

**PETERBOROUGH WOMEN'S AID**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

# PETERBOROUGH WOMEN'S AID

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	C Thatcher	
	A Dumigan	
	D Rowsell	
	B Swift	
	Dr D Shridar	(Appointed 22 November 2022)
	S Whyman	(Appointed 22 November 2022)
<b>CEO</b>	Claire Taylor	(left 4 March 2022)
	A Geraghty	(appointed 1 July 2022)
<b>Charity number</b>	1180370	
<b>Principal address</b>	PO Box 75 Peterborough PE1 4UZ	
<b>Independent examiner</b>	Stephenson Smart & Co 36 Tyndall Court Commerce Road Lynch Wood Peterborough PE2 6LR	
<b>Bankers</b>	Barclays Bank PLC 1 Church Street Peterborough Cambridgeshire PE1 1XE	

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# PETERBOROUGH WOMEN'S AID

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# PETERBOROUGH WOMEN'S AID

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 MARCH 2023

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The trustees present their annual report and financial statements for the year ended 31 March 2023.

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

##### 1. Our mission

To provide a specialist response to domestic abuse and violence against women and girls; empower victims to be in control of their own future and create everlasting change.

##### 2. Our values

These values shape the behaviours, culture and work of Peterborough Women's Aid and they will strengthen our ability to support survivors of gender-based violence.

- **Partnership** We will work in partnership with statutory agencies, charities, community groups and sister organisations to achieve our mission.
- **Passion** We will work with passion to support victims of gender-based violence.
- **Empowerment** We will empower victims to take back control of their lives.
- **Impartiality** We will work in a non-judgemental and non-discriminatory way where everyone is welcomed and valued.
- **Peterborough** We will provide specialist services tailored to the needs of the Peterborough community and surrounding areas.

We achieve our mission by:

1. Providing temporary, safe accommodation to women and their children fleeing domestic abuse and providing specialist emotional and practical support through trained, dedicated workers.
2. Providing resettlement support to women and children at the point that they can secure independent accommodation in Peterborough.
3. Raising awareness of domestic abuse by having an interactive website where victims and professionals can access help through webchat and direct referrals into the service. Operating a domestic abuse advice line for the Peterborough community. This includes liaising with and signposting to other domestic abuse services where required.
4. Operating a Domestic Abuse Specialist Support service for Lithuanian victims living in the Peterborough area. Community support includes, but is not exclusive to, emotional support as well as practical support including safety planning, housing, court advocacy and translation.
5. Facilitating group work programmes educating and empowering victims. These groups aim to increase self-esteem, promote healthy living, and provide peer support.
6. Providing a safe space in our community office for victims to attend support sessions.

# **PETERBOROUGH WOMEN'S AID**

## **TRUSTEES' REPORT (CONTINUED)**

### **FOR THE YEAR ENDED 31 MARCH 2023**

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#### **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 to; 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 women 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 to; 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 mother 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.

#### **Community Service**

In the first half of the year Peterborough Women's Aid employed Domestic Abuse Outreach Workers to provide support to victims of domestic abuse in the Peterborough area. PWA did not secure this contract and has since transformed into providing specialist community services. PWA continues to run their advice line offering short term support to victims in the Peterborough Community and facilitates the Own My Life group for women requiring longer term support. Our dedicated Lithuanian Specialist Worker offers support including but not exclusive to: safety planning to ensure the victim has a plan should the risk of domestic abuse increase, access to counselling support if required, access to legal support to increase safety such as non-molestation orders, translation, and support with securing status.

#### **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.

#### **Group Work**

Peterborough Women's Aid has facilitated the Freedom Programme with thirty women completing the programme. In February 2023 PWA began the Women Warriors Community Group. This is a weekly community group for women in Peterborough promoting healthy living, building confidence and self-esteem, and reduce isolation. This group is well attended with an average of fifteen women attending weekly. Women attending the group report that they feel safer, more resilient and empowered.

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

# PETERBOROUGH WOMEN'S AID

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2023

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#### Achievements and performance

- Peterborough Women's Aid expanded their community service by providing specialist support to Lithuanian victims of domestic abuse. This service is being funded by the Office of the Police and Crime Commissioner until 31<sup>st</sup> March 2025.
- A priority this year was to ensure that all families in the refuge are welcomed into a modern environment with up-to-date facilities. With the support of The Kelly Foundation, Cambridgeshire County Council and The Property Angels Peterborough Women's Aid upgraded all the rooms and communal areas at the refuge with new floors, decoration, and furniture.
- With a view to diversifying the Board, Peterborough Women's Aid has successfully recruited new trustees with different skills and varying backgrounds.
- Peterborough Women's Aid has focussed on raising awareness of the organisation and its work. One way of doing this was upgrading their website to make it easier to navigate and find information on the services they provide. The website also now includes an upgraded referral form and webchat function which will make it easier for victims to reach out for support. The website is updated regularly with blogs and the new PWA quarterly newsletter. Peterborough Women's Aid has increased its presence on social media with accounts on Facebook, Instagram, Twitter, You Tube and TikTok.
- As a result of increased awareness of the organisation and more visible fundraising activity, Peterborough Women's Aid doubled the amount of unrestricted income received in charitable donations. This has enabled PWA to better respond to the needs of the community and support more survivors.
- In partnership with HMP Peterborough, PWA identified that over 70% of female offenders in custody are victims of domestic abuse. Funded by Women in Prison, PWA delivered sessions in the prison to raise awareness of domestic abuse and the pathways to access help.
- This year Peterborough Women's Aid have focused on trauma informed practice. In addition to the Freedom Programme all staff have been trained to deliver Own My Life. This course combines research into domestic abuse and trauma and gives women the skills to move forward with hope and positivity.
- Peterborough Women's Aid were successful in securing funding from the Lloyds Bank Foundation and now work in partnership with them in the development of the charity.
- Due to an increase in referrals to their community services, Peterborough Women's Aid opened a community office to be able to support clients face to face.
- During the year Peterborough Women's Aid were awarded the Women's Aid Federation Level One National Quality Standard.

#### 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 WOMEN'S AID**

## **TRUSTEES' REPORT (CONTINUED)**

### **FOR THE YEAR ENDED 31 MARCH 2023**

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The Trustees are aware of the Charities Protection and Investment Act 2016 to safeguard the public. Peterborough Women's Aid always aim to inform the public, local businesses and other institutions about our services. 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.

Some of the gifts 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.

Peterborough Women's Aid have a risk register allowing The Board to identify any risks to the charity and implement mitigation measures.

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.

#### **Plans for future periods**

#### **Looking ahead to 2023/2024**

Next year Peterborough Women's Aid will:

- Launch the Dahlia Project. This project will support South Asian victims of abuse and raise awareness with professionals around the barriers this community faces in accessing support. This project is funded by the Home Office until March 2025
- Launch B-United. Peterborough Women's Aid first countywide project supporting male victims of domestic abuse. This project is funded by the Office of the Police and Crime Commissioner until March 2025
- Continue to raise awareness of domestic abuse with an increased focus on marginalised groups.
- Develop the Women Warriors group, so it is recognised as an essential service attracting long term funding enabling PWA to project support as many women as possible in Peterborough.
- Continue to fundraise and raise awareness by participating in or organising large community events including the Great Eastern Run and a PWA Winter Ball.
- Develop an Equality and Diversity strategy to ensure that Peterborough Women's Aid is fully inclusive.

# PETERBOROUGH WOMEN'S AID

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2023**

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### 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	(Resigned 4 July 2022)
J Coomber	(Resigned 4 July 2022)
A Dumigan	
S Herbert-Mattick	(Resigned 1 November 2022)
J Jones	(Resigned 4 July 2022)
S Radjenovic	(Resigned 24 February 2023)
D Rowswell	
B Swift	
Dr D Shridar	(Appointed 22 November 2022)
S Whyman	(Appointed 22 November 2022)

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.

B Swift is the Safeguarding Lead for the charity.

### Management

From 1st March 2022 the Board were actively recruiting for a new CEO. From July 4th, 2022, after successful recruitment, the day-to-day responsibilities of running Peterborough Women's Aid 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.

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

D Rowswell

**Trustee**

6 July 2023



# PETERBOROUGH WOMEN'S AID

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF PETERBOROUGH WOMEN'S AID

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I report to the trustees on my examination of the financial statements of Peterborough Women's Aid (the charity) for the year ended 31 March 2023.

#### **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 July 2023

# PETERBOROUGH WOMEN'S AID

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
<b>Income and endowments from:</b>							
Donations and legacies	3	19,328	-	19,328	10,287	-	10,287
Charitable activities	4	113,751	299,044	412,795	85,252	222,359	307,611
Investments	5	241	-	241	6	-	6
Other income	6	-	-	-	898	-	898
<b>Total income</b>		<b>133,320</b>	<b>299,044</b>	<b>432,364</b>	<b>96,443</b>	<b>222,359</b>	<b>318,802</b>
<b>Expenditure on:</b>							
Charitable activities	7	81,026	305,737	386,763	76,512	217,919	294,431
<b>Net incoming/(outgoing) resources before transfers</b>		<b>52,294</b>	<b>(6,693)</b>	<b>45,601</b>	<b>19,931</b>	<b>4,440</b>	<b>24,371</b>
Gross transfers between funds		17,272	(17,272)	-	-	-	-
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		<b>69,566</b>	<b>(23,965)</b>	<b>45,601</b>	<b>19,931</b>	<b>4,440</b>	<b>24,371</b>
Fund balances at 1 April 2022		85,373	104,784	190,157	65,442	100,344	165,786
<b>Fund balances at 31 March 2023</b>		<b>154,939</b>	<b>80,819</b>	<b>235,758</b>	<b>85,373</b>	<b>104,784</b>	<b>190,157</b>

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

All income and expenditure derive from continuing activities.

# PETERBOROUGH WOMEN'S AID

## BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
<b>Fixed assets</b>					
Tangible assets	10		1,598		1,598
<b>Current assets</b>					
Debtors	11	19,028		18,076	
Cash at bank and in hand		228,833		196,211	
		<u>247,861</u>		<u>214,287</u>	
<b>Creditors: amounts falling due within one year</b>	12	<u>(13,701)</u>		<u>(25,728)</u>	
Net current assets			234,160		188,559
<b>Total assets less current liabilities</b>			<u>235,758</u>		<u>190,157</u>
<b>Income funds</b>					
Restricted funds	13		80,819		104,784
Unrestricted funds - general			154,939		85,373
			<u>235,758</u>		<u>190,157</u>

The financial statements were approved by the Trustees on 6 July 2023

D Rowsell  
Trustee

# PETERBOROUGH WOMEN'S AID

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2023

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#### 1 Accounting policies

##### Charity information

Peterborough Women's 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 WOMEN'S AID

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 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 the statement of financial activities.

#### 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.

# PETERBOROUGH WOMEN'S AID

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

### 1 Accounting policies

(Continued)

#### **Basic financial liabilities**

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

#### **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 2023 £	Unrestricted funds general 2022 £
Donations and gifts	19,328	10,287
<b>Donations and gifts</b>		
Property Angels Foundation	4,000	-
EPD	-	1,000
P Mallinson	-	1,250
WAFE	-	2,000
Nene PArk Golf Club fundraiser	1,183	-
Amazon Charitable Giving	1,000	1,000
Other	13,145	5,037
	19,328	10,287

# PETERBOROUGH WOMEN'S AID

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

### 4 Charitable activities

	Housing benefit & rent	Peterborough Family Support Housing related grant	All other restricted funds	Total 2023	Housing benefit & rent	Peterborough Family Support Housing related grant	All other restricted funds	Total 2022
	2023	2023	2023		2022	2022	2022	
	£	£	£	£	£	£	£	£
Refuge services provided	113,751	-	-	113,751	85,252	-	-	85,252
Performance related grants	-	115,000	184,044	299,044	-	61,410	160,949	222,359
	<u>113,751</u>	<u>115,000</u>	<u>184,044</u>	<u>412,795</u>	<u>85,252</u>	<u>61,410</u>	<u>160,949</u>	<u>307,611</u>
Analysis by fund								
Unrestricted funds - general	113,751	-	-	113,751	85,252	-	-	85,252
Restricted funds	-	115,000	184,044	299,044	-	61,410	160,949	222,359
	<u>113,751</u>	<u>115,000</u>	<u>184,044</u>	<u>412,795</u>	<u>85,252</u>	<u>61,410</u>	<u>160,949</u>	<u>307,611</u>

# PETERBOROUGH WOMEN'S AID

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

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### 5 Investments

	<b>Unrestricted funds general 2023 £</b>	<b>Unrestricted funds general 2022 £</b>
Interest receivable	241	6
	<u>          </u>	<u>          </u>

### 6 Other income

	<b>Total 2023 £</b>	<b>Unrestricted funds general 2022 £</b>
Other income	-	898
	<u>          </u>	<u>          </u>

There was no other income received this year (2022: CJRS receipts of £609 and claim for SSP under COVID-19 of £289).



# PETERBOROUGH WOMEN'S AID

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

### 7 Charitable activities

	Housing benefit & rent	Peterborough Family Support Housing related grant	All other restricted funds	Total 2023	Housing benefit & rent	Peterborough Family Support Housing related grant	All other restricted funds	Total 2022
	2023 £	2023 £	2023 £	£	2022 £	2022 £	2022 £	£
Staff costs	37,555	86,681	119,653	243,889	25,735	57,207	123,592	206,534
Refuge services provided	34,844	13,331	77,251	125,426	36,211	-	20,933	57,144
Outreach services	-	-	584	584	-	-	7,725	7,725
Children's services	-	-	7,637	7,637	-	-	7,687	7,687
	72,399	100,012	205,125	377,536	61,946	57,207	159,937	279,090
Share of support costs	4,481	-	-	4,481	6,766	-	775	7,541
Share of governance costs	4,146	-	600	4,746	7,800	-	-	7,800
	81,026	100,012	205,725	386,763	76,512	57,207	160,712	294,431
<b>Analysis by fund</b>								
Unrestricted funds - general	81,026	-	-	81,026	76,512	-	-	76,512
Restricted funds	-	100,012	205,725	305,737	-	57,207	160,712	217,919
	81,026	100,012	205,725	386,763	76,512	57,207	160,712	294,431

# PETERBOROUGH WOMEN'S AID

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

### 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:

	2023 Number	2022 Number
Chief executive officer/service manager	1	1
Refuge services	3	4
Children's worker	2	2
Outreach workers	2	2
Administrator	1	1
	<hr/>	<hr/>
Total	9	10
	<hr/>	<hr/>

#### Employment costs

	2023 £	2022 £
Wages and salaries	222,499	190,068
Social security costs	15,250	11,968
Other pension costs	6,140	4,498
	<hr/>	<hr/>
	243,889	206,534
	<hr/>	<hr/>

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

### 10 Tangible fixed assets

	Fixtures and fittings £
<b>Cost</b>	
At 1 April 2022	31,880
	<hr/>
At 31 March 2023	31,880
	<hr/>
<b>Depreciation and impairment</b>	
At 1 April 2022	30,282
	<hr/>
At 31 March 2023	30,282
	<hr/>
<b>Carrying amount</b>	
At 31 March 2023	1,598
	<hr/>
At 31 March 2022	1,598
	<hr/>

# PETERBOROUGH WOMEN'S AID

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

### 11 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	16,820	10,758
Other debtors	-	5,018
Prepayments and accrued income	2,208	2,300
	<u>19,028</u>	<u>18,076</u>

### 12 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other taxation and social security	4,714	3,984
Trade creditors	4,208	13,011
Other creditors	100	-
Accruals and deferred income	4,679	8,733
	<u>13,701</u>	<u>25,728</u>

# PETERBOROUGH WOMEN'S AID

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2023

#### 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 2021	Incoming resources	Resources expended	Balance at 1 April 2022	Incoming resources	Resources expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£	£	£	£
MHCLG COVID-19 Emergency support/DASV flexible fund	18,418	3,695	(2,774)	19,339	14,000	(13,037)	(18,268)	2,034
Housing related support grant	20,432	61,410	(60,072)	21,770	115,000	(100,012)	-	36,758
Henry Smith charity	2,093	-	-	2,093	-	(2,093)	-	-
MIND fund	593	-	-	593	-	-	(593)	-
Children in Need grant	2,217	31,910	(31,102)	3,025	32,945	(34,052)	-	1,918
Early Intervention Domestic Abuse grant	(451)	-	-	(451)	-	-	451	-
OPCC Youth fund	886	-	-	886	-	-	(886)	-
OPCC Coronavirus fund	(519)	-	(468)	(987)	-	-	987	-
OPCC Early Intervention domestic abuse worker	2,725	-	(719)	2,006	-	-	(2,006)	-
OPCC Outreach worker	20,950	27,812	(53,265)	(4,503)	32,679	(28,804)	532	(96)
Garfield Western	15,000	-	(19,773)	(4,773)	-	(40)	4,813	-
WAF Comic Relief Big Night In	18,000	-	(7,602)	10,398	-	(10,398)	-	-
Cambridgeshire County Council contribution to outreach post	-	21,050	-	21,050	-	-	(451)	20,599
Cross Keys Outreach	-	37,637	(20,393)	17,244	-	(15,675)	37	1,606
DASV Children's worker	-	21,345	(13,318)	8,027	-	(6,187)	(1,888)	(48)
DASV Counselling	-	10,000	(6,933)	3,067	14,500	(14,987)	-	2,580
Longhurst Community Grant	-	5,000	-	5,000	-	(5,009)	-	(9)
Nat West Circle Fund	-	2,500	(1,500)	1,000	5,000	(3,096)	-	2,904
Kelly Foundation	-	-	-	-	5,000	(4,920)	-	80
Lithuanian Community DASV Engagement worker	-	-	-	-	28,060	(27,689)	-	371
OPCC DA Support Lead	-	-	-	-	21,571	(19,749)	-	1,822
Refurbishment - Cambs County Council	-	-	-	-	8,000	(6,489)	-	1,511
Refuge services	-	-	-	-	500	-	-	500

## PETERBOROUGH WOMEN'S AID

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2023**

#### 13 Restricted funds

(Continued)

Women in prison	-	-	-	3,000	(3,047)	-	(47)
Women Warriors	-	-	-	5,000	(5,080)	-	(80)
Unassigned	-	-	-	-	(447)	-	(447)
CADA - Children Affected by Domestic Abuse	-	-	-	3,705	(1,872)	-	1,833
The Dahlia Project	-	-	-	-	(419)	-	(419)
B-United Male Project	-	-	-	7,174	(518)	-	6,656
CAF CAF Funded Tech & Impact bursaries	-	-	-	2,910	(1,867)	-	1,043
To allocate	-	-	-	-	(250)	-	(250)
	<u>100,344</u>	<u>222,359</u>	<u>(217,919)</u>	<u>104,784</u>	<u>299,044</u>	<u>(305,737)</u>	<u>(17,272)</u>
	<u><u>100,344</u></u>	<u><u>222,359</u></u>	<u><u>(217,919)</u></u>	<u><u>104,784</u></u>	<u><u>299,044</u></u>	<u><u>(305,737)</u></u>	<u><u>(17,272)</u></u>

# PETERBOROUGH WOMEN'S AID

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

### 14 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 March 2023 are represented by:						
Tangible assets	1,598	-	1,598	1,598	-	1,598
Current assets/(liabilities)	154,376	79,784	234,160	83,775	104,784	188,559
	<u>155,974</u>	<u>79,784</u>	<u>235,758</u>	<u>85,373</u>	<u>104,784</u>	<u>190,157</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:

	2023 £	2022 £
Within one year	-	10,616
Between two and five years	-	156
	<u>-</u>	<u>10,772</u>

### 16 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).