

PETERBOROUGH WOMENS AID
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

PETERBOROUGH WOMENS AID

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	V Dillon	
	J Coomber	
	J Jones	
	S Radjenovic	(Appointed 1 December 2020)
	B Swift	
	C Thatcher	
CEO	Claire Taylor	
Charity number	1180370	
Principal address	PO Box 75 Peterborough PE1 4UZ	
Independent examiner	Stephenson Smart & Co 36 Tyndall Court Commerce Road Lynch Wood Peterborough PE2 6LR	
Bankers	Barclays Bank PLC 1 Church Street Peterborough Cambridgeshire PE1 1XE	

PETERBOROUGH WOMENS AID

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PETERBOROUGH WOMENS AID

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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

The charity's objects are to relieve the distress and trauma experienced by victims/survivors who have been affected by domestic abuse and/or sexual violence situations. The charity recognises that everyone has a right to live their lives free from fear of domestic violence and abuse and that society has a duty to recognise and defend this right. Peterborough Women's Aid is committed to the principles of self-help and self-determination and encourages the service users to seek advice, information and support to determine their own futures. We offer support to women, men, young people and children. There has been no change in these objectives during the year.

The principal activities are achieved by, but not limited to:

1. Providing safe temporary refuge accommodation and facilities for women and children;
2. Providing an ongoing telephone advice response service for any member of the public making contact for information and support. This includes liaison with and signposting to other specialist domestic abuse agencies now operated by Cambridgeshire City Council and Peterborough City Council as well as other charitable agencies both locally and nationally;
3. Providing an opportunity for women in the refuge to attend a group work programme whose aims are to assist with the understanding of the dynamics of domestic abuse and strategies to assist developing positive lifestyle coping strategies;
4. Providing specialist services within the refuge for children and young people affected by domestic abuse and sexual violence.

As a charity we work closely with local police, children's services and many other agencies.

Refuge Service

The refuge service provides temporary accommodation to women and children who are experiencing domestic abuse. Our team provides emotional and practical support to women on a one to one and group basis. The one to one sessions held with women enable them to have a safe environment where they can express their feelings and receive unconditional positive regard. We offer assistance and advice on benefits, legal issues, housing etc. Referrals to our refuge come from a variety of agencies and self-referrals, we receive and take referrals both locally and nationally.

Children's service within the Refuge accommodation

Our aim through the provision of the children's service is to identify and endeavour to meet the emotional and educational needs of the children within the refuge. We employ qualified children's workers to provide play sessions and educational activities, individual sessions and offer advice and guidance to the mothers.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

PETERBOROUGH WOMENS AID

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance

During the year ended 31 March 2021 we have been offering

- Safety planning, which includes practical steps to protect victims and their children, as well as longer-term solutions. These plans will include actions from the Multi-Agency Risk Assessment Conference (MARAC) as well as sanctions and remedies available through the criminal and civil courts, housing options and services available through other organisations.
- Emotional support both short and longer term, this includes one to one sessions offering reassurance, advice and guidance, with the principles of self-help and self-determination.
- Practical assistance with the legal system and benefits advice relating to the current situations.
- Support and advocacy for our service users by attending solicitors, courts and other appointments as appropriate.
- An opportunity to attend a group work programme whose aims are to assist with the understanding of the dynamics of domestic abuse and strategies to assist with developing positive lifestyle coping strategies.
- Provision of after school clubs, liaison to go to school and nursery visits.
- Liaison to ensure professional services such as health visitors and midwives are available to families.
- Support with childcare whilst mothers attend appointments, core group meetings, housing application and child care support whilst mothers go back to their homes to collect belongings.
- One to one sessions to provide basic parenting skills around hygiene, routine, nutrition, rules and boundaries and help with behavioural issues.

Peterborough Women's Aid has been involved in promotional campaigns and in raising awareness of Domestic Abuse locally. Over the past year we have continued to offer a high quality service to victims and survivors of domestic abuse and sexual violence.

COVID-19 impact

Risk assessments have been carried out and the necessary PPE is available for use.

Bedrooms have been left for 3 days before being cleaned and sanitised. New residents were required to self isolate for 14 days. Funding was received to cover the loss of income from the empty rooms.

Staff have managed to continue to work by either working from home, using Zoom for virtual meetings and maintaining a rota for split working. The rota has enabled one women's worker and one children's worker to be in the refuge at least in the mornings and this has enabled social distancing to be maintained whilst still being able to support the women and children.

Residents had tablets so house meetings could be held via Zoom. Safe play sessions were devised for the children and telephone support continued for the women as needed.

Peterborough Women's Aid were included in a pilot scheme for COVID-19 swabs for residents showing symptoms of COVID-19.

PETERBOROUGH WOMENS AID

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Ongoing support

Our safe refuge accommodation continues to provide safe temporary refuge for women and children fleeing their domestic abuse situations. The team have offered a varied programme of support to residents, which has included emotional and practical support as well as workshops running with the refuge itself. The team have worked to maximise the percentage occupancy of rooms at the refuge and we have been able to meet the targets set by the funding bodies. This has been achieved by the continued high quality service provided to both women and children.

The children's service has been maintained throughout the year despite COVID-19 restrictions.

Peterborough Women's Aid is dependent upon funding from Peterborough City Council and other grant funding.

Funding in the form of a grant from Housing Related Support to enable the provision of the safe refuge has been received and housing benefit payments are crucial in being able to support the ongoing provision of the refuge facility.

We have been fortunate to receive a variety of donations and secured funding for a full time outreach worker post from February 2021.

PWA has continued to offer telephone support to the community

Financial review

The results for the year are set out on the Statement of Financial Activities.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to approximately three month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees are aware of the Charities Protection and Investment Act 2016 to safeguard the public. Peterborough Women's Aid does not use professional fundraisers or any commercial participator to raise funds. From time to time permission is sought from the local authority to raise funds in the community on a specific day in our locality. We have always aimed to inform the public, local businesses and other institutions about our work. Our practice is to respond to offers of donations with gratitude and occasionally appeal by letter to local businesses for specific support for a need or project.

Donations

Donations made in cash or by way of gifts were received during the year from numerous local businesses, other societies and associations and from individuals.

Plus many donations from supporters of toiletries toys, clothes and baby equipment and an anonymous donation of gift vouchers.

The Trustees would like to thank everyone who has supported Peterborough Women's Aid throughout this year.

Risk Review

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

PETERBOROUGH WOMENS AID

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Structure, governance and management

The charity is a Charitable Incorporated Organisation and is registered with the Charity Commissioner under charity number 1180370.

Peterborough Women's Aid is a member of the Women's Aid Federation of England.

The trustees who served during the year and up to the date of signature of the financial statements were:

V Dillon

J Coomber

J Jones

S Radjenovic

(Appointed 1 December 2020)

B Swift

C Thatcher

The power to appoint new trustees is vested in the Trustees. New trustees are actively sought on an ongoing basis and their appointment is ratified at the AGM. The Trustees, of up to ten members, meet regularly during the year. Sub groups are formed from the main committee to deal with specific aspects of finance and personnel.

None of the trustees has any beneficial interest in the charity.

Management

The day to day responsibilities of running Peterborough Women's Aid during the year were delegated by the Trustees to the service manager up to December 2020, after that date a new post of chief executive officer was created replacing the service manager. The service manager reported to the chair person on a regular basis in the interim period between trustee meetings and from December 2020 the chief executive officer has worked closely with the Board of Trustees.

Statement of trustees' responsibilities

The trustees 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).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

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 judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PETERBOROUGH WOMENS AID

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

The trustees' report was approved by the Board of Trustees.

V Dillon

Trustee

Dated: 7 June 2021

PETERBOROUGH WOMENS AID

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF PETERBOROUGH WOMENS AID

I report to the trustees on my examination of the financial statements of Peterborough Womens Aid (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

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

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

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 The Institute of Chartered Accountants in England & Wales, which is one of the listed bodies.

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 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 charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements to be reached.

Kerry Hilliard ACA FCCA CTA
Stephenson Smart & Co
36 Tyndall Court
Commerce Road
Lynch Wood
Peterborough
PE2 6LR

Dated: 7 June 2021

PETERBOROUGH WOMENS AID

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes						
<u>Income and endowments from:</u>							
Donations and legacies	3	15,330	-	15,330	19,689	-	19,689
Charitable activities	4	72,311	215,727	288,038	106,635	188,604	295,239
Investments	5	11	-	11	699	-	699
Other income	6	5,743	-	5,743	2,169	-	2,169
Total income		93,395	215,727	309,122	129,192	188,604	317,796
<u>Expenditure on:</u>							
Charitable activities	7	76,192	146,267	222,459	109,482	201,930	311,412
Gross transfers between funds		-	-	-	(4,202)	4,202	-
Net income for the year/ Net movement in funds		17,203	69,460	86,663	15,508	(9,124)	6,384
Fund balances at 1 April 2020		48,125	30,884	79,009	32,617	40,008	72,625
Fund balances at 31 March 2021		65,328	100,344	165,672	48,125	30,884	79,009

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

PETERBOROUGH WOMENS AID

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	10		1,598		1,598
Current assets					
Debtors	11	3,594		3,095	
Cash at bank and in hand		171,913		85,226	
		<u>175,507</u>		<u>88,321</u>	
Creditors: amounts falling due within one year	12	<u>(11,433)</u>		<u>(10,910)</u>	
Net current assets			164,074		77,411
Total assets less current liabilities			<u>165,672</u>		<u>79,009</u>
Income funds					
Restricted funds	14		100,344		30,884
Unrestricted funds - general			65,328		48,125
			<u>165,672</u>		<u>79,009</u>

The financial statements were approved by the Trustees on 7 June 2021

V Dillon
Trustee

PETERBOROUGH WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

Peterborough Womens Aid is constituted under CIO-Foundation deed, and is registered with the Charity Commissioners under charity number 1180370.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

PETERBOROUGH WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies (Continued)

1.5 Expenditure

Resources expended

Expenditure, including VAT, is recognised on the accruals basis.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both the direct costs and support costs relating to such activities.

Costs have been allocated to the activity cost categories on a basis consistent with the use of resources and staff time spent.

Management and administration costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include its audit fees and costs linked to the strategic management of the charity.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	15% per annum on reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are measured at transaction price.

Basic financial liabilities

Basic financial liabilities, including creditors are recognised at transaction price.

PETERBOROUGH WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.12 Leases

Rentals payable under operating leases, including any lease incentives received, are charged as an expense on a straight line basis over the term of the relevant lease.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
Donations and gifts	15,330	19,689
Donations and gifts		
Frontline	-	3,000
St Andrews	-	1,000
Plowright Charitable Trust	-	2,500
Bauer Media	-	4,704
BGL Group	1,000	-
Perkins Engines	6,000	-
Amazon Charitable Giving	1,000	-
John Lewis Community Fund	1,000	-
Gibbons Holdings	2,500	-
Other	3,830	8,485
	15,330	19,689

PETERBOROUGH WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

4 Charitable activities

	Housing benefit & rent	Peterborough Family Support Housing related grant	All other restricted funds	Total 2021	Housing benefit & rent	Peterborough Family Support Housing related grant	All other restricted funds	Total 2020
	2021	2021	2021		2020	2020	2020	
	£	£	£	£	£	£	£	£
Refuge services provided	72,311	-	-	72,311	106,635	-	-	106,635
Performance related grants	-	60,206	155,521	215,727	-	80,275	108,329	188,604
	<u>72,311</u>	<u>60,206</u>	<u>155,521</u>	<u>288,038</u>	<u>106,635</u>	<u>80,275</u>	<u>108,329</u>	<u>295,239</u>
Analysis by fund								
Unrestricted funds - general	72,311	-	-	72,311	106,635	-	-	106,635
Restricted funds	-	60,206	155,521	215,727	-	80,275	108,329	188,604
	<u>72,311</u>	<u>60,206</u>	<u>155,521</u>	<u>288,038</u>	<u>106,635</u>	<u>80,275</u>	<u>108,329</u>	<u>295,239</u>

PETERBOROUGH WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

5 Investments

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
Interest receivable	11	699
	<u> </u>	<u> </u>

6 Other income

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
Other income	5,743	2,169
	<u> </u>	<u> </u>

Other income relates to CJRS receipts (2020: £662 from Cambs PCC, £500 DCGL Grant, £1,007 COVID-19 emergency funding).

PETERBOROUGH WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

7 Charitable activities

	Housing benefit & rent	Peterborough Family Support Housing related grant	All other restricted funds	Total 2021	Housing benefit & rent	Peterborough Family Support Housing related grant	All other restricted funds	Total 2020
	2021 £	2021 £	2021 £	£	2020 £	2020 £	2020 £	£
Staff costs	34,576	44,073	67,207	145,856	56,799	86,493	102,920	246,212
Refuge services provided	34,742	316	26,098	61,156	44,329	353	3,750	48,432
Outreach services	-	-	451	451	46	-	3,260	3,306
Children's services	(490)	-	4,809	4,319	762	-	4,625	5,387
	<u>68,828</u>	<u>44,389</u>	<u>98,565</u>	<u>211,782</u>	<u>101,936</u>	<u>86,846</u>	<u>114,555</u>	<u>303,337</u>
Share of support costs	2,402	-	3,313	5,715	4,126	253	276	4,655
Share of governance costs	4,962	-	-	4,962	3,420	-	-	3,420
	<u>76,192</u>	<u>44,389</u>	<u>101,878</u>	<u>222,459</u>	<u>109,482</u>	<u>87,099</u>	<u>114,831</u>	<u>311,412</u>
Analysis by fund								
Unrestricted funds - general	76,192	-	-	76,192	109,482	-	-	109,482
Restricted funds	-	44,389	101,878	146,267	-	87,099	114,831	201,930
	<u>76,192</u>	<u>44,389</u>	<u>101,878</u>	<u>222,459</u>	<u>109,482</u>	<u>87,099</u>	<u>114,831</u>	<u>311,412</u>

PETERBOROUGH WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Chief executive officer/service manager	1	1
Senior refuge services	1	1
Refuge services	2	2
Children's worker	2	2
Domestic Abuse worker	-	1
Administrator	1	1
	<hr/>	<hr/>
Total	7	8
	<hr/> <hr/>	<hr/> <hr/>

Employment costs

	2021 £	2020 £
Wages and salaries	132,031	226,663
Social security costs	10,189	13,517
Other pension costs	3,636	6,032
	<hr/>	<hr/>
	145,856	246,212
	<hr/> <hr/>	<hr/> <hr/>

There were no employees whose annual remuneration was £60,000 or more.

PETERBOROUGH WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

10 Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 April 2020	31,880
At 31 March 2021	31,880
Depreciation and impairment	
At 1 April 2020	30,282
At 31 March 2021	30,282
Carrying amount	
At 31 March 2021	1,598
At 31 March 2020	1,598

11 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	3,222	2,723
Prepayments and accrued income	372	372
	3,594	3,095

12 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	2,350	(425)
Deferred income	-	5,065
Trade creditors	(17)	-
Accruals and deferred income	9,100	6,270
	11,433	10,910

13 Deferred income

	2021 £	2020 £
Other deferred income	-	5,065

PETERBOROUGH WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds			
	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
MHCLG COVID-19 Emergency support	1,450	-	(540)	170	1,080	17,947	(609)	18,418
Housing related grant	7,520	80,275	(87,098)	4,032	4,729	60,206	(44,502)	20,433
Henry Smith charity	1,279	42,700	(28,058)	-	15,921	-	(13,828)	2,093
MIND fund	-	1,600	(1,003)	-	597	-	(4)	593
Tampon Tax fund	-	9,000	(2,265)	-	6,735	-	(6,735)	-
Children in Need	2,966	36,069	(37,213)	-	1,822	30,902	(30,507)	2,217
Early Intervention Domestic Abuse grant	23,224	18,960	(42,184)	-	-	-	-	-
Early Intervention Domestic Abuse set up grant	3,569	-	(3,569)	-	-	-	(451)	(451)
OPCC Youth fund	-	-	-	-	-	1,910	(1,023)	887
OPCC Coronavirus fund	-	-	-	-	-	27,150	(27,669)	(519)
OPCC Early intervention domestic abuse worker	-	-	-	-	-	14,862	(12,137)	2,725
OPCC Outreach worker grant	-	-	-	-	-	24,750	(3,800)	20,950
Garfield Western	-	-	-	-	-	20,000	(5,000)	15,000
WAFE Comic Relief Big Night In	-	-	-	-	-	18,000	-	18,000
	<u>40,008</u>	<u>188,604</u>	<u>(201,930)</u>	<u>4,202</u>	<u>30,884</u>	<u>215,727</u>	<u>(146,266)</u>	<u>100,344</u>

PETERBOROUGH WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

15 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 March 2021 are represented by:						
Tangible assets	1,598	-	1,598	1,598	-	1,598
Current assets/ (liabilities)	63,730	100,344	164,074	46,527	30,884	77,411
	<u>65,328</u>	<u>100,344</u>	<u>165,672</u>	<u>48,125</u>	<u>30,884</u>	<u>79,009</u>

16 Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2021 £	2020 £
Within one year	10,616	10,616
Between two and five years	10,460	21,076
	<u>21,076</u>	<u>31,692</u>

17 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).