

Torbay Ladies' Lounge
Trustees' Annual Report 2020-2021

The trustees of Torbay Ladies' Lounge are pleased to present their report together with the audited accounts of the charity for the year ended 31st March 2021.

Administrative Details

The reference and administration information about the charity, its trustees and advisors are set out as follows:

Charity Number:	CIO 1171754
Charity address for correspondence	Torbay Ladies' Lounge 3 The Drive, Water Lane Kingskerswell Newton Abbot TQ12 5FB

Trustees			Term
Ros Ede	(re-appointed 23.2.2021)	Chair/Coordinator	4 years
Roger Ede	(re-appointed 23.2.2020)	Vice Chair/Treasurer	3 years
Rosie Wilkinson	(appointed 1.2.2020)		3 years
Ian Deakin	(re-appointed 23.2.2019)		3 years

Governance

Torbay Ladies' Lounge is a Charitable Incorporated Organisation (Foundation), incorporated 23rd February 2017. All Trustees gave their time voluntarily and received no remuneration or other benefits.

Objects and Activities

For public benefit, to relieve the needs of women in the Torbay area who are, may become or have been engaged in sex working; street sleeping; domestic violence; suffering with mental health problems or victims of substance misuse issues by working in accordance with Christian principles to provide support, funds, goods or services and signposting to appropriate services to enable them to become aware of alternative possibilities for their lives.

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit. As mentioned in our Plans for the Future in last year's report

- we have continued to advertise our service to statutory services, doctors, clients and volunteers.

- We have appointed 2 new Trustees, Sylvia Bevis and Sylvie Hynes.
- We have commissioned a video about Ladies' Lounge that will be on our website, be published on Facebook and YouTube and shown when we give talks.
- Craft still is a great success
- Now that we are Partners in the Standing Tall Partnership helping with their phone Helpline we are talking to many more vulnerable women.
- Our Deputy is a great asset to Ladies' Lounge

Our numbers are down for the year which is no surprise as the Pandemic has frightened many from participating within a group. However, our ladies that do come into Ladies' Lounge get much more quality time with our trained volunteers and therefore receive more help. During 2020 we have welcomed 569 attendees 23 of whom are new ladies. Our volunteers have given 1,223 hours and hot snacks and refreshments have been served on both Mondays and Wednesdays.

Ladies' Lounge opened cautiously, when permitted by the Government, last year in the summer by meeting outside on the sea front on Wednesday afternoons 2-4pm. The ladies were able to spread out in a picnic area, enjoy craft sessions and refreshments whilst chatting with each other. This was felt to be extremely good for their mental health as isolation exacerbates poor mental health when you live alone. In the autumn, those who were not shielding were allowed back into the building we rent after a Risk Assessment had been signed between Ladies' Lounge and the Salvation Army. This meant extra cleaning work for the volunteers to ensure that the building was a safe place in which to meet. It was also agreed that all volunteers and ladies would take a lateral flow test before entering the building. So, all things considered we have done very well to stay open and to help as many as we have been able to.

Financial Review

Principal sources of funding in 2019-20

- 1 Grants
- 2 Individual donations
- 3 Church donations
- 4 Gift Aid Reclaimed
- 5 Craft Fair

Our main aim during this year was to keep Ladies' Lounge open, as permitted by the Government, and run it safely.

There is a Designated Salary Fund of £5192 to be used to fund the Deputy's salary when the Tampon Tax salary funding ceases.

During the financial year we have fully utilised the Restricted Grant Funding received from both the Tampon Tax and Crimebeat Funds for our normal day to day expenditure.

Total number of volunteers: 22

Reserves Policy

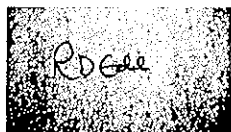
We hold cash at the bank of £22,000, which are unrestricted funds. These unrestricted funds are held to meet any unforeseen expenditure that may occur and represent approximately 21 months of our usual expenditure. The impact of the Coronavirus Pandemic on both our income and expenditure cannot be quantified at present.

Plans for the Future

The Torbay Ladies' Lounge Management Team has set the following goals:

- Continue to advertise our service to statutory services, doctors, clients and volunteers using our new video:
- Find Funding for a full-time Project Manager
- To develop our relationship with the Standing Tall Partnership
- To develop our role on the Standing Tall Partnership Helpline

Approved by the Board of Trustees on 17th January 2022 and signed on behalf by:



.....
Ros Ede
Chair of Trustees/Coordinator

TORBAY LADIES LOUNGE CIO

Charity no. 1171754

**Receipts and Payments Account for the
Year ended 31st March 2021**

	Unrestricted	Restricted	Total	Total
			2021	2020
<i>Receipts</i>	£	£	£	£
Donations	5,695		5,695	10,472
Gift Aid	1057		1,057	751
Grants	0	9,041	9,041	10380
	<u>6,752</u>	<u>9,041</u>	<u>15,793</u>	<u>21,603</u>
<i>Payments</i>				
Craft materials	0	0	0	2,370
Equipment	167		167	659
Insurance	0	0	0	317
Office overheads & premises	0	1,047	1,047	3,555
Refreshments	0	0	0	1,585
Stationery	55	0	55	234
Publicity	0	0	0	175
Telephone	187	0	187	191
Training	0	0	0	573
Salary costs	0	10,091	10,091	1,487
Volunteer expenses	0	0	0	931
DBS checks	0	0	0	219
Operational activity	0	1,051	1,051	0
Independent examination fee	600	0	600	0
Miscellaneous expenses	112	0	112	1,202
	<u>1,121</u>	<u>12,189</u>	<u>13,310</u>	<u>13,498</u>
Net Receipts	5,631	-3,148	2,483	8,105
Transfer	0	0		
Add Bank at 1.4.20	<u>21,480</u>	<u>8,513</u>	<u>29,993</u>	<u>21,888</u>
Cash at Bank 31.3.21	<u>27,111</u>	<u>5,365</u>	<u>32,476</u>	<u>29,993</u>

Statement of Assets and Liabilities at 31st March 2021

<i>Assets</i>				
Cash at bank	<u>27,111</u>	<u>5,365</u>	<u>32,476</u>	<u>29,993</u>
<i>Liabilities</i>				
Creditors	501	0	501	171
Independent examination fee	<u>480</u>		<u>480</u>	<u>480</u>

Note The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on the assets of the CIO.

Approved by the Trustees on 17th January 2022
and signed in their behalf by

R M Ede Trustee/Treasurer

Independent Examiner's Report to the Trustees of Torbay Ladies Lounge CIO
Charity no. 1171754

I report to the trustees on my examination of the accounts of Torbay Ladies Lounge CIO (the Trust) for the year ended 31st March 2021.

Responsibilities and basis of the 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).

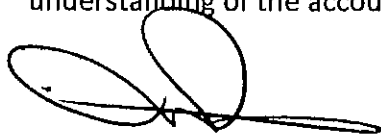
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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's as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.



Ian Barrett FCA FCIE
Barretts
22 Union Street
Newton Abbot TQ12 2JS

18th January 2022