



Accountancy Solutions

PHOENIX WOMEN'S AID

Financial statements for the
year ended 31st December 2021

Charity number: 1183300

Charitable Incorporated Organisation
Registered England and Wales

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PHOENIX WOMEN'S AID
Contents of the financial statements
for the period ended 31st December 2021

	Page
Administrative Details	1
Trustees Report	2 - 4
Independent Examiners Report	5
Statement of Financial Activities	6
Balance sheet	7
Notes to the accounts	8 - 12

PHOENIX WOMEN'S AID
Administrative details
for the period ended 31st December 2021

Registered Charity number 1183300

Trustees and Management Committee	J. CARTWRIGHT	Chair
	C. MCHUGH	Trustee
	A. ELVIDGE	Trustee
	S. SYLVESTER	Trustee
	H. MAISARY	Trustee

Administrative address 12 - 13 Priory Place
DONCASTER
South Yorkshire
DN1 1BL

Bankers Coop bank Plc
31 St Sepulchre Gate,
Doncaster
DN1 1TD

Independent Examiner Heera Singh FMAAT
HSL Accountancy Solutions Ltd
Enterprise House
61a Carr House
Doncaster
DN1 2BY

PHOENIX WOMEN'S AID

The trustees present their annual report for the period ended 31st December 2021

Governing document

The organisation is operated under the rules of its Constitution which was adopted on the 8th May 2019.

Organisational Structure and Management

The organisation operates as a Charitable Incorporated Organisation (CIO) registered on the 8th May 2019 with the Charity Commission. Prior to this the organisation operated as a constituted group set up on the 23rd May 2016. The organisation is governed by a Board of Trustees, who determine strategic direction and policy. The day to day operation is carried out by the Managing Director who has delegated authority.

Appointment of Trustees

Trustees ratify all policies and procedure and also receive these as part of their induction and training when appointed.

The Board of Trustees delegate responsibility to the Managing Director to operationally and strategically managed the organisation supported by a Finance Officer, our Insurers and key staff pertinent to the delivery of emergency accommodation and community bases services.

Wider networks include Agents, Landlords, the Domestic Abuse HUB, stakeholders which include funders and partnership working with the Domestic and Sexual Abuse Theme Group (which includes representatives from the Local Authority, South Yorkshire Police, Health, Housing, Benefits, Education, Social Care and other voluntary / community sector organisations, Homelessness Link, the Mankind Initiative, Karma Nirvana and other Women's Aid organisations.

Objectives

The Object of the charity is to promote the protection of victims and survivors who have suffered from or are exposed to Domestic Violence and Abuse by such means as are charitable including but not limited to, the preservation and protection of their mental and physical health, the relief of need and the advancement of education concerning Domestic Violence and Abuse..

Main Activities and Public Benefit

The main activities undertaken for the public benefit in relation to these Objects include the following:-

- Emergency Refuge and Dispersed Accommodation;
- 24/7 confidential advice and helpline that provides emotional support and advocacy which has been in operation since May 2016;
- Drop In Community HUB;
- Charity Shops providing volunteering opportunities and assisting with the generation of unrestricted funds;
- Integrative Counselling;
- Holistic Therapy;
- Domestic Violence and Abuse Awareness Courses – Freedom Programme, You and Me Mum, Power to Change, Non Violence Resistance, Mind Management;
- Courses for children and young people who have suffered Domestic Violence and Abuse e.g. Helping Hands and Mind Management;
- Parenting Programmes – Solihull Parenting Programme;
- Immigration advice and practical support.

Risk Management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to mitigate or eliminate risk thus providing reasonable assurance against fraud and error.

PHOENIX WOMEN'S AID

The trustees present their annual report for the period ended 31st December 2021

Activities and achievements

During 2021, Phoenix Women's Aid has opened a 3rd charity shop and is in the process of converting 12 Priory Place (formerly a furniture charity shop) into a social café with funding with the Community Hub Anchor Funds.

We have continued to open additional refuge spaces and added to our dispersed property portfolio in response to client need.

In 2019 we had one property for women, girls and families fleeing domestic violence and abuse and we were embarking on the readying of our charity shop for opening and becoming a source of sustainable, unrestricted income.

In 2020 we opened an additional six properties for men and boys, women and girls and LGBTQ+ victims fleeing Domestic Violence and Abuse.

From:	To:	Number of Additional Properties opened for Emergency Accommodation
January 2021	December 2021	16

These statistics do not include those victims and survivors that we serve in the community or the number of calls to our helpline. These figures will be included in our Trustee Reports from 2022.

We have furnished every one of these properties through the kind donations of the people of Doncaster, Sheffield and Rotherham.

Volunteers and paid staff have worked relentlessly to continue to deliver refuge, the helpline, advice and community-based services to those clients and families at risk of Domestic Violence and Abuse, Honour Based Violence and Forced Marriage.

We have appointed paid roles for the following areas of work, to assist with the charity's mission to raise funds, build a community of survivors to support ongoing development and sustainability of the charity: Peer Support, Charity Shop, Social Café, Accounts and Collections and Deliveries.

We have also invested in storage facilities and 2 new vans which can support the movement of clients and their belongings and collections and deliveries for the charity shop.

Thank you to all the funders and donators that have enabled Phoenix to continue to respond to meet identified need during such difficult and challenging times.

Our future plans are to increase, develop and sustain our services, in response to identified client need.

PHOENIX WOMEN'S AID

The trustees present their annual report for the period ended 31st December 2021

Statement of trustees' responsibilities

Charity law 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 at the year end and of its incoming resources and resources expended during that year. In preparing those 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; where applicable
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any 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 business.

The trustees are responsible for keeping proper accounting records which 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.

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.

The trustees declare that they have approved the above report.

Signed on behalf of the trustees

Signed: 
Name and position: S. SULVESTER, TRUSTEE
Date: 25.10.2022.

**Independent examiners report to the trustees of
PHOENIX WOMEN'S AID
for the period ended 31st December 2021**

I report on the accounts of the charity for the year ended 31 December 2021 which are set out on pages 6 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Heera Singh FMAAT
HSL Accountancy Solutions Ltd
Enterprise House
61a Carr House
Doncaster
DN1 2BY

Date: 27th October 2022

PHOENIX WOMEN'S AID**Statement of Financial Activities (Incorporating the Income and Expenditure Account)
for the period ended 31st December 2021**


		Unrestricted Funds £	Designated Funds £	Restricted Funds £	2021 Total £	2020 Total £
	Notes					
Income						
Grants and donations	2	81,652	0	59,765	141,417	190,969
Charitable activities		263,176	0	0	263,176	122,092
Total income		344,828	0	59,765	404,593	313,061
Expenditure						
Cost of raising funds	3	387			387	3,279
Charitable activities		403,884	0	68,709	472,593	186,196
Total expenditure		404,271	0	68,709	472,980	189,475
Net income (expenditure)		-59,443	0	-8,944	-68,387	123,586
Balance at 1st January 2021		129,796	12,740	10,529	153,065	29,480
Balance at 31st December 2021		129,796	12,740	1,585	84,678	153,066

PHOENIX WOMEN'S AID
Balance sheet
for the period ended 31st December 2021

	2021	2020
	Total	Total
	£	£
Fixed assets		
Tangible assets	0	0
Current assets		
Debtors	0	7,357
Cash at bank and in hand	102,357	149,768
	<u>102,357</u>	<u>157,126</u>
Current Liabilities		
Creditors - amounts due within one year	-17,679	-4,060
	<u>84,678</u>	<u>153,066</u>
Net current assets (Liabilities)		
	<u>84,678</u>	<u>153,066</u>
Net assets (Liabilities)		
	<u>84,678</u>	<u>153,066</u>
Funds of the Charity		
Unrestricted Funds	70,353	129,796
Designated Funds	12,740	12,740
Restricted Funds	1,585	10,529
Total Funds	<u>84,678</u>	<u>153,066</u>

The financial statements on pages 6 and 7 were approved by the Trustees and signed on their behalf by:

Signed on behalf of the trustees

Signed: 
Name and position: S. SILVESTER, TRUSTEE
Date: 23.10.2022.

1 Accounting policies

1.1 Basis of preparation

These accounts (financial statements) have been prepared under the historic cost convention, with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:

- The Charities Act 2011
- Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS102) (effective January 2015)

1.1.2. The charity meets the definition of a public benefit entity as defined by FRS 102

1.1.3. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1.2. Incoming resources

These are included in the Statement of Financial Activities. Incoming resources are recognised when:

- the company becomes entitled to the resources
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Where incoming resources have related expenditure (as with fund-raising or contract income) the incoming resources and related expenditure are reported gross in the Statement of Financial Activities.

Grants and donations are only included in the Statement of Financial Activities when the company has unconditional entitlement to the resources.

Contractual income is only included in the Statement of Financial Activities once the related goods or performance related services have been delivered.

Investment income is included in the accounts when receivable.

Donated goods and services are included in the Statement of Financial Activities and measured at the fair value.

1.3. Expenditure

Expenditure is charged to the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered.

Expenditure is classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable expenditure comprises those costs incurred in the delivery of the charity's activities and services for its beneficiaries, including both direct and support costs. The expenditure has been analysed but usage.

Professional fees include those costs associated with meeting constitutional and statutory requirements, including Accountancy fees.

1.4. Fund accounting

Restricted funds are funds received from donors which are subject to restrictions on the purposes for which they may be used of which have been raised for a specific project.

Unrestricted funds are those where there are no externally imposed restrictions. These include funds freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

1.5. Assets

Tangible assets are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost, or, if gifted, at the value to the company on receipt. The rates applicable are;

Plants and equipment -	10% on cost
Fixtures and fittings -	10% on cost
IT equipment -	33% on cost

1.6. Debtors

Debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

1.7. Cash

Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

1.8. Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount. Accrued charges are normally valued at their settlement amount.

1.9. Taxes

The company is not VAT registered. As a Charity the company is exempt from taxation on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of chargeable gains Act section 505 of the Taxes Act 1988 or s256 of the Taxation of chargeable gains Act 1992 to the extent that these are applied to its charitable objects.

PHOENIX WOMEN'S AID
Notes to the financial statements
for the period ended 31st December 2021

2. Income from:

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2021 Total £	2020 Total £
Income					
Grants and donations					
Donations	15,160	0	0	15,160	22,737
AFCL Education Budget Designated & Unrestricted	0	0	0	0	12,740
Banks	0	0	0	0	1,000
Children In Need Helping Hands / FiST	0	0	0	0	10,000
Doncaster Council	0	0	3,500	56,867	38,172
Hallam Child Fund	0	0	0	0	350
HMRC	53,367	0	0	13,125	0
Homeless Link - Winter Transformation Fund	13,125	0	37,496	37,496	0
Members Ward Budget	0	0	0	0	3,000
Ministry of Justice	0	0	0	0	42,899
PCC Extraordinary COVID 19 Funding - MoJ	0	0	0	0	35,071
PCC SYP Victims Uplift Grant	0	0	17,184	17,184	0
South Yorkshire Community Foundation	0	0	0	0	15,000
Tampon Tax Grant	0	0	0	0	10,000
YBS Sensory Room Funding	0	0	1,585	1,585	0
Charitable activities					
Fundraising	0	0	0	0	164
Services	263,176	0	0	263,176	121,928
Total income	344,828	0	59,765	404,593	313,061

PHOENIX WOMEN'S AID
Notes to the financial statements
for the period ended 31st December 2021

3. Expenditure on

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2021 Total £	2020 Total £
Expenditure					
Cost of fundraising					
Cost of Fundraising	387			387	279
Advertising		0		0	3,000
Charitable activities					
Beneficiary Support	29,222	0	1,084	30,306	15,788
Computer Costs	253	0	0	253	4,710
Fixtures and Fittings Cost	454	0	0	454	2,359
Insurances	5,974	0	0	5,974	4,821
Office Equipment	1,729	0	0	1,729	2,528
Office expenses	158	0	0	158	26
General Administrative Expenses	2,059	0	300	2,359	772
Professional Services	3,369	0	0	3,369	17,334
Payroll Expenses	156,805	0	27,241	184,045	62,695
Phone Costs	2,110	0	0	2,110	2,086
Printing, Postage and Stationery	810	0	38	849	650
Professional Membership	534	0	0	534	154
Rent and rates	167,765	0	40,046	207,811	18,249
Repairs and Maintenance	8,740	0	0	8,740	43,804
Sessional staff	0	0	0	0	750
Staff expenses	6,608	0	0	6,608	2,133
Sundry expenses	271	0	0	271	101
Travel and Accommodation	6,064	0	0	6,064	1,767
Utilities	10,920	0	0	10,920	5,310
Volunteer Travel Expenses	39	0	0	39	159
Total expenditure	404,271	0	68,709	472,980	189,475

4. Staff costs

During the period of these accounts the Charity employed 7 member of staff. In addition to employed staff, the Charity contracted services for Independent Contracts as and when required.

5 Fixed assets

There were no fixed assets during the period of these accounts.

6. Debtors and creditors

	2021 £	2020 £
Debtors		
Trade debtors	0	7,357
Creditors due within one year		
Trade creditors	-9,261	-4,060
Taxation and social security	-8,419	0
	-17,679	-4,060

PHOENIX WOMEN'S AID
Notes to the financial statements
for the period ended 31st December 2021

7. Movement of funds

	Opening Balance	Incoming Resources	Resources Expended	Closing Balance
	£	£	£	£
Unrestricted funds				
General funds	129,796	344,828	-404,271	70,353
Designated funds				
AFCL Education Budget	12,740	0	0	12,740
Restricted funds				
Children In Need Helping Hands / FiST	10,529	0	-10,529	0
Doncaster Council	0	3,500	-3,500	0
Homeless Link - Winter Transformation Fund	0	37,496	-37,496	0
PCC SYP Victims Uplift Grant	0	17,184	-17,184	0
YBS Sensory Room Funding	0	1,585	0	1,585
	0			0
Total funds	153,066	404,593	-472,980	84,678

8. Previous periods figures

Previous periods figures have been included, where available, for comparison purposes only.