

Report of the Trustees and  
Financial Statements for the Year Ended 31 March 2024  
for  
Women of Worth

Rowlinson Rainbow & Company  
5/7 New Road  
Radcliffe  
Greater Manchester  
M26 1LS

Women of Worth

Contents of the Financial Statements  
for the Year Ended 31 March 2024

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## Women of Worth

### Chairman's Report for the Year Ended 31 March 2024

#### Introduction

The trustees of Women of Worth (WoW) present their annual report for the year ending 31st March 2024. The financial statements have been prepared in accordance with the accounting policies set out in note one to the financial statements and comply with the charity's Constitution and the Charities Act 2011 and "According and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the U.K and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

#### Chair's Report

I am pleased to act as chair for this current year and to date, and report on the activities, achievements and performances as follows:

The Women of Worth charity was registered on 1st November 2016 to continue the excellent work started in early 2016 as a non-profit organisation.

The last twelve months we have seen an increase of the numbers of vulnerable women presenting from the NHS, Mental Health Services, Probation, Police, and local community groups. This appears to be against a backdrop financial hardship caused by the current economic climate affecting the cost of living.

We have responded to this increased need by providing more food and essential items packs. In addition, we are working in partnership with other services such as food banks to link our women to local venues where they can access resources. We have responded to the Cost-of-living crisis by facilitating cost of living sessions in both one-to-one settings and groups. We undertake benefit checks to ensure that women are receiving the correct benefits, we provide information on benefits including the Government's Cost of Living payments and signpost them to where they can help with claiming, for example Citizens Advice. We have also focused on saving money on energy including sessions on 'Heat the Human, Not the Home' and providing 'Belly warmer' packs.

We continue to raise awareness about the impact of Menopause and co work with Bury live well service, courses are in house but we are also able to access courses at the Bury castle leisure centre.

An increase in referrals from women experiencing domestic abuse, has led to us putting on more groups such as the New Directions Programme. We continue to work closely with partnership agencies for example Safe Net, IDVA, and Victim Liaison to offer 'wrap around' support for such clients. For all women who use the Centre we continue to maintain and develop links with services such as Housing and Bury Live Well Service to ensure they access support to meet their needs.

We also have in house citizen advice worker who provides information advice and guidance.

We were successful in acquiring funding including the National Lottery (Community Fund) in 2020 which finished Mar 2024. We secured funds from Outreach of £9400.00 per year which will continue. Throughout the year we have also received £10000 from Lottery, £10000 Garfield and Weston, Cost of living £2000 and postcode lottery £25000 funding. Funding received from donations included from local councillors. Over the next year we will be identifying more funding opportunities and pursuing bids.

In addition, we have expanded our self-funding activities attending craft fairs and events such as 'pop up' shops which have provided an opportunity to make money from the sale of items created by the women as part of our programme of therapeutic well-being. Such events also enabled us to raise awareness about our charity and network. Over the year we have raised an excess of £6,000 from these activities.

We continue our involvement with GMWSA (Greater Manchester Women Service Alliance), and we are pleased to say that the contract was renewed. The contract includes continued provision of needs assessment, support planning and interventions for women who attend the centre who are in the criminal justice system. The continued work includes preventative work by engaging clients with the most appropriate services and support.

Service user feedback acquired by completion of the satisfaction questionnaire completed by women shown below.

Service User Feedback (taken from Questionnaire) April 2023 to March 2024.

Feedback collected Percentage

Women of Worth

Chairman's Report  
for the Year Ended 31 March 2024

Overall service - Very Satisfied/ Satisfied

85% very satisfied, 13% satisfied

The person supporting them. - Very Satisfied/Satisfied

84.4% very satisfied , 14.6% satisfied

Understanding of needs - Very Satisfied/ Satisfied

81% very satisfied, 19 % satisfied

Qualitative Feedback

Below are comments from women (from the questionnaire) using the service about their experience of the service:-

"Fantastic and amazing at what they do"

"They have been amazing"

"The generosity of this organisation helps so many people including myself and with the support they get they go above and beyond"

"The support given whether it is struggling with mental health or struggling with cost of living they help where they can"

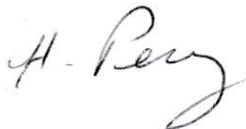
"There service is outstanding. I just feel they could receive more funding"

"Positive changes - Finding a work life balance and making time for self when needed."

Our goals in the coming year are to continue to maintain the exacting standards of service.

I wish to say a huge thank you to the Trustees, staff and volunteers for their outstanding work and commitment over the last 12 months. I want to extend this to the Accountant and the Bookkeeper.

Hellen Perry (Chair)

A handwritten signature in black ink, appearing to read 'H. Perry', written in a cursive style.

## Women of Worth

### Report of the Trustees for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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).

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1169976

##### **Principal address**

5-7 New Road  
Radcliffe  
Manchester  
M26 1LS

##### **Trustees**

Mrs H Perry Chair  
Mrs G Williams Trustee  
Mrs D E Giamas Treasurer  
Mrs N S Harries Trustee  
Ms S Moran Trustee (resigned 31.3.24)  
Ms T Waugh Trustee (appointed 31.3.24)

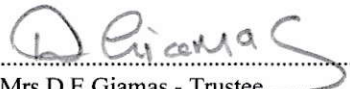
##### **Independent Examiner**

David A Rainbow  
Rowlinson Rainbow & Company  
5/7 New Road  
Radcliffe  
Greater Manchester  
M26 1LS

##### **Bankers**

Lloyds Bank PLC  
1 Legg Street  
Chelmsford  
CM1 1JS

Approved by order of the board of trustees on .....  ..... and signed on its behalf by:

  
.....  
Mrs D E Giamas - Trustee



Independent Examiner's Report to the Trustees of  
Women of Worth

**Independent examiner's report to the trustees of Women of Worth**

I report to the charity trustees on my examination of the accounts of Women of Worth (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 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.



David A Rainbow  
The Certified Public Accountants Association

Rowlinson Rainbow & Company  
5/7 New Road  
Radcliffe  
Greater Manchester  
M26 1LS

Date: 20/1/25

Women of Worth

Statement of Financial Activities  
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		48,660	82,841	131,501	124,063
Other trading activities	2	50	-	50	4,263
<b>Total</b>		<u>48,710</u>	<u>82,841</u>	<u>131,551</u>	<u>128,326</u>
<b>EXPENDITURE ON</b>					
Raising funds		-	620	620	-
<b>Charitable activities</b>					
Activites		29,985	74,186	104,171	114,860
Other		5,832	-	5,832	6,366
<b>Total</b>		<u>35,817</u>	<u>74,806</u>	<u>110,623</u>	<u>121,226</u>
<b>NET INCOME</b>		12,893	8,035	20,928	7,100
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		8,341	50,919	59,260	52,160
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>21,234</u></u>	<u><u>58,954</u></u>	<u><u>80,188</u></u>	<u><u>59,260</u></u>

The notes form part of these financial statements


Women of Worth


Balance Sheet

31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	1,312	10,045	11,357	12,556
<b>CURRENT ASSETS</b>					
Cash at bank		19,262	58,598	77,860	52,450
<b>CREDITORS</b>					
Amounts falling due within one year	6	660	(9,689)	(9,029)	(5,746)
<b>NET CURRENT ASSETS</b>		<u>19,922</u>	<u>48,909</u>	<u>68,831</u>	<u>46,704</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>21,234</u>	<u>58,954</u>	<u>80,188</u>	<u>59,260</u>
<b>NET ASSETS</b>		<u>21,234</u>	<u>58,954</u>	<u>80,188</u>	<u>59,260</u>
<b>FUNDS</b>	7				
Unrestricted funds				21,234	8,341
Restricted funds				<u>58,954</u>	<u>50,919</u>
<b>TOTAL FUNDS</b>				<u>80,188</u>	<u>59,260</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

  
.....  
Mrs D E Giamas - Trustee

  
.....  
Mrs H Perry - Trustee

The notes form part of these financial statements



## 1. ACCOUNTING POLICIES

### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### **Income**

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

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

All equipment is valued at cost and depreciated -

IT Equipment - Over 3 years straight line.

Other Equipment - Over 4 years straight line

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## 2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Fundraising events	50	4,263
	<u>          </u>	<u>          </u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	3,501	120,562	124,063
Other trading activities	4,263	-	4,263
<b>Total</b>	<u>7,764</u>	<u>120,562</u>	<u>128,326</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Activites	13,720	101,140	114,860
Other	5,630	736	6,366
<b>Total</b>	<u>19,350</u>	<u>101,876</u>	<u>121,226</u>
 <b>NET INCOME/(EXPENDITURE)</b>	 (11,586)	 18,686	 7,100
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	19,927	32,233	52,160
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u><u>8,341</u></u>	 <u><u>50,919</u></u>	 <u><u>59,260</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2023	13,709	13,257	26,966
Additions	-	1,640	1,640
At 31 March 2024	13,709	14,897	28,606
<b>DEPRECIATION</b>			
At 1 April 2023	6,962	7,448	14,410
Charge for year	1,349	1,490	2,839
At 31 March 2024	8,311	8,938	17,249
<b>NET BOOK VALUE</b>			
At 31 March 2024	5,398	5,959	11,357
At 31 March 2023	6,747	5,809	12,556

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Other creditors	9,029	5,746

7. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	8,341	12,893	21,234
<b>Restricted funds</b>			
Charity Accounts	50,919	8,035	58,954
<b>TOTAL FUNDS</b>	59,260	20,928	80,188

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	48,710	(35,817)	12,893
<b>Restricted funds</b>			
Charity Accounts	82,841	(74,806)	8,035
<b>TOTAL FUNDS</b>	131,551	(110,623)	20,928

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	19,927	(11,586)	8,341
<b>Restricted funds</b>			
Charity Accounts	32,233	18,686	50,919
<b>TOTAL FUNDS</b>	<u>52,160</u>	<u>7,100</u>	<u>59,260</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	7,764	(19,350)	(11,586)
<b>Restricted funds</b>			
Charity Accounts	120,562	(101,876)	18,686
<b>TOTAL FUNDS</b>	<u>128,326</u>	<u>(121,226)</u>	<u>7,100</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	19,927	1,307	21,234
<b>Restricted funds</b>			
Charity Accounts	32,233	26,721	58,954
<b>TOTAL FUNDS</b>	<u>52,160</u>	<u>28,028</u>	<u>80,188</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

**7. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	56,474	(55,167)	1,307
<b>Restricted funds</b>			
Charity Accounts	203,403	(176,682)	26,721
<b>TOTAL FUNDS</b>	<u>259,877</u>	<u>(231,849)</u>	<u>28,028</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

## Women of Worth

### Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	16,770	3,495
Gift aid	-	6
Big Lottery	10,000	20,000
Urban Outreach	21,890	-
Garfield Weston	10,000	-
GMWSA	45,841	56,989
Ministry of Justice	-	38,583
Bury Cost of Living	2,000	-
Six Town Housing	-	2,000
River Valley	-	2,990
Post Code Lottery	25,000	-
	<hr/> 131,501	<hr/> 124,063
<b>Other trading activities</b>		
Fundraising events	50	4,263
	<hr/>	<hr/>
<b>Total incoming resources</b>	131,551	128,326
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	620	-
<b>Charitable activities</b>		
Contractors	71,535	64,557
Sundries	756	93
Premises Costs	16,413	17,478
Office Costs	34	996
Therapies	140	1,483
Travel	45	526
Training	-	600
Insurance	2,075	1,400
Repairs & Renewals	476	4,043
Arts & Crafts	2,428	7,559
Property Repairs	-	2,270
	<hr/> 93,902	<hr/> 101,005
<b>Support costs</b>		
<b>Management</b>		
Wages	5,544	5,232
Telephone	873	1,009
Postage and stationery	265	2,427
Advertising	288	398
	<hr/> 6,970	<hr/> 9,066

This page does not form part of the statutory financial statements



Women of Worth

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
<b>Management</b>		
<b>Finance</b>		
Bank charges	8	-
Depreciation of tangible fixed assets	2,839	5,627
	<hr/> 2,847	<hr/> 5,627
<b>Information technology</b>		
Repairs and renewals	3,398	2,826
<b>Governance costs</b>		
Accountancy and legal fees	690	810
Book keeping	1,800	1,892
Subscriptions	396	-
	<hr/> 2,886	<hr/> 2,702
Total resources expended	<hr/> 110,623	<hr/> 121,226
<b>Net income</b>	<hr/> <hr/> 20,928	<hr/> <hr/> 7,100

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**REGISTERED CHARITY NUMBER: 1169976**

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Financial Statements for the Year Ended 31 March 2024  
for  
Women of Worth

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## Women of Worth

### Chairman's Report for the Year Ended 31 March 2024

#### Introduction

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#### Chair's Report

I am pleased to act as chair for this current year and to date, and report on the activities, achievements and performances as follows:

The Women of Worth charity was registered on 1st November 2016 to continue the excellent work started in early 2016 as a non-profit organisation.

The last twelve months we have seen an increase of the numbers of vulnerable women presenting from the NHS, Mental Health Services, Probation, Police, and local community groups. This appears to be against a backdrop financial hardship caused by the current economic climate affecting the cost of living.

We have responded to this increased need by providing more food and essential items packs. In addition, we are working in partnership with other services such as food banks to link our women to local venues where they can access resources. We have responded to the Cost-of-living crisis by facilitating cost of living sessions in both one-to-one settings and groups. We undertake benefit checks to ensure that women are receiving the correct benefits, we provide information on benefits including the Government's Cost of Living payments and signpost them to where they can help with claiming, for example Citizens Advice. We have also focused on saving money on energy including sessions on 'Heat the Human, Not the Home' and providing 'Belly warmer' packs.

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In addition, we have expanded our self-funding activities attending craft fairs and events such as 'pop up' shops which have provided an opportunity to make money from the sale of items created by the women as part of our programme of therapeutic well-being. Such events also enabled us to raise awareness about our charity and network. Over the year we have raised an excess of £6,000 from these activities.

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"There service is outstanding. I just feel they could receive more funding"

"Positive changes - Finding a work life balance and making time for self when needed."

Our goals in the coming year are to continue to maintain the exacting standards of service.

I wish to say a huge thank you to the Trustees, staff and volunteers for their outstanding work and commitment over the last 12 months. I want to extend this to the Accountant and the Bookkeeper.

Hellen Perry (Chair)

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## Women of Worth

### Report of the Trustees

for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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).

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

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#### **Trustees**

Mrs H Perry Chair  
Mrs G Williams Trustee  
Mrs D E Giamas Treasurer  
Mrs N S Harries Trustee  
Ms S Moran Trustee (resigned 31.3.24)  
Ms T Waugh Trustee (appointed 31.3.24)

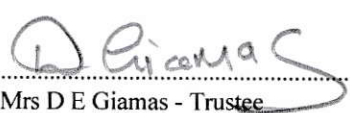
#### **Independent Examiner**

David A Rainbow  
Rowlinson Rainbow & Company  
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Greater Manchester  
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#### **Bankers**

Lloyds Bank PLC  
1 Legg Street  
Chelmsford  
CM1 1JS

Approved by order of the board of trustees on  and signed on its behalf by:

  
Mrs D E Giamas - Trustee



Independent Examiner's Report to the Trustees of  
Women of Worth

**Independent examiner's report to the trustees of Women of Worth**

I report to the charity trustees on my examination of the accounts of Women of Worth (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 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.



David A Rainbow  
The Certified Public Accountants Association

Rowlinson Rainbow & Company  
5/7 New Road  
Radcliffe  
Greater Manchester  
M26 1LS

Date: 20/1/25

Women of Worth

Statement of Financial Activities  
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		48,660	82,841	131,501	124,063
Other trading activities	2	50	-	50	4,263
<b>Total</b>		<u>48,710</u>	<u>82,841</u>	<u>131,551</u>	<u>128,326</u>
<b>EXPENDITURE ON</b>					
Raising funds		-	620	620	-
<b>Charitable activities</b>					
Activites		29,985	74,186	104,171	114,860
Other		5,832	-	5,832	6,366
<b>Total</b>		<u>35,817</u>	<u>74,806</u>	<u>110,623</u>	<u>121,226</u>
<b>NET INCOME</b>		12,893	8,035	20,928	7,100
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		8,341	50,919	59,260	52,160
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>21,234</u>	<u>58,954</u>	<u>80,188</u>	<u>59,260</u>

The notes form part of these financial statements

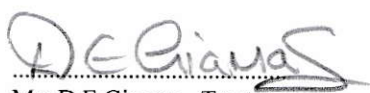
Women of Worth

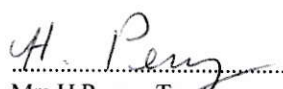
Balance Sheet

31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	1,312	10,045	11,357	12,556
<b>CURRENT ASSETS</b>					
Cash at bank		19,262	58,598	77,860	52,450
<b>CREDITORS</b>					
Amounts falling due within one year	6	660	(9,689)	(9,029)	(5,746)
<b>NET CURRENT ASSETS</b>		<u>19,922</u>	<u>48,909</u>	<u>68,831</u>	<u>46,704</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>21,234</u>	<u>58,954</u>	<u>80,188</u>	<u>59,260</u>
<b>NET ASSETS</b>		<u>21,234</u>	<u>58,954</u>	<u>80,188</u>	<u>59,260</u>
<b>FUNDS</b>	7				
Unrestricted funds				21,234	8,341
Restricted funds				<u>58,954</u>	<u>50,919</u>
<b>TOTAL FUNDS</b>				<u>80,188</u>	<u>59,260</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

  
Mrs D E Giamas - Trustee

  
Mrs H Perry - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

### Income

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

### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### Tangible fixed assets

All equipment is valued at cost and depreciated -

IT Equipment - Over 3 years straight line.

Other Equipment - Over 4 years straight line

### Taxation

The charity is exempt from tax on its charitable activities.

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## 2. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Fundraising events	50	4,263
	<u>          </u>	<u>          </u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	3,501	120,562	124,063
Other trading activities	4,263	-	4,263
<b>Total</b>	<u>7,764</u>	<u>120,562</u>	<u>128,326</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Activites	13,720	101,140	114,860
Other	5,630	736	6,366
<b>Total</b>	<u>19,350</u>	<u>101,876</u>	<u>121,226</u>
 <b>NET INCOME/(EXPENDITURE)</b>	 (11,586)	 18,686	 7,100
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	19,927	32,233	52,160
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u><u>8,341</u></u>	 <u><u>50,919</u></u>	 <u><u>59,260</u></u>



**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2023	13,709	13,257	26,966
Additions	-	1,640	1,640
At 31 March 2024	13,709	14,897	28,606
<b>DEPRECIATION</b>			
At 1 April 2023	6,962	7,448	14,410
Charge for year	1,349	1,490	2,839
At 31 March 2024	8,311	8,938	17,249
<b>NET BOOK VALUE</b>			
At 31 March 2024	5,398	5,959	11,357
At 31 March 2023	6,747	5,809	12,556

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24 £	31.3.23 £
Other creditors	9,029	5,746

**7. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	8,341	12,893	21,234
<b>Restricted funds</b>			
Charity Accounts	50,919	8,035	58,954
<b>TOTAL FUNDS</b>	59,260	20,928	80,188

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	48,710	(35,817)	12,893
<b>Restricted funds</b>			
Charity Accounts	82,841	(74,806)	8,035
<b>TOTAL FUNDS</b>	131,551	(110,623)	20,928



Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	19,927	(11,586)	8,341
<b>Restricted funds</b>			
Charity Accounts	32,233	18,686	50,919
<b>TOTAL FUNDS</b>	<u>52,160</u>	<u>7,100</u>	<u>59,260</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	7,764	(19,350)	(11,586)
<b>Restricted funds</b>			
Charity Accounts	120,562	(101,876)	18,686
<b>TOTAL FUNDS</b>	<u>128,326</u>	<u>(121,226)</u>	<u>7,100</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	19,927	1,307	21,234
<b>Restricted funds</b>			
Charity Accounts	32,233	26,721	58,954
<b>TOTAL FUNDS</b>	<u>52,160</u>	<u>28,028</u>	<u>80,188</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024

**7. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	56,474	(55,167)	1,307
<b>Restricted funds</b>			
Charity Accounts	203,403	(176,682)	26,721
<b>TOTAL FUNDS</b>	<u>259,877</u>	<u>(231,849)</u>	<u>28,028</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

## Women of Worth

### Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	16,770	3,495
Gift aid	-	6
Big Lottery	10,000	20,000
Urban Outreach	21,890	-
Garfield Weston	10,000	-
GMWSA	45,841	56,989
Ministry of Justice	-	38,583
Bury Cost of Living	2,000	-
Six Town Housing	-	2,000
River Valley	-	2,990
Post Code Lottery	25,000	-
	<hr/> 131,501	<hr/> 124,063
<b>Other trading activities</b>		
Fundraising events	50	4,263
	<hr/>	<hr/>
<b>Total incoming resources</b>	131,551	128,326
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	620	-
<b>Charitable activities</b>		
Contractors	71,535	64,557
Sundries	756	93
Premises Costs	16,413	17,478
Office Costs	34	996
Therapies	140	1,483
Travel	45	526
Training	-	600
Insurance	2,075	1,400
Repairs & Renewals	476	4,043
Arts & Crafts	2,428	7,559
Property Repairs	-	2,270
	<hr/> 93,902	<hr/> 101,005
<b>Support costs</b>		
<b>Management</b>		
Wages	5,544	5,232
Telephone	873	1,009
Postage and stationery	265	2,427
Advertising	288	398
	<hr/> 6,970	<hr/> 9,066

This page does not form part of the statutory financial statements

Women of Worth

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
<b>Management</b>		
<b>Finance</b>		
Bank charges	8	-
Depreciation of tangible fixed assets	2,839	5,627
	<hr/> 2,847	<hr/> 5,627
<b>Information technology</b>		
Repairs and renewals	3,398	2,826
<b>Governance costs</b>		
Accountancy and legal fees	690	810
Book keeping	1,800	1,892
Subscriptions	396	-
	<hr/> 2,886	<hr/> 2,702
Total resources expended	<hr/> 110,623	<hr/> 121,226
<b>Net income</b>	<hr/> <hr/> 20,928	<hr/> <hr/> 7,100

This page does not form part of the statutory financial statements