End Women and Girls Centre CIO		
Registered Charity Number	1160161		
Trustees	Kate Hargreaves		
	Marwa Omar		
	Joanne Keegans		
	Sara Bryson	Chair	
	Jemma McLachlan		
	Hayley Davidson		
	Laura Johnson		Resigned 10.12.2021
	Jean Tams		Resigned 10.12.2021
Centre Coordinator	Huffty McHugh		
Registered Office	The Stephenson Building 173 Elswick Road Elswick Newcastle upon Tyne, NE4 6SQ		
Independent Examiner	MW Accounting, Bookkeeping and Training Woodgate House Wood Street Gateshead NE11 9NP		
Bankers	The Co-Operative Bank Plc Customer Service P O Box 250, Skelmersdale WN8 6WT		

WEST END WOMEN AND GIRLS CENTRE CIO

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2022

7. Structure, governance and management

Governing documents

West End Women and Girls Centre CIO is a charitable incorporated organisation, governed by its constitution, adopted on 27th January 2015.

Appointment of Trustees

Trustees are elected by members of the organisation at the Annual General Meeting (AGM) and are eligible to stand for re-election each year. There is a minimum of three and maximum of 12 trustees at any given time. The trustees have the power to co-opt up to three other members and agree to meet at least four times a year.

Newly appointed trustees are invited to an induction day which includes meeting with the other trustees and the Coordinator to get an overview of the work of the charity, including its constitution and its finances. Part of this day also includes a brief induction with other key staff members. Trustees are given a copy of the constitution and the previous year's annual report and accounts. Should trustee training be required, this is arranged and once a year a development day is held for all trustees and staff.

Organisation

The trustees administer the charity and the Coordinator is responsible for managing the work of the charity on a day-to-day basis.

The trustees are aware that the major risk to the organisation is lack of funding. Each quarter the risk is assessed when budgets are compared to actual spend and reserves are reviewed on a yearly basis to ensure that there are sufficient funds available to cover five months running costs and any possible redundancy costs.

Risk management

The management committee has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

WEST END WOMEN AND GIRLS CENTRE CIO

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2022

8. Trustees responsibilities in relation to the financial statement

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

The trustees are required 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, including the income and expenditure of the charity for the year. In preparing those 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 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;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. 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.

Approved by the trustees on Jan 31, 2023 and signed on their behalf by:

Sara Bryson
Chair


Sara Bryson (Jan 31, 2023 17:06 GMT)

WEST END WOMEN AND GIRLS CENTRE CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2022

I report on the financial statements of West End Women and Girls Centre CIO for the year ended 31 March 2022, which are set out on pages 9 to 22.

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.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a Member of the Association of Accounting Technicians.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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

Michelle Wright MAAT
MW Accounting, Bookkeeping & Training
Woodgate House
Wood Street
Gateshead
NE11 9NP
Date: Jan 31, 2023

Michelle Wright
Michelle Wright (Jan 31, 2023 17:37 GMT)

WEST END WOMEN AND GIRLS CENTRE CIO

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2022

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income from:						
Donations and legacies	6	32,633	-	2,675	35,308	37,530
Charitable activities						
Grants and contracts	7	117,349	-	263,844	381,193	539,574
Other trading activities	8	27,894	-	-	27,894	18,556
Total income		177,875	-	266,519	444,394	595,659
Expenditure on:						
Raising funds	9	500	-	-	500	255
Charitable activities						
Operation of the charity	10	76,213	20,817	262,489	359,520	331,445
Total expenditure		76,713	20,817	262,489	360,020	331,700
Net income/(expenditure)		101,162	(20,817)	4,030	84,375	263,959
Transfers between funds		14,938	-	(14,938)	-	-
Net income/(expenditure) and net movement of funds		116,100	(20,817)	(10,908)	84,375	263,959
Reconciliation of funds						
Total funds brought forward		307,291	415,532	246,504	969,327	705,367
Total funds carried forward		423,391	394,715	235,596	1,053,701	969,326

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 12 to 22 form an integral part of these accounts.

BALANCE SHEET

As at 31 March 2022

	Notes	£	Total 2022 £	£	Total 2021 £
<u>Fixed assets</u>					
Tangible assets	17		268,108		287,399
Total fixed assets			268,108		287,399
<u>Current assets</u>					
Debtors	18	25,320		2,567	
Cash at bank and in hand	19	890,471		770,004	
Total current assets		915,792		772,572	
Creditors: amounts falling due within one year	20	(130,199)		(90,644)	
Net current assets			785,593		681,928
Total assets less current liabilities			1,053,701		969,327
Total net assets or liabilities			1,053,701		969,327
<u>Funds of the charity</u>					
Unrestricted income funds			423,391		307,291
Designated funds			394,715		415,532
Restricted income funds			235,596		246,504
Total funds			1,053,701		969,327

The notes on pages 12 to 22 form an integral part of these accounts.

These financial statements were approved by the Board on:

and are signed on its behalf by:

S Bryson
Chair

Jan 31, 2023


 Sara (Jan 31, 2023 17:06 GMT)

STATEMENT OF CASH FLOWS

For the year ended 31 March 2022

	Notes	2022 £	2021 £
<u>Cash flows from operating activities</u>			
Net movement in funds		84,375	263,959
Depreciation		21,889	21,890
Deduct interest income shown in investing activities		-	-
Increase in debtors		(22,753)	23,358
Increase in creditors		39,555	9,540
<i>Net cash from operating activities</i>		<u>123,066</u>	<u>318,747</u>
<u>Cash flow from investing activities</u>			
Purchase of tangible fixed assets		(2,600)	(7,991)
Interest received		-	-
<i>Net cash used in investing activities</i>		<u>(2,600)</u>	<u>(7,991)</u>
Increase in cash and cash equivalents		120,467	310,757
Cash and cash equivalents at start of year		770,004	459,247
<i>Cash and cash equivalents at end of year</i>		<u>890,471</u>	<u>770,004</u>

The notes on pages 12 to 22 form an integral part of these accounts.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

These 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 accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

West End Women and Girls Centre CIO meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £420,462 and has already secured a significant amount of funding for the current year. The financial statements have been prepared on a going concern basis. In making their assessment the trustees have reviewed and considered relevant information, including their annual budget and future cash flows. In response to the COVID-19 pandemic, the trustees have revised their forecasts to take into account measures that they can take with the current resources available to mitigate the impact of the current adverse conditions. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

3.4 Donated goods and services

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recognised as an expense under the appropriate heading in the SoFA.

3.5 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

3.7 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.8 Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

3.9 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of support activities undertaken to further the purposes of the charity and their associated support costs.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

5 Assets

5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Fixtures, fittings and equipment	Straight line over four years
Community asset (computer room)	Straight line over four years
Leasehold property improvements	Over life of lease

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
6 Donations and legacies				
Donations and gifts	32,633	2,675	35,308	37,530
	<u>32,633</u>	<u>2,675</u>	<u>35,308</u>	<u>37,530</u>
7 Charitable activities				
<u>Income from grants</u>				
Community Foundation	25,000	14,786	39,786	36,500
Newcastle Fund	-	-	-	12,501
Newcastle City Council Public Health	-	-	-	31,856
Newcastle City Council	23,330	4,000	27,330	9,366
Newcastle City Council COVID	-	-	-	27,654
Grants				
Virgin Money	-	25,000	25,000	24,245
Police and Crime Commissioner	-	127,965	127,965	134,839
Ballinger Trust	18,000	-	18,000	1,000
The National Lottery	-	-	-	39,500
National Youth Music	-	15,335	15,335	-
Tudor Trust	26,667	-	26,667	42,000
Sir James Knott	15,000	-	15,000	15,000
Paul Hamlyn Foundation	-	14,000	14,000	65,000
SHED Grant	-	-	-	7,500
Street Games	-	9,025	9,025	9,024
Newcastle City Council - ward Sub-Committee	500	-	500	83,589
Rise North East	-	5,820	5,820	-
Wellbank Foundation	-	10,868	10,868	-
Hadrian Trust	1,000	-	1,000	-
Newcastle University	-	2,250	2,250	-
Greggs Foundation	-	15,000	15,000	-
Other grants	7,852	19,795	27,647	-
	<u>117,349</u>	<u>263,844</u>	<u>381,193</u>	<u>539,574</u>
8 Other trading activities				
Temporary letting of charitable property	19,650	-	19,650	13,464
Book sales	591	-	591	-
Other income	7,653	-	7,653	5,091
	<u>27,894</u>	<u>-</u>	<u>27,894</u>	<u>18,556</u>

Income was £444,394 (2021: £595,659) of which £177,875 was unrestricted or designated (2021: £218,756) and £266,519 was restricted (2021: £376,903)

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
9 Raising funds				
Room hire costs	500	-	500	255
	<u>500</u>	<u>-</u>	<u>500</u>	<u>255</u>
10 Charitable activities				
<u>Direct costs</u>				
Project staff costs	431	210,796	211,227	188,086
Project costs	10,655	24,830	35,485	24,174
Client activities	1,300	5,224	6,524	10,031
Training costs	-	950	950	1,330
Volunteer costs	365	2,868	3,233	4,128
<u>Support costs</u>				
Management / admin staff costs	17,915	13,462	31,377	43,788
Depreciation	21,889	-	21,889	21,890
Premises expenses	22,503	-	22,503	12,355
Office costs	13,343	1,051	14,393	14,274
Professional fees	6,301	3,308	9,609	9,063
<u>Governance costs</u>				
Independent examiner's fees for reporting on the accounts	2,328	-	2,328	2,328
	<u>97,030</u>	<u>262,489</u>	<u>359,520</u>	<u>331,445</u>

Expenditure on charitable activities was £360,020 (2021: £331,700) of which £97,530 was unrestricted or designated (2021: £47,205) and £262,489 was restricted (2021: £284,495)

11 Fees for examination of the accounts

	2022 £	2021 £
Independent examiner's fees for reporting on the accounts	2,328	2,328
Other accountancy services paid to the examiner	4,853	8,645
	<u>7,181</u>	<u>10,973</u>

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

12 Analysis of staff costs and the cost of key management personnel

	2022 £	2021 £
Salaries and wages	192,523	191,502
Social security costs	14,021	14,021
Pension costs (defined contribution pension plan)	6,502	6,502
	<u>213,046</u>	<u>212,025</u>

No employee received remuneration above £60,000 (2021: nil)

The key management personnel of the charity, comprise the trustees and the Centre Coordinator. The total employee benefits of the key management personnel of the charity were £39,968 (2021: £39,968).

13 Staff numbers

The average monthly head count was staff (2021: 14 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2022 Number	2021 Number
The parts of the charity in which the employee's work		
Management and admin	1.0	1.0
Charitable activities	6.0	6.0
	<u>7.0</u>	<u>7.0</u>

14 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There have been no related party transactions in the reporting period.

15 Defined contribution pension scheme

The charitable company contributes to individual private staff pension schemes. The employer's pension costs represent contributions payable by the charity.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £6,502 (2021: £6,502). There was £0 outstanding as at 31 March 2022 (2021: £0).

16 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

17 Tangible fixed assets	Motor Vehicles £	Fixture, fittings and equipment £	Community asset (computer room) £	Leasehold property improvements £	Total £
Cost					
Balance brought forward	-	8,162	52,866	520,425	581,453
Additions	2,600	-	-	-	2,600
Disposals	-	-	-	-	-
Balance carried forward	2,600	8,162	52,866	520,425	584,053
Depreciation					
Basis	SL	SL	SL	SL	
Rate	over 4 years	over 4 years	over 4 years	over life of lease	
Balance brought forward	-	8,162	45,948	239,944	294,054
Depreciation charge for year	-	-	1,072	20,818	21,890
Disposals	-	-	-	-	-
Balance carried forward	-	8,162	47,020	260,762	315,944
Net book value					
Brought forward	-	-	6,918	280,481	287,399
Carried forward	2,600	-	5,845	259,663	268,108

18 Debtors and prepayments (receivable within 1 year)

	2022 £	2021 £
Salary holding account	11,324	1,582
Prepayments	1,651	986
Other debtors	12,346	-
	25,320	2,567

19 Cash at bank and in hand

	2022 £	2021 £
Bank current account	637,211	600,285
Bank deposit account	252,692	169,152
Cash in hand	568	568
	890,471	770,004

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

20 Creditors and accruals (payable within 1 year)

	2022 £	2021 £
Trade creditors	374	902
Pension	31,431	27,114
Accruals		
Independent examination of accounts	2,328	2,328
Bookkeeping	1,662	3,324
Payroll	378	1,283
Deferred income		
Ballinger Trust	10,000	10,000
Tudor Trust	30,000	16,667
Sir James Knott	-	-
Virgin Money Foundation	12,500	-
Paul Hamlyn	12,500	-
National Youth Music	-	-
Rank Foundation	1,000	1,000
LGA Foundation	5,000	5,000
Catherine Cookson Trust	10,000	10,000
Joicey Trust Capital Arts	4,500	4,500
Karbon Homes	5,000	5,000
Other creditors	3,526	3,526
	130,199	90,644

21 Deferred income

Deferred income comprises of advance payments from grants that relate to future periods

	2022 £	2021 £
Balance brought forward	52,167	48,025
Amount released to income earned from charitable activities	(52,167)	(48,025)
Amount deferred in year	90,500	52,167
Balance carried forward	90,500	52,167

22 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

23 Analysis of charitable funds

Analysis of movements in unrestricted funds

	Fund balances Brought Forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	307,291	177,875	(76,713)	14,938	423,391
Totals	307,291	177,875	(76,713)	14,938	423,391

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' after allowing for designated funds

Analysis of movement in designated funds

	Fund Balances Brought Forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Designated funds					
Designated fund reserves	148,846	-	-	-	148,846
Designated fund leasehold improvements	266,686	-	(20,817)	-	245,869
Totals	415,532	-	(20,817)	-	394,715

Purpose of designated funds

Designated fund reserves The Board of Trustees has designated funds to cover 5 months of expenditure to meet the capital requirement of the charity in the event of a significant drop in funding.

Designated fund leasehold improvements This represents the balance of the leasehold improvements that were paid for by government grant.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

Analysis of charitable funds continued Analysis of movement in restricted funds

As at 31 March 2022

	Fund balances Brought Forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Restricted funds					
Safe for Life	-	14,675	(14,675)	-	-
Domestic Abuse Peer Educators	-	97,390	(97,390)	-	-
Smash the Patriarchy	18,330	39,000	(39,049)	-	18,282
Community Bakery	11,922	-	(58)	-	11,864
Youth Work	29,447	3,250	(1,000)	-	31,697
Edible Elswick	43,279	15,900	(12,381)	-	46,798
Arts Project	15,250	-	(15,113)	-	137
Scran for the Fam	20,103	-	(20,103)	-	-
Seeds For Life	49,571	5,000	(8,011)	-	46,561
Computer Club/Suite	14,938	-	-	(14,938)	-
Women's cookery	11,525	18,000	(18,200)	-	11,325
Sports England Bike	3,809	5,820	(1,299)	-	8,330
Farm	-	32,256	(13,089)	-	19,167
Best Summer Ever	-	9,025	(9,025)	-	-
Youth Music	12,329	15,335	(6,352)	-	21,312
Arts Fund	-	-	-	-	-
Library	16,000	10,868	(6,746)	-	20,122
Totals	246,503	266,519	(262,489)	(14,938)	235,596

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Safe for Life	Domestic Abuse recovery course for adult victims and survivors aged 18+
Domestic Abuse Peer Educators	Domestic Abuse Project for young women aged 11 to 25 years providing practical and emotional support, both 1:1 and groupwork in the centre and outreach
Smash the Patriarchy	Youth work project for young women aged 11 to 25 years providing workshops and training around gender equality and developing campaigns fighting for social justice
Community Bakery	To provide training for Women and Girls to establish a Community Bakery selling baked goods to provide a sustainable income.
Youth Work	Supportive space for young women aged 5 to 19 years where they can talk in confidence about issues and take part in fun activities to raise self-esteem (including Older Girls/Tuesday Club).

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

Analysis of charitable funds continued Analysis of movement in restricted funds

Edible Elswick	Partnership project with statutory and voluntary organisations, volunteers and local community clean up local estates and grow edible landscapes to make the area cleaner, greener and nicer places to live.
Arts Project	To develop arts based work at the centre based on the aspirations of the membership.

24 Capital commitments

As at 31 March 2022, the charity had no capital commitments

25 Analysis of net assets between funds

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Tangible fixed assets	8,445	259,663	-	268,108	287,399
Cash at bank and in hand	451,670	135,052	303,750	890,471	770,004
Other net current assets/(liabilities)	(36,725)	-	(68,154)	(104,879)	(88,076)
	423,390	394,715	235,596	1,053,701	969,327

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Tangible fixed assets	13,795	266,686	6,918	287,399	301,298
Cash at bank and in hand	346,074	148,846	275,085	770,004	459,247
Other net current assets/(liabilities)	(52,576)	-	(35,500)	(88,076)	(55,178)
	307,292	415,532	246,503	969,327	705,367

26 Guarantee

There have been no guarantees given by the charity at 31 March 2022.

27 Debt

There is no debt outstanding which is owed by the charity and which is secured by an excess charge on any of the assets of the charity at 31 March 2022.

28 Governing document

The organisation is a Charitable Incorporated Organisation - Foundation registered on 27 January 2015 as a body corporate under part 11 of the Charities Act 2011.

WEST END WOMEN AND GIRLS CENTRE CIO

England & Wales - Charity number 1160161

Accounts

WEST END WOMEN AND GIRLS CENTRE CIO

REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2021

Charity number 1160161

WEST END WOMEN AND GIRLS CENTRE CIO

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2021

The trustees are pleased to present their annual report together with financial statements of the charity for the year ended 31 March 2021.

The financial statements comply with the Charities Act 2011, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

1. Objectives and activities

As the first and only open access community based women and girls centre in Newcastle, West End Women and Girls Centre aims to build the power of women and girls, who have been and continue to be disenfranchised. We seek to drive positive change in the world, our community and in women and girls lives. We do this by providing group work where women and girls can meet, have fun, learn new skills and look at issues relevant to their lives, building confidence in a safe and supportive environment.

2. Achievements and performance

In 2021 the charity will celebrate 40 years of successfully delivering services to women and girls in Newcastle. Having started 40 years ago offering one youth work session a week to women and girls in Elswick, we now offer women's group work sessions every morning of the week, youth clubs every evening and courses and one to one support every afternoon; with over 20 sessions a week for girls through to grannies and every woman in between.

2021 has been a very difficult year, not only for the centre and our community but for the whole world.

Our doors have been open to the local community and women and girls in particular throughout the pandemic. When many other organisations have been working from home providing remote services via phone calls or virtual meetings, the benefits of a neighbourhood youth and community centre with welcoming local staff has proven its worth.

We started Scran 4 the Fam, our daily soup delivering service on Monday 30th March 2020 and by the end of the week we delivered fresh, homemade soup from our community kitchen to over 400 people. We have fed on average 500-600 people every week with our community cook and cookery volunteers making enormous pans of soup for staff and volunteers to deliver out to the community whilst still hot. Referrals come from adult and children's social care, local voluntary organisations, the local authority, through our social media and our own membership. The soup is free to the whole community and has highlighted the food poverty in our area, providing people sometimes with their only hot meal of the day.

It is no exaggeration that this has kept some people alive and some families from starving.

WEST END WOMEN AND GIRLS CENTRE CIO

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2021

Scran 4 the Fam has proved a lifeline for individuals who have been trapped at home because of domestic abuse, shielding or people with poor mental health. The daily contact when delivering the soup, the conversations and support around other matters including health concerns, benefits and housing supported people's positive mental health. For some people a friendly face and a chat was more important than the food supplied. At the time when the whole country was literally in lockdown, we created new social networks to reduce loneliness and social exclusion. We knocked on people's doors, recruited local volunteers to cook and deliver soup, collected donations, made hampers to deliver over bank holidays, Christmas and the new year, packed goody bags, grew seedlings in our community garden to deliver in pots to grow on windowsills and provided a smiling face to people who had not seen anyone since we had knocked the day before.

Our partnership with Open Clasp Theatre Company who share our building and values continued to stay strong throughout the pandemic with their staff volunteering on the soup run, creating weekly videos of Scran 4 the Fam which can be viewed on our website.

We worked hard to get our website and social media up to scratch so that the community can stay in touch and know we are still here for them. We started our own you tube channel in early April 2020 with daily updates based on our regular time table. We kept in touch with young women and girls who attend youth clubs via phone, zoom, shouting up at windows and running socially distanced group work when restrictions allowed using our community garden as a base.

Our team of award-winning Domestic Abuse Peer Educators have been working tirelessly to provide a lifesaving service to everyone who needs it. Domestic abuse has risen significantly during the pandemic and we have seen a massive rise in referrals from individuals and agencies. The Peer Educators have continued to support survivors both in the centre and outreach including socially distanced home visits, walks in the park and keeping in regular contact through daily soup deliveries. Our network of young Domestic Abuse Champions have been using social media to organise campaigns and highlight the extent of domestic abuse during the pandemic.

We are extremely proud of the Domestic Abuse Peer Education team who won the Children and Young People Now award for Youth Volunteering and Social Action for the Domestic Abuse Champion programmes in schools.

Despite the pandemic we have had great success recruiting new staff from the local community, employing five young women aged 16-18 as Gender Equality Peer Educators through our Smash the Patriarchy project. They will be trained in facilitation and campaigning skills to build the power of young women in our community, across Newcastle and the North East.

Like everyone we have experienced significant challenges this year, losing friends and family, colleagues and members to Covid. Staff and volunteers have dealt with extreme pressure whilst also addressing the needs of our community with generosity and

WEST END WOMEN AND GIRLS CENTRE CIO

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2021

compassion. We are proud of the commitment and passion shown by our staff and volunteers throughout the pandemic.

The Board of Trustees have been a constant and supportive presence, meeting monthly on Zoom and checking in with staff regularly. Their guidance and oversight has enabled strategic reopening of direct delivery whenever government legislation has allowed.

The 2020 AGM was held on Zoom and Facebook live with socially distanced staff in the building conducting the business and running a live raffle. Over 100 members took part and had cake and a tea bag delivered to their front door to enjoy while watching from the comfort of their own home.

3. Public benefit

The Board of Trustees has referred to the Charity Commission's guidance on public benefit when reviewing the charity's objectives and planning its future activities. This annual report will aim to demonstrate the link between our charitable activity and how this benefits our service users.

4. Financial review

West End Women and Girls Centre are funded by grant income from Newcastle City Council and a variety of project-based income. The total income for the year was £595,659. This income is allocated across respective funds on the Statement of Financial Activities in accordance with the Statement of Recommended Practice.

The Statement of Financial Activities for the year ended 31 March 2021, shows a net surplus across all funds of £263,959 (2020: £125,834).

The Balance Sheet at 31 March 2021 shows total funds carried forward of £969,327 of which £246,504 are restricted funds, the trustees have designated funds totalling £415,532 which include £266,686 invested in tangible fixed assets and £148,846 as detailed in the reserves policy, the unrestricted reserves are £307,291.

Reserves policy

The Board of Trustees has examined the charities requirements for reserves in light of the major risks to the organisation. The established policy is for designated unrestricted funds held by the charity to be set at 5 months of the expenditure plus estimated redundancy and close down costs; the designated fund for the year is £148,846. The reserves are needed to maintain the current activities of the charity in the event of a significant drop in funding. The reserves are also needed to cover the costs of potential redundancies.

5. Plans for future periods

The current economic climate, cuts to the welfare budget, ten years of austerity as well as the global pandemic has had a devastating impact on our community and membership. It is

WEST END WOMEN AND GIRLS CENTRE CIO

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2021

more important than ever that neighbourhood youth and community centres such as ours, which was set up by the community for the community, continues to respond to the expressed needs of the community. Scran 4 the Fam has highlighted the food poverty in our community and we will continue to deliver a daily nutritious meal to people for as long as it is needed; whilst also developing sustainable, long term solutions to food poverty in our community.

Isolation and loneliness have also had a huge negative impact on people during the pandemic and we will continue to work hard to reintroduce group work and provide a social space for our community to gather when it is safe to do so.

The prevalence of domestic abuse and violence against women and girls in our society is a tragic and preventable reality. We will continue to support individual victims and survivors while campaigning for systemic change to address structural inequalities, continuing to build partnerships to fight for social justice.

2021 is our 40th Anniversary and we have many events and celebrations planned, including building the first women's library in the North East designed by students from Newcastle University and built by our members both old and young.

We will also be launching a book and photography exhibition celebrating 40 women and girls who have been instrumental in the development of West End Women and Girls Centre over the past 40 years.

We will also host a photographic exhibition of the work of the local artist Tish Murtha, who photographed Juvenile Jazz Bands in the late 70s early 80's, this will be the first exhibition of this important project.

During the pandemic we are learning the importance of the 3 F's; food, fun and freedom. To this end we are beginning to make plans and develop further conversations about what is needed to recover for individuals and our community. We have decided we need to grow our work into the wilds and will progress this dream over the coming months and years.

WEST END WOMEN AND GIRLS CENTRE CIO

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2021

6. Reference and administrative details of the charity, its trustees and advisors

Charity Name	West End Women and Girls Centre CIO
Registered Charity Number	1160161
Trustees	Kate Hargreaves Marwa Omar Joanne Keegans Sara Bryson Jemma McLachlan Mary Egan Hayley Davidson Laura Johnson Jean Tams
	Chair
	Resigned 31.03.2021
Centre Coordinator	Huffty McHugh
Registered Office	The Stephenson Building 173 Elswick Road Elswick Newcastle upon Tyne, NE4 6SQ
Independent Examiner	Michelle Wright Connected Voice Business Services Higham House Higham Place Newcastle upon Tyne NE1 8AF
Bankers	The Co-Operative Bank Plc Customer Service P O Box 250, Skelmersdale WN8 6WT

WEST END WOMEN AND GIRLS CENTRE CIO

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2021

7. Structure, governance and management

Governing documents

West End Women and Girls Centre CIO is a charitable incorporated organisation, governed by its constitution, adopted on 27th January 2015.

Appointment of Trustees

Trustees are elected by members of the organisation at the Annual General Meeting (AGM) and are eligible to stand for re-election each year. There is a minimum of three and maximum of 12 trustees at any given time. The trustees have the power to co-opt up to three other members and agree to meet at least four times a year.

Newly appointed trustees are invited to an induction day which includes meeting with the other trustees and the Coordinator to get an overview of the work of the charity, including its constitution and its finances. Part of this day also includes a brief induction with other key staff members. Trustees are given a copy of the constitution and the previous year's annual report and accounts. Should trustee training be required, this is arranged and once a year a development day is held for all trustees and staff.

Organisation

The trustees administer the charity and the Coordinator is responsible for managing the work of the charity on a day-to-day basis.

The trustees are aware that the major risk to the organisation is lack of funding. Each quarter the risk is assessed when budgets are compared to actual spend and reserves are reviewed on a yearly basis to ensure that there are sufficient funds available to cover five months running costs and any possible redundancy costs.

Risk management

The management committee has conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

WEST END WOMEN AND GIRLS CENTRE CIO

TRUSTEES ANNUAL REPORT

For the year ended 31 March 2021

8. Trustees responsibilities in relation to the financial statement

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

The trustees are required 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, including the income and expenditure of the charity for the year. In preparing those 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 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;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. 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.

Approved by the trustees on 27/01/22..... and signed on their behalf by:

Sara Bryson
Chair



WEST END WOMEN AND GIRLS CENTRE CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 March 2021

I report on the financial statements of West End Women and Girls Centre CIO for the year ended 31 March 2021, which are set out on pages 9 to 22.

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.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a Member of the Association of Accounting Technicians.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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

Michelle Wright MAAT
Connected Voice Business Services
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF
Date: 27/01/22



WEST END WOMEN AND GIRLS CENTRE CIO

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 March 2021

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<u>Income from:</u>						
Donations and legacies	6	35,270	-	2,260	37,530	15,355
Charitable activities						
Grants and contracts	7	165,141	-	374,433	539,574	341,520
Other trading activities	8	18,345	-	210	18,556	38,502
Total income		218,756	-	376,903	595,659	395,378
<u>Expenditure on:</u>						
Raising funds	9	255	-	-	255	865
Charitable activities						
Operation of the charity	10	26,133	20,817	284,495	331,445	268,679
Total expenditure		26,388	20,817	284,495	331,700	269,544
Net income/(expenditure) and net movement of funds		192,368	(20,817)	92,408	263,959	125,834
<u>Reconciliation of funds</u>						
Total funds brought forward		114,923	436,349	154,096	705,367	579,533
Total funds carried forward		307,291	415,532	246,504	969,327	705,367

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 12 to 22 form an integral part of these accounts.

BALANCE SHEET

As at 31 March 2021

	Notes	£	Total 2021 £	£	Total 2020 £
<u>Fixed assets</u>					
Tangible assets	17		287,399		301,298
Total fixed assets			287,399		301,298
<u>Current assets</u>					
Debtors	18	2,567		25,925	
Cash at bank and in hand	19	770,004		459,247	
Total current assets		772,572		485,172	
Creditors: amounts falling due within one year	20	(90,644)		(81,104)	
Net current assets			681,928		404,069
Total assets less current liabilities			969,327		705,367
Total net assets or liabilities			969,327		705,367
<u>Funds of the charity</u>					
Unrestricted income funds			307,291		114,923
Designated funds			415,532		436,349
Restricted income funds			246,504		154,096
Total funds			969,327		705,367

The notes on pages 12 to 22 form an integral part of these accounts.

These financial statements were approved by the Board on:

27/01/22

and are signed on its behalf by:

S Bryson
Chair


STATEMENT OF CASH FLOWS

For the year ended 31 March 2021

	Notes	2021 £	2020 £
<u>Cash flows from operating activities</u>			
Net movement in funds		263,959	125,834
Depreciation		20,817	20,817
Deduct interest income shown in investing activities		-	-
Decrease in debtors		23,358	(20,161)
Increase in creditors		9,540	34,672
<i>Net cash from operating activities</i>		<u>317,674</u>	<u>161,161</u>
<u>Cash flow from investing activities</u>			
Purchase of tangible fixed assets		(7,991)	-
Interest received		-	-
<i>Net cash used in investing activities</i>		<u>(7,991)</u>	<u>-</u>
Increase in cash and cash equivalents		310,757	161,160
Cash and cash equivalents at start of year		459,247	298,087
<i>Cash and cash equivalents at end of year</i>		<u>770,004</u>	<u>459,247</u>

The notes on pages 12 to 22 form an integral part of these accounts.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

These 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 accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

West End Women and Girls Centre CIO meets the definition of a public benefit entity under FRS 102.

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of £335,548 and has already secured a significant amount of funding for the current year. The financial statements have been prepared on a going concern basis. In making their assessment the trustees have reviewed and considered relevant information, including their annual budget and future cash flows. In response to the COVID-19 pandemic, the trustees have revised their forecasts to take into account measures that they can take with the current resources available to mitigate the impact of the current adverse conditions. The trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

3.4 Donated goods and services

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recognised as an expense under the appropriate heading in the SoFA.

3.5 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

3.7 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.8 Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

3.9 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of support activities undertaken to further the purposes of the charity and their associated support costs.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

5 Assets

5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Fixtures, fittings and equipment	Straight line over four years
Community asset (computer room)	Straight line over four years
Leasehold property improvements	Over life of lease

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

Analysis of income

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
6 Donations and legacies				
Donations and gifts	35,270	2,260	37,530	15,355
	<u>35,270</u>	<u>2,260</u>	<u>37,530</u>	<u>15,355</u>
7 Charitable activities				
<u>Income from grants</u>				
Community Foundation	10,500	26,000	36,500	49,448
Newcastle Fund	-	12,501	12,501	17,543
Newcastle City Council Public Health	-	31,856	31,856	33,977
Newcastle City Council	-	9,366	9,366	9,325
Newcastle City Council COVID	27,654	-	27,654	-
Grants				
Virgin Money	10,000	14,245	24,245	18,246
Police and Crime Commissioner	-	134,839	134,839	57,843
Ballinger Trust	-	1,000	1,000	21,964
The National Lottery	-	39,500	39,500	-
National Youth Music	-	-	-	23,543
Tudor Trust	42,000	-	42,000	23,333
Sir James Knott	15,000	-	15,000	6,250
Paul Hamlyn Foundation	-	65,000	65,000	25,408
Seedbed	-	-	-	5,000
SHED Grant	-	7,500	7,500	25,000
Street Games	-	9,024	9,024	8,640
LGA Foundation	-	-	-	10,000
Other grants	59,987	23,602	83,589	6,000
	<u>165,141</u>	<u>374,433</u>	<u>539,574</u>	<u>341,520</u>
8 Other trading activities				
Temporary letting of charitable property	13,464	-	13,464	29,760
Fundraising	-	-	-	807
Other income	4,881	210	5,091	7,936
	<u>18,345</u>	<u>210</u>	<u>18,556</u>	<u>38,502</u>

Income was £595,659 (2020: £395,378) of which £218,756 was unrestricted or designated (2020: £119,144) and £376,903 was restricted (2020: £276,233)

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
9 Raising funds				
Room hire costs	255	-	255	865
	<u>255</u>	<u>-</u>	<u>255</u>	<u>865</u>
10 Charitable activities				
<u>Direct costs</u>				
Project staff costs	19	188,067	188,086	143,676
Project costs	1,742	22,431	24,174	14,110
Client activities	-	10,031	10,031	5,875
Training costs	-	1,330	1,330	-
Volunteer costs	-	4,128	4,128	-
<u>Support costs</u>				
Management / admin staff costs	60	43,728	43,788	48,150
Depreciation	20,817	1,073	21,890	20,817
Premises expenses	12,355	-	12,355	11,021
Office costs	816	13,458	14,274	14,926
Professional fees	8,813	250	9,063	7,546
<u>Governance costs</u>				
Trustees meeting costs and AGM	-	-	-	230
Independent examiner's fees for reporting on the accounts	2,328	-	2,328	2,328
	<u>46,950</u>	<u>284,495</u>	<u>331,445</u>	<u>268,679</u>

Expenditure on charitable activities was £331,700 (2020: £269,544) of which £47,205 was unrestricted or designated (2020: £77,523) and £284,495 was restricted (2020: £192,022)

11 Fees for examination of the accounts

	2021 £	2020 £
Independent examiner's fees for reporting on the accounts	2,328	2,328
Other accountancy services paid to the examiner	8,645	7,546
	<u>10,973</u>	<u>9,874</u>

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

12 Analysis of staff costs and the cost of key management personnel

	2021 £	2020 £
Salaries and wages	191,502	163,272
Social security costs	14,021	11,955
Pension costs (defined contribution pension plan)	6,502	5,806
	212,025	181,033

No employee received remuneration above £60,000 (2020: nil)

The key management personnel of the charity, comprise the trustees and the Centre Coordinator. The total employee benefits of the key management personnel of the charity were £39,968 (2020: £39,968).

13 Staff numbers

The average monthly head count was 14 staff (2020: 15 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

	2021 Number	2020 Number
The parts of the charity in which the employee's work		
Management and admin	1.0	1.0
Charitable activities	6.0	6.0
	7.0	7.0

14 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There have been no related party transactions in the reporting period.

15 Defined contribution pension scheme

The charitable company contributes to individual private staff pension schemes, The employer's pension costs represent contributions payable by the charity.

The employer's pension costs represent contributions payable by the charity to the fund and amount to £6,502 (2020: £5,809). There was £0 outstanding as at 31 March 2021 (2020: £0).

16 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

	Fixture, fittings and equipment £	Community asset (comp uter room) £	Leasehold property improvements £	Total £
17 Tangible fixed assets				
Cost				
Balance brought forward	8,162	44,875	520,425	573,462
Additions	-	7,991	-	7,991
Disposals	-	-	-	-
Balance carried forward	8,162	52,866	520,425	581,453
Depreciation				
Basis	SL	SL	SL	
Rate	over 4 years	over 4 years	over life of lease	
Balance brought forward	8,162	44,875	219,127	272,164
Depreciation charge for year	-	1,073	20,817	21,890
Disposals	-	-	-	-
Balance carried forward	8,162	45,948	239,944	294,054
Net book value				
Brought forward	-	-	301,298	301,298
Carried forward	-	6,918	280,481	287,399
18 Debtors and prepayments (receivable within 1 year)				
	2021 £	2020 £		
Salary holding account	1,582	15,783		
Prepayments	986	817		
Other debtors	-	9,325		
	2,567	25,925		
19 Cash at bank and in hand				
	2021 £	2020 £		
Bank current account	600,285	289,601		
Bank deposit account	169,152	169,151		
Cash in hand	568	495		
	770,004	459,247		

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

20 Creditors and accruals (payable within 1 year)

	2021 £	2020 £
Trade creditors	902	4,374
Pension	27,114	22,797
Accruals		
Independent examination of accounts	2,328	2,328
Bookkeeping	3,324	-
Payroll	1,283	-
Deferred income		
Ballinger Trust	10,000	5,000
Tudor Trust	16,667	16,667
Sir James Knott	-	8,750
Virgin Money Foundation	-	14,245
National Youth Music	-	3,363
Rank Foundation	1,000	-
LGA Foundation	5,000	-
Catherine Cookson Trust	10,000	-
Joicey Trust Capital Arts	4,500	-
Karbon Homes	5,000	-
Other creditors	3,526	3,580
	90,644	81,104

21 Deferred income

Deferred income comprises of advance payments from grants that relate to future periods

	2021 £	2020 £
Balance brought forward	48,025	21,472
Amount released to income earned from charitable activities	(48,025)	(21,472)
Amount deferred in year	52,167	48,025
Balance carried forward	52,167	48,025

22 Events after the end of the reporting period

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

23 Analysis of charitable funds

Analysis of movements in unrestricted funds

	Transfer from unincorporated entity £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	114,923	218,756	(26,388)	-	307,291
Totals	114,923	218,756	(26,388)	-	307,291

Purpose of unrestricted funds

General unrestricted fund The 'free reserves' after allowing for designated funds

Analysis of movement in designated funds

	Transfer from unincorporated entity £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Designated funds					
Designated fund reserves	148,846	-	-	-	148,846
Designated fund leasehold improvements	287,503	-	(20,817)	-	266,686
Totals	436,349	-	(20,817)	-	415,532

Purpose of designated funds

Designated fund reserves The Board of Trustees has designated funds to cover 5 months of expenditure to meet the capital requirement of the charity in the event of a significant drop in funding.

Designated fund leasehold
improvements This represents the balance of the leasehold improvements that were paid for by government grant.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

Analysis of charitable funds continued

Analysis of movement in restricted funds

	Transfer from unincorporated entity	Incoming resources	Resources expended	Transfers	Fund balances carried forward
Restricted funds	£	£	£	£	£
Safe for Life	-	14,675	(14,675)	-	-
Domestic Abuse Peer Educators	-	111,318	(111,318)	-	-
Smash the Patriarchy	-	55,000	(36,670)	-	18,330
Spring Growing Packs	-	1,400	(1,400)	-	-
Community Bakery	11,682	240	-	-	11,922
Youth Work	45,983	25,887	(30,095)	-	41,776
Edible Elswick	34,268	21,572	(12,561)	-	43,279
Heritage Lottery	2,148	-	(2,148)	-	-
Arts Project	30,000	10,000	(8,750)	-	31,250
Scrán for the Fam	(36)	54,598	(34,459)	-	20,103
NCC Cohesive Communities	-	9,366	(9,366)	-	-
Seeds For Life	26,833	22,785	(47)	-	49,571
Computer Club/Suite	246	33,061	(18,368)	-	14,938
Women's cookery	275	15,000	(3,750)	-	11,525
Sports England Bike	2,696	2,000	(887)	-	3,809
Totals	154,095	376,903	(284,495)	-	246,503

Purpose of restricted funds

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Safe for Life	Domestic Abuse recovery course for adult victims and survivors aged 18+
Domestic Abuse Peer Educators	Domestic Abuse Project for young women aged 11 to 25 years providing practical and emotional support, both 1:1 and groupwork in the centre and outreach
Smash the Patriarchy	Youth work project for young women aged 11 to 25 years providing workshops and training around gender equality and developing campaigns fighting for social justice
Spring Growing Packs	One off project during lockdown to provide survivors of domestic abuse with a DIY gardening pack to grow spring flowers and herbs on windowsills
Community Bakery	To provide training for Women and Girls to establish a Community Bakery selling baked goods to provide a sustainable income.
Youth Work	Supportive space for young women aged 5 to 19 years where they can talk in confidence about issues and take part in fun activities to raise self-esteem (including Older Girls/Tuesday Club).
Edible Elswick	Partnership project with statutory and voluntary organisations, volunteers and local community clean up local estates and grow edible landscapes to make the area cleaner, greener and nicer places to live.
Heritage Lottery	Project with the community gardening groups of women and girls to explore the history and heritage of Elswick Park.
Arts Project	To develop arts based work at the centre based on the aspirations of the membership.

WEST END WOMEN AND GIRLS CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

Analysis of charitable funds continued

Purpose of restricted funds

Scrán for the Fam	To provide a daily soup delivery service to residents in the West End of Newcastle .
NCC Cohesive Communities	To develop domestic abuse awareness raising work with boys and young men.
Seeds For Life	(Public Health) Working with 14 local schools and early years settings to grow food, cook healthy recipes and engage in exercise.
Computer Club/Suite	Providing 3 computer clubs per week for primary and high school girls and women.
Women's cookery	To provide cookery groups for Women and Girls with healthy eating and nutritional advice.

24 Capital commitments

As at 31 March 2021, the charity had no capital commitments

25 Analysis of net assets between funds

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Tangible fixed assets	13,795	266,686	6,918	287,399	301,298
Cash at bank and in hand	346,074	148,846	275,085	770,004	459,247
Other net current assets/(liabilities)	(52,576)	-	(35,500)	(88,076)	(55,178)
	<u>307,292</u>	<u>415,532</u>	<u>246,503</u>	<u>969,327</u>	<u>705,367</u>

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Tangible fixed assets	13,795	287,503	-	301,298	322,115
Cash at bank and in hand	156,306	148,846	154,095	459,247	298,087
Other net current assets/(liabilities)	(55,178)	-	-	(55,178)	(40,669)
	<u>114,923</u>	<u>436,349</u>	<u>154,095</u>	<u>705,367</u>	<u>579,534</u>

26 Guarantee

There have been no guarantees given by the charity at 31 March 2021.

27 Debt

There is no debt outstanding which is owed by the charity and which is secured by an excess charge on any of the assets of the charity at 31 March 2021.

28 Governing document

The organisation is a Charitable Incorporated Organisation - Foundation registered on 27 January 2015 as a body corporate under part 11 of the Charities Act 2011.

West End Women and Girls CIO 2021 - Signed

Final Audit Report

2022-01-27

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