

Report of the Trustees and
Financial Statements for the Year Ended 31 March 2025
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 2025

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10 to 11

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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 (resigned 23.9.25)
Mrs G Williams Trustee
Mrs D E Giamas Treasurer
Mrs N S Harries Trustee
Ms T Waugh Trustee

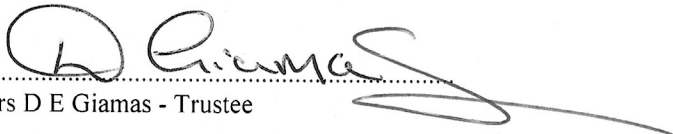
Independent Examiner

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 10.10.25 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 2025.

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: 30/9/2025

Women of Worth

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		57,219	46,354	103,573	131,501
Other trading activities	2	-	-	-	50
Total		<u>57,219</u>	<u>46,354</u>	<u>103,573</u>	<u>131,551</u>
EXPENDITURE ON					
Raising funds		-	170	170	620
Charitable activities					
Activites		22,439	74,656	97,095	104,171
Other		8,174	-	8,174	5,832
Total		<u>30,613</u>	<u>74,826</u>	<u>105,439</u>	<u>110,623</u>
NET INCOME/(EXPENDITURE)		26,606	(28,472)	(1,866)	20,928
RECONCILIATION OF FUNDS					
Total funds brought forward		21,234	58,954	80,188	59,260
TOTAL FUNDS CARRIED FORWARD		<u><u>47,840</u></u>	<u><u>30,482</u></u>	<u><u>78,322</u></u>	<u><u>80,188</u></u>

The notes form part of these financial statements

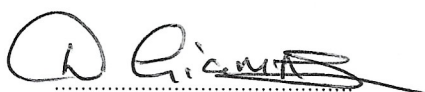
Women of Worth

Balance Sheet

31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	5	1,050	8,036	9,086	11,357
CURRENT ASSETS					
Cash at bank		48,163	29,632	77,795	77,860
CREDITORS					
Amounts falling due within one year	6	(1,373)	(7,186)	(8,559)	(9,029)
NET CURRENT ASSETS		<u>46,790</u>	<u>22,446</u>	<u>69,236</u>	<u>68,831</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>47,840</u>	<u>30,482</u>	<u>78,322</u>	<u>80,188</u>
NET ASSETS		<u>47,840</u>	<u>30,482</u>	<u>78,322</u>	<u>80,188</u>
FUNDS	7				
Unrestricted funds				47,840	21,234
Restricted funds				30,482	58,954
TOTAL FUNDS				<u>78,322</u>	<u>80,188</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

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

	31.3.25	31.3.24
	£	£
Fundraising events	-	50
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	48,660	82,841	131,501
Other trading activities	50	-	50
Total	<u>48,710</u>	<u>82,841</u>	<u>131,551</u>
EXPENDITURE ON			
Raising funds	-	620	620
Charitable activities			
Activities	29,985	74,186	104,171
Other	5,832	-	5,832
Total	<u>35,817</u>	<u>74,806</u>	<u>110,623</u>
NET INCOME	12,893	8,035	20,928
RECONCILIATION OF FUNDS			
Total funds brought forward	8,341	50,919	59,260
TOTAL FUNDS CARRIED FORWARD	<u>21,234</u>	<u>58,954</u>	<u>80,188</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2024 and 31 March 2025	13,709	14,897	28,606
DEPRECIATION			
At 1 April 2024	8,311	8,938	17,249
Charge for year	1,080	1,191	2,271
At 31 March 2025	9,391	10,129	19,520
NET BOOK VALUE			
At 31 March 2025	4,318	4,768	9,086
At 31 March 2024	5,398	5,959	11,357

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Other creditors	8,559	9,029

7. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	21,234	26,606	47,840
Restricted funds			
Charity Accounts	58,954	(28,472)	30,482
TOTAL FUNDS	80,188	(1,866)	78,322

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,219	(30,613)	26,606
Restricted funds			
Charity Accounts	46,354	(74,826)	(28,472)
TOTAL FUNDS	103,573	(105,439)	(1,866)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

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

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	8,341	39,499	47,840
Restricted funds			
Charity Accounts	50,919	(20,437)	30,482
TOTAL FUNDS	<u>59,260</u>	<u>19,062</u>	<u>78,322</u>

Women of Worth

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	17,059	16,770
Big Lottery	20,000	10,000
Urban Outreach	18,800	21,890
Garfield Weston	-	10,000
GMWSA	46,354	45,841
Bury Cost of Living	-	2,000
Post Code Lottery	-	25,000
Arts in Whitefield	360	-
Manchester Guardian	1,000	-
	<hr/>	<hr/>
	103,573	131,501
Other trading activities		
Fundraising events	-	50
	<hr/>	<hr/>
Total incoming resources	103,573	131,551
EXPENDITURE		
Other trading activities		
Purchases	170	620
Charitable activities		
Contractors	71,933	71,535
Sundries	457	756
Premises Costs	15,960	16,413
Office Costs	-	34
Therapies	-	140
Travel	4	45
Insurance	1,931	2,075
Repairs & Renewals	135	476
Arts & Crafts	936	2,428
	<hr/>	<hr/>
	91,356	93,902
Support costs		
Management		
Wages	6,600	5,544
Telephone	954	873
Postage and stationery	136	265
Advertising	-	288
	<hr/>	<hr/>
	7,690	6,970
Finance		
Bank charges	48	8
Carried forward	48	8

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Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

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 £
Unrestricted funds			
General fund	105,929	(66,430)	39,499
Restricted funds			
Charity Accounts	129,195	(149,632)	(20,437)
TOTAL FUNDS	<u>235,124</u>	<u>(216,062)</u>	<u>19,062</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Women of Worth

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	17,059	16,770
Big Lottery	20,000	10,000
Urban Outreach	18,800	21,890
Garfield Weston	-	10,000
GMWSA	46,354	45,841
Bury Cost of Living	-	2,000
Post Code Lottery	-	25,000
Arts in Whitefield	360	-
Manchester Guardian	1,000	-
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	103,573	131,501
Other trading activities		
Fundraising events	-	50
	<hr/>	<hr/>
Total incoming resources	103,573	131,551
EXPENDITURE		
Other trading activities		
Purchases	170	620
Charitable activities		
Contractors	71,933	71,535
Sundries	457	756
Premises Costs	15,960	16,413
Office Costs	-	34
Therapies	-	140
Travel	4	45
Insurance	1,931	2,075
Repairs & Renewals	135	476
Arts & Crafts	936	2,428
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	91,356	93,902
Support costs		
Management		
Wages	6,600	5,544
Telephone	954	873
Postage and stationery	136	265
Advertising	-	288
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	7,690	6,970
Finance		
Bank charges	48	8
Carried forward	48	8

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Women of Worth

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
Finance		
Brought forward	48	8
Depreciation of tangible fixed assets	2,271	2,839
	<hr/> 2,319	<hr/> 2,847
Information technology		
Repairs and renewals	-	3,398
Computer Software	960	-
	<hr/> 960	<hr/> 3,398
Governance costs		
Accountancy and legal fees	714	690
Book keeping	1,800	1,800
Subscriptions	430	396
	<hr/> 2,944	<hr/> 2,886
Total resources expended	<hr/> 105,439	<hr/> 110,623
Net (expenditure)/income	<hr/> (1,866)	<hr/> 20,928

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