

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 2024

THE EMILY DAVISON CENTRE
(A charitable incorporated organisation)

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THE EMILY DAVISON CENTRE
(A charitable incorporated organisation)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2024

Trustees

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

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
30 Brotherston Drive
Blackburn
Lancashire
BB2 4FJ

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 2024

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2023 to 31 March 2024. 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 (the charity) has a primary goal of successfully managing the centre and continuing to contribute to the 'Ending Violence Against Women and Girls' (EVAWG) policy, legislation, and strategy.

The purpose of the Emily Davison Centre is simple: to ensure that all EVAWG services are available under one roof. Instead of survivors being directed to different services for help, we believe that all victims should be able to access the necessary services in a timely manner. This highlights the centre's approach of collaboration between services to enhance efficiency and service quality.

We also understand that services working in collaboration not only reduce overheads and costs but also increase the capacity and quality of the services that victims receive.

This 7000 square foot new build houses three 'EVAWG' charities and one Housing CIC. Currently, there are 46 'EVAWG' practitioners/experts based at the centre.

THE EMILY DAVISON CENTRE
(A charitable incorporated organisation)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2024

a. REVIEW OF ACTIVITIES - continued

Message from the Chair - continued

The services provided include support for stalking, domestic abuse, coercive control, child sexual exploitation, housing/homelessness, children and young people, honor-based violence, legal and benefits issues, and recovery, among others.

The EDC's philosophy aligns with intersectional feminism, which acknowledges the importance of people's identities in relation to their lived experiences.

Due to our commitment to equality and equity, 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. In the last twelve months, we have also been incubating a BPOC (Black and People of Colour) by-and-for service.

The EDC's Loving Me service has grown significantly and now has 6 staff members, including a Chief Executive Officer to lead on strategy.

Additional investment in 2023 from the Lancashire Police Crime Commissioner's office, Lancashire County Council, and The Seb and Bella Foundation Trust has enabled the team to provide support to Trans+ victims of domestic abuse.

The first Trans+ refuge was opened in January 2023. Additionally, 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 also provides direct support for victims of sexual violence, and we are pleased to see investment from The National Lottery to continue this support for the next two years.

The centre has seen just over 7,500 individuals accessing support in the last twelve months. Of these, 2976 were local adult victims of domestic abuse, 3963 were victims across England, and 583 were 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 have continued to increase our unrestricted reserves. This means that in the next financial year, we can recruit additional frontline staff.

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 also work locally and regionally to increase awareness of violence and abuse through our social media activity and teach the Healthy Relationships Programme in all the schools in the area.

I am proud of our accomplishments in such a short period of time. Our success is due to several factors: firstly, the team around me. We have all been working in the sector for over twenty years, and we have the knowledge, experience, behaviours, and skills to navigate any crisis confidently.

We are Women and Girls centred; we build services around need. We understand that the experience of abuse can impact every area of a victim's life, and that's why we have all services under one roof.

THE EMILY DAVISON CENTRE
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2024

a. REVIEW OF ACTIVITIES - continued

Message from the Chair - continued

I would like to express my gratitude to all our stakeholders and the team. The EDC is growing stronger, and we can 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 £372,308 (2023 - £243,548), of which £235,845 (2023 - £194,457) were unrestricted funds and £136,463 (2023 - £49,091) 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 2024

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

In 2023/24, we experienced significant growth in our activities and saw an increase in the number of people accessing our center for support. We noticed a rise in demand for support, with victims of abuse presenting more complex needs, often exacerbated by the cost-of-living crisis, inflation, and poverty.

Our priorities for 2024 are to ensure the needs of vulnerable women and girls continue to be met and that service users can access quality support when required. We anticipate increased referrals due to the impact of the cost-of-living crisis on victims of domestic and sexual violence, and we will work to meet this demand through increased resourcing. We will engage with funders, stakeholders, and private investors to ensure the sustainability of the Emily Davison Centre.

As a young charity, there is national interest in our cost-effective model with better outcomes for victims of violence and abuse. We plan to collaborate with the International Connect Centre at The University of Central Lancashire (UCLAN) for an external and independent evaluation.

Our priorities for the next twelve months include developing social enterprise activities, increasing income from room rentals and training, providing support and resources to build capacity for our services, continuing with the same level of service delivery, maintaining food and clothes bank activities, developing services by and for the community, and introducing Early Years activities for children in safe houses.

In terms of governance, we have a Governance Review due in March 2025, a Policy and Procedure Review due in April 2025, and a Business Plan spanning from March 2024 to April 2025. We also aim to obtain a new Quality Mark and Standards via Women's Aid National.

THE EMILY DAVISON CENTRE
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2024

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 26 November 2024 and signed on their behalf by:

Amanda Elwen
Trustee



2.12.2024

Trustee

ASHLEIGH WALSH



2.12.24.

THE EMILY DAVISON CENTRE
(A charitable incorporated organisation)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024

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 2024.

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 2024

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: 27 November 2024

Courtney Wright BA ACCA

CW Accountants Ltd

30 Brotherston Drive

Blackburn

Lancashire

BB2 4FJ

THE EMILY DAVISON CENTRE
(A charitable incorporated organisation)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
INCOME FROM:					
Donations and legacies	2	3,699	-	3,699	22,056
Charitable activities	3	20,249	297,705	317,954	296,294
Investments	4	31,680	-	31,680	28,800
TOTAL INCOME		55,628	297,705	353,333	347,150
EXPENDITURE ON:					
Charitable activities	6	14,240	210,333	224,573	245,961
TOTAL EXPENDITURE	7	14,240	210,333	224,573	245,961
NET INCOME BEFORE OTHER RECOGNISED GAINS AND LOSSES		41,388	87,372	128,760	101,189
NET MOVEMENT IN FUNDS		41,388	87,372	128,760	101,189
RECONCILIATION OF FUNDS:					
Total funds brought forward		194,457	49,091	243,548	142,359
TOTAL FUNDS CARRIED FORWARD		235,845	136,463	372,308	243,548

The notes on pages 12 to 22 form part of these financial statements.

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

BALANCE SHEET
AS AT 31 MARCH 2024

	Note	£	2024 £	£	2023 £
FIXED ASSETS					
Investments	11		70,000		-
CURRENT ASSETS					
Debtors	12	31,680		28,800	
Cash at bank and in hand		277,503		275,712	
		<u>309,183</u>		<u>304,512</u>	
CREDITORS: amounts falling due within one year	13	(6,875)		(60,964)	
NET CURRENT ASSETS			302,308		243,548
NET ASSETS			<u>372,308</u>		<u>243,548</u>
CHARITY FUNDS					
Restricted funds	14		136,463		49,091
Unrestricted funds	14		235,845		194,457
TOTAL FUNDS			<u>372,308</u>		<u>243,548</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 26 November 2024 and signed on their behalf, by:

Amanda Elwen
Trustee

 2.12.24

Trustee

 2.12.24

The notes on pages 12 to 22 form part of these financial statements.

THE EMILY DAVISON CENTRE
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STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2024

	Note	2024 £	2023 £
Cash flows from operating activities			
Net cash provided by operating activities	16	71,791	95,591
Purchase of investments		(70,000)	-
Net cash used in investing activities		(70,000)	-
Change in cash and cash equivalents in the year		1,791	95,591
Cash and cash equivalents brought forward		275,712	180,121
Cash and cash equivalents carried forward	17	277,503	275,712

The notes on pages 12 to 22 form part of these financial statements.

THE EMILY DAVISON CENTRE
(A charitable incorporated organisation)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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 2024

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 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and shown in the heading 'Gains/(losses) on investments' in the Statement of financial activities incorporating income and expenditure account.

1.7 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.

1.8 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.

1.9 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.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES (continued)

1.10 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.

1.11 Pensions

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

1.12 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 2024 £	Restricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Donations	3,699	-	3,699	22,056
<i>Total 2023</i>	22,056	-	22,056	

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Charitable activities	20,249	297,705	317,954	296,294
<i>Total 2023</i>	40,160	256,134	296,294	

THE EMILY DAVISON CENTRE
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

4. INVESTMENT INCOME

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Rent and room hire income	31,680	-	31,680	28,800
<i>Total 2023</i>	<i>28,800</i>	<i>-</i>	<i>28,800</i>	

5. DIRECT COSTS

	Activities £	Total 2024 £	Total 2023 £
Funding costs, project resources and activities	35,561	35,561	11,794
Training and travel expenses	2,538	2,538	10,954
Advertising and promotional expenses	184	184	-
Printing, stationery and postage	153	153	508
Telephone	3,158	3,158	2,072
IT costs and web hosting fees	9,347	9,347	2,248
Insurance	770	770	-
Light and heat	5,899	5,899	-
Repairs and renewals	6,225	6,225	20,016
Sundry expenses	3,014	3,014	3,341
Professional fees	17,216	17,216	95,272
Motor expenses	1,985	1,985	3,086
Wages and salaries	117,959	117,959	86,338
National insurance	10,946	10,946	5,218
Pension cost	9,438	9,438	4,934
	224,393	224,393	245,781
<i>Total 2023</i>	<i>245,781</i>	<i>245,781</i>	

6. GOVERNANCE COSTS

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Independent examination fees	180	-	180	180

THE EMILY DAVISON CENTRE
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

7. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2024 £	Other costs 2024 £	Total 2024 £	Total 2023 £
Charitable activities	138,343	86,050	224,393	245,781
Expenditure on governance	-	180	180	180
	<u>138,343</u>	<u>86,230</u>	<u>224,573</u>	<u>245,961</u>
<i>Total 2023</i>	<u>96,490</u>	<u>149,471</u>	<u>245,961</u>	

Of the total expenditure for 2024 of £224,573 (2023 - £245,961) £14,240 expenditure was for unrestricted funds (2023 - £27,757 and £210,333 was for restricted funds (2023 - £218,204).

8. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2024 £	2023 £
Independent Examiner's fee	<u>180</u>	<u>180</u>

During the year, no Trustees received any remuneration (2023 - £NIL).

During the year, no Trustees received any benefits in kind (2023 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2023 - £NIL).

9. INDEPENDENT EXAMINER'S FEES

The Independent Examiner's remuneration amounts to an Independent Examination fee of £ 180 (2023 - £ 180), and no further services were undertaken of £ -(2023 - £ -).

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

10. STAFF COSTS

Staff costs were as follows:

	2024 £	2023 £
Wages and salaries	117,959	86,338
Social security costs	10,946	5,218
Other pension costs	9,438	4,934
	<u>138,343</u>	<u>96,490</u>

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

	2024 No.	2023 No.
Project staff	6	3

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

11. FIXED ASSET INVESTMENTS

	Investments in participating interests £
Market value	
At 1 April 2023	-
Additions	70,000
	<u>70,000</u>
At 31 March 2024	<u>70,000</u>
Historical cost	<u>70,000</u>
Investments at market value comprise:	
	2024 £
Participating interests	<u>70,000</u>

All the fixed asset investments are held in the UK and represent an investment in property in an associated community interest company.

THE EMILY DAVISON CENTRE
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

12. DEBTORS

	2024 £	2023 £
Prepayments and accrued income	31,680	28,800

13. CREDITORS: Amounts falling due within one year

	2024 £	2023 £
Other creditors	5,035	51,779
Accruals and deferred income	1,840	9,185
	6,875	60,964

14. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
Unrestricted funds					
General Funds	194,457	55,628	(14,240)	-	235,845
Restricted funds					
NHS - Provision of health services in the community	-	5,000	(5,475)	475	-
The Sam and Bella SEBBA -	-	30,000	(30,386)	386	-
Womens Aid Federation -	-	11,650	(6,356)	-	5,294
Police Crime Commission - IDVA services for the Trans and Non Binary Community in Lancashire	-	70,030	(70,503)	473	-
Community Land - SESF - Social enterprise funding and contributions towards Manager's salary	-	7,500	(8,133)	633	-
LCC - GCF Project for accommodation services for the Trans and Non Binary Community	49,091	173,525	(89,480)	(1,967)	131,169
	49,091	297,705	(210,333)	-	136,463
Total of funds	243,548	353,333	(224,573)	-	372,308

THE EMILY DAVISON CENTRE
(A charitable incorporated organisation)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

14. STATEMENT OF FUNDS (continued)

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 2023</i>
	£	£	£	£	£
General Funds	138,081	91,016	(27,757)	(6,883)	194,457
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>

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2023	Income	Expenditure	Balance at 31 March 2024
	£	£	£	£
General funds	194,457	55,628	(14,240)	235,845
Restricted funds	49,091	297,705	(210,333)	136,463
	<u>243,548</u>	<u>353,333</u>	<u>(224,573)</u>	<u>372,308</u>

THE EMILY DAVISON CENTRE
(A charitable incorporated organisation)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

14. STATEMENT OF FUNDS (continued)

SUMMARY 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 2023</i>
	£	£	£	£	£
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>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2024	Restricted funds 2024	Total funds 2024
	£	£	£
Fixed asset investments	70,000	-	70,000
Current assets	172,000	137,183	309,183
Creditors due within one year	(6,155)	(720)	(6,875)
	<u>235,845</u>	<u>136,463</u>	<u>372,308</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Unrestricted funds 2023</i>	<i>Restricted funds 2023</i>	<i>Total funds 2023</i>
	£	£	£
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>

THE EMILY DAVISON CENTRE
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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

	2024 £	2023 £
Net income for the year (as per Statement of Financial Activities)	128,760	101,189
Adjustment for:		
Increase in debtors	(2,880)	(28,800)
(Decrease)/increase in creditors	(54,089)	23,202
Net cash provided by operating activities	<u>71,791</u>	<u>95,591</u>

17. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2024 £	2023 £
Cash in hand	277,503	275,712
Total	<u>277,503</u>	<u>275,712</u>

THE EMILY DAVISON CENTRE
(A charitable incorporated organisation)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

18. PENSION COMMITMENTS

Pension is paid into personal pension plans. There were no amounts outstanding at 31 March 2024 (2023 - £Nil).

19. RELATED PARTY TRANSACTIONS

During the year, the charity received rent of £15,840l (2023 - £14,400) and paid £70,000 (2023 - £Nil) for property investment to 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 £20,000 (2023 £78,396) to HARV Outreach Team and received charitable grants of £20,249 (2023- £40,160). Amanda Elwen is a member of the key personnel of HARV Outreach Team and the Chair of the Emily Davison Centre.

20. CONTROLLING PARTY

The charity is controlled by the Trustees.