

Registered number: CE004546
Charity number: 1163951

THE EMILY DAVISON CENTRE
(A charitable incorporated organisation)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

THE EMILY DAVISON CENTRE
(A charitable incorporated organisation)

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THE EMILY DAVISON CENTRE
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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2023

Trustees

Amanda Elwen, Chair
Saeeda Mayat
Winifred Delaney
Farhana Ayub-Khan
Jess Chorley
Rachel McKiernan

Company registered number

CE004546

Charity registered number

1163951

Registered office

St James Court East
Accrington
Lancashire
BB5 0DW

Independent Examiner

Courtney Wright BA ACCA
CW Accountants Ltd
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Bankers

Co-operative Bank
PO Box 101
1 Balloon Street
Manchester
M60 4EP

THE EMILY DAVISON CENTRE
(A charitable incorporated organisation)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2022 to 31 March 2023. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the charity qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

Objectives and Activities

a. POLICIES AND OBJECTIVES

The charity's objectives are 'the relief and support of persons who have suffered, or are in danger of suffering, domestic abuse from perpetrators known to them, by the provision of services to advance the education of voluntary groups, statutory agencies and the public, in the causes, signs and effects of domestic abuse and how to support those who have been affected by domestic abuse.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

Grants are received from various funding organizations, including local government and national charities, to assist the charity to achieve its objectives.

c. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

In setting objectives and planning activities, the Trustees have given due consideration to general guidance published by the charity commission relating to the public benefit. The main activities undertaken to further the charity's purposes for public benefit are shown in the Review of Activities in these accounts.

Achievements and performance

a. REVIEW OF ACTIVITIES

Message from the Chair

The Emily Davison Centre's (the charity) first objective is to ensure that the centre is managed successfully and continues to contribute towards the 'Ending Violence Against Women and Girls' (EVAWG) policy, legislation, and strategy.

The purpose of the Emily Davison Centre is simple; to ensure that EVAWG services are all under one roof. Instead of survivors been told to run around different services to seek help, we believe that all victims should be able to access whatever service they require and should be able to do so in a timely manner. We also know that services that work in collaboration with each other do not only reduce overheads and cost, but that the knowledge and support shared increase the capacity of services and the quality of the services that victims receive.

THE EMILY DAVISON CENTRE
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2023

a. REVIEW OF ACTIVITIES - continued

This 7000 square, foot new build is home to 3 'EVAWG' charities and 1 Housing CIC. At the time of writing this, there are 44 'EVAWG' practitioners / experts based at the centre. The services respond to stalking, domestic abuse, coercive control, child sexual exploitation, housing/homelessness, children and young people, honour-based violence, legal and benefits issues and recovery, to mention a few.

The EDC's philosophy is in line with intersectional feminism. This means that we understand the importance of people's identities in relation to their lived experiences. Because of our commitment to equality, we have developed a national by-and-for service for transgender and non-binary victims of domestic abuse called Loving Me, as well as a service for women and their children who have no recourse to public funds.

The EDC launched the Loving Me service in 2021, after securing funding from Comic Relief and The Ministry of Justice. This has also led to further investment in 2022 from Lancashire Police Crime Commissioners office and Lancashire County Council. In addition, we have recently secured funding to open the first transgender refuge, in the September of 2023.

As well as this, we supported the opening of two new safe houses for women with no recourse to public funds and we continue to provide food banks, household funds and clothing for struggling families.

The EDC recently had some external work completed, thanks to TOPE builders as well as BBC Children in Need who funded the extension of the outside space and decking area. This has created a children's area and a gardening area for our service users.

The centre has seen just over 7,000 individuals accessing support in the last twelve months. 2976 were local adult victims of domestic abuse, 3463 were victims across England and 674 children and young people. 95% of our adult service users identify as women, 4% as men and 1% as non-binary. 35% of the Children and Young People that we work with identify as male.

In the last 12 months, the centre has become a vibrant hub of activity again, with the conference space and group work rooms being used on a regular basis. We have recently purchased the lodge that sits on the edge of the centre, and new social enterprise developments has continued to increase our unrestricted reserves. This means that in the next financial year we can recruit additional frontline staff.

In November/ December 2022, we organised Accrington's first 'Reclaim the Night' march which was attended by 350 individuals. We remembered the women who had been murdered locally in the last 12 months.

Violence Against Women and Girls continues to be a prevalent issue in society, and it has profound effects on individuals and families' lives. We not only provide direct support, but we also work locally and regionally to increase the awareness of violence and abuse via our social media activity and teach Healthy Relationships Programme in all of the schools in the area.

I'm proud to have gotten this far in such a short period of time. Our success is down to several factors; firstly the team around me. We have all been working in the sector for over twenty years, we have seen the political, social, and economic changes that impact on our sector, and I am confident that we now have the knowledge, experience, behaviours, and skills to circumnavigate any crisis.

We are Women and Girls centred; this means we build services around need. We know that the experience of abuse can and does impact on every area of a victim's life and that's the reason we have all services under one roof.

THE EMILY DAVISON CENTRE
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2023

a. REVIEW OF ACTIVITIES - continued

I would like to say thank you to all our stakeholders and to the team. The EDC is growing from strength to strength, and we can also see and evidence the positive differences we are making to so many vulnerable women and girls' lives. This would not have been possible without the commitment and hard work from the frontline teams and managers.

Amanda Elwen, Chair

Financial review

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. RESERVES POLICY

The Trustees aim to accumulate reserves of between 3 and 6 months of the resources expended to enable current activities and liabilities met, in the event of delay in receipt of income. Total reserves amounted to £243,548 (2022 - £142,359), of which £194,457 (2022 - £138,081) were unrestricted funds and £49,091 (2022 - £4,278) represented restricted funds.

c. PRINCIPAL FUNDING

The principal funding of the charity was from LCC and Police and Crime Commission

Structure, governance and management

a. CONSTITUTION

The charity is constituted under a CIO - Foundation dated 13 October 2015 as amended 14 February 2019 and is a registered charity number 1163951.

The principal object of the charity is to provide relief and support for those who have, or are in danger of, suffering from domestic abuse.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the CIO.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

Trustees are inducted in line with charity commission recommendations.

THE EMILY DAVISON CENTRE
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2023

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The charity and its property is administered and managed in accordance with the constitution by the trustees named on Page 1 who form the Management Committee.

e. RELATED PARTY RELATIONSHIPS

The charity receives rental income from both HARV Outreach Team and Harv Housing CIC. Amanda Elwen is a member of the key personnel of HARV Outreach Team; is a director of Harv Housing CIC and is the Chair of The Emily Davison Centre.

f. RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. These major risks are the impact of short term funding, changes in funding streams, changes to key personnel and changes in local and central government policy.

Plans for future periods

a. FUTURE DEVELOPMENTS

2022/23 has been a year where we have consolidated and understand our role more clearly. Our operational and strategic plans have been developed for 23-25 and as we enter a year of new legislation and general election, we are preparing ourselves for the political storm whilst continuing to share our concerns with national government. We have been agile in our response, and this has enabled us thus far, to be resilient.

Our priorities for 2022 are to ensure the needs of vulnerable women and girls continue to be met, to ensure that service users can access quality support as and when it is required. We are now seeing the evidence and the impact the cost-of-living crisis is having on victims of domestic and sexual violence, we anticipate increased referrals, and we will endeavour to meet the increase in demand. This, of course, needs resourcing. We will continue to meet with funders, stakeholders, and private investors to ensure the Emily Davison Centre can sustain itself.

We are a young charity and there is a lot of national interest in the centre. Not only is it a cost-effective model but it has far better outcomes for victims of violence and abuse. We will work with the International Connect Centre at The University of Central Lancashire (UCLAN) in the provision of an external and independent evaluation.

Our priorities for 23/24.

- Develop social enterprise activity including water sports activity on the lodge
- Increase income from room rentals and training
- Ensure the services in the EDC are provided with support and resources to build capacity, particularly the Loving Me service which we will support to independence by 2025.
- Continue with the same level of service delivery
- Continue with food and clothes bank activity and the distribution of household fund
- Continue to develop by and for services
- Develop Early Years activities for children in safe house

THE EMILY DAVISON CENTRE
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2023

a. FUTURE DEVELOPMENTS - continued

Governance:

- Governance Review is due March 2024
- Policy and Procedure Review is due April 2024
- Business Plan March 2023-April 2025

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of The Emily Davison Centre for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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

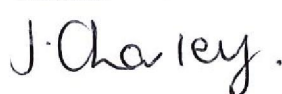
The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Trustees, on 22 June 2023 and signed on their behalf by:

Amanda Elwen
Trustee



Jess Charley
Trustee



THE EMILY DAVISON CENTRE
(A charitable incorporated organisation)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE EMILY DAVISON CENTRE (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

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

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

THE EMILY DAVISON CENTRE
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INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2023

INDEPENDENT EXAMINER'S STATEMENT

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of (enter body here), which is one of the listed bodies.

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

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

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

Signed: 

Dated: 23 June 2023

Courtney Wright BA ACCA

CW Accountants Ltd

Office 5

The Boulevard Centre

45 Railway Road

Blackburn

Lancashire

BB1 1EZ

THE EMILY DAVISON CENTRE
(A charitable incorporated organisation)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
INCOME FROM:					
Donations and legacies	2	22,056	-	22,056	350
Charitable activities	3	40,160	256,134	296,294	127,628
Investments	4	28,800	-	28,800	24,000
TOTAL INCOME		91,016	256,134	347,150	151,978
EXPENDITURE ON:					
Charitable activities	6	27,757	218,204	245,961	127,659
TOTAL EXPENDITURE	7	27,757	218,204	245,961	127,659
NET INCOME BEFORE TRANSFERS		63,259	37,930	101,189	24,319
Transfers between Funds	13	(6,883)	6,883	-	-
NET INCOME BEFORE OTHER RECOGNISED GAINS AND LOSSES		56,376	44,813	101,189	24,319
NET MOVEMENT IN FUNDS		56,376	44,813	101,189	24,319
RECONCILIATION OF FUNDS:					
Total funds brought forward		138,081	4,278	142,359	118,040
TOTAL FUNDS CARRIED FORWARD		194,457	49,091	243,548	142,359

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

THE EMILY DAVISON CENTRE
(A charitable incorporated organisation)
REGISTERED NUMBER: CE004546

BALANCE SHEET
AS AT 31 MARCH 2023

	Note	£	2023 £	£	2022 £
CURRENT ASSETS					
Debtors	11	28,800		-	
Cash at bank and in hand		275,712		180,121	
		<u>304,512</u>		<u>180,121</u>	
CREDITORS: amounts falling due within one year	12	(60,964)		(37,762)	
NET CURRENT ASSETS			243,548		142,359
NET ASSETS			<u>243,548</u>		<u>142,359</u>
CHARITY FUNDS					
Restricted funds	13		49,091		4,278
Unrestricted funds	13		194,457		138,081
TOTAL FUNDS			<u>243,548</u>		<u>142,359</u>

The charity's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charity to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 22 June 2023 and signed on their behalf, by:

Amanda Elwen
Trustee



Trustee

Jess Charley
J. Charley

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

THE EMILY DAVISON CENTRE
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STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2023

	Note	2023 £	2022 £
Cash flows from operating activities			
Net cash provided by operating activities	15	95,591	<i>17,942</i>
Change in cash and cash equivalents in the year		95,591	<i>17,942</i>
Cash and cash equivalents brought forward		180,121	<i>162,179</i>
Cash and cash equivalents carried forward	16	275,712	<i>180,121</i>

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

THE EMILY DAVISON CENTRE
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Emily Davison Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Reconciliation with previous Generally Accepted Accounting Practice

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatements were required.

1.3 Company status

The charity is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

1.4 Income

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

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

THE EMILY DAVISON CENTRE
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES (continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.9 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.10 Pensions

Pensions are paid into personal pension plans. Any amounts outstanding at the year end are shown in creditors.

THE EMILY DAVISON CENTRE
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES (continued)

1.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Donations	22,056	-	22,056	350
<i>Total 2022</i>	350	-	350	

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Charitable activities	40,160	256,134	296,294	127,628
<i>Total 2022</i>	-	127,628	127,628	

4. INVESTMENT INCOME

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Rent and room hire income	28,800	-	28,800	24,000
<i>Total 2022</i>	24,000	-	24,000	

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

5. DIRECT COSTS

	Activities £	Total 2023 £	Total 2022 £
Funding costs, project resources and activities	11,794	11,794	45,764
Training and travel expenses	10,954	10,954	604
Staff and support costs	-	-	250
Advertising and promotional expenses	-	-	30
Printing, stationery and postage	508	508	67
Telephone	2,072	2,072	2,171
IT costs and web hosting fees	2,248	2,248	3,229
Repairs and renewals	20,016	20,016	45,672
Sundry expenses	3,341	3,341	1,793
Professional fees	95,272	95,272	10,059
Motor expenses	3,086	3,086	832
Wages and salaries	86,338	86,338	14,788
National insurance	5,218	5,218	1,160
Pension cost	4,934	4,934	1,096
	<u>245,781</u>	<u>245,781</u>	<u>127,515</u>
<i>Total 2022</i>	<u>127,515</u>	<u>127,515</u>	

6. GOVERNANCE COSTS

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Independent examination fees	180	-	180	144

THE EMILY DAVISON CENTRE
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

7. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2023 £	Other costs 2023 £	Total 2023 £	Total 2022 £
Charitable activities	96,490	149,291	245,781	127,515
Expenditure on governance	-	180	180	144
	<u>96,490</u>	<u>149,471</u>	<u>245,961</u>	<u>127,659</u>
Total 2022	<u>17,044</u>	<u>110,615</u>	<u>127,659</u>	

Of the total expenditure for 2023 of £245,961 (2022 - £127,659) £27,757 expenditure was for unrestricted funds (2022 - £1,431) and £218,204 was for restricted funds (2022 - £126,228).

8. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2023 £	2022 £
Independent Examiner's fee	<u>180</u>	<u>144</u>

During the year, no Trustees received any remuneration (2022 - £NIL).

During the year, no Trustees received any benefits in kind (2022 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2022 - £NIL).

9. INDEPENDENT EXAMINER'S FEES

The Independent Examiner's remuneration amounts to an Independent Examination fee of £ 180 (2022 - £ 144), and no further services were undertaken of £ -(2022 - £ -).

THE EMILY DAVISON CENTRE
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

10. STAFF COSTS

Staff costs were as follows:

	2023 £	2022 £
Wages and salaries	86,338	14,788
Social security costs	5,218	1,160
Other pension costs	4,934	1,096
	<u>96,490</u>	<u>17,044</u>

The average number of persons employed by the charity during the year was as follows:

	2023 No.	2022 No.
Project staff	3	2

No employee received remuneration amounting to more than £60,000 in either year.

11. DEBTORS

	2023 £	2022 £
Prepayments and accrued income	<u>28,800</u>	<u>-</u>

12. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Other creditors	51,779	5,912
Accruals and deferred income	9,185	31,850
	<u>60,964</u>	<u>37,762</u>

13. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
Unrestricted funds					
General Funds	<u>138,081</u>	<u>91,016</u>	<u>(27,757)</u>	<u>(6,883)</u>	<u>194,457</u>

THE EMILY DAVISON CENTRE
(A charitable incorporated organisation)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

13. STATEMENT OF FUNDS (continued)

Restricted funds

Charity projects - Loving Me fund - Contributions towards salaries and running costs	6,703	-	(6,703)	-	-
BBC - Children in Need - Contributions towards running costs and salaries for the provision of Children's welfare services	(4,557)	-	-	4,557	-
School for Social SSE - Contribution towards attendance at the Trade Up Programme	2,132	1,500	(3,632)	-	-
Police Crime Commission - IDVA services for the Trans and Non Binary Community in Lancashire	-	56,906	(57,090)	184	-
Community Land and Triodos - SESF - Social enterprise funding and contributions towards Manager's salary	-	22,500	(24,665)	2,165	-
LCC - GCF Project for accommodation services for the Trans and Non Binary Community	-	172,728	(123,637)	-	49,091
Henry Smith Charity - PGL Activities holiday for Children and Young People	-	2,500	(2,477)	(23)	-
	<u>4,278</u>	<u>256,134</u>	<u>(218,204)</u>	<u>6,883</u>	<u>49,091</u>
Total of funds	<u>142,359</u>	<u>347,150</u>	<u>(245,961)</u>	<u>-</u>	<u>243,548</u>

STATEMENT OF FUNDS - PRIOR YEAR

	<i>Balance at 1 April 2017 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2022 £</i>
General Funds	<u>114,422</u>	<u>25,100</u>	<u>(1,431)</u>	<u>(10)</u>	<u>138,081</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

13. STATEMENT OF FUNDS (continued)

Restricted funds

Charity projects - Loving Me fund - Contributions towards salaries and running costs	-	83,958	(77,255)	-	6,703
Community Foundation - Contributions towards running costs	3,618	-	(3,628)	10	-
BBC - Children in Need - Contributions towards running costs and salaries for the provision of Children's welfare services	-	40,420	(44,977)	-	(4,557)
School for Social SSE - Contribution towards attendance at the Trade Up Programme	-	2,500	(368)	-	2,132
	<u>3,618</u>	<u>126,878</u>	<u>(126,228)</u>	<u>10</u>	<u>4,278</u>

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
General funds	138,081	91,016	(27,757)	(6,883)	194,457
Restricted funds	4,278	256,134	(218,204)	6,883	49,091
	<u>142,359</u>	<u>347,150</u>	<u>(245,961)</u>	<u>-</u>	<u>243,548</u>

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 April 2017 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
General funds	114,422	25,100	(1,431)	(10)	138,081
Restricted funds	3,618	126,878	(126,228)	10	4,278
	<u>118,040</u>	<u>151,978</u>	<u>(127,659)</u>	<u>-</u>	<u>142,359</u>

THE EMILY DAVISON CENTRE
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Current assets	263,801	40,711	304,512
Creditors due within one year	(69,344)	8,380	(60,964)
	<u>194,457</u>	<u>49,091</u>	<u>243,548</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Current assets	144,901	35,220	180,121
Creditors due within one year	(6,820)	(30,942)	(37,762)
	<u>138,081</u>	<u>4,278</u>	<u>142,359</u>

15. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net income for the year (as per Statement of Financial Activities)	101,189	24,319
Adjustment for:		
Increase in debtors	(28,800)	-
Increase/(decrease) in creditors	23,202	(6,377)
Net cash provided by operating activities	<u>95,591</u>	<u>17,942</u>

16. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2023 £	2022 £
Cash in hand	275,712	180,121
Total	<u>275,712</u>	<u>180,121</u>

THE EMILY DAVISON CENTRE
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

17. PENSION COMMITMENTS

Pension is paid into personal pension plans. There were no amounts outstanding at 31 March 2023 (2022 - £Nil).

18. RELATED PARTY TRANSACTIONS

During the year, the charity received rent of £14,400 (2022 - £12,000) from Harv Housing CIC. Amanda Elwen is a Director of Harv Housing CIC and the Chair of The Emily Davison Centre.

During the year, the charity paid for consultancy and specialised services costs of £78,396 (2022 £38,724) to HARV Outreach Team and received charitable grants of £40,160 (2022- £Nil). Amanda Elwen is a member of the key personnel of HARV Outreach Team and the Chair of the Emily Davison Centre.

19. CONTROLLING PARTY

The charity is controlled by the Trustees.

