

PETERBOROUGH WOMENS AID
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

PETERBOROUGH WOMENS AID

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	C Thatcher	
	H Chapman	(Appointed 18 October 2021)
	J Coomber	
	A Dumigan	(Appointed 18 October 2021)
	S Herbert-Mattick	(Appointed 9 August 2021)
	J Jones	
	S Radjenovic	
	D Rowswell	(Appointed 1 August 2021)
	B Swift	
CEO	Claire Taylor	(left 4 March 2022)
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

CONTENTS

	Page
Trustees' report	1 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 18

PETERBOROUGH WOMENS AID

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report and financial statements for the year ended 31 March 2022.

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

Peterborough Women's Aid's objects are to relieve the distress and trauma experienced by victims/survivors of domestic abuse and/or sexual violence. Peterborough Women's Aid 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 aim to empower victims of domestic abuse to seek support to live an independent life and determine their own futures. There has been no change in these objectives during the year.

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

1. Providing temporary, safe accommodation to women and their children fleeing domestic violence / abuse with specialist emotional and practical support being provided through trained, dedicated workers.
2. Resettlement support is provided to women and children at the point that they can secure independent accommodation in Peterborough.
3. Operating a domestic abuse advice helpline to the Peterborough community. This includes liaison with and signposting to other specialist domestic abuse services where required.
4. Operating a Domestic Abuse Outreach Support service for any victim of domestic abuse living in the Peterborough area including males. Outreach support includes, but is not exclusive too, emotional support, practical support including safety planning, access to peer support through group work activities, and referrals to specialist services where required.

Work in partnership with a range of statutory and voluntary organisations throughout the Peterborough region to ensure a whole package of support can be offered to victims of domestic abuse.

PETERBOROUGH WOMENS AID

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Refuge Service

The refuge provides emergency accommodation for up to 8 women and up to 20 children who are fleeing domestic violence / abuse. Trained refuge workers provide one to one emotional and practical support to the women in the refuge, including but not exclusive too; supporting with benefit applications to ensure all the women have access to their own money, registration with a GP to ensure medical needs are taken care of, accessing legal advice in the event of non-settled immigration status or custody proceedings, access to counselling services, delivery of the Freedom Programme, housing applications and resettlement. A package of support, through a care plan, is developed in conjunction with the woman to identifying their needs and actions required to meet those needs.

Children's Workers

In addition to providing support to the women, the refuge employs dedicated, qualified children's workers, who provide age appropriate emotional, practical, and educational support to the children in the refuge. This support includes but is not exclusive too; registration to nurseries or schools, age appropriate one to one support sessions designed to help the child process their experience of fleeing their home because of domestic abuse, registration with health visitors, as required, and GPs to ensure medical needs are taken care of, activity days through school holidays that are suitable for the whole family. The children's workers are trained to deliver the 'Healing Together' programme which aims to support Mum and Child to process the trauma they have experienced together and not in isolation from each other.

Resettlement Support

Peterborough Women's Aid will provide resettlement support for women and their children when they are successful in securing independent accommodation in Peterborough. Resettlement support includes providing grant funding to support with moving costs and or white goods for the new home. Regular outreach visits to the new home to provide ongoing support whilst the family settle into their new accommodation. Referring to the 'Bobby Scheme' to ensure the family feel safe and secure in their new home. Where required, support to register children with new nurseries or schools.

Outreach Service

Peterborough Women's Aid employ Domestic Abuse Outreach Workers to provide support to victims of domestic violence / abuse in the Peterborough area. Referrals for outreach support are received various sources including low to medium level risk referrals from the police, referrals from partnership agencies and self-referrals through the domestic abuse help line. The support offered includes but is not exclusive too; safety planning to ensure the victim has a plan should the risk of domestic abuse / violence increase, access to counselling support if required, access to legal support to increase safety such as non-molestation orders, referrals to the 'Bobby Scheme' to help someone feel more safe and secure in their own home and facilitating community-based group work programmes.

Domestic Abuse Helpline

A telephone helpline for victims of domestic abuse / violence or professionals seeking advice. The telephone helpline operates throughout the week and is run by the refuge staff. The telephone helpline service is available to anyone seeking support from domestic abuse / violence in the Peterborough area and onward referrals will be made if required including to the Outreach service or to the IDVA service. In addition to the helpline, PWA hosts a 'chat function' on their website and again offers information, advice, and guidance on the support options available to victims of domestic abuse / violence.

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 2022

Achievements and performance

- Peterborough Women's Aid have been successful in securing funding to continue to provide the refuge service from 1st April 2022 – 31st March 2028.
- Peterborough Women's Aid are now registered to receive gift aid on donations made to the charity.
- Peterborough Women's Aid successfully secured funding to create a 'sensory garden' for children accommodated in the refuge.
- Peterborough Women's Aid have successfully recruited new trustees to the board.
- Peterborough Women's Aid have developed a new website for the service which includes a chat function and a donate button.
- Peterborough Women's Aid received funding from Cross Keys Homes to provide dedicated domestic abuse outreach support for their tenants if required for a period of 12 months.
- Peterborough Women's Aid children's workers accessed training to deliver the 'Healing Together' programme.
- Peterborough Women's Aid have successfully updated their digital set up within the refuge. Refuge residents now have their own wi-fi network accessible in the refuge.

COVID-19 Update

In line with government guidelines, Peterborough Women's Aid have now been able to lift most covid restrictions in the refuge. If a woman or child, being accommodated in the refuge, test positive for covid then they are required to self isolate to reduce the risk of transmission to other residents. A package of support will be put in place for any family required to isolate through the staff in the refuge.

Peterborough Women's Aid received government assistance throughout periods of lockdown to top up the rent lost through unused rooms which needed to be kept vacant to ensure the necessary infection prevention control measures could be adhered to.

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 six month's expenditure. The trustees considers that reserves at this level will act as a safeguard, in the event that Peterborough Women's Aid experience a drop in funding, and to allow Peterborough Women's Aid to continue to deliver their services whilst allowing time to seek alternative funding. This level of reserves has been maintained throughout the year.

PETERBOROUGH WOMENS AID

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

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. Peterborough Women's Aid are reviewing and developing a fund-raising strategy which includes running social media campaigns, as required, to raise funds or seek donations for specified items for the refuge. Our practice is to respond to offers of donations with gratitude.

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.

Peterborough Women's Aid received many donations from supporters that included: toiletries toys, clothes, baby equipment and equipment for the refuge.

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

Risk Review

Peterborough Women's Aid have developed a business continuity plan setting out the contingency plans in the event of an incident that affects the operational delivery of its core services.

The board of trustees meet on a six weekly basis where a review of risks is carried out and risk management plans implemented as required. At this time, the trustees are satisfied that there are systems in place at this time to manage risk appropriately.

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:

C Thatcher	
H Chapman	(Appointed 18 October 2021)
J Coomber	
A Dumigan	(Appointed 18 October 2021)
S Herbert-Mattick	(Appointed 9 August 2021)
J Jones	
S Radjenovic	
D Rowswell	(Appointed 1 August 2021)
B Swift	
V Dillon	(Resigned 30 November 2021)

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 board of trustees to deal with specific aspects of finance and personnel.

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

None of the trustees received any remuneration during the year.

PETERBOROUGH WOMENS AID

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Management

The day to day responsibilities of running Peterborough Women's Aid during the year up to February 2022 were held by the post of chief executive officer (CEO), reporting to the chairperson on a regular basis. The CEO is supported by an administrator.

Following the departure of the CEO in March 2022, the trustees have been actively recruiting to the role of CEO whilst providing management support to the staff who are responsible for the day to day running of the service.

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

C Thatcher

Trustee

Dated: 23 June 2022

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 2022.

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: 23 June 2022

PETERBOROUGH WOMENS AID

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes						
Income and endowments from:							
Donations and legacies	3	10,287	-	10,287	15,330	-	15,330
Charitable activities	4	85,252	222,359	307,611	72,311	215,727	288,038
Investments	5	6	-	6	11	-	11
Other income	6	898	-	898	5,743	-	5,743
Total income		<u>96,443</u>	<u>222,359</u>	<u>318,802</u>	<u>93,395</u>	<u>215,727</u>	<u>309,122</u>
Expenditure on:							
Charitable activities	7	<u>76,512</u>	<u>217,919</u>	<u>294,431</u>	<u>76,192</u>	<u>146,267</u>	<u>222,459</u>
Net income for the year/ Net movement in funds		19,931	4,440	24,371	17,203	69,460	86,663
Fund balances at 1 April 2021		<u>65,442</u>	<u>100,344</u>	<u>165,786</u>	<u>48,125</u>	<u>30,884</u>	<u>79,009</u>
Fund balances at 31 March 2022		<u><u>85,373</u></u>	<u><u>104,784</u></u>	<u><u>190,157</u></u>	<u><u>65,328</u></u>	<u><u>100,344</u></u>	<u><u>165,672</u></u>

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 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	10		1,598		1,598
Current assets					
Debtors	11	18,076		3,594	
Cash at bank and in hand		196,211		171,913	
		<u>214,287</u>		<u>175,507</u>	
Creditors: amounts falling due within one year	12	<u>(25,728)</u>		<u>(11,433)</u>	
Net current assets			188,559		164,074
Total assets less current liabilities			<u>190,157</u>		<u>165,672</u>
Income funds					
Restricted funds	13		104,784		100,344
Unrestricted funds - general			85,373		65,328
			<u>190,157</u>		<u>165,672</u>

The financial statements were approved by the Trustees on 23 June 2022

C Thatcher
Trustee

H Chapman
Trustee

PETERBOROUGH WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

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.

Donations, legacies and other forms of voluntary income are recognised as incoming resources when received, except insofar as they are incapable of financial measurement.

PETERBOROUGH WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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 2022

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.

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 2022 £	Unrestricted funds general 2021 £
Donations and gifts	10,287	15,330
Donations and gifts		
EPD	1,000	-
P Mallinson	1,250	-
WAFE	2,000	-
BGL Group	-	1,000
Perkins Engines	-	6,000
Amazon Charitable Giving	1,000	1,000
John Lewis Community Fund	-	1,000
Gibbons Holdings	-	2,500
Other	5,037	3,830
	10,287	15,330

PETERBOROUGH WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

4 Charitable activities

	Housing benefit & rent	Peterborough Family Support Housing related grant	All other restricted funds	Total 2022	Housing benefit & rent	Peterborough Family Support Housing related grant	All other restricted funds	Total 2021
	2022	2022	2022		2021	2021	2021	
	£	£	£	£	£	£	£	£
Refuge services provided	85,252	-	-	85,252	72,311	-	-	72,311
Performance related grants	-	61,410	160,949	222,359	-	60,206	155,521	215,727
	<u>85,252</u>	<u>61,410</u>	<u>160,949</u>	<u>307,611</u>	<u>72,311</u>	<u>60,206</u>	<u>155,521</u>	<u>288,038</u>
Analysis by fund								
Unrestricted funds - general	85,252	-	-	85,252	72,311	-	-	72,311
Restricted funds	-	61,410	160,949	222,359	-	60,206	155,521	215,727
	<u>85,252</u>	<u>61,410</u>	<u>160,949</u>	<u>307,611</u>	<u>72,311</u>	<u>60,206</u>	<u>155,521</u>	<u>288,038</u>

PETERBOROUGH WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

5 Investments

	Unrestricted funds general 2022 £	Unrestricted funds general 2021 £
Interest receivable	6	11
	<u> </u>	<u> </u>

6 Other income

	Unrestricted funds general 2022 £	Unrestricted funds general 2021 £
Other income	898	5,743
	<u> </u>	<u> </u>

Other income relates to CJRS receipts of £609 and claim for SSP under COVID-19 of £289. (2021: £5,743 CJRS).

PETERBOROUGH WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

7 Charitable activities

	Housing benefit & rent	Peterborough Family Support Housing related grant	All other restricted funds	Total 2022	Housing benefit & rent	Peterborough Family Support Housing related grant	All other restricted funds	Total 2021
	2022 £	2022 £	2022 £	£	2021 £	2021 £	2021 £	£
Staff costs	25,735	57,207	123,592	206,534	34,576	44,073	67,207	145,856
Refuge services provided	36,211	-	20,933	57,144	34,742	316	26,098	61,156
Outreach services	-	-	7,725	7,725	-	-	451	451
Children's services	-	-	7,687	7,687	(490)	-	4,809	4,319
	<u>61,946</u>	<u>57,207</u>	<u>159,937</u>	<u>279,090</u>	<u>68,828</u>	<u>44,389</u>	<u>98,565</u>	<u>211,782</u>
Share of support costs	6,766	-	775	7,541	2,402	-	3,313	5,715
Share of governance costs	7,800	-	-	7,800	4,962	-	-	4,962
	<u>76,512</u>	<u>57,207</u>	<u>160,712</u>	<u>294,431</u>	<u>76,192</u>	<u>44,389</u>	<u>101,878</u>	<u>222,459</u>
Analysis by fund								
Unrestricted funds - general	76,512	-	-	76,512	76,192	-	-	76,192
Restricted funds	-	57,207	160,712	217,919	-	44,389	101,878	146,267
	<u>76,512</u>	<u>57,207</u>	<u>160,712</u>	<u>294,431</u>	<u>76,192</u>	<u>44,389</u>	<u>101,878</u>	<u>222,459</u>

PETERBOROUGH WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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:

	2022 Number	2021 Number
Chief executive officer/service manager	1	1
Refuge services	4	3
Children's worker	2	2
Outreach workers	2	-
Administrator	1	1
Total	10	7

Employment costs

	2022 £	2021 £
Wages and salaries	190,068	132,031
Social security costs	11,968	10,189
Other pension costs	4,498	3,636
	206,534	145,856

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

10 Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 April 2021	31,880
At 31 March 2022	31,880
Depreciation and impairment	
At 1 April 2021	30,282
At 31 March 2022	30,282
Carrying amount	
At 31 March 2022	1,598
At 31 March 2021	1,598

PETERBOROUGH WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

11 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Trade debtors	10,758	-
Other debtors	5,018	3,222
Prepayments and accrued income	2,300	372
	<u>18,076</u>	<u>3,594</u>

12 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other taxation and social security	3,984	2,350
Trade creditors	13,011	(17)
Accruals and deferred income	8,733	9,100
	<u>25,728</u>	<u>11,433</u>

PETERBOROUGH WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

13 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 2020	Incoming resources	Resources expended	Balance at 1 April 2021	Incoming resources	Resources expended	Balance at 31 March 2022
	£	£	£	£	£	£	£
MHCLG COVID-19 Emergency support/DASV flexible fund	1,080	17,947	(609)	18,418	3,695	(2,774)	19,339
Housing related support grant	4,729	60,206	(44,502)	20,432	61,410	(60,072)	21,770
Henry Smith charity	15,921	-	(13,828)	2,093	-	-	2,093
MIND fund	597	-	(4)	593	-	-	593
Tampon Tax fund	6,735	-	(6,735)	-	-	-	-
Children in Need grant	1,822	30,902	(30,507)	2,217	31,910	(31,102)	3,025
Early Intervention Domestic Abuse grant set up	-	-	(451)	(451)	-	-	(451)
OPCC Youth fund	-	1,910	(1,023)	886	-	-	886
OPCC Coronavirus fund	-	27,150	(27,669)	(519)	-	(468)	(987)
OPCC Early intervention domestic abuse worker	-	14,862	(12,137)	2,725	-	(719)	2,006
OPCC Outreach worker	-	24,750	(3,800)	20,950	27,812	(53,265)	(4,503)
Garfield Western	-	20,000	(5,000)	15,000	-	(19,773)	(4,773)
WAFE Comic Relief Big Night IN	-	18,000	-	18,000	-	(7,602)	10,398
Cambridgeshire County Council contribution to outreach post	-	-	-	-	21,050	-	21,050
Cross Keys outreach	-	-	-	-	37,637	(20,393)	17,244
DASV Children's worker	-	-	-	-	21,345	(13,318)	8,027
DASV Counselling	-	-	-	-	10,000	(6,933)	3,067
Longhurst Community grant	-	-	-	-	5,000	-	5,000
NatWest Circle fund	-	-	-	-	2,500	(1,500)	1,000
	<u>30,884</u>	<u>215,727</u>	<u>(146,266)</u>	<u>100,344</u>	<u>222,359</u>	<u>(217,919)</u>	<u>104,784</u>

PETERBOROUGH WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

14 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 March 2022 are represented by:						
Tangible assets	1,598	-	1,598	1,598	-	1,598
Current assets/ (liabilities)	83,775	104,784	188,559	63,730	100,344	164,074
	<u>85,373</u>	<u>104,784</u>	<u>190,157</u>	<u>65,328</u>	<u>100,344</u>	<u>165,672</u>

15 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:

	2022 £	2021 £
Within one year	10,616	10,616
Between two and five years	156	10,460
	<u>10,772</u>	<u>21,076</u>

16 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).