

**REGISTERED CHARITY NUMBER: 1175486**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 October 2023  
for  
The Wayfinderwoman Trust**

# **The Wayfinderwoman Trust**

## **Contents of the Financial Statements for the Year Ended 31 October 2023**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 3</b>
<b>Independent Examiner's Report</b>	<b>4</b>
<b>Statement of Financial Activities</b>	<b>5</b>
<b>Balance Sheet</b>	<b>6</b>
<b>Notes to the Financial Statements</b>	<b>7 to 18</b>
<b>Detailed Statement of Financial Activities</b>	<b>19 to 20</b>

**The Wayfinderwoman Trust**  
**Report of the Trustees**  
**for the Year Ended 31 October 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 October 2023. 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's principle aim is to promote social inclusion for the public benefit by preventing women and young girls of working age from becoming socially excluded, relieving the needs of those who are socially excluded and assisting them to integrate into society by:

- a) The provision of information and advice,
- b) Building a mutual support community, able to network with others with similar experiences with the object of providing individuals with the knowledge, understanding and confidence to overcome barriers to employment opportunities,
- c) One to one support, workshops and seminars with the objective of enabling women and young girls so that they have the skills and confidence to overcome any barriers that are preventing them from identifying and pursuing employment choices prior to, and during their working lives,
- d) Provision of on-line and face to face support in an empathic, non-threatening environment with the object of relieving emotional hardship,
- e) Working alongside organisations to improve and promote employment opportunities for women with the object of relieving financial hardship.

**The Wayfinderwoman Trust**  
**Report of the Trustees**  
**for the Year Ended 31 October 2023**

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

**Charitable activities**

The charity can only operate with volunteers who are committed to helping other women. This year we had over 20 volunteers giving their time both in the drop in-centre (the Hub) and outside of that raising awareness and fundraising. In total they gave 4,245 hours of their time for which we are very grateful.

Thanks to a generous £99,000 3-year grant from the National Lottery Reaching Communities Fund, we were able to recruit two part-time women and open the Hub full-time, doubling the availability of our services to women. As a result there has been a large increase in hub activity with 235 contacts in this reporting year. Our annual survey of women resulted in more concerns regarding their physical and mental health and the cost of living crisis. We responded to that by scheduling workshops more aligned with helping women to increase their resilience. Over 42 peer support 121 appointments were also made compared to 12 last year. Increasingly complex issues are being brought to us including poverty, homelessness, mental health and loneliness. Over 242 women have attended either courses or events provided by us although double that number booked on our courses. We still wish to provide workshops that are free to all so there are no barriers but this has to be balanced with the reality of high levels of non-attendance. The Trustees will continue to review this situation.

Competition for grants continues and in addition to the National Lottery, we received funding of £2,500 from the Garfield Weston Foundation which was used to run several of our workshops to improve women's mental health.

We were pleased to welcome Barbara Rowe, Cherine Maskell, Jill Lovegrove, Sue Bush and Fiona Anderton as Trustees during the year. As their terms were coming to an end in September 2023 we said goodbye to Jemma Weston, Amanda Rannie and Anne Blake-Coggins who had been involved with the charity from the start. Our enormous thanks go to them, and all of the Trustees who willingly give their time and expertise.

We remained active with representation on the CPS Scrutiny Panels for Violence Against Women and Young Girls, and Hate Crime, whilst our involvement as a representative on the Strategic Independent Advisory Group for Sussex Police resulting in even closer working relationships with the Force.

**FINANCIAL REVIEW**

**Financial position**

The financial statements show a surplus of £13,208 for this year (2022 - surplus of £3,228).

**Reserves policy**

The charity's reserves are required and maintained at a level sufficient to ensure the continuance of the charity's objectives. The charity has ringfenced designated funds of £10,405 continue the charity's objectives for the next two years.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust. The charity was registered as a Charitable Incorporated Organisation (CIO) with the Charity Commission on 31 October 2017.

## The Wayfinderwoman Trust

### Report of the Trustees for the Year Ended 31 October 2023

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Recruitment and appointment of new trustees

The Board of Trustees may at any time appoint another individual as a new Trustee by ordinary resolution. The Trustees can consist of at least three with no maximum limit.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1175486

##### Principal address

10 Michelham Close  
Eastbourne  
East Sussex  
BN23 8JD

##### Trustees

Mrs L J Murphy  
Miss J Weston Accountant (Resigned 3/09/23)  
Mrs A J Rannie (Resigned 3/09/23)  
Miss T Xerxes  
Mrs P M Kendall (resigned 30/11/2022)  
Mrs A B Blake-Coggins (Resigned 3/09/23)  
Mrs K Day  
Ms F I Anderson (Appointed 13/09/23)  
Mrs J Lovegrove (Appointed 27/06/23) - Treasurer  
Ms Barbara Rowe (Appointed 24/04/23) (Resigned 13/05/2024)  
Ms S Bush (Appointed 17/03/23)  
Mrs C Maskill (Appointed 24/01/23)  
Mrs T Anderton  
Mrs K Burrell

Approved by order of the board of trustees on ..... 17 June 2024 ..... and signed on its behalf by:

  
.....  
Mrs L J Murphy - Trustee

**Independent Examiner's Report to the Trustees of  
The Wayfinderwoman Trust**

**Independent examiner's report to the trustees of The Wayfinderwoman Trust**

I report to the charity trustees on my examination of the accounts of The Wayfinderwoman Trust (the Trust) for the year ended 31 October 2023.

**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**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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.



Andrew Hill FCA

Date: 17/06/2024

**The Wayfinderwoman Trust**

**Statement of Financial Activities  
for the Year Ended 31 October 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		5,062	-	5,062	5,565
<b>Charitable activities</b>					
Charitable activities		-	45,420	45,420	11,448
Other trading activities	2	<u>9,235</u>	<u>-</u>	<u>9,235</u>	<u>7,048</u>
<b>Total</b>		<u>14,297</u>	<u>45,420</u>	<u>59,717</u>	<u>24,061</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Support costs		1,400	32,828	34,228	17,545
Charitable activities		<u>4,106</u>	<u>8,175</u>	<u>12,281</u>	<u>3,288</u>
<b>Total</b>		<u>5,506</u>	<u>41,003</u>	<u>46,509</u>	<u>20,833</u>
<b>NET INCOME</b>					
Transfers between funds	10	<u>8,791</u> <u>790</u>	<u>4,417</u> <u>(790)</u>	<u>13,208</u> <u>-</u>	<u>3,228</u> <u>-</u>
<b>Net movement in funds</b>		9,581	3,627	13,208	3,228
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>26,709</u>	<u>5,424</u>	<u>32,133</u>	<u>28,905</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>36,290</u>	<u>9,051</u>	<u>45,341</u>	<u>32,133</u>

The notes form part of these financial statements

# The Wayfinderwoman Trust

## Balance Sheet 31 October 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Intangible assets	6	-	702	702	1,404
Tangible assets	7	<u>-</u>	<u>967</u>	<u>967</u>	<u>1,247</u>
		-	1,669	1,669	2,651
<b>CURRENT ASSETS</b>					
Debtors	8	762	-	762	1,061
Cash at bank and in hand		<u>36,866</u>	<u>9,692</u>	<u>46,558</u>	<u>41,601</u>
		37,628	10,500	47,320	42,662
<b>CREDITORS</b>					
Amounts falling due within one year	9	<u>(1,338)</u>	<u>(2,310)</u>	<u>(3,648)</u>	<u>(13,180)</u>
<b>NET CURRENT ASSETS</b>		<u>36,290</u>	<u>7,382</u>	<u>43,672</u>	<u>29,482</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>36,290</u>	<u>9,051</u>	<u>45,341</u>	<u>32,133</u>
<b>NET ASSETS</b>		<u>36,290</u>	<u>9,051</u>	<u>45,341</u>	<u>32,133</u>
<b>FUNDS</b>	10				
Unrestricted funds				36,290	26,709
Restricted funds				<u>9,051</u>	<u>5,424</u>
<b>TOTAL FUNDS</b>				<u>45,341</u>	<u>32,133</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17 June 2024 and were signed on its behalf by:

  
L J Murphy - Trustee

The notes form part of these financial statements



## **The Wayfinderwoman Trust**

### **Notes to the Financial Statements for the Year Ended 31 October 2023**

#### **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.

The presentation currency of the financial statements is the Pound Sterling (£) and are rounded to the nearest £1.

The financial statements have been prepared to give a "true and fair" view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a "true and fair view". This departure has involved following the 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 issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

##### **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.

##### **Website**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses. Amortisation is provided at 20% straight line basis in order to write the asset off over its estimated useful life.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      -    at varying rates on cost

##### **Taxation**

The charity is exempt from tax on its charitable activities.

## The Wayfinderwoman Trust

### Notes to the Financial Statements - continued for the Year Ended 31 October 2023

#### 1. ACCOUNTING POLICIES - continued

##### 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.

Government grants of £25,000 were received in 2020 due to the COVID-19 pandemic. These amounts have been ring fenced by the trustees as designated funds, to be used against future expenditure for the charity to continue for at least the next three years. The balance of this fund as at 31 October 2023 was £10,405 (2022 - £10,405).

##### Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

##### Going concern

The trustees have assessed whether the going concern basis of preparation continues to be appropriate, based on whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charitable company to continue as a going concern.

At the time of approving the financial statements the trustees believe that all appropriate measures have been or will be taken to ensure that the charitable company will be able to continue its operations for at least the next 12 months and thus conclude that the going concern basis remains appropriate.

#### 2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	8,796	6,302
Sale of books and other items	12	746
Course fees	<u>427</u>	<u>-</u>
	<u>9,235</u>	<u>7,048</u>

**The Wayfinderwoman Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2023**

**3. SUPPORT COSTS**

	Management £
Support costs	29,704
Charitable activities	<u>5,794</u>
	<u>35,498</u>

Support costs include amounts paid in respect of the Independent examination of the accounts of Nil (2022 £NIL).

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 October 2023 nor for the year ended 31 October 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 October 2023 nor for the year ended 31 October 2022.

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	5,514	51	5,565
<b>Charitable activities</b>			
Charitable activities	-	11,448	11,448
Other trading activities	<u>7,048</u>	<u>-</u>	<u>7,048</u>
<b>Total</b>	<u>12,562</u>	<u>11,499</u>	<u>24,061</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Support costs	11,350	6,195	17,545
Charitable activities	<u>3,288</u>	<u>-</u>	<u>3,288</u>
<b>Total</b>	<u>14,638</u>	<u>6,195</u>	<u>20,833</u>
<b>NET INCOME/(EXPENDITURE)</b>	(2,076)	5,304	3,228
Transfers between funds	431	(431)	-

The Wayfinderwoman Trust

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Net movement in funds	(1,645)	4,873	3,228
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	28,354	551	28,905
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>26,709</u>	<u>5,424</u>	<u>32,133</u>

6. INTANGIBLE FIXED ASSETS

	Website £
<b>COST</b>	
At 1 November 2022 and 31 October 2023	<u>3,510</u>
<b>AMORTISATION</b>	
At 1 November 2022	2,106
Charge for year	<u>702</u>
At 31 October 2023	<u>2,808</u>
<b>NET BOOK VALUE</b>	
At 31 October 2023	<u>702</u>
At 31 October 2022	<u>1,404</u>

**The Wayfinderwoman Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2023**

**7. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 November 2022	5,253
Additions	1,347
At 31 October 2023	<u>6,600</u>
<b>DEPRECIATION</b>	
At 1 November 2022	4,006
Charge for year	<u>1,627</u>
At 31 October 2023	<u>5,633</u>
<b>NET BOOK VALUE</b>	
At 31 October 2023	<u>967</u>
At 31 October 2022	<u>1,247</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Other debtors	<u>762</u>	<u>1,061</u>

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

	2023	2022
	£	£
Other creditors	<u>3,648</u>	<u>13,180</u>

Income from donations and grants that are for restricted purposes, on projects which are over a period of time have been deferred until such time that they are designated to be expended. Any surplus amounts are only taken once a project has been completed.

Any amounts left at the end of the project are carried forward until such time that permission has been granted from the grant provider to transfer the amounts to the general funds. Grants deferred at the year end amounted to £1,669. (2022 - £2,213).

The Wayfinderwoman Trust

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2023

10. MOVEMENT IN FUNDS

	At 1.11.22 £	Net movement in funds £	Transfers between funds £	At 31.10.23 £
<b>Unrestricted funds</b>				
General fund	18,436	1,158	790	20,384
Women in Lockdown book	472	12	-	484
Pier to Peer Walk	4,394	7,621	-	12,015
Vintage Fair	1,209	-	-	1,209
Royal Variety Show	<u>2,198</u>	<u>-</u>	<u>-</u>	<u>2,198</u>
	26,709	8,791	790	36,290
<b>Restricted funds</b>				
SCF Tampon Tax	-	808	(808)	-
SCF COVID -19	213	-	-	213
SCF Technical	211	-	-	211
EBC 3	-	233	-	233
EBC Devolved budget	500	-	-	500
Arnold Clarke	500	-	-	500
John Jackson Fund - Hub	4,000	-	-	4,000
Lottery Community Fund	-	3,041	-	3,041
MADL	-	353	-	353
Garfield Weston fund	<u>-</u>	<u>(18)</u>	<u>18</u>	<u>-</u>
	<u>5,424</u>	<u>4,417</u>	<u>(790)</u>	<u>9,051</u>
<b>TOTAL FUNDS</b>	<u><u>32,133</u></u>	<u><u>13,208</u></u>	<u><u>-</u></u>	<u><u>45,341</u></u>

The Wayfinderwoman Trust

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2023

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	5,899	(4,831)	1,158
Women in Lockdown book	12	-	12
Pier to Peer Walk	<u>8,296</u>	<u>(675)</u>	<u>7,621</u>
	14,297	(5,506)	8,791
<b>Restricted funds</b>			
Mayors fund	702	(702)	-
SCF Tampon Tax	808	-	808
SCF COVID -19	243	(243)	-
SCF Technical	503	(503)	-
EBC 3	8,573	(8,340)	233
Lottery Community Fund	30,994	(27,953)	3,041
MADL	1,097	(744)	353
Garfield Weston fund	<u>2,500</u>	<u>(2,518)</u>	<u>(18)</u>
	<u>45,420</u>	<u>(41,003)</u>	<u>4,417</u>
<b>TOTAL FUNDS</b>	<u><u>59,717</u></u>	<u><u>(46,509)</u></u>	<u><u>13,208</u></u>

The Wayfinderwoman Trust

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2023

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.11.21 £	Net movement in funds £	Transfers between funds £	At 31.10.22 £
<b>Unrestricted funds</b>				
General fund	25,231	(7,226)	431	18,436
Women in Lockdown book	-	472	-	472
Pier to Peer Walk	1,914	2,480	-	4,394
Vintage Fair	1,209	-	-	1,209
Royal Variety Show	-	2,198	-	2,198
	<u>28,354</u>	<u>(2,076)</u>	<u>431</u>	<u>26,709</u>
<b>Restricted funds</b>				
SCF COVID -19	213	-	-	213
SCF Technical	210	1	-	211
SCF Digital inclusion	-	303	(303)	-
New Local Connect Grant	128	-	(128)	-
EBC Devolved budget	-	500	-	500
Arnold Clarke	-	500	-	500
John Jackson Fund - Hub	-	4,000	-	4,000
	<u>551</u>	<u>5,304</u>	<u>(431)</u>	<u>5,424</u>
<b>TOTAL FUNDS</b>	<u>28,905</u>	<u>3,228</u>	<u>-</u>	<u>32,133</u>



The Wayfinderwoman Trust

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2023

10. MOVEMENT IN FUNDS - continued

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	4,181	(11,407)	(7,226)
Women in Lockdown book	2,204	(1,732)	472
Pier to Peer Walk	2,873	(393)	2,480
Royal Variety Show	<u>3,304</u>	<u>(1,106)</u>	<u>2,198</u>
	12,562	(14,638)	(2,076)
<b>Restricted funds</b>			
Mayors fund	702	(702)	-
SCF COVID -19	243	(243)	-
SCF Technical	504	(503)	1
SCF Digital inclusion	4,500	(4,197)	303
EBC Devolved budget	500	-	500
Arnold Clarke	1,050	(550)	500
John Jackson Fund - Hub	<u>4,000</u>	<u>-</u>	<u>4,000</u>
	<u>11,499</u>	<u>(6,195)</u>	<u>5,304</u>
<b>TOTAL FUNDS</b>	<u><u>24,061</u></u>	<u><u>(20,833)</u></u>	<u><u>3,228</u></u>

The Wayfinderwoman Trust

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2023

10. MOVEMENT IN FUNDS - continued

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

	At 1.11.21 £	Net movement in funds £	Transfers between funds £	At 31.10.23 £
<b>Unrestricted funds</b>				
General fund	25,231	(6,068)	1,221	20,384
Women in Lockdown book	-	484	-	484
Pier to Peer Walk	1,914	10,101	-	12,015
Vintage Fair	1,209	-	-	1,209
Royal Variety Show	-	2,198	-	2,198
	<u>28,354</u>	<u>6,715</u>	<u>1,221</u>	<u>36,290</u>
<b>Restricted funds</b>				
SCF Tampon Tax	-	808	(808)	-
SCF COVID -19	213	-	-	213
SCF Technical	210	1	-	211
SCF Digital inclusion	-	303	(303)	-
EBC 3	-	233	-	233
New Local Connect Grant	128	-	(128)	-
EBC Devolved budget	-	500	-	500
Arnold Clarke	-	500	-	500
John Jackson Fund - Hub	-	4,000	-	4,000
Lottery Community Fund	-	3,041	-	3,041
MADL	-	353	-	353
Garfield weston fund	-	(18)	18	-
	<u>551</u>	<u>9,721</u>	<u>(1,221)</u>	<u>9,051</u>
<b>TOTAL FUNDS</b>	<u>28,905</u>	<u>16,346</u>	<u>-</u>	<u>45,341</u>

The Wayfinderwoman Trust

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2023

10. 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	10,170	(16,238)	(6,068)
Women in Lockdown book	2,216	(1,732)	484
Pier to Peer Walk	11,169	(1,068)	10,101
Royal Variety Show	<u>3,304</u>	<u>(1,106)</u>	<u>2,198</u>
	26,859	(20,144)	6,715
<b>Restricted funds</b>			
Mayors fund	1,404	(1,404)	-
SCF Tampon Tax	808	-	808
SCF COVID -19	486	(486)	-
SCF Technical	1,007	(1,006)	1
SCF Digital inclusion	4,500	(4,197)	303
EBC 3	8,573	(8,340)	233
EBC Devolved budget	500	-	500
Arnold Clarke	1,050	(550)	500
John Jackson Fund - Hub	4,000	-	4,000
Lottery Community Fund	30,994	(27,953)	3,041
MADL	1,097	(744)	353
Garfield weston fund	<u>2,500</u>	<u>(2,518)</u>	<u>(18)</u>
	56,919	(47,198)	9,721
<b>TOTAL FUNDS</b>	<u>83,778</u>	<u>(67,342)</u>	<u>16,436</u>

**The Wayfinderwoman Trust**

**Notes to the Financial Statements - continued  
for the Year Ended 31 October 2023**

**11. RELATED PARTY DISCLOSURES**

During the year, the patron of the charity made donations to the charity to the value of £787 (2022 £750).

Payments were made to Mtc2 Limited for facilitator and project management expenses of £Nil (2022 - £NIL) during the year. Mtc2 Limited is a company run by a trustee.

Payments made to RDP Limited for workshop facilitation of £500 (2022 £500) were made during the year. RDP Limited is a company run by a trustee.

**The Wayfinderwoman Trust**

**Detailed Statement of Financial Activities  
for the Year Ended 31 October 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	5,062	5,565
<b>Other trading activities</b>		
Fundraising events	8,796	6,302
Sale of books and other items	12	746
Course fees	<u>427</u>	<u>-</u>
	9,235	7,048
<b>Charitable activities</b>		
Grants	<u>45,420</u>	<u>11,448</u>
<b>Total incoming resources</b>	59,717	24,061
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Postage and stationery	570	298
Costs of fundraising	867	2,922
Leaflets and promotional	13	60
Facilitator & Speaker fees	4,562	1,540
Hall hire	595	-
Volunteer expenses	1,231	194
Advertising and promotion	364	150
Computer expenses	1,744	2,963
Refreshments	39	55
Training	<u>1,026</u>	<u>-</u>
	11,011	8,182
<b>Support costs</b>		
<b>Management</b>		
Wages	21,096	-
Social security	72	-
Carried forward	21,168	-

This page does not form part of the statutory financial statements

**The Wayfinderwoman Trust**

**Detailed Statement of Financial Activities  
for the Year Ended 31 October 2023**

	2023 £	2022 £
<b>Management</b>		
Brought forward	21,168	-
Pensions	738	-
Rent	8,340	8,340
Insurance	663	627
Telephone	719	406
Sundries	325	-
Computer maintenance	400	840
Sundry expenses	-	144
Printing, postage and office	-	284
Subscriptions	816	71
Amortisation of intangible fixed assets	702	702
Depreciation of tangible and heritage assets	<u>1,627</u>	<u>1,184</u>
	35,498	12,598
<b>Finance</b>		
Bank charges	<u>-</u>	<u>53</u>
Total resources expended	<u>46,509</u>	<u>20,833</u>
<b>Net income</b>	<u><u>13,208</u></u>	<u><u>3,228</u></u>

This page does not form part of the statutory financial statements