

GREATER MANCHESTER WOMEN'S SUPPORT ALLIANCE

England & Wales · Charity number 1189924

Details

Status Registered

Legal form Charitable company

Company number [12312174](#)

Registered 2020-06-12

Register [View on the Charity Commission register](#)

Contact

Address Foundation House
3 Jo Street
Salford
M5 4BD

Phone 07793844219

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Website <https://www.gmwsa.org>

Activities

Objects: 4.1 THE OBJECTS FOR WHICH THE CHARITY IS ESTABLISHED ARE FOR THE PUBLIC BENEFIT TO RELIEVE THE NEEDS OF FEMALES IN GREATER MANCHESTER THROUGH THE PROVISION OF SERVICES AND SUPPORT TO FEMALES WITH MULTIPLE AND COMPLEX NEEDS, WITH A VIEW TO THE PRESERVATION AND PROTECTION OF THE WELLBEING OF SUCH FEMALES AND THE PRESERVATION OF PUBLIC ORDER (THE OBJECTS). 4.2 FOR THE PURPOSE OF ARTICLE 4.1, "FEMALES WITH MULTIPLE AND COMPLEX NEEDS" SHALL MEAN THOSE WHO ARE: (I) AT RISK OF OFFENDING; (II) SERVING A PRISON SENTENCE; (III) TRANSITIONING FROM A YOUTH OFFENDING TEAM TO PROBATION; (IV) LEAVING CARE; (V) KNOWN TO LOCAL AND NATIONAL TARGETED FAMILY INTERVENTION PROGRAMMES; (VI) KNOWN TO LOCAL OR NATIONAL PROGRAMMES WHICH CO-ORDINATE OR PROVIDE EARLY HELP SERVICES, PROVIDING FEMALES WITH HELP AND SUPPORT IN TIMES OF NEED (VII) EXPERIENCING MENTAL HEALTH ISSUES; (VIII) VICTIMS OF ABUSE; OR (IX) IN ANY OTHER CHARITABLE NEED INCLUDING BUT NOT LIMITED TO POVERTY, SOCIAL ISOLATION AND UNEMPLOYMENT.

Activities: The objects for which the Charity is established are to promote for the benefit of the public in GreaterManchester the provision of services and support to females with multiple and complex needs, with a

view to the preservation and protection of the well-being of such females and the preservation of public order (the Objects).

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Other Defined Groups

Geography

- Bolton
- Bury
- Manchester City
- Oldham
- Rochdale
- Salford City
- Stockport
- Tameside
- Trafford
- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,391,226	£1,357,960	£301,010	9
2024-03-31	£1,456,650	£1,322,867	£267,744	10
2023-03-31	£1,284,132	£1,187,643	£133,961	9
2022-03-31	£796,574	£773,295	£37,472	1
2021-03-31	£73,323	£59,130	-	-

Trustees

Name	Role	Appointed
Catherine Fattori Fraser		2023-02-15
DAVID JOHN BAGLEY		2023-02-15
Lynn Barlow		2024-10-16
Lynn Kelly		2025-01-22
Michelle Allen		2025-07-24
NICOLE GUY		2024-04-10
Nicola Louise Eames		2025-07-23
Serena Angelica Marie Lenz		2025-01-22
Tegan Olivia Waugh		2015-01-22

GREATER MANCHESTER WOMEN'S SUPPORT ALLIANCE

England & Wales - Charity number 1189924

Accounts

REGISTERED COMPANY NUMBER: 12312174 (England and Wales)
REGISTERED CHARITY NUMBER: 1189924

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE

TC Group
Statutory Auditors
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

	Page
Reference and Administrative Details	1
Chair's Report	2
Report of the Trustees	3 to 9
Report of the Independent Auditors	10 to 13
Statement of Financial Activities	14
Balance Sheet	15
Cash Flow Statement	16
Notes to the Cash Flow Statement	17
Notes to the Financial Statements	18 to 26
Detailed Statement of Financial Activities	27

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2025**

TRUSTEES	Ms M F Allen (resigned 14.8.24) D J Bagley Ms D Curry (resigned 11.12.24) Ms P K Day (resigned 10.4.24) Ms J P Lucas Ms C Marshall (resigned 18.6.24) Dr K Potier De La Morandi (resigned 25.6.25) Ms J C Topping (resigned 2.10.24) Ms H N Wright (resigned 28.1.25) Ms C Fraser Ms C E Evans (appointed 18.6.24) Ms S Lenz (appointed 22.1.25) Ms T Waugh (appointed 22.1.25) Ms L Kelly (appointed 22.1.25) Ms N Guy (appointed 10.4.24) Ms L Barlow (appointed 16.10.24) M Allen (appointed 24.7.25) N L Eames (appointed 24.7.25)
REGISTERED OFFICE	Foundation House 3 Jo Street Salford M5 4BD
REGISTERED COMPANY NUMBER	12312174 (England and Wales)
REGISTERED CHARITY NUMBER	1189924
AUDITORS	TC Group Statutory Auditors Park House 200 Drake Street Rochdale Lancashire OL16 1PJ
CHIEF EXECUTIVE OFFICER	T. Sparkes
BANK	Co-operative Bank Plc PO Box 250 Delf House Skelmersdale WN8 6WT

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**CHAIR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

GMWSA has had another strong year in a continually challenging environment. The ongoing cost-of-living crisis and wider systemic pressures have continued to impact both our members and the women who rely on their services. Despite this, our CEO Tracy Sparkes and her dedicated team have maintained close collaboration with our members, ensuring that services remain not only stable but increasingly responsive to the complex and evolving needs of women in Greater Manchester.

We continue to perform well against the IRS contractual obligations, with members consistently meeting or exceeding performance targets, despite resourcing pressures. The strength of the GMWSA model lies in its ability to go beyond minimum contractual requirements - offering holistic, trauma-informed support that reflects the reality of women's lives. This year, GMWSA has played a crucial role in shaping and sustaining this wider offer.

Our partnership work has continued to expand. We've deepened relationships with health partners, including launching new pathways for women in contact with the criminal justice system through Liaison and Diversion referrals to our Health Workers. We've strengthened strategic collaboration with local authorities and the NHS, as well as contributing to regional conversations on alternatives to custody. Of note is the increasing value placed on our Health Workers by both members and commissioners - a role that continues to empower women with the confidence and knowledge to access a broader range of services and support.

Securing sustainable funding remains our top organisational priority. We've made some important progress but are fully aware that the end of time-limited funding streams continues to put core elements of the model at risk. This is particularly concerning given the evidence we've gathered of their positive impact on engagement, wellbeing and progression for women.

This year, we've continued to see the benefits of the new staff roles introduced in 2023-24:

- The Styal Link Worker has proven invaluable in supporting continuity of care, helping women leave prison with a clear understanding of community-based services and the confidence to access them.
- Our Data Officer has continued to build our evidence base, helping us to demonstrate the collective impact of women's centre work, identify trends and make a robust case for sustained investment in community-based women's services.
- The Communications role has improved visibility and reach, strengthening our public voice and making it easier to engage new stakeholders and supporters.

This year also saw further progress in strengthening our governance and leadership. Following my appointment as Chair in June, I have brought fresh energy and direction to the Board, with my experience in partnership working and systems change proving valuable. We have had several new trustee appointments in the year, four of whom are member representatives, bringing a vital member perspective and deep knowledge of frontline delivery, and one independent bringing a wider perspective from the voluntary sector of Greater Manchester. I will appoint a new Deputy Chair from within the Board in due course. I'm confident that the Board retains the right mix of skills and lived experience to govern GMWSA well into the future.

Looking ahead, GMWSA is clear-sighted about the pressures facing the women's sector - from commissioning changes to political uncertainty - but equally clear on the value and effectiveness of our collaborative approach. I want to thank everyone who has contributed to this year's achievements - from our dedicated staff and volunteers to our members, trustees, and partners. Your commitment and resilience continue to ensure that women in Greater Manchester have access to the support they need and deserve.

Claire Evans
Chair of GMWSA for the year to 31st March 2025

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects for which the Charity is established are for the public benefit to relieve the needs of females in Greater Manchester through the provision of services and support to females with multiple and complex needs, with a view to the preservation and protection of the well-being of such females and the preservation of public order.

For the purpose of Article 4.1, "females with multiple and complex needs" shall mean those who are:

- (i) at risk of offending;
- (ii) serving a prison sentence;
- (iii) transitioning from a youth offending team to probation;
- (iv) leaving care;
- (v) known to local and national targeted family intervention programmes;
- (vi) known to local or national programmes which co-ordinate or provide early help services, providing females with help and support in times of need
- (vii) experiencing mental health issues;
- (viii) victims of abuse; or
- (ix) in any other charitable need including but not limited to poverty, social isolation and unemployment.

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and setting the grant making policy for the period.

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Our Centres Work with Women

During 2024 - 25 GMWSA members worked with 3,168 women across Greater Manchester. All centres are justifiably proud of the way they have adapted, added services and innovated to meet the changing and increasing needs of women, especially in the light of the cost-of-living crisis.

As a result of attending GMWSA Women's Centres:

- 58% of women reported that their physical health improved.
- 65% saw an improvement in their money management.
- 65% were better able to maintain social networks and relationships.
- 65% were more motivated and better able to take responsibility.
- 66% improved their self-care.
- 66% of women's accommodation situation improved.
- 67% reported feeling that they were making better use of their time.
- 72% reported an improvement in their mental health.
- 76% saw an improvement in their substance misuse, and
- 77% saw a desistance or significant reduction in their offending behaviour.

GMWSA Staffing

In the year GMWSA has created and recruited for a new Styal Link Worker focusing on supporting Sentenced Women and those on Remand.

GMWSA Activity

- Referrals remained strong with 2,932 across the year.
- A high volume of support was provided to women who were not under statutory supervision, reinforcing the preventative and holistic role of our Women's Centres. Referrals from non-statutory CJS services rose by 600% over the course of the year.
- Across the year, we noted an increase in women presenting with multiple complex needs, especially relating to housing insecurity, mental health and social care.
- Centres continued to provide consistent, safe, trauma-informed spaces across all GM boroughs.
- Despite ongoing pressures, services remained responsive and person-centred, with women reporting high satisfaction and trust with both the service in general (87%) and their support workers (89%).
- Over 28,000 individual contacts were made, with more than 3,000 onward referrals for specialist services.
- Services worked creatively to offer continuity of care despite a challenging statutory support landscape with rising support thresholds and increased waiting times.

GMWSA Health Workers have continued to be a real success.

With new NHS England funding through Greater Manchester Mental Health (GMMH), we developed and began implementing a Health Pathway to address the often-invisible health needs of women in contact with the criminal justice system through Liaison and Diversion (L&D) referrals.

The work continues to add capacity to the centres having supported women with over 900 onward referrals to health services. Alongside 1-2-1 support with making appointments and accessing screening, they have also organised walking groups, yoga and mindfulness along with peer supported discussions on motivations, confidence and boundaries, set up clinics and run IAG events on sexual health, contraception and other health matters. Their support has not only benefited the case workers workload but has also enhanced women's sense of being valued and as such has encouraged greater uptake and engagement with other provision at the centres.

The project:

- Reduces health inequalities by removing barrier.
- Links women with the health services in their locality.
- Increases health literacy.
- Increases access to cancer screening and immunisations.
- Supports women to make choices that are beneficial to their health in line with Core 10.
- Raises awareness of the benefits of different local health services.
- Reduces loneliness.
- Promotes a healthy lifestyle.

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

GMWSA Counselling Service has also been available to women from all the centres and referrals across Greater Manchester have remained strong, with 416 referrals made between April 24 and March 25.

GMWSA's Health & Partnerships Manager has maintained working partnerships with 34 other organisations providing more specific support to women in areas such as sex work, cancer care and autism, or reaching minority ethnic groups etc, these partnerships have helped providers extend their reach, provided added value to service users and helped women feel connected and valued by the places they live. As well as managing our Health Workers and Styal Link Workers, she has also delivered Trauma Informed training to our members, partner organisations, Probation Staff and Magistrates.

GMWSA's Styal Link Worker for sentenced and unsentenced / remand women have collectively worked with 195 women over 2024 / 25. They work closely with HMPPS, Ingeus, Early Break and We Are Survivors among others.

GMWSA's Data Processing Officer continues to be an invaluable addition to the team, supporting our Contract Manager to enhance the collection, presentation and breadth of the data our Alliance Members collect, enabling us to provide a fuller picture of women's needs and the value of the work we do.

GMWSA's Communications Officer has enhanced our brand identity and increased our social media reach by 393% and visits by an average of 210% across all 4 platforms, celebrating the activities and achievements of our Members. She has also revamped our newsletter highlighting success stories and opportunities across the Alliance Members and greatly expanded our distribution list.

GMWSA sits on the following:

- GMCA Gender Based Violence Board,
- Family Drug & Alcohol Court Steering Group,
- GM Health and Justice Neurodivergent Victims community of Practice,
- GM Living Income Panel,
- Reducing Reoffending,
- Flourish Steering Group,
- GMMH SLT,
- Sex Work Forum,
- GM Women's Health Strategy Steering Group,
- Women's Equality Panel,
- VAWG Panel,

GMWSA Fundraising

GMWSA has continued to successfully deliver on our Integrated Rehabilitation Service (IRS) contract with GMCA, with most of the challenges with systems and data collection, managing referrals and monitoring and ensuring case workers are working to HMPPS requirements having been addressed. We continue to be in a strong position to resecure the contract when it goes out to tender.

Monitoring of the contract has been ongoing with monthly contract meetings held with HMPPS and quarterly with GMCA, resulting in our contract being renewed for 2024-25.

GMCA have enhanced this funding with an additional £38.9k per annum for our Styal Link Worker working with Unsentenced and Remand Women.

Our Health Funding for our Counselling Service will continue until March 2026, though this has now been handed to Stockport Women's Centre who employ the counselling team.

Funding for our Health Workers has now been secured from Greater Manchester Mental Health (GMMH) though a secondment agreement. The NHS via GMCA kindly extended our previous funding with them to bridge the gap until arrangements with GMMH were finalised.

In addition, the core cost funds for the centres from the Ministry of Justice has been extended for a further year until March 2026.

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

FINANCIAL REVIEW

Financial position

In October 2019 GMWSA became a Charitable Company Limited by Guarantee (Company Number 12312174) and in June 2020 registered with the Charity Commission. (Charity Number 1189924).

Total income for the year was £1,391,226 (2024: £1,456,650), of this £541,226 was from donations and grants (2024: £601,317) and £850,000 was from charitable activities (2024: £850,000).

Total expenditure for the year was £1,357,960 (2024: £1,322,867). Of this 100% was on charitable activities (2024:100%).

As at 31st March 2025 the charity's net surplus for the year is £33,266 (2024: £133,783), and the funds carried forward were £301,010 (2024: £267,744)

Greater Manchester Women Support Alliance has been awarded funding in the year from:

- Ministry of Justice,
- HMPPS in conjunction with Greater Manchester Combined Authority,
- NHS in conjunction with Greater Manchester Combined Authority,
- NHS directly,
- Greater Manchester Mental Health,
- The Big Give.

Reserves policy

The total reserves at 31st March 2025 were £301,010, of which £103,938 related to restricted funds and unrestricted funds were £197,072. Free reserves of the charity were £197,072 as at 31st March 2025 (2024 - £118,596).

The policy of the trustees is to hold sufficient funds to cover three to six months' typical operational costs of GMWSA core costs excluding Member funding. The level of reserves is monitored throughout the year as part of the charity's budgetary process.

At the end of the financial period the total reserves of the charity were £301,010, after member payments have been made representing 7.5 months' current operational costs at an average of £27,306 per month, therefore within the three-to-six-month policy. All of which was unrestricted.

Going concern

The Board of Trustees have reviewed the financial health and operational sustainability of the charity. After careful consideration of the current financial position, future funding commitments, and ongoing support from key stakeholders, the Trustees are confident that the charity has adequate resources to continue operating for the foreseeable future. This assessment includes an evaluation of cash flow forecasts, funding streams, and the ability to meet financial obligations as they come due. Therefore, the Trustees consider the charity to be a going concern.

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

FUTURE PLANS

We have agreed our strategy for 2025-27 with 5 key strategies:

Data & Influence - We recognise the pivotal role of data in laying the groundwork for our work. By collecting, analysing, and presenting accurate data, we aim to illustrate the challenges and needs of the women we support. This data-driven approach not only informs decision-making but also underpins effective communication strategies to engage policymakers, funders, and the public. We endeavour to influence policy by actively participating in policy-making groups and committees, leveraging data to advocate for women's needs. Also, we acknowledge the symbiotic relationship between policy influence and funding, adopting a combined approach to ensure alignment and co-ordination in our efforts.

Diversification of Funding - We recognise the importance of diversifying funding sources beyond GMCA-related contracts to ensure our financial sustainability and autonomy. To achieve this, we appointed a Fundraising & Development Manager to secure funds from various channels. This has however proved challenging so far with only 1.8% of all charitable funding going to the Women's & Girls Sector (Rosa "Mapping the UK Women and Girls Sector and its Funding" May 2025) we will continue to seek funding opportunities which we are eligible to apply for.

Partnerships - We prioritise inclusivity and representation of Greater Manchester's diverse female population, therefore we collaborate with organisations dedicated to supporting underrepresented groups and those with expertise in areas such as housing and mental health. Through these partnerships, we can effectively support the distinct needs of various communities, leveraging shared resources, expertise, and support to foster collaborative solutions.

Women's Voice - We understand that effecting change and enhancing the lives of women goes beyond mere awareness and advocacy, it requires leveraging their collective voice to influence policy. To empower women, we plan to establish a "Women's Voice Initiative," enabling women to design a platform to share their stories, express concerns, and articulate needs within their own boundaries and accessibility, ensuring their voices are heard and respected.

Engagement - GMWSA and our nine members actively participate in decision-making and planning processes, emphasising the importance of strong communication channels between the Strategic Group and the Board to ensure alignment, trust, and confidence. Consistency in approach is crucial to achieve our goals, facilitating our ability to provide effective support infrastructure for our members. Collaboration with members focuses on identifying methods for sharing best practices and standards, fostering continuous learning and improvement. By leveraging the experiences and successes of others, members can enhance the effectiveness of their programs and services.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Greater Manchester Women's Support Alliance is a registered charity and a Private Company Limited by Guarantee registered in England and Wales (as defined by the Companies Act 2006), with the Charity Registration Number 1189924. The governing document is an Articles of Association dated 5th June 2020.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 31st March 2025 was 10.

GMWSA Governance

The GMWSA Board of Trustees have held a dual role overseeing both the operational delivery of GMWSA along with the Strategic direction.

GMWSA's Strategic Group consisting of decision makers from each of the 9 member women's centres has become embedded and strengthened over the year, they meet bi-monthly to:

- Steer the direction of GMWSA, making recommendations for the GMWSA Board to approve.
- Supporting the development and implementation of the GMWSA strategy.
- Being responsible for the efficient and effective collaboration of GMWSA members.
- Develop a strong teamwork culture.

The GMWSA Board of Trustees will adopt a governance role in order to fulfil the objectives of the charity.

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Trustees, who are also directors under company law, are appointed by ordinary resolution passed at a general meeting. A Trustees term is for three years, then they may be re-appointed, in accordance with GMWSA articles. Trustees meet at least four times a year.

During the year GMWSA has recruited lived experience to the Board to ensure greater accountability, legitimacy and credibility to our work, provide insight into the needs and challenges of the women we work with and bring new perspectives and an informed voice to board discussions and ensure better informed decision making.

Organisational structure

GMWSA is an Alliance of 10 independent organisations who each deliver women only services across the 12 boroughs of Greater Manchester, they all deliver on the GMWSA wide contract held with GMCA / HMPPS / NHS and receive funding to deliver their work form the central core function of GMWSA.

Key responsibilities include the Board's role in establishing the vision, mission, and strategic plans, overseeing financial management, ensuring legal compliance, and maintaining GMWSA's public standing. The CEO is tasked with implementing Board policies, managing senior staff, and ensuring operational continuity. Senior staff are responsible for day-to-day operations and regular reporting to the CEO.

Induction and training of new trustees

When a Trustee is elected to GMWSA's Board they will be sent a copy of the Trustees' Handbook and all other relevant policies of the organisation, which they should read before attending their first meeting.

The Chair of the Board will meet new Trustees before the first meeting they are due to attend, to answer any questions and brief them on any key issues for the organisation.

Before attending their first meeting, a new Trustee should read and fill in the following forms to ensure GMWSA complies with a number of statutory requirements:

- a. Trustee's statement of confidentiality
- b. Trustee's statement of conflict of interest
- c. Trustee's declaration regarding disqualification from acting as a Trustee

Trustees will be invited to meet with the CEO and receive an introduction to staff shortly after attending their first meeting.

Key management

The key management personnel is identified as the Chief Executive Officer. The remuneration for management was benchmarked against similar roles in the industry at the time of the recruitment.

Related parties

Please see note 15 for details on related parties.

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 provide reasonable assurance against fraud and error. A risk register is reviewed by the CEO every six months and annually by the Board of Trustees.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Greater Manchester Women's Support Alliance for the purposes of company law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. 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;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, TC Group, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 18 December 2025 and signed on its behalf by:



Ms C E Evans - Trustee

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

Opinion

We have audited the financial statements of Greater Manchester Women's Support Alliance (the 'charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the company through discussions with directors and other management, and from our commercial knowledge and experience of charities;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity, including the Charities Act 2011 and Companies Act 2006 and
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence where necessary,
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- enquiring of management as to actual and potential litigation and claims; and
- reviewing correspondence with HMRC.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

TC Group
Statutory Auditors
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

18 December 2025

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	9,749	531,477	541,226	606,650
Charitable activities	3	-	850,000	850,000	850,000
Charitable Activities					
Total		<u>9,749</u>	<u>1,381,477</u>	<u>1,391,226</u>	<u>1,456,650</u>
EXPENDITURE ON					
Charitable activities	4	133,652	1,224,308	1,357,960	1,322,867
Charitable Activities					
NET INCOME/(EXPENDITURE)		(123,903)	157,169	33,266	133,783
Transfers between funds	15	202,379	(202,379)	-	-
Net movement in funds		<u>78,476</u>	<u>(45,210)</u>	<u>33,266</u>	<u>133,783</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		118,596	149,148	267,744	133,961
TOTAL FUNDS CARRIED FORWARD		<u>197,072</u>	<u>103,938</u>	<u>301,010</u>	<u>267,744</u>


C E Evans - Director

The notes form part of these financial statements

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**BALANCE SHEET
31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Debtors	11	17,376	13,769	31,145	14,473
Cash at bank		213,071	147,129	360,200	279,351
		<u>230,447</u>	<u>160,898</u>	<u>391,345</u>	<u>293,824</u>
CREDITORS					
Amounts falling due within one year	12	(33,376)	(56,959)	(90,335)	(26,080)
		<u>197,071</u>	<u>103,939</u>	<u>301,010</u>	<u>267,744</u>
NET CURRENT ASSETS					
		<u>197,071</u>	<u>103,939</u>	<u>301,010</u>	<u>267,744</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>197,071</u>	<u>103,939</u>	<u>301,010</u>	<u>267,744</u>
NET ASSETS					
		<u>197,071</u>	<u>103,939</u>	<u>301,010</u>	<u>267,744</u>
FUNDS					
Unrestricted funds	15			197,071	118,596
Restricted funds				103,939	149,148
TOTAL FUNDS					
				<u>301,010</u>	<u>267,744</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

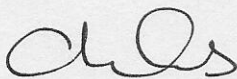
The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 December 2025 and were signed on its behalf by:



C E Evans - Trustee

The notes form part of these financial statements

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	74,714	156,475
Net cash provided by operating activities		<u>74,714</u>	<u>156,475</u>
Change in cash and cash equivalents in the reporting period		74,714	156,475
Cash and cash equivalents at the beginning of the reporting period	2	279,351	122,876
Cash and cash equivalents at the end of the reporting period	2	<u>354,065</u>	<u>279,351</u>

The notes form part of these financial statements

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025**

1.	RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	2025	2024
		£	£
	Net income for the reporting period (as per the Statement of Financial Activities)	33,266	133,783
	Adjustments for:		
	(Increase)/decrease in debtors	(16,672)	3,301
	Increase in creditors	58,120	19,391
	Net cash provided by operations	<u><u>74,714</u></u>	<u><u>156,475</u></u>
2.	ANALYSIS OF CASH AND CASH EQUIVALENTS	2025	2024
		£	£
	Notice deposits (less than 3 months)	360,200	279,351
	Overdrafts included in bank loans and overdrafts falling due within one year	(6,135)	-
	Total cash and cash equivalents	<u><u>354,065</u></u>	<u><u>279,351</u></u>
3.	ANALYSIS OF CHANGES IN NET FUNDS		
		At 1.4.24	Cash flow
		£	£
	Net cash		At 31.3.25
	Cash at bank	279,351	360,200
	Bank overdraft	-	(6,135)
		<u>279,351</u>	<u>354,065</u>
	Total	<u><u>279,351</u></u>	<u><u>354,065</u></u>

The notes form part of these financial statements

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Greater Manchester Women's Support Alliance meets the definitions of a public benefit entity under FRS 102.

Critical accounting judgements and key sources of estimation uncertainty

In the process of applying the entity's accounting policies management have not made any judgements that would have a significant effect on the amounts recognised in the financial statements. No estimations have been made that would have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income for government and other grants are recognised when the charity has entitlement to the funds; any performance conditions have been met; it is probable that the income will be received, and the amount can be measured reliably, and is not deferred.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

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

Financial instruments

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES - continued

Financial instruments

Creditors and provisions

Creditors and provisions are recognised where the company 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 and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Gifts	-	5,333
Donations	7,767	10,405
Grants	533,459	590,641
Other income	-	271
	<u>541,226</u>	<u>606,650</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Greater Manchester Combined Authority Counselling	141,661	141,661
Ministry of Justice	130,820	130,820
Greater Manchester Combined Authority NHS Grant	52,001	200,000
Greater Manchester Combined Authority IASME, BPSS Vetting and Cyber Security	-	19,160
Greater Manchester Combined Authority Business and Data Development	101,000	99,000
Greater Manchester Combined Authority: Remand Link Worker	38,122	-
Greater Manchester Mental Health	69,855	-
	<u>533,459</u>	<u>590,641</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2025	2024
	£	£
Greater Manchester Combined Authority: Integrated		
Rehabilitation Services	850,000	850,000
	<u>850,000</u>	<u>850,000</u>

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 5) £	Support costs (see note 6) £	Totals £
Charitable Activities	<u>1,018,269</u>	<u>332,250</u>	<u>7,441</u>	<u>1,357,960</u>

5. GRANTS PAYABLE

	2025 £	2024 £
Charitable Activities	<u>332,250</u>	<u>314,888</u>

The total grants paid to institutions during the year was as follows:

	2025 £	2024 £
Women for Well Women - Support Services for vulnerable women	23,475	21,344
Salford Foundation Limited - Support Services for vulnerable women	16,164	3,893
Women of Worth - Support Services for vulnerable women	1,098	987
Partners of Prisoners - Support Services for vulnerable women	19,850	19,295
Women in Prison Limited - Support Services for vulnerable women	18,950	18,800
Stockport Womens Centre - Support Services for vulnerable women	212,139	211,346
Petrus Community - Support Services for vulnerable women	19,897	19,543
Jigsaw Homes - Support Services for vulnerable women	20,339	19,680
Small grants to institutions	338	-
	<u>332,250</u>	<u>314,888</u>

6. SUPPORT COSTS

	Governance costs £
Charitable Activities	<u>7,441</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025 £	2024 £
Auditors remuneration	4,250	3,900
Auditors remuneration - accountancy	<u>2,770</u>	<u>2,580</u>

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

9. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	256,133	219,864
Social security costs	15,554	11,003
Other pension costs	9,696	7,455
	281,383	238,322

The average monthly number of employees during the year was as follows:

	2025	2024
Management	2	2
Administration	2	2
Health Workers	5	6
	9	10

No employees received emoluments in excess of £60,000.

The charity calculated the average number of staff and converted it to the full time equivalent as shown above.

The charity considers its key management personnel to be the Chief Executive Officer, remuneration for the year was £45,237 (2024 - £42,652).

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	15,738	590,912	606,650
Charitable activities			
Charitable Activities	-	850,000	850,000
Total	15,738	1,440,912	1,456,650
EXPENDITURE ON			
Charitable activities			
Charitable Activities	157,979	1,164,888	1,322,867
NET INCOME/(EXPENDITURE)			
Transfers between funds	(142,241)	276,024	133,783
	207,203	(207,203)	-
Net movement in funds	64,962	68,821	133,783

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

10.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted funds £	Total funds £
	RECONCILIATION OF FUNDS			
	Total funds brought forward	53,634	80,327	133,961
	TOTAL FUNDS CARRIED FORWARD	118,596	149,148	267,744

11.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025 £	2024 £
	Trade debtors	21,660	12,000
	Prepayments and accrued income	9,485	2,473
		31,145	14,473

12.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025 £	2024 £
	Bank loans and overdrafts (see note 13)	6,135	-
	Trade creditors	52,702	6,603
	Deferred income	7,891	12,000
	Accrued expenses	23,607	7,477
		90,335	26,080

Deferred income relates to an invoice raised in the year relating to services to be provided in the year ended 31st March 2026.
No other movements in deferred income in the year.

	2025 £	2024 £
Deferred income at 1 April 2024	12,000	0
Amount released in the year	(12,000)	(0)
Amount deferred in the year	7,891	12,000
Deferred income at 31 March 2025	7,891	12,000

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>6,135</u>	<u>-</u>

The £6,135 related to a restricted fund which was covered by £13,769 in debtors which was received after the year end. There is only one bank account which overall was not overdrawn.

14. LEASING AGREEMENTS

The lease commitment on the office premises is £8,250 due in less than one year.

15. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.25
	£	£	£	£
Unrestricted funds				
General fund	118,596	(123,904)	202,379	197,071
Restricted funds				
NHS/Greater Manchester Combined Authority				
Health Workers	81,046	(74,146)	(6,900)	-
Greater Manchester Combined Authority:				
Integrated Rehabilitation Services	-	145,536	(145,536)	-
Ministry of Justice	-	36,820	(36,820)	-
Greater Manchester Combined Authority IASME, BPSS Vetting and Cyber Security	1,841	(1,482)	-	359
Greater Manchester Combined Authority Business and Data Development	66,261	30,506	(10,100)	86,667
Greater Manchester Combined Authority: Remand Link Worker	-	12,302	(3,023)	9,279
Greater Manchester Mental Health	-	7,634	-	7,634
	<u>149,148</u>	<u>157,170</u>	<u>(202,379)</u>	<u>103,939</u>
TOTAL FUNDS	<u>267,744</u>	<u>33,266</u>	<u>-</u>	<u>301,010</u>

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,749	(133,653)	(123,904)
Restricted funds			
NHS/Greater Manchester Combined Authority			
Health Workers	50,019	(124,165)	(74,146)
Greater Manchester Combined Authority: Integrated Rehabilitation Services	850,000	(704,464)	145,536
Greater Manchester Combined Authority Counselling	141,662	(141,662)	-
Ministry of Justice	130,820	(94,000)	36,820
Greater Manchester Combined Authority IASME, BPSS Vetting and Cyber Security	-	(1,482)	(1,482)
Greater Manchester Combined Authority Business and Data Development	101,000	(70,494)	30,506
Greater Manchester Combined Authority: Remand Link Worker	38,121	(25,819)	12,302
Greater Manchester Mental Health	69,855	(62,221)	7,634
	<u>1,381,477</u>	<u>(1,224,307)</u>	<u>157,170</u>
TOTAL FUNDS	<u>1,391,226</u>	<u>(1,357,960)</u>	<u>33,266</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	53,634	(142,241)	207,203	118,596
Restricted funds				
NHS/Greater Manchester Combined Authority				
Health Workers	80,327	16,564	(15,845)	81,046
Greater Manchester Combined Authority: Integrated Rehabilitation Services	-	145,536	(145,536)	-
Ministry of Justice	-	36,820	(36,820)	-
Greater Manchester Combined Authority IASME, BPSS Vetting and Cyber Security	-	1,841	-	1,841
Greater Manchester Combined Authority Business and Data Development	-	75,263	(9,002)	66,261
	<u>80,327</u>	<u>276,024</u>	<u>(207,203)</u>	<u>149,148</u>
TOTAL FUNDS	<u>133,961</u>	<u>133,783</u>	<u>-</u>	<u>267,744</u>

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,738	(157,979)	(142,241)
Restricted funds			
NHS/Greater Manchester Combined Authority			
Health Workers	200,144	(183,580)	16,564
Greater Manchester Combined Authority: Integrated Rehabilitation Services	850,000	(704,464)	145,536
Greater Manchester Combined Authority Counselling	141,788	(141,788)	-
Ministry of Justice	130,820	(94,000)	36,820
Greater Manchester Combined Authority IASME, BPSS Vetting and Cyber Security	19,160	(17,319)	1,841
Greater Manchester Combined Authority Business and Data Development	99,000	(23,737)	75,263
	<u>1,440,912</u>	<u>(1,164,888)</u>	<u>276,024</u>
TOTAL FUNDS	<u>1,456,650</u>	<u>(1,322,867)</u>	<u>133,783</u>

Transfers between funds

Where the transfer is an expense to unrestricted funds, this represents a recharge of central costs as allowed under the funding agreement.

16. RELATED PARTY DISCLOSURES

The following trustees had related party transactions during the year:

<u>Name of Trustee or Related Party</u>	<u>Relationship to Charity</u>	<u>Description of Transaction</u>	<u>Amount</u>
Mr D J Bagley	CEO of Urban Outreach	Support Services for marginalised and vulnerable women	£85,150
Ms D Curry	CEO of Partners of Prisoners	Support Services for marginalised and vulnerable women	£63,716
Dr K Potier De La Morandi	Trustee of Salford Foundation	Support Services for marginalised and vulnerable women	£100,193
Dr K Potier De La Morandi	Trustee of Salford Foundation	Rent	£9,000
Ms J Coates-Topping	Trustee of Women for Well Women	Support Services for marginalised and vulnerable women	£54,443
Ms K Fraser	Employee of Women in Prison	Support Services for marginalised and vulnerable women	£184,646
Ms N Guy	CEO of Stockport Women's Centre	Support Services for marginalised and vulnerable women	£289,460

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

16. RELATED PARTY DISCLOSURES - continued

Ms T Waugh	Trustee of Women of Worth	Support Services for marginalised and vulnerable women	£46,198
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17. RESTRICTED FUNDS

NHS/Greater Manchester Combined Authority - Health workers funding - To employ Health Workers to deliver our dedicated health offer to women attending the 9 centres across Greater Manchester. The aim is to improve health outcomes for women facing multiple disadvantage; to improve access to primary care and other activities addressing the wider determinants of health; to increase Health Literacy and increase uptake of cancer screening as well as accessing holistic health care and support.

Greater Manchester Combined Authority: Integrated Rehabilitation Services - Contract funding to provide core costs for GMWSA and its 9 providers across Greater Manchester, to deliver a dual delivery approach to services for women who are subject to probation whilst at the same time supporting women who access the service in a voluntary capacity. These women will be 'at risk of offending' (having four or more unmet criminogenic needs) but will not be subject to compulsory attendance.

Greater Manchester Combined Authority Additional Funding - To improve the environment and service for the women

Greater Manchester Combined Authority Counselling - Extension of funding for the counselling provision providing counselling services to women across Manchester.

Greater Manchester Combined Authority GM Prison Service Funding - to provide auxiliary equipment that will enhance the service delivery offer to a person on probation as part of the HMPPS funding to support Reducing Women's Reoffending and Greater Manchester Integrated Rehabilitation Service.

Ministry of Justice - To provide funding for Core Costs of women's community sector organisations to enable them to sustain, improve or further develop existing quality support to women in contact with or at risk of encountering the criminal justice system.

Greater Manchester Combined Authority - IASME, BPSS Vetting and Cyber Security Additional funding for the requirements of the contract for GMWSA and its members to have cyber security accreditation.

Greater Manchester Combined Authority - Business and Data Development Funding to bolster the core function of GMWSA to enhance its presence, more accurately gather and report its data, and to secure additional funding from Trusts and Grants, as well as corporate support to reduce our reliance on GMCA.

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	5,333
Donations	7,767	10,405
Grants	533,459	590,641
Other income	-	271
	541,226	606,650
Charitable activities		
Greater Manchester Combined Authority: Integrated Rehabilitation Services	850,000	850,000
	1,391,226	1,456,650
EXPENDITURE		
Charitable activities		
Wages	256,133	219,864
Social security	15,554	11,003
Pensions	9,696	7,455
Rent	9,000	9,458
Insurance	2,373	2,256
Telephone	2,293	2,161
Postage and stationery	-	18
Sundries	902	582
Database costs	5,815	5,394
Website fees	-	5,333
Computer security and subscriptions	5,903	17,671
Office equipment	620	1,707
Recruitment costs	223	637
Travel expenses	2,289	2,952
Training	-	124
Donations	-	9,999
Beneficiary expenses	3,004	-
Provision of services to support women	704,464	704,464
Grants to institutions	332,250	314,888
	1,350,519	1,315,966
Support costs		
Governance costs		
Auditors' remuneration	4,250	3,900
Accountancy fees	2,770	2,580
Payroll services	421	421
	7,441	6,901
Total resources expended	1,357,960	1,322,867
Net income	33,266	133,783

This page does not form part of the statutory financial statements

GREATER MANCHESTER WOMEN'S SUPPORT ALLIANCE

England & Wales - Charity number 1189924

Accounts

REGISTERED COMPANY NUMBER: 12312174 (England and Wales)
REGISTERED CHARITY NUMBER: 1189924

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**Wyatt Morris Golland Ltd
Statutory Auditors
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ**

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

	Page
Reference and Administrative Details	1
Chair's Report	2
Report of the Trustees	3 to 8
Report of the Independent Auditors	9 to 11
Statement of Financial Activities	12
Balance Sheet	13
Cash Flow Statement	14
Notes to the Cash Flow Statement	15
Notes to the Financial Statements	16 to 23

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2024**

TRUSTEES

Ms M F Allen
D J Bagley
Ms J S Baidoo (resigned 26.10.23)
S J Bottrill (resigned 12.4.23)
Ms D Curry
Ms P K Day (resigned 10.4.24)
Ms J P Lucas
Ms C Marshall (resigned 18.6.24)
Dr K Potier De La Morandi
Ms J C Topping
Ms H N Wright
Ms C Fraser
C E Evans (appointed 18.6.24)

REGISTERED OFFICE

Foundation House
3 Jo Street
Salford
M5 4BD

REGISTERED COMPANY NUMBER 12312174 (England and Wales)

REGISTERED CHARITY NUMBER 1189924

AUDITORS

Wyatt Morris Golland Ltd
Statutory Auditors
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

CHIEF EXECUTIVE OFFICER T. Sparkes

BANK

Co-operative Bank Plc
PO Box 250
Delf House
Skelmersdale
WN8 6WT

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**CHAIR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

GMWSA has had a good year within a challenging environment. We've felt the impact of the cost-of-living crisis through both our members and the women who use their services. Our CEO, Tracy Sparkes, and her team have worked closely with the members to navigate their way through to maintain a high level of service and adapted the relevance of the offering to meet women's needs. We continue to perform well against our Integrated Rehabilitation Services (IRS) contractual obligations and beyond.

Through GMWSA we've added to the breadth and strength of the services offered by the women's centres by creating new partnerships with other relevant charities and organisations. We've also strengthened our Health Worker offering, which is found to be particularly helpful to the centres and their case workers. The women readily accept this type of help, which builds their self-esteem, knowledge and confidence to engage with other services offered.

Of concern, is that the funding for this infrastructure is coming to an end and we're seeking alternative means of being able to sustain it. It is currently GMWSA's top priority.

We've created four new roles during the year that are bearing fruit.

The Styal Link Worker role, which is providing continuity of support for women returning into the community. It ensures that women leaving prison have the knowledge of which services are available and the confidence to access them.

A Fundraiser and Development Manager role, which is tasked with raising funds to enable centres to achieve a balance between services funded and required by the IRS contract, which continues to be our main source of funding, and services for women with complex needs outside of the CJS system which is in much demand by members. It's early days for the role and we'll have a good feel for its success over the coming year. In line with our overall priority, the number one objective is to secure Health Worker funding to continue this particular service offering.

A Data Processing Officer role, to support the management and analysis of the large quantity of data within GMWSA, enabling us to robustly evidence the impact of our members as well as identify emerging needs.

Finally, a Communications role, to amplify our message and the work of our members to support the needs of women, whilst also providing a strong platform for the Fundraiser to approach external organisations for support.

On Trustee Board membership, I gave notice in February to handover the Chair of the Trustees. I will be replaced by Claire Evans, who has an excellent and relevant skill set to lead GMWSA into the next chapter. Kay Day also stepped down as deputy chair and I'd like to take this opportunity to thank Kay for making a great contribution to GMWSA over a number of years. She has been replaced on the board by Nikki Guy who is the Stockport Women's Centre member. Claire will appoint a new deputy from the existing trustees when she starts in June. In my opinion, we have a good breadth of skills and experience across the Board going forwards, including lived experience, to lead the strategy and oversee its delivery. I believe the processes and governance of the Board also will continue to work well.

I'd like to take this opportunity to thank everyone, from our team to our volunteers, our managers and frontline workers, for their immense efforts and achievements over the past year.

Catriona Marshal
Chair of GMWSA for the year to 31st March 2024

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE (REGISTERED NUMBER: 12312174)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects for which the Charity is established are for the public benefit to relieve the needs of females in Greater Manchester through the provision of services and support to females with multiple and complex needs, with a view to the preservation and protection of the well-being of such females and the preservation of public order.

For the purpose of Article 4.1, "females with multiple and complex needs" shall mean those who are:

- (i) at risk of offending;
- (ii) serving a prison sentence;
- (iii) transitioning from a youth offending team to probation;
- (iv) leaving care;
- (v) known to local and national targeted family intervention programmes;
- (vi) known to local or national programmes which co-ordinate or provide early help services, providing females with help and support in times of need
- (vii) experiencing mental health issues;
- (viii) victims of abuse; or
- (ix) in any other charitable need including but not limited to poverty, social isolation and unemployment.

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and setting the grant making policy for the period.

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE (REGISTERED NUMBER: 12312174)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our Centres Work with Women

During 2023 - 2024 GMWSA members worked with 2,661 women across Greater Manchester. All centres are justifiably proud of the way they have adapted, added services and innovated to meet the changing and increasing needs of women, especially in the light of the cost-of-living crisis.

As a result of attending GMWSA Women's Centres:

- 56% of women reported that their physical health improved.
- 63% saw an improvement in their money management.
- 63% were better able to maintain social networks and relationships.
- 63% improved their self-care.
- 72% reported feeling that they were making better use of their time.
- 65% of women's accommodation situation improved.
- 75% saw an improvement in their substance misuse.
- 65% were more motivated and better able to take responsibility.
- 65% reported an improvement in their mental health, and
- 78% saw a desistance or significant reduction in their offending behaviour.

GMWSA Staffing

In the year GMWSA has created and recruited the following new positions; Fundraising & Development Manager, Data Processing Officer and part time Communications officer.

GMWSA Activity

GMWSA Health Workers have continued to be a real success, adding much needed capacity to the centres having supported women with 1,433 individual needs. Alongside 1-2-1 support with making appointments and accessing screening, they have also organised walking groups, yoga and mindfulness along with peer supported discussions on motivations, confidence and boundaries, set up clinics and run IAG events on sexual health, contraception and other health matters. Their support has not only benefited the case workers workload but has also enhanced women's sense of being valued and as such has encouraged greater uptake and engagement with other provision at the centres.

The project:

- Reduces health inequalities by removing barriers.
- Links women with the health services in their locality
- Increases health literacy.
- Increases access to cancer screening and immunisations.
- Supports women to make choices that are beneficial to their health in line with Core 10.
- Raises awareness of the benefits of different local health services.
- Reduces loneliness.
- Promotes a healthy lifestyle.

GMWSA Counselling Service is available to women from all the centres and referrals across Greater Manchester have steadily increased as the provision has become more embedded, with 632 referrals made between April 23 and March 24.

GMWSA's Health & Partnerships Manager has formed and maintained 27 partnerships with other organisations providing more specific support to women in areas such as sex work, cancer care and autism, or reaching minority ethnic groups etc, these partnerships have helped providers extend their reach, provided added value to service users and helped women feel connected and valued by the places they live. As well as managing our Health Workers, she has also delivered trauma Informed training to our members, partner organisations, probation staff and Magistrates.

GMWSA's Styal Link Worker has now been in post for a year and has forged strong working links with HMPPS, Ingeus, Erly Break and We Are Survivors to name but a few. She has supported 78 women 6 weeks prior to their release to engage with their local Alliance Member and other relevant support services in their area when they are released from HMP Styal.

GMWSA's Data Processing Officer started in November and has been supporting our Contract Manager to enhance the collection, presentation and breadth of the data our Alliance Members collect, enabling us to provide a fuller picture of women's needs and the value of the work we do.

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE (REGISTERED NUMBER: 12312174)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

GMWSA's Communications Officer has been in post since December and has already enhanced our brand identity and increased our social media reach by 393% and visits by an average of 210% across all 4 platforms, celebrating the activities and achievements of our Members. She has also revamped our newsletter which is now quarterly highlighting success stories and opportunities across the Alliance Members and expanded our distribution list.

GMWSA's Fundraising & Development Manager joined in February and has written our fundraising strategy and made a strong start in identifying potential funding opportunities to address our needs.

GMWSA has been invited to join the GMCA Gender Based Violence Board to help deliver on their 10 year strategy.

GMWSA Fundraising

GMWSA has successfully embedded and delivered on our Integrated Rehabilitation Service (IRS) contract with GMCA, with most of the challenges with systems and data collection, managing referrals and monitoring and ensuring case workers are working to HMPPS requirements having been addressed. We are now in a strong position to resecure the contract when it goes out to tender in September 2024.

Monitoring of the contract has been ongoing with monthly contract meetings held with HMPPS and quarterly with GMCA, resulting in our contract being renewed for 2024-25.

GMCA have enhanced this funding with an additional £200k until October 2025 to enable us to appoint our Fundraising & Development Manager, Data Processing Officer and Communications Officer.

We have also secured funding for an additional Styal Link Worker to work specifically with Unsentenced Women due to start in June 2024.

Our Health Funding for our Counselling Service will continue until March 2025.

Funding for our Health Workers funded by the NHS via GMCA is due to come to an end in June 2024 with ongoing conversations being held with the NHS for more secure ongoing long term funding.

GMWSA have been contracted by the NHS to support with the development of Women's Health Hubs across Greater Manchester.

In addition to our funding from GMCA, we have secured additional core cost funds for the centres from the Ministry of Justice until March 2025, and will continue to seek Grant and Trust funders who align with our aims and values and submit applications.

FINANCIAL REVIEW

Financial position

In October 2019 GMWSA became a Charitable Company Limited by Guarantee (Company Number 12312174) and in June 2020 registered with the Charity Commission. (Charity Number 1189924).

Total income for the year was £1,456,650 (2023: £1,284,132). Of this, £601,317 was from donations and grants (2023: £434,132) and £850,000 was from charitable activities (2023: £850,000).

Total expenditure for the year was £1,322,867 (2023: £1,187,643). Of this 100% was on charitable activities (2022:100%).

As at 31st March 2024 the charity's net surplus for the year is £133,783 (2023: £96,489), and the funds carried forward were £267,744 (2023: £133,961)

Greater Manchester Women Support Alliance has been awarded funding in the year from:

- Ministry of Justice
- HMPPS in conjunction with Greater Manchester Combined Authority
- NHS in conjunction with Greater Manchester Combined Authority

Reserves policy

The policy of the trustees is to hold sufficient funds to cover three months typical operational costs of GMWSA core costs excluding Member funding. The level of reserves is monitored throughout the year as part of the charity's budgetary process.

At the end of the financial period the total unrestricted reserves of the charity were £118,596, which covers more than 3 to 4 months current operational costs, therefore covering the 3-month minimum policy held by the charity.

Free reserves of the charity were £118,596 as at 31st March 2024 (2023 - £53,633)

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE (REGISTERED NUMBER: 12312174)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

FINANCIAL REVIEW

Going concern

The Board of Trustees have reviewed the financial health and operational sustainability of the charity. After careful consideration of the current financial position, future funding commitments, and ongoing support from key stakeholders, the Trustees are confident that the charity has adequate resources to continue operating for the foreseeable future. This assessment includes an evaluation of cash flow forecasts, funding streams, and the ability to meet financial obligations as they come due. Therefore, the Trustees consider the charity to be a going concern.

FUTURE PLANS

We have agreed our strategy for 2024-27 with 5 key strategies:

Data & Influence - We recognise the pivotal role of data in laying the groundwork for our work. By collecting, analysing, and presenting accurate data, we aim to illustrate the challenges and needs of the women we support. This data-driven approach not only informs decision-making but also underpins effective communication strategies to engage policymakers, funders, and the public. We endeavour to influence policy by actively participating in policy-making groups and committees, leveraging data to advocate for women's needs. Also, we acknowledge the symbiotic relationship between policy influence and funding, adopting a combined approach to ensure alignment and co-ordination in our efforts.

Diversification of Funding - We recognise the importance of diversifying funding sources beyond GMCA-related contracts to ensure our financial sustainability and autonomy. To achieve this, we have appointed a Fundraising & Development Manager to secure funds from various channels. He will lead on our fundraising strategy aimed at not only broadening funding streams but also increase overall funding for GMWSA and our nine members. Integral to this strategy is the active involvement of members, whose perspectives will inform our approach, ensuring alignment with our mission and the needs of the women. The strategy will remain adaptable to evolving circumstances while ensuring that any expansions or new initiatives are both feasible and in line with our objectives and available resources.

Partnerships - We prioritise inclusivity and representation of Greater Manchester's diverse female population, therefore we collaborate with organisations dedicated to supporting underrepresented groups and those with expertise in areas such as housing and mental health. Through these partnerships, we can effectively support the distinct needs of various communities, leveraging shared resources, expertise, and support to foster collaborative solutions.

Women's Voice - We understand that effecting change and enhancing the lives of women goes beyond mere awareness and advocacy, it requires leveraging their collective voice to influence policy. To empower women, we plan to establish a "Women's Voice Initiative," enabling women to design a platform to share their stories, express concerns, and articulate needs within their own boundaries and accessibility, ensuring their voices are heard and respected.

Engagement - GMWSA and our nine members actively participate in the decision-making and planning processes, emphasising the importance of strong communication channels between the Strategic Group and the Board to ensure alignment, trust, and confidence. Consistency in approach is crucial to achieve our goals, facilitating our ability to provide effective support infrastructure for our members. Collaboration with members focuses on identifying methods for sharing best practices and standards, fostering continuous learning and improvement. By leveraging the experiences and successes of others, members can enhance the effectiveness of their programs and services.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Greater Manchester Women's Support Alliance is a registered charity and a Private Company Limited by Guarantee registered in England and Wales (as defined by the Companies Act 2006), with the Charity Registration Number 1189924. The governing document is an Articles of Association dated 5th June 2020.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 31st March 2024 was 10.

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE (REGISTERED NUMBER: 12312174)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

GMWSA Governance

The GMWSA Board of Trustees have held a dual role overseeing both the operational delivery of GMWSA along with the Strategic direction.

GMWSA's Strategic Group consisting of decision makers from each of the 9 member women's centres has become embedded and strengthened over the year, they meet bi-monthly to:

- Steer the direction of GMWSA, making recommendations for the GMWSA Board to approve.
- Supporting the development and implementation of the GMWSA strategy.
- Being responsible for the efficient and effective collaboration of GMWSA members.
- Develop a strong teamwork culture.

The GMWSA Board of Trustees will adopt a governance role in order to fulfil the objectives of the charity.

Recruitment and appointment of new trustees

The Trustees, who are also directors under company law, are appointed by ordinary resolution passed at a general meeting. A Trustees term is for three years, then they may be re-appointed, in accordance with GMWSA articles. Trustees meet at least four times a year.

During the year GMWSA has recruited lived experience to the Board to ensure greater accountability, legitimacy and credibility to our work, provide insight into the needs and challenges of the women we work with and bring new perspectives and an informed voice to board discussions and ensure better informed decision making.

Organisational structure

GMWSA is an Alliance of 9 independent organisations who each deliver women only services across the 10 boroughs of Greater Manchester, they all deliver on the GMWSA wide contract held with GMCA / HMPPS / NHS and receive funding to deliver their work form the central core function of GMWSA.

Key responsibilities include the Board's role in establishing the vision, mission, and strategic plans, overseeing financial management, ensuring legal compliance, and maintaining GMWSA's public standing. The CEO is tasked with implementing Board policies, managing senior staff, and ensuring operational continuity. Senior staff are responsible for day-to-day operations and regular reporting to the CEO.

Induction and training of new trustees

When a Trustee is elected to GMWSA's Board they will be sent a copy of the Trustees' Handbook and all other relevant policies of the organisation, which they should read before attending their first meeting.

The Chair of the Board will meet new Trustees before the first meeting they are due to attend, to answer any questions and brief them on any key issues for the organisation.

Before attending their first meeting, a new Trustee should read and fill in the following forms to ensure GMWSA complies with a number of statutory requirements:

- a. Trustee's statement of confidentiality
- b. Trustee's statement of conflict of interest
- c. Trustee's declaration regarding disqualification from acting as a Trustee

Trustees will be invited to meet with the CEO and receive an introduction to staff shortly after attending their first meeting.

Key management

The key management personnel is identified as the Chief Executive Officer. The remuneration for management was benchmarked against similar roles in the industry at the time of the recruitment.

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 provide reasonable assurance against fraud and error. A risk register is reviewed by the CEO every six months and annually by the Board of Trustees.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Greater Manchester Women's Support Alliance for the purposes of company law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE (REGISTERED NUMBER: 12312174)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. 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 Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Wyatt Morris Golland Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 29 October 2024 and signed on its behalf by:



C E Evans - Trustee

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

Opinion

We have audited the financial statements of Greater Manchester Women's Support Alliance (the 'charitable company') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the company through discussions with directors and other management, and from our commercial knowledge and experience of charities;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity, including the Charities Act 2011 and Companies Act 2006 and
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence where necessary,
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- enquiring of management as to actual and potential litigation and claims; and
- reviewing correspondence with HMRC.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Wyatt Morris Golland Ltd
Statutory Auditors
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

29 October 2024

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	15,738	590,912	606,650	434,132
Charitable activities					
Charitable Activities	3	-	850,000	850,000	850,000
Total		<u>15,738</u>	<u>1,440,912</u>	<u>1,456,650</u>	<u>1,284,132</u>
EXPENDITURE ON					
Charitable activities	4				
Charitable Activities		<u>157,979</u>	<u>1,164,888</u>	<u>1,322,867</u>	<u>1,187,643</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	13	(142,241)	276,024	133,783	96,489
		<u>207,203</u>	<u>(207,203)</u>	<u>-</u>	<u>-</u>
Net movement in funds		64,962	68,821	133,783	96,489
RECONCILIATION OF FUNDS					
Total funds brought forward		53,634	80,327	133,961	37,472
TOTAL FUNDS CARRIED FORWARD		<u><u>118,596</u></u>	<u><u>149,148</u></u>	<u><u>267,744</u></u>	<u><u>133,961</u></u>

The notes form part of these financial statements

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE (REGISTERED NUMBER: 12312174)**

**BALANCE SHEET
31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Debtors	11	2,473	12,000	14,473	17,774
Cash at bank		130,203	149,148	279,351	122,876
		<u>132,676</u>	<u>161,148</u>	<u>293,824</u>	<u>140,650</u>
CREDITORS					
Amounts falling due within one year	12	(14,080)	(12,000)	(26,080)	(6,689)
		<u>118,596</u>	<u>149,148</u>	<u>267,744</u>	<u>133,961</u>
NET CURRENT ASSETS					
		<u>118,596</u>	<u>149,148</u>	<u>267,744</u>	<u>133,961</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>118,596</u>	<u>149,148</u>	<u>267,744</u>	<u>133,961</u>
NET ASSETS					
		<u>118,596</u>	<u>149,148</u>	<u>267,744</u>	<u>133,961</u>
FUNDS					
	13			<u>118,596</u>	<u>53,634</u>
Unrestricted funds				<u>149,148</u>	<u>80,327</u>
Restricted funds				<u>267,744</u>	<u>133,961</u>
TOTAL FUNDS					
				<u>267,744</u>	<u>133,961</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 October 2024 and were signed on its behalf by:



C E Evans - Trustee

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	<u>156,475</u>	<u>77,029</u>
Net cash provided by operating activities		<u>156,475</u>	<u>77,029</u>
Change in cash and cash equivalents in the reporting period		<u>156,475</u>	<u>77,029</u>
Cash and cash equivalents at the beginning of the reporting period		<u>122,876</u>	<u>45,847</u>
Cash and cash equivalents at the end of the reporting period		<u><u>279,351</u></u>	<u><u>122,876</u></u>

The notes form part of these financial statements

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024	2023
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	133,783	96,489
Adjustments for:		
Decrease in debtors	3,301	220,431
Increase/(decrease) in creditors	19,391	(239,891)
	<u>156,475</u>	<u>77,029</u>
Net cash provided by operations	<u>156,475</u>	<u>77,029</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23	Cash flow	At 31.3.24
	£	£	£
Net cash			
Cash at bank	122,876	156,475	279,351
	<u>122,876</u>	<u>156,475</u>	<u>279,351</u>
Total	<u>122,876</u>	<u>156,475</u>	<u>279,351</u>

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Greater Manchester Women's Support Alliance meets the definitions of a public benefit entity under FRS 102.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income for government and other grants are recognised when the charity has entitlement to the funds; any performance conditions have been met; it is probable that the income will be received, and the amount can be measured reliably, and is not deferred.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

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

Significant judgements and estimates

In the process of applying the entity's accounting policies management have not made any judgements that would have a significant effect on the amounts recognised in the financial statements. No estimations have been made that would have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Gifts	5,333	-
Donations	10,405	22,007
Grants	590,641	412,125
Other income	271	-
	606,650	434,132
	606,650	434,132

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Greater Manchester Combined Authority Additional Funding	-	80,000
Greater Manchester Combined Authority Counselling	141,661	58,697
Greater Manchester Combined Authority - Prison Service	-	33,491
Ministry of Justice	130,820	21,505
Greater Manchester Combined Authority NHS Grant	200,000	200,000
Greater Manchester Combined Authority IASME, BPSS Vetting and Cyber Security	19,160	-
Greater Manchester Combined Authority Business and Data Development	99,000	-
Other grants	-	18,432
	590,641	412,125
	590,641	412,125

3. INCOME FROM CHARITABLE ACTIVITIES

		2024	2023
Activity		£	£
Greater Manchester Combined Authority: Integrated Rehabilitation Services	Charitable Activities	850,000	850,000
		850,000	850,000

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Grant funding of activities (see note 5)	Support costs (see note 6)	Totals
	£	£	£	£
Charitable Activities	1,001,078	314,888	6,901	1,322,867
	1,001,078	314,888	6,901	1,322,867

5. GRANTS PAYABLE

	2024	2023
	£	£
Charitable Activities	314,888	222,928
	314,888	222,928

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

5. GRANTS PAYABLE - continued

The total grants paid to institutions during the year was as follows:

	2024	2023
	£	£
Urban Outreach (Bolton) - Support Services for vulnerable women	-	8,888
Women for Well Women - Support Services for vulnerable women	21,344	9,540
Salford Foundation Limited - Support Services for vulnerable women	3,893	9,672
Women of Worth - Support Services for vulnerable women	987	9,589
Partners of Prisoners - Support Services for vulnerable women	19,295	12,336
Women in Prison Limited - Support Services for vulnerable women	18,800	21,979
Stockport Womens Centre - Support Services for vulnerable women	211,346	125,599
Petrus Community - Support Services for vulnerable women	19,543	12,692
Jigsaw Homes - Support Services for vulnerable women	19,680	12,633
	314,888	222,928
	314,888	222,928

6. SUPPORT COSTS

Charitable Activities

Governance
costs
£
6,901

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Auditors remuneration	3,900	3,600
Auditors remuneration - accountancy	2,580	2,400
	6,480	6,000
	6,480	6,000

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

9. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	219,864	172,361
Social security costs	11,003	8,223
Other pension costs	7,455	4,522
	238,322	185,106
	238,322	185,106

The average monthly number of employees during the year was as follows:

	2024	2023
Management	2	1
Administration	2	3
Health Workers	6	5
	10	9
	10	9

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

9. STAFF COSTS - continued

No employees received emoluments in excess of £60,000.

The charity calculated the average number of staff and converted it to the full time equivalent as shown above.

The charity considers its key management personnel to be the Chief Executive Officer, remuneration for the year was £42,652 (2023 - £40,252).

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	40,439	393,693	434,132
Charitable activities			
Charitable Activities	-	850,000	850,000
Total	<u>40,439</u>	<u>1,243,693</u>	<u>1,284,132</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	<u>187,976</u>	<u>999,667</u>	<u>1,187,643</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	(147,537) <u>163,698</u>	244,026 <u>(163,698)</u>	96,489 <u>-</u>
Net movement in funds	16,161	80,328	96,489
RECONCILIATION OF FUNDS			
Total funds brought forward	37,472	-	37,472
TOTAL FUNDS CARRIED FORWARD	<u><u>53,633</u></u>	<u><u>80,328</u></u>	<u><u>133,961</u></u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	12,000	-
Prepayments and accrued income	<u>2,473</u>	<u>17,774</u>
	<u><u>14,473</u></u>	<u><u>17,774</u></u>

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	6,603	445
Deferred income	12,000	-
Accrued expenses	7,477	6,244
	<u>26,080</u>	<u>6,689</u>

Deferred income relates to an invoice raised in the year relating to services to be provided in the year ended 31st March 2025. No other movements in deferred income in the year.

13. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
General fund	53,634	(142,241)	207,203	118,596
Restricted funds				
NHS/Greater Manchester Combined Authority Health Workers	80,327	16,564	(15,845)	81,046
Greater Manchester Combined Authority: Integrated Rehabilitation Services	-	145,536	(145,536)	-
Ministry of Justice	-	36,820	(36,820)	-
Greater Manchester Combined Authority IASME, BPSS Vetting and Cyber Security	-	1,841	-	1,841
Greater Manchester Combined Authority Business and Data Development	-	75,263	(9,002)	66,261
	<u>80,327</u>	<u>276,024</u>	<u>(207,203)</u>	<u>149,148</u>
TOTAL FUNDS	<u>133,961</u>	<u>133,783</u>	<u>-</u>	<u>267,744</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	15,738	(157,979)	(142,241)
Restricted funds			
NHS/Greater Manchester Combined Authority Health Workers	200,144	(183,580)	16,564
Greater Manchester Combined Authority: Integrated Rehabilitation Services	850,000	(704,464)	145,536
Greater Manchester Combined Authority Counselling	141,788	(141,788)	-
Ministry of Justice	130,820	(94,000)	36,820
Greater Manchester Combined Authority IASME, BPSS Vetting and Cyber Security	19,160	(17,319)	1,841
Greater Manchester Combined Authority Business and Data Development	99,000	(23,737)	75,263
	<u>1,440,912</u>	<u>(1,164,888)</u>	<u>276,024</u>
TOTAL FUNDS	<u>1,456,650</u>	<u>(1,322,867)</u>	<u>133,783</u>

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	37,472	(147,536)	163,698	53,634
Restricted funds				
NHS/Greater Manchester Combined Authority Health Workers	-	92,436	(12,109)	80,327
Greater Manchester Combined Authority: Integrated Rehabilitation Services	-	145,536	(145,536)	-
Ministry of Justice	-	6,053	(6,053)	-
	<u>-</u>	<u>244,025</u>	<u>(163,698)</u>	<u>80,327</u>
TOTAL FUNDS	<u>37,472</u>	<u>96,489</u>	<u>-</u>	<u>133,961</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,439	(187,975)	(147,536)
Restricted funds			
NHS/Greater Manchester Combined Authority Health Workers	199,999	(107,563)	92,436
Greater Manchester Combined Authority: Integrated Rehabilitation Services	850,000	(704,464)	145,536
Greater Manchester Combined Authority Additional Funding	80,000	(80,000)	-
Greater Manchester Combined Authority Counselling	58,697	(58,697)	-
Greater Manchester Combined Authority GM Prison Service Funding	33,492	(33,492)	-
Ministry of Justice	21,505	(15,452)	6,053
	<u>1,243,693</u>	<u>(999,668)</u>	<u>244,025</u>
TOTAL FUNDS	<u>1,284,132</u>	<u>(1,187,643)</u>	<u>96,489</u>

Transfers between funds

Where the transfer is an expense to unrestricted funds, this represents a recharge of central costs as allowed under the funding agreement.

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

14. RELATED PARTY DISCLOSURES

The following trustees had related party transactions during the year:

<u>Name of Trustee or Related Party</u>	<u>Relationship to Charity</u>	<u>Description of Transaction</u>	<u>Amount</u>
Mr D J Bagley	CEO of Urban Outreach	Support Services for marginalised and vulnerable women	£85,000
Mr D J Bagley	CEO of Urban Outreach	Donation	£1,111
Ms D Curry	CEO of Partners of Prisoners	Support Services for marginalised and vulnerable women	£89,397
Ms D Curry	CEO of Partners of Prisoners	Donation	£1,111
Ms P K Day	Trustee of Stockport Women's Centre	Support and Counselling Services for marginalised and vulnerable women and provide auxiliary equipment	£288,668
Ms P K Day	Trustee of Stockport Women's Centre	Rent	£6,708
Ms P K Day	Trustee of Stockport Women's Centre	Donation	£1,111
Ms C Marshall	Trustee of Transforming Lives	Donation Income	£9,999
Dr K Potier De La Morandi	Trustee of Salford Foundation	Support Services for marginalised and vulnerable women	£87,921
Dr K Potier De La Morandi	Trustee of Salford Foundation	Rent	£750
Dr K Potier De La Morandi	Trustee of Salford Foundation	Donation	£1,111
Ms J Coates-Topping	Trustee of Women for Well Women	Support Services for marginalised and vulnerable women	£91,198
Ms J Coates-Topping	Trustee of Women for Well Women	Donation	£1,111
Ms K Fraser	Employee of Women in Prison	Support Services for marginalised and vulnerable women	£184,496
Ms K Fraser	Employee of Women in Prison	Donation	£1,111

15. RESTRICTED FUNDS

NHS/Greater Manchester Combined Authority - Health workers funding - To employ Health Workers to deliver our dedicated health offer to women attending the 9 centres across Greater Manchester. The aim is to improve health outcomes for women facing multiple disadvantage; to improve access to primary care and other activities addressing the wider determinants of health; to increase Health Literacy and increase uptake of cancer screening as well as accessing holistic health care and support.

Greater Manchester Combined Authority: Integrated Rehabilitation Services - Contract funding to provide core costs for GMWSA and its 9 providers across Greater Manchester, to deliver a dual delivery approach to services for women who are subject to probation whilst at the same time supporting women who access the service in a voluntary capacity. These women will be 'at risk of offending' (having four or more unmet criminogenic needs) but will not be subject to compulsory attendance.

Greater Manchester Combined Authority Additional Funding - To improve the environment and service for the women

Greater Manchester Combined Authority Counselling - Extension of funding for the counselling provision providing counselling services to women across Manchester for September 2022 to March 2023

Greater Manchester Combined Authority GM Prison Service Funding - to provide auxiliary equipment that will enhance the service delivery offer to a person on probation as part of the HMPPS funding to support Reducing Women's Reoffending and Greater Manchester Integrated Rehabilitation Service.

Ministry of Justice - To provide funding for Core Costs of women's community sector organisations to enable them to sustain, improve or further develop existing quality support to women in contact with or at risk of encountering the criminal justice system.

Greater Manchester Combined Authority - IASME, BPSS Vetting and Cyber Security Additional funding for the requirements of the contract for GMWSA and its members to have cyber security accreditation.

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

15. RESTRICTED FUNDS - continued

Greater Manchester Combined Authority - Business and Data Development Funding to bolster the core function of GMWSA to enhance its presence, more accurately gather and report its data, and to secure additional funding from Trusts and Grants, as well as corporate support to reduce our reliance on GMCA.

GREATER MANCHESTER WOMEN'S SUPPORT ALLIANCE

England & Wales - Charity number 1189924

Accounts

REGISTERED COMPANY NUMBER: 12312174 (England and Wales)
REGISTERED CHARITY NUMBER: 1189924

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

Wyatt Morris Golland Ltd
Statutory Auditors
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

	Page
Reference and Administrative Details	1
Chair's Report	2
Report of the Trustees	3 to 7
Report of the Independent Auditors	8 to 10
Statement of Financial Activities	11
Balance Sheet	12
Cash Flow Statement	13
Notes to the Cash Flow Statement	14
Notes to the Financial Statements	15 to 21

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2023**

TRUSTEES

Ms M F Allen
D J Bagley (appointed 15.2.23)
Ms J S Baidoo
S J Bottrill (resigned 12.4.23)
Ms D Curry
Ms P K Day
Ms H E Johnson (resigned 7.12.22)
Ms J P Lucas (appointed 7.12.22)
Ms C Marshall
Dr K Potier De La Morandi
Ms C T Smith (resigned 17.5.22)
Ms J C Topping
Ms H N Wright (appointed 12.10.22)
Ms C Fraser (appointed 15.2.23)

REGISTERED OFFICE

39 Greek Street
Stockport
United Kingdom
SK3 8AX

REGISTERED COMPANY NUMBER 12312174 (England and Wales)

REGISTERED CHARITY NUMBER 1189924

AUDITORS

Wyatt Morris Golland Ltd
Statutory Auditors
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**CHAIR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

It has been a year of solid progress for GMWSA, with the central team getting into full flight and our ability to deliver on our statutory contracts being successfully demonstrated.

The Board membership made a strong contribution throughout the year. We appointed a new trustee to support our CEO on fundraising, we replaced our Treasurer who stepped down at the start of the year and we have recently replaced two member-appointed Trustees. We have a good breadth of skills and experience across the Board, including lived experience, to lead the strategy and oversee its delivery. In my view, the processes and governance of the Board also continue to work well.

To enhance communication, decision-making and leadership across GMWSA and its members, we've created a Strategic Group, comprising the GMWSA member CEO's and senior representatives. The remit of this group is to make recommendations to the Board on all key areas appertaining to bids, contracts and investment of funds for the benefit of the members.

Our priority has been the successful delivery of the Integrated Rehabilitation Service (IRS) contract with GMCA and HMPPS, awarded in August 2022. This contract has been supplemented by NHS funding (via GMCA) for both our Counselling Service and our Health Workers programme. Each of our contracts have been extended into 2024.

With these funds in place, GMWSA is able to support its members in delivering a wider range of services, in line with the priorities of the "Tackling Women's Multiple Disadvantage in GM" Board. GMWSA is also working with its members to increase their skills, capacity and accessibility to support more women. In 2022/23 the members worked with 4,341 women, an increase of 23.8% on the previous year. The results, summarised in this report, demonstrate the invaluable services offered by the women's centres.

In the current year, the Board is continuing to focus on building strong relationships between the GMWSA team and its members, building new relationships to enhance our services, securing sustainable funding and evolving the strategy to the maximum benefit of the women who benefit from our services.

I'd like to take this opportunity to thank everyone, from our volunteers to our managers and frontline workers, for their immense efforts and achievements over the past year.

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE (REGISTERED NUMBER: 12312174)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects for which the Charity is established are for the public benefit to relieve the needs of females in Greater Manchester through the provision of services and support to females with multiple and complex needs, with a view to the preservation and protection of the well-being of such females and the preservation of public order.

For the purpose of Article 4.1, "females with multiple and complex needs" shall mean those who are:

- (i) at risk of offending;
- (ii) serving a prison sentence;
- (iii) transitioning from a youth offending team to probation;
- (iv) leaving care;
- (v) known to local and national targeted family intervention programmes;
- (vi) known to local or national programmes which co-ordinate or provide early help services, providing females with help and support in times of need
- (vii) experiencing mental health issues;
- (viii) victims of abuse; or
- (ix) in any other charitable need including but not limited to poverty, social isolation and unemployment.

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and setting the grant making policy for the period.

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE (REGISTERED NUMBER: 12312174)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our Centres Work with Women

During 2022 -23 GMWSA members worked with 4,341 women across Greater Manchester. All centres are justifiably proud of the way they have adapted, added services and innovated to meet the changing and increasing needs of women.

As a result of attending GMWSA Women's Centres:

- 58% of women reported that their physical health improved.
- 66% saw an improvement in their money management.
- 69% were better able to maintain social networks and relationships.
- 70% improved their self-care.
- 71% reported feeling that they were making better use of their time.
- 73% of women's accommodation situation improved.
- 75% saw an improvement in their substance misuse.
- 75% were more motivated and better able to take responsibility.
- 77% reported an improvement in their mental health, and
- 81.5% saw a desistance or significant reduction in their offending behaviour.

GMWSA Staffing

In the year GMWSA has created and recruited the following new positions; CEO, Quality and Training Manager, Contract Manager, Styal Link Worker and 7 Health Workers based across the centres.

GMWSA Activity

GMWSA Health Workers have been a real success, adding much needed capacity to the centres. Alongside 1-2-1 support with making appointments and accessing screening, they have also organised walking groups, yoga and mindfulness along with peer supported discussions on motivations, confidence and boundaries, set up clinics and run IAG events on sexual health, contraception and other health matters.

GMWSA Counselling Service is available to women from all the centres and referrals across Greater Manchester have steadily increased as the provision has become more embedded, with 298 referrals made between April 22 and March 23.

GMWSA's Health & Partnerships Manager has formed 23 partnerships with other organisations providing more specific support to women in areas such as sex work, cancer care and autism, or reaching minority ethnic groups etc, these partnerships have helped providers extend their reach, provided added value to service users and helped women feel connected and valued by the places they live.

GMWSA's Quality & Training Manager implemented a bi-monthly newsletter highlighting achievements and opportunities across the Alliance Members. He has developed and delivered training sessions across members staff teams on Contract & Compliance, Understanding Trauma, Mental Health, Working with Women in CJS, as well as Facilitation Skills, Motivational Interviewing and Data Protection. He has developed GMPS & Magistrates Induction Package and OOD Team Briefing and delivered Mental Health & Wellbeing sessions in HMP Styal.

GMWSA Funding

GMWSA has moved from the mobilisation phase of our Integrated Rehabilitation Service (IRS) contract with GMCA to delivery, which has brought with it a host of challenges with systems and data collection, managing referrals and monitoring and ensuring case workers are working to HMPPS requirements.

Monitoring of the contract has been ongoing with monthly contract meetings held with HMPPS and quarterly with GMCA, resulting in our contract being renewed for 2023-24.

Our Health Funding for both our Counselling Service and our Health Workers funded by the NHS via GMCA has also been extended for a further 2 years and 1 year respectively.

In addition to our funding from GMCA, we have secured additional core cost funds for the centres from the MoJ and will continue to seek Grant and Trust funders who align with our aims and values and submit applications.

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE (REGISTERED NUMBER: 12312174)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

ACHIEVEMENT AND PERFORMANCE

Our Strategic Drivers

- GMWSA, and some of our members, are reliant on our IRS and Health contracts with GMCA, which leaves us vulnerable. We will continue to work to deliver against this contract to ensure it is renewed in 2025, and also look to diversify our income generation to reduce vulnerability.

- Overall funding needs to be increased to deliver a high level of service across more diverse referral routes. This will enable us to deliver the "whole system approach" to any women facing multiple disadvantage.

- We aim to be aligned with the priorities of the "Tackling Women's Multiple Disadvantages in Greater Manchester Steering Group". Their evidence steers our priorities for diversity and partnerships.

- We recognise that forming additional GM wide Partnerships are essential to improving the breadth of our service and funding.

- There is an evidenced need to ensure our service delivery is consistent across all 10 boroughs.

- Our service is pioneering and generates evidence of positive outcomes to shape the future of women's services and funding in GM and across the UK. We want to gather our data and validate it with real lived experience, and be able to communicate it in a positively influential way.

We will deliver our goal through the following strategies:

- Delivering on the commitments we have made to GMCA through the IRS contract, by strengthening our core offer to Members to enable them to provide proven positive outcomes for women.

- Diversifying our funding income streams to strengthen and increase the scope of our support to our Members.

- Enable our Members to broaden their scope and variety of delivery to support and address a wider range of issues faced by women.

- Build capacity across our Members to enable them to work with more women.

- Give women a voice in the services we provide and how we provide them.

- Building our external communications expertise within GMWSA and our Members, to raise awareness of the essential role we play in the Whole System Approach and increase the influence we have on policy and fundraising.

FINANCIAL REVIEW

Financial position

In October 2019 GMWSA became a Charitable Company Limited by Guarantee (Company Number 12312174) and in June 2020 registered with the Charity Commission. (Charity Number 1189924).

Total income for the year was £1,284,132 (2022: £796,572). Of this, £434,132 was from donations and grants (2022: £371,572) and £850,000 was from charitable activities (2022: £425,000).

Total expenditure for the year was £1,187,643 (2022: £773,293). Of this 100% was on charitable activities (2022:100%).

As at 31st March 2023 the charity's net surplus for the year is £96,489 (2022: £23,279), and the funds carried forward were £133,961 (2022: £37,472)

Greater Manchester Women Support Alliance has been awarded funding in the year from:

- Ministry of Justice
- HMPPS in conjunction with Greater Manchester Combined Authority
- NHS in conjunction with Greater Manchester Combined Authority

Reserves policy

The policy of the trustees is to hold sufficient funds to cover three months typical operational costs of GMWSA core costs excluding Member funding. The level of reserves is monitored throughout the year as part of the charity's budgetary process.

At the end of the financial period the total unrestricted reserves of the charity were £53,633, representing 3.4 months current operational costs at an average of £15,664 per month, therefore around the 3-month minimum policy held by the charity.

Free reserves of the charity were £53,633 as at 31st March 2023 (2022 - £37,472)

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE (REGISTERED NUMBER: 12312174)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

FUTURE PLANS

Our ongoing goal is to improve the financial security for GMWSA Members to enable them to deliver a stronger core offer, with more diversity to more women facing multiple disadvantage in their borough. More detail is included in "Other Strategic Drivers" on page 4.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Greater Manchester Women's Support Alliance is a registered charity and a Private Company Limited by Guarantee (as defined by the Companies Act 2006), with the Charity Registration Number 1189924. The governing document is an Articles of Association dated 5th June 2020.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 31st March 2023 was 11.

Recruitment and appointment of new trustees

The Trustees, who are also directors under company law, are appointed by ordinary resolution passed at a general meeting. A Trustees term is for three years, then they may be re-appointed, in accordance with GMWSA articles. Trustees meet at least four times a year.

The GMWSA Board of Trustees have held a dual role overseeing both the operational delivery of GMWSA along with the Strategic direction.

During the year GMWSA has recruited lived experience to the Board to ensure greater accountability, legitimacy and credibility to our work, provide insight into the needs and challenges of the women we work with and bring new perspectives and an informed voice to board discussions and ensure better informed decision making.

GMWSA has formed a Strategic Group consisting of decision makers from each of the 9 member women's centres who meet bi-monthly to:

- Steer the direction of GMWSA, making recommendations for the GMWSA Board to approve.
- Supporting the development and implementation of the GMWSA strategy.
- Being responsible for the efficient and effective collaboration of GMWSA members.
- Develop a strong teamwork culture.

The GMWSA Board of Trustees will adopt a governance role in order to fulfil the objectives of the charity.

Induction and training of new trustees

When a Trustee is elected to GMWSA's Board they will be sent a copy of the Trustees' Handbook and all other relevant policies of the organisation, which they should read before attending their first meeting.

The Chair of the Board will meet new Trustees before the first meeting they are due to attend, to answer any questions and brief them on any key issues for the organisation.

Before attending their first meeting, a new Trustee should read and fill in the following forms to ensure GMWSA complies with a number of statutory requirements:

- a. Trustee's statement of confidentiality
- b. Trustee's statement of conflict of interest
- c. Trustee's declaration regarding disqualification from acting as a Trustee

Trustees will be invited to meet with the CEO and receive an introduction to staff shortly after attending their first meeting.

Key management

The key management personnel is identified as the Chief Executive Officer. The remuneration for management was benchmarked against similar roles in the industry at the time of the recruitment.

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 provide reasonable assurance against fraud and error. A risk register is reviewed by the CEO every six months and annually by the Board of Trustees.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Greater Manchester Women's Support Alliance for the purposes of company law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE (REGISTERED NUMBER: 12312174)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. 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 Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company 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 charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

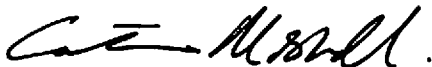
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Wyatt Morris Golland Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 9 August 2023 and signed on its behalf by:



Ms C Marshall - Trustee

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

Opinion

We have audited the financial statements of Greater Manchester Women's Support Alliance (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

The extent to which the audit was considered capable of detecting irregularities including fraud.

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the company through discussions with directors and other management, and from our commercial knowledge and experience of charities;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity, including the Charities Act 2011 and Companies Act 2006 and
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence where necessary,
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- enquiring of management as to actual and potential litigation and claims; and
- reviewing correspondence with HMRC.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

**REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF
GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

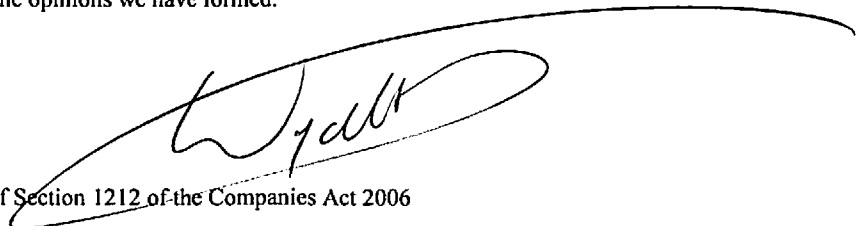
Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Wyatt Morris Golland Ltd
Statutory Auditors
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ



9 August 2023

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	40,439	393,693	434,132	371,572
Charitable activities					
Charitable Activities	3	-	850,000	850,000	425,000
Total		40,439	1,243,693	1,284,132	796,572
EXPENDITURE ON					
Charitable activities					
Charitable Activities	4	187,976	999,667	1,187,643	773,293
NET INCOME/(EXPENDITURE)					
Transfers between funds	13	(147,537) 163,698	244,026 (163,698)	96,489 -	23,279 -
Net movement in funds		16,161	80,328	96,489	23,279
RECONCILIATION OF FUNDS					
Total funds brought forward		37,472	-	37,472	14,193
TOTAL FUNDS CARRIED FORWARD		53,633	80,328	133,961	37,472

The notes form part of these financial statements

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE (REGISTERED NUMBER: 12312174)**

**BALANCE SHEET
31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Debtors	11	17,774	-	17,774	238,205
Cash at bank		42,549	80,327	122,876	45,847
		<u>60,323</u>	<u>80,327</u>	<u>140,650</u>	<u>284,052</u>
CREDITORS					
Amounts falling due within one year	12	(6,689)	-	(6,689)	(246,580)
		<u>53,634</u>	<u>80,327</u>	<u>133,961</u>	<u>37,472</u>
NET CURRENT ASSETS					
		<u>53,634</u>	<u>80,327</u>	<u>133,961</u>	<u>37,472</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>53,634</u>	<u>80,327</u>	<u>133,961</u>	<u>37,472</u>
NET ASSETS/(LIABILITIES)					
		<u>53,634</u>	<u>80,327</u>	<u>133,961</u>	<u>37,472</u>
FUNDS					
	13				
Unrestricted funds				53,634	37,472
Restricted funds				80,327	-
TOTAL FUNDS				<u>133,961</u>	<u>37,472</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.


The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9 August 2023 and were signed on its behalf by:



C Marshall - Trustee

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	<u>77,029</u>	<u>2,464</u>
Net cash provided by operating activities		<u>77,029</u>	<u>2,464</u>
Change in cash and cash equivalents in the reporting period		<u>77,029</u>	<u>2,464</u>
Cash and cash equivalents at the beginning of the reporting period		<u>45,847</u>	<u>43,383</u>
Cash and cash equivalents at the end of the reporting period		<u><u>122,876</u></u>	<u><u>45,847</u></u>

The notes form part of these financial statements

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023	2022
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	96,489	23,279
Adjustments for:		
Decrease/(increase) in debtors	220,431	(124,205)
(Decrease)/increase in creditors	<u>(239,891)</u>	<u>103,390</u>
Net cash provided by operations	<u>77,029</u>	<u>2,464</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
Net cash			
Cash at bank	45,847	77,029	122,876
	<u>45,847</u>	<u>77,029</u>	<u>122,876</u>
Total	<u>45,847</u>	<u>77,029</u>	<u>122,876</u>

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Greater Manchester Women's Support Alliance meets the definitions of a public benefit entity under FRS 102.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income for government and other grants are recognised when the charity has entitlement to the funds; any performance conditions have been met; it is probable that the income will be received, and the amount can be measured reliably, and is not deferred.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

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

Significant judgements and estimates

In the process of applying the entity's accounting policies management have not made any judgements that would have a significant effect on the amounts recognised in the financial statements. No estimations have been made that would have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	22,007	29,578
Grants	412,125	341,994
	434,132	371,572

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Greater Manchester Combined Authority Additional Funding	80,000	-
Greater Manchester Combined Authority Counselling	58,697	-
Greater Manchester Combined Authority - Prison Service	33,491	-
Ministry of Justice	21,505	-
NHS Grant	200,000	-
Other grants	18,432	341,994
	412,125	341,994

3. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
Activity	£	£
Greater Manchester Combined Authority: Integrated Rehabilitation Services	850,000	425,000

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Grant funding of activities (see note 5)	Support costs (see note 6)	Totals
	£	£	£	£
Charitable Activities	958,326	222,928	6,389	1,187,643

5. GRANTS PAYABLE

	2023	2022
	£	£
Charitable Activities	222,928	-

The total grants paid to institutions during the year was as follows:

	2023	2022
	£	£
Urban Outreach (Bolton) - Support Services for vulnerable women	8,888	-
Women for Well Women - Support Services for vulnerable women	9,540	-
Salford Foundation Limited - Support Services for vulnerable women	9,672	-
Women of Worth - Support Services for vulnerable women	9,589	-
Partners of Prisoners - Support Services for vulnerable women	12,336	-
Women in Prison Limited - Support Services for vulnerable women	21,979	-
Stockport Womens Centre - Support Services for vulnerable women	125,599	-
Petrus Community - Support Services for vulnerable women	12,692	-
Jigsaw Homes - Support Services for vulnerable women	12,633	-
	222,928	-

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

5. GRANTS PAYABLE - continued

Comparative analysis of grants payable is not readily available and the costs to identify would outweigh the benefits

6. SUPPORT COSTS

	Governance costs
	£
Charitable Activities	<u><u>6,389</u></u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Auditors remuneration	<u><u>3,600</u></u>	<u><u>-</u></u>

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

9. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	172,361	32,547
Social security costs	8,223	-
Other pension costs	4,522	-
	<u><u>185,106</u></u>	<u><u>32,547</u></u>

The average monthly number of employees during the year was as follows:

	2023	2022
Management	1	1
Administration	3	-
Health Workers	5	-
	<u><u>9</u></u>	<u><u>1</u></u>

No employees received emoluments in excess of £60,000.

The charity considers its key management personnel to be the Chief Executive Officer, remuneration for the year was £40,252.

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	76,322	295,250	371,572
Charitable activities			
Charitable Activities	-	425,000	425,000
Total	<u>76,322</u>	<u>720,250</u>	<u>796,572</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	139,219	634,074	773,293
NET INCOME/(EXPENDITURE)	(62,897)	86,176	23,279
Transfers between funds	86,176	(86,176)	-
Net movement in funds	23,279	-	23,279
RECONCILIATION OF FUNDS			
Total funds brought forward	14,193	-	14,193
TOTAL FUNDS CARRIED FORWARD	<u><u>37,472</u></u>	<u><u>-</u></u>	<u><u>37,472</u></u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £		2022 £
Trade debtors	-		191,750
Prepayments and accrued income	17,774		46,455
	<u>17,774</u>		<u>238,205</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £		2022 £
Trade creditors	445		46,580
Deferred income	-		200,000
Accrued expenses	6,244		-
	<u>6,689</u>		<u>246,580</u>

Deferred income of £200,000 was released in the year 31st March 2023.

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

13. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	37,472	(147,536)	163,698	53,634
Restricted funds				
NHS	-	92,436	(12,109)	80,327
Greater Manchester Combined Authority: Integrated Rehabilitation Services	-	145,536	(145,536)	-
Ministry of Justice	-	6,053	(6,053)	-
	<u>-</u>	<u>244,025</u>	<u>(163,698)</u>	<u>80,327</u>
TOTAL FUNDS	<u>37,472</u>	<u>96,489</u>	<u>-</u>	<u>133,961</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,439	(187,975)	(147,536)
Restricted funds			
NHS	199,999	(107,563)	92,436
Greater Manchester Combined Authority: Integrated Rehabilitation Services	850,000	(704,464)	145,536
Greater Manchester Combined Authority Additional Funding	80,000	(80,000)	-
Greater Manchester Combined Authority Counselling	58,697	(58,697)	-
Greater Manchester Combined Authority GM Prison Service Funding	33,492	(33,492)	-
Ministry of Justice	21,505	(15,452)	6,053
	<u>1,243,693</u>	<u>(999,668)</u>	<u>244,025</u>
TOTAL FUNDS	<u>1,284,132</u>	<u>(1,187,643)</u>	<u>96,489</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	14,193	(62,897)	86,176	37,472
Restricted funds				
Greater Manchester Combined Authority	-	29,663	(29,663)	-
NHS	-	518	(518)	-
Greater Manchester Combined Authority: Integrated Rehabilitation Services	-	55,995	(55,995)	-
	<u>-</u>	<u>86,176</u>	<u>(86,176)</u>	<u>-</u>
TOTAL FUNDS	<u>14,193</u>	<u>23,279</u>	<u>-</u>	<u>37,472</u>

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,322	(139,219)	(62,897)
Restricted funds			
Greater Manchester Combined Authority	181,250	(151,587)	29,663
NHS	114,000	(113,482)	518
Greater Manchester Combined Authority: Integrated Rehabilitation Services	425,000	(369,005)	55,995
	<u>720,250</u>	<u>(634,074)</u>	<u>86,176</u>
TOTAL FUNDS	<u>796,572</u>	<u>(773,293)</u>	<u>23,279</u>

Transfers between funds

Where the transfer is an expense to unrestricted funds, this represents a recharge of central costs as allowed under the funding agreement.

14. RELATED PARTY DISCLOSURES

The following trustees had related party transactions during the year:

<u>Name of Trustee or Related Party</u>	<u>Relationship to Charity</u>	<u>Description of Transaction</u>	<u>Amount</u>
Mr D J Bagley	Employee of Urban Outreach	Support Services for marginalised and vulnerable women	£93,889
Ms D Curry	CEO of Partners of Prisoners	Support Services for marginalised and vulnerable women	£82,438
Ms P K Day	Trustee of Stockport Women's Centre	Support and Counselling Services for marginalised and vulnerable women and provide auxiliary equipment	£202,919
Ms P K Day	Trustee of Stockport Women's Centre	Rent	£8,400
Dr K Potier De La Morandi	Trustee of Salford Foundation	Support Services for marginalised and vulnerable women	£93,701
Ms J Coates-Topping	Trustee of Women for Well Women	Support Services for marginalised and vulnerable women	£79,394

15. RESTRICTED FUNDS

NHS - To employ Health Workers to work in each of the centres, to improve health outcomes for women facing multiple disadvantage to improve access to primary care and other activities addressing the wider determinants of health.

Greater Manchester Combined Authority: Integrated Rehabilitation Services - Contract funding to provide core costs for GMWSA and its 9 providers across Greater Manchester, to deliver a dual delivery approach to services for women who are subject to probation whilst at the same time supporting women who access the service in a voluntary capacity. These women will be 'at risk of offending' (having four or more unmet criminogenic needs) but will not be subject to compulsory attendance.

Greater Manchester Combined Authority Additional Funding - To improve the environment and service for the women

Greater Manchester Combined Authority Counselling - Extension of funding for the counselling provision September 2022 to March 2023

**GREATER MANCHESTER WOMEN'S SUPPORT
ALLIANCE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

15. RESTRICTED FUNDS - continued

Greater Manchester Combined Authority GM Prison Service Funding - to provide auxiliary equipment that will enhance the service delivery offer to a person on probation as part of the HMPPS funding to support Reducing Women's Reoffending and Greater Manchester Integrated Rehabilitation Service.

Ministry of Justice - To provide funding for Core Costs of women's community sector organisations to enable them to sustain, improve or further develop existing quality support to women in contact with or at risk of encountering the criminal justice system.

GREATER MANCHESTER WOMEN'S SUPPORT ALLIANCE

England & Wales - Charity number 1189924

Accounts

Greater Manchester Women's Support Alliance

Charity Registration Number: 1189924

Company Registration No: 12312174

**Trustees' Annual Report and Financial Statements
for the period ended 31 March 2022**

Contents

Administrative Information.....	2
Chair's Report	3
Trustees Annual Report including the Directors Report	4
Structure, governance and management.....	4
Objectives and Activities for the Public Benefit.....	4
Review of Activities and Achievements	5
Future Plans	6
Financial review	7
Reserves Policy	7
Trustees 'responsibilities in relation to the financial statements	8
Independent examiner's report to the trustees of Greater Manchester Women's Support Alliance for the period ended 31 March 2022	9
Statement of Financial Activities for the period ended 31 March 2022 including the income and expenditure statement.....	10
Balance Sheet as at 31 March 2022.....	11
Statement of cash flows for the year ended 31 March 2022	12
Notes to the Accounts.....	13

Administrative Information

Trustees/Directors:	Date Appointed	Date Resigned
Catriona Marshall (Chair)		
Stephen Bottrill		
Jennifer Baidoo		
Kay Day		
Martha Allen		
Jo Read		16 th June 2021
Dr Katherine Potier de la Morandiere		
Harriet Johnson		
Diane Curry		
Jean Coates Topping		
Chloe Smith	11 th August 2021	17 th May 2022

Company registered number

12312174

Charity registered number

1189924

Registered office

39 Greek Street, Stockport, Greater Manchester SK3 8AX

Chief executive officer

Tracy Sparkes (Started 11st April 2022)

Accountant and Independent Examiner

Beyond Profit Ltd, G104 Bolton Arena, Arena Approach, Horwich, Bolton, BL6 6LB

Bankers

Co-operative Bank, PO Box 250, Delf House, Skelmersdale, WN8 6WT

Chair's Report

It has been a year full of progress for the Alliance, with the centres coming out of Covid 19 lockdown, new contracts coming into place and a new central team being established. The board membership was consistent throughout the year, with one independent trustee Chloe Smith, stepping down after the year-end in May 2022. In my view the processes and governance of the board are working well, with an updated strategic plan in development. In August 2022, we were awarded a contract from GMCA for Women's Services, which is joint operating model with the probation service. This contract is expected to be extended from March 2023 for a further 36 months. In addition, we have secured funding for Women's Health Services, led by the Alliance, which is currently as a pilot project.

This year, the work of the Alliance and its members focussed on winning the GMCA contract and the mobilisation process for the executing the contract to a high standard. This included ensuring key deliverables in each centre: cyber essentials, insurance, staffing and property preparation for co-location of probation workers. The central team also worked on training initiatives, getting the health contract up and running and improving communication with our members. We've maintained the benefits of the initiatives introduced through lockdown for remote services, as well as centre-based services.

We also made strides on strengthening the Alliance central team. We now have a full-time CEO leading the team and recruited a contracts manager, who started in June 2022. We're well set up to deliver on the contracts in place and will be looking ahead to strengthen the team further with fundraising capacity to expand our income streams in 2023.

The board will continue to focus on building strong relationships between the Alliance team and its members, securing sustainable funding and expanding our offer against our strategic plan.



Catriona Marshall
Chair of GMWSA

Trustees Annual Report including the Directors Report

The trustees present their report and the unaudited financial statements for the period ended 31 March 2022. Included within the trustees' report is the directors report as required by company law.

The reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice -Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Structure, governance and management

Greater Manchester Women's Support Alliance is a registered charity and a Company Limited by Guarantee with the Charity Registration Number 1189924. The governing document of St Helens Mind is a memorandum and articles of incorporation dated 13 November 2019, with subsequent amendments made 11 June 2020.

The Trustees, who are also directors under company law, are appointed by ordinary resolution passed at a general meeting. A trustees term is for three years, then they may be re-appointed, in accordance with GMWSA articles. Trustees meet at least four times a year.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 31 March 2022 was 10.

The key management personnel are identified as the Chief Executive Officer.

Objectives and Activities for the Public Benefit

The objects for which the Charity is established are for the public benefit to relieve the needs of females in Greater Manchester through the provision of services and support to females with multiple and complex needs, with a view to the preservation and protection of the well-being of such females and the preservation of public order.

For the purpose of Article 4.1, "females with multiple and complex needs" shall mean those who are: (i) at risk of offending; (ii) serving a prison sentence; (iii) transitioning from a youth offending team to probation; (iv) leaving care; (v) known to local and national targeted family intervention programmes; (vi) known to local or national programmes which co-ordinate or provide early help services, providing females with help and support in times of need (vii) experiencing mental health issues; (viii) victims of abuse; or (ix) in any other charitable need including but not limited to poverty, social isolation and unemployment.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and setting the grant making policy for the period.

Review of Activities and Achievements

During 2021-22 GMWSA achieved its aims to:

Our Women

GMWSA became a member of the Greater Manchester Vulnerable and Marginalized Women's Board (now the Tackling Women's Multiple Disadvantage in Greater Manchester Steering Group) giving our women a voice on a national platform, supporting the Whole System Approach, with evidence and an in-depth understanding of women specific needs.

Our Members and Partners

To enable our members and partners to provide the right support at the right time to more women, by delivering backing that they can't achieve on their own:

- Greater Manchester relationships have been formed and strengthened through the work of our Health Services Project Manager, bringing additional specialisms from partner organisations across Greater Manchester to our Members around minority ethnic health, autism, LGBTQ+, hepatitis and sex work.
- Security of funding and therefore continuity employment for workforce through securing:
 - Integrated Rehabilitation Services (IRS) Funding from GMCA to support women on probation and those at risk of entering the criminal justice system.
 - GM Health Partnership contract to provide a Counselling Service across our Members.
 - Primary Care and GMCA contract to provide a team of Female Health Workers to be based at each of our Members centres.
 - MoJ Community Cost funding towards core costs
- Strengthened referral pathways for women to access our services
- Uniform approach and standards through shared expertise and training co-ordinated by our Quality Standards & Training Manager.
- A suite of training podcasts have been developed.
- Collaborative working across centres, agencies and boroughs through monthly Member meetings enabling a sharing of best practice and support.

GMWSA

Whilst not during the financial year in question we have recruited the CEO, Contract Manager, Quality Standards & Training Manager Business Administrator, and seconded Health Services Project Manager.

Funders and Commissioners

GMWSA has provided a single point of contact for funding, service provision, and performance and outcome monitoring, supported by consistent quality standards, across Greater Manchester. We offer better value for money through an Alliance of members with the adoption of the Whole System Approach.

With a collective approach and sustainable funding, we are able to provide a better service to more women through supporting our Members and Partners in working more collaboratively both locally and GM wide.

GMWSA with the Probation Service have implemented a joint operating model, including referral mechanisms and the Refer and Monitor tool, co-location of Probation staff at our Member centres, and Rehabilitation Activity Requirement and Programme delivery. GMWSA Members have become an integral part of the Problem Solving Court process in Manchester by hosting remote reviews and thereby improving compliance with orders due to the wrap around support offered to the women.

Similarly Out of Court Disposals have been launched across GM referring to 'at risk' women being voluntarily referred to the Members centres with a conditional caution.

All relevant Probation staff have received training from GMWSA on trauma informed practice and approaches.

All of our Members have achieved Cyber Essentials accreditation.

Future Plans

We have set out the following goals and deliverables for the next 12 months.

GMWSA will work towards providing financial security for our nine Members to enable them to deliver a stronger core offer, with more diversity to more women facing multiple disadvantage in their borough, by:

Our Strategies and Objectives

- 1. Delivering on the commitments we have made to GMCA through the Greater Manchester Integrated Rehabilitation Services contract and exceeding their expectations, to secure further funding beyond March 2025.**

Over the first year GMWSA will strengthen its core offer to its Members to enable them to provide an excellent level of support to women facing multiple disadvantage across GM and be seen as the go to organisation for delivering proven positive outcomes and support.

- 2. Diversifying our funding income streams to strengthen and increase the scope of our support to our Members.**

GMWSA is currently dependent on GMCA for 97% of its funding, we therefore need to diversify our funding base. We will seek Grant and Trust funders who align with our aims and values and submit applications.

- 3. Giving our women a voice in the services we provide and how we provide them.**

Establish a GMWSA wide Women's Voice Group formed of representatives from each of the Members who will input into further strategic development of GMWSA

- 4. Broaden our scope and variety of delivery to enable GMWSA Members to support and address a wider range of issues faced by our women.**

GMWSA is committed to working with and supporting ALL women, those who are on probation, those involved in the Criminal Justice System and those who are not. We need to ensure that all women who need our services are able to identify us through clear messaging about the work we do. As well as other partners and providers having a clear understanding of our delivery.

- 5. Build capacity across our Members to enable them to work with more women.**

Our long-term aim is to be able to deliver support to more women in need of our services. In order to do this, we will need to evidence the need and secure stable funding to be able to increase staff numbers and possibly larger premises.

6. Building our external communications expertise within GMWSA and our members, to raise awareness of the essential role we play in the Whole System Approach and increase the influence we have on policy and fundraising.

Source funding for a Comms Officer to communicate our mission and enhance the visibility of GMWSA and our Members through improved websites and social media presence.

Financial review

In October 2019 GMWSA became a Charitable Company Limited by Guarantee (Company Number 12312174) and in June 2020 registered with the Charity Commission. (Charity Number 1189924).

Total income for the year was £796,574 (2021: £73,323). Of this, £371,574 was from donations and grants (2021: £73,313) and £425,000 was from charitable activities (2021: £10).

Total expenditure for the year was £773,295 (2021: £59,130). Of this 100% was on charitable activities (2021: 100%).

The net surplus for the year is £23,279 (2021: £14,193)

The funds carried forward were £37,472 (2021: £14,193)

Greater Manchester Women Support Alliance has been awarded funding in the year from:

- Ministry of Justice
- Greater Manchester Combined Authority
- NHS

Reserves Policy

The policy of the trustees is to hold sufficient funds to cover three months typical operational costs of GMWSA core costs excluding Member funding. The level of reserves is monitored throughout the year as part of the charity's budgetary process.

At the end of the financial period the total reserves of the charity were £37,472, after member payments have been made representing 2.4 months current operational costs at an average of £15,467 per month, therefore below the 3-month minimum policy. All of which was unrestricted.

Trustees' responsibilities in relation to the financial statements

The trustees (who are also directors of Greater Manchester Women's Support Alliance for the purposes of company law) are responsible for preparing the trustees annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. 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 UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- 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 proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

Approved by the trustees on 12th October 2022 and signed on their behalf by:



Catriona Marshall
Chair of Trustees

Independent examiner's report to the trustees of Greater Manchester Women's Support Alliance for the period ended 31 March 2022

I report to the charity trustees on my examination of the accounts of the company for the period ended 31 March 2022 which are set out on pages 10 to 25.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Emma Willder, FCMA, CGMA, CG(Affiliated)

Beyond Profit Ltd
G104 Bolton Arena
Arena Approach
Horwich
Bolton
BL6 6LB

Date: 18 October 2022

Statement of Financial Activities for the period ended 31 March 2022 including the income and expenditure statement

	Notes	Unrestricted funds £	Restricted funds £	Total funds 31 March 2022 £	Unrestricted funds	Restricted funds	Total funds 31 March 2021 £
Income and endowments from:							
Donations and legacies	2	76,324	295,250	371,574	14,193	59,120	73,313
Charitable activities	2	-	425,000	425,000	-	-	-
Other income		-	-	-	10	-	10
Total		76,324	720,250	796,574	14,203	59,120	73,323
Expenditure on:							
Charitable activities	4,5	139,221	634,074	773,295	10	59,120	59,130
Total		139,221	634,074	773,295	10	59,120	59,130
Net income/(expenditure)		(62,897)	86,176	23,279	14,193	-	14,193
Transfer between funds		86,176	(86,176)	-			0
Net movement in funds		23,279	-	23,279	14,193	-	14,193
Reconciliation of funds:							
Total funds brought forward		14,193	-	14,193	-	-	-
Total funds carried forward		37,472	-	37,472	14,193	-	14,193

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Balance Sheet as at 31 March 2022

	Notes	Total funds 31 March 2022 £	Total funds 31 March 2021 £
Current assets			
Debtors	8	238,205	114,000
Cash at bank and in hand	10	45,847	43,384
Total current assets		284,052	157,384
Creditors: amounts falling due within one year	9	246,580	143,190
Net current assets/(liabilities)		37,472	14,193
Total assets less current liabilities		37,472	14,193
Total net assets / (liabilities)		37,472	14,193
Funds of the Charity			
Unrestricted funds	11	37,472	14,193
Restricted Funds	11	-	-
Total funds		37,472	14,193

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to the members of the company.

Approved by the trustees on 12th October 2022 and signed on their behalf by:



Catriona Marshall, Chair

Statement of cash flows for the year ended 31 March 2022

	Note	31 March 2022 £	31 March 2021 £
<i>Net cash (used by) / provided by operating activities</i>	14	<u>2,464</u>	<u>43,383</u>
Net cash used in investing activities		<u>-</u>	<u>-</u>
Net cash used in financing activities		<u>-</u>	<u>-</u>
Increase in cash equivalents in the year		<u>2,464</u>	<u>43,383</u>
Cash and cash equivalents at the beginning of the year		<u>43,383</u>	<u>-</u>
Total cash and cash equivalents at the end of the year	14	<u>45,847</u>	<u>43,383</u>

The notes on pages 13 to 25 form an integral part of the financial statements.

Notes to the Accounts

Note 1: Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of preparation

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2016.

The charity has applied the exemption available to small charities in the Charities SORP (FRS 102) and does not include a Statement of Cash Flows in these Financial Statements.

Greater Manchester Women's Support Alliance meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting notes.

b) Preparation of the accounts on a going concern basis

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

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be reliably measured.

Income for government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions have been met, it is probable that the income will be received the account can be measured reliably and is not deferred.

Donations are recognised when the charity receives the funds.

d) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are funds which the donor has specified are solely to be used for particular activities.

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

f) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be recognised reliably.

All expenditure is shown inclusive of VAT.

g) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs. Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

h) Operating Leases

The charity classifies the lease of photocopying and printing equipment as operating leases; the title to the equipment remains with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

i) Tangible Fixed Assets

Individual assets costing £500 or more are capitalised at cost and are depreciated evenly over their estimated useful economic lives, as follows:

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

j) Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

j) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probable 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 and provision re normally recognised at their settle met amount after allowing for any trade discounts due.

k) Corporation Tax

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

l) Key estimates and accounting judgements

In applying the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions in determining the carrying amounts of assets and liabilities. The Trustees' judgements, estimates and assumptions are based on the best and most reliable evidence available at the time when the decisions are made, and are based on historical experience and other factors that are considered to be applicable. Due to the inherent subjectivity involved in making such judgements, estimates ad assumptions, the actual results and outcomes may differ.

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

Note 2: Analysis of income

	Unrestricted funds £	2022 Restricted funds £	Total funds £	Unrestricted funds £	2021 Restricted funds £	Total funds £
Donations and legacies:						
Grants	76,324	295,250	371,574	14,193	59,120	73,313
Total	76,324	295,250	371,574	14,193	59,120	73,313
Charitable Activities:						
Greater Manchester Combined Authority:						
Integrated Rehabilitation Services	-	425,000	425,000	-	-	-
Total	-	425,000	425,000	-	-	-
Total	76,324	720,250	796,574	14,193	59,120	73,313

Note 3: Analysis of receipts of government grants

	31-Mar-22 £	31-Mar-21 £
Ministry of Justice	46,744	59,120
Greater Manchester Combined Authority	606,249	-
NHS	114,000	-
Total	766,993	59,120

Note 4: Analysis of expenditure

	Charitable Activities	31-Mar-22 Support and Governance Costs	Unrestricted 2022	Charitable Activities	31-Mar-21 Support and Governance Costs	Unrestricted 2021
	£	£	£	£	£	£
Charitable activities	767,581	5,714	773,295	57,976	1,154	59,130
	767,581	5,714	773,295	57,976	1,154	59,130

For the allocation of support costs, see note 5.

Note 5: Allocation of Governance and Other Support Costs

The total support costs and overheads attributable to charitable activity is apportioned as shown below:

	Charitable activities	Total allocated	Basis of allocation
	£	£	
Database and website costs	4,057	4,057	Percentage of expenditure
Office costs	427	427	Percentage of expenditure
Staffing costs	6,021	6,021	Percentage of expenditure
	4,057	4,057	

Note 5: Allocation of Governance and Other Support Costs (continued)

Governance Costs	31-Mar-22	31-Mar-21
	£	£
Independent Examination	500	360
Accountancy Fees	1,157	364
Trustee Indemnity Insurance	-	-
Legal Fees	-	420
Consultancy	-	-
	<u>1,657</u>	<u>1,144</u>

The total governance cost attributable to charitable activities is then apportioned in the same ratio as the other support costs:

Allocation of governance costs	31-Mar-22	31-Mar-21
	£	£
Charitable activities	1,657	1,144
	<u>1,657</u>	<u>1,144</u>

Note 6: Details of certain items of expenditure

	31-Mar-22	31-Mar-21
	£	£
Independent examiner's fees	500	360
Other accountancy fees	1,157	364
Total	<u>1,657</u>	<u>724</u>

Note 7: Employees

Until February 2022 Greater Manchester Women's Support Alliance did not employ any staff with all administrative work is undertaken by Stockport Women's Centre.

No employee has an annual salary in excess of £60,000.

The average number of colleagues employed by the Charity was:

	2022	2021
Full time	1.0	-
Part time	-	-
	<u>1.0</u>	<u>-</u>
Full time equivalents	<u>1.0</u>	<u>-</u>

The costs incurred in respect of these employees were:

	2022	2021
Salaries and wages	2,923	-
Social security	302	-
Pension	-	-
Other	-	-
	<u>3,225</u>	<u>-</u>

Key Management Personnel

The Charity considers its key management position to be that of the Chief Executive Officer who was appointed in April 2022, therefore there were no salary costs for the year in question.

Note 8: Debtors and prepayments

Analysis of debtors

	31 March 2022	31 March 2021
	£	£
Trade debtors	191,750	114,000
Prepayments	46,455	-
Total	238,205	114,000

Note 9: Creditors & Accruals

Analysis of creditors: falling due within one year

	31 March 2022	31 March 2021
	£	£
Trade creditors	46,580	(886)
Accruals	-	496
Deferred income	200,000	143,580
Total	246,580	143,190

Deferred Income	£
Balance at 1 April 2021	143,580
Amount released in the year	(143,580)
Amount Deferred in the year	200,000
	200,000

Note 10: Cash at bank and in hand

	31 March 2022	31 March 2021
	£	£
Current Account	45,847	43,384
Total	45,847	43,384

Note 11: Charity funds

	Balance at 1 April 2021	Income	Expenditure	Transfer	Balance at 31 March 2022
	£	£	£	£	£
<i>Restricted Funds</i>					
Greater Manchester Combined Authority	-	181,250	(151,587)	(29,663)	-
GMCA/GMPS	-	425,000	(369,005)	(55,995)	-
NHS	-	114,000	(113,482)	(518)	-
Total Restrictued Funds	-	720,250	(634,074)	(86,176)	-
<i>Unrestricted Funds</i>					
	14,193	76,324	(139,221)	86,176	37,472
	14,193	76,324	(139,221)	86,176	37,472
Total Funds	14,193	796,574	(773,295)	-	37,472

Note 11: Charity funds (continued)

Analysis of Net Assets between Funds

	Unrestricted funds £	Restricted Funds £	Total Funds 31 March 2022 £
Fund balances at 31 March 2022 are represented by:			
Current assets	37,471	238,205	275,676
Current liabilities	-	(238,205)	(238,205)
Total net assets	37,471	0.15	37,471

Prior year comparative

	Balance at 13 November 2019 £	Income £	Expenditure £	Transfer £	Balance at 31 March 2022 £
<i>Restrctied Funds</i>					
Ministry of Justice	-	59,120	(59,120)		-
Total Restrictued Funds	-	59,120	(59,120)		-
<i>Unrestricted Funds</i>					
	-	14,203	(10)		14,193
	-	14,203	(10)		14,193
Total Funds	-	73,323	(59,130)		14,193

Note 11: Charity funds (continued)

Analysis of Net Assets between Funds

	Unrestricted funds £	Restricted Funds £	Total Funds 31 March 2022 £
Fund balances at 31 March 2021 are represented by:			
Current assets	13,307	144,076	157,383
Current liabilities	886	(144,076)	(143,190)
Total net assets	14,193	-	14,193

Note 12: Trustees remuneration and expenses

The trustees received no remuneration for the performance of their duties. Trustee received no expenses in performance of their duties.

Trustee indemnity insurance in place during the period.

Note 13: Related party transactions

The following are related party transactions

Name of the trustee and/or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Kay Day, Stockport Women's Centre	Trustee of Stockport Women's Centre	Support services and infrastructure costs	333,020	46,455	-	-
Jean Coates-Topping, Women for Well Women	Trustee of Women for Well Women	Support services for marginalised and vulnerable women in Wigan	45,249	-	-	-
Katherine Poitier, Salford Foundation	Trustee of Salford Foundation	Support services for marginalised and vulnerable women in Salford	62,532	-	-	-
Steve Bottrill, Urban Outreach Bolton	Employed by Urban Outreach Bolton	Support services for marginalised and vulnerable women	62,805	-	-	-
Total			503,606	46,455	-	-

Note 14: Reconciliation of net movement in funds to net cash flow from operating activities

	2022	2021
	£	£
Net movement in funds	23,279	14,193
Decrease / (Increase) in debtors	(124,205)	(114,000)
(Decrease) / Increase in creditors	<u>103,390</u>	<u>143,190</u>
Net cash (used by) / provided by operating activities	<u>2,464</u>	<u>43,383</u>

Analysis of cash and cash equivalents

	2022	2021
	£	£
Cash in hand and at bank	<u>45,847</u>	<u>43,383</u>
Total cash and cash equivalents	<u>45,847</u>	<u>43,383</u>

GREATER MANCHESTER WOMEN'S SUPPORT ALLIANCE

England & Wales - Charity number 1189924

Accounts

Greater Manchester Women's Support Alliance

Charity Registration Number: 1189924

Company Registration No: 12312174

**Trustees' Annual Report and Financial Statements
for the period ended 31 March 2021**

Contents

Administrative Information	2
Chair's Report.....	3
Trustees Annual Report including the Directors Report	4
Structure, governance and management	4
Objectives and Activities for the Public Benefit	4
Review of Activities and Achievements	5
COVID-19	5
Future Plans	6
Financial review	7
Reserves Policy	8
Trustees' responsibilities in relation to the financial statements	9
Independent examiner's report to the trustees of Greater Manchester Women's Support Alliance for the period ended 31 March 2021	10
Statement of Financial Activities for the period ended 31 March 2021	11
Balance Sheet as at 31 March 2021	12
Notes to the Accounts.....	13

Administrative Information

Trustees/Directors:	Catriona Marshall (Chair)	Appointed 10 February 2021
	Stephen Bottrill	Appointed 13 November 2019
	Jennifer Baidoo	Appointed 12 August 2020
	Kay Butler	Appointed 13 November 2019
	Martha Allen	Appointed 12 August 2020
	Jo Read	Appointed 12 August 2020
	Dr Katherine Potier de la Morandiere	Appointed 13 November 2019
	Harriet Johnson	Appointed 13 November 2019
	Diane Curry	Appointed 13 November 2019
	Jean Coates Topping	Appointed 13 November 2019

**Registered Charity
and Company
Address:** 39 Greek Street
Stockport
SK3 8AX

Bankers: The Co-operative Bank
PO Box 250
Skelmersdale
WN8 6WT

**Accountant and
Independent
Examiner:** Beyond Profit Ltd
G104 Bolton Arena
Arena Approach
Horwich
Bolton
BL6 6LB

Chair's Report

I was delighted to be appointed to the GMWSA Trustee Board in February 2021. The board was already well established with trustees appointed by member organisations and independent trustees with relevant and varying skillsets. The board processes and governance are, in my view, being well managed and there is a good level of focus on the future of the Alliance.

It has been a challenging year for the members, with the centres being closed due to Covid 19 and services having to be managed remotely. We've seen both dedication and innovation in keeping support going for our users. There have been many ideas that have been trialled and will be adopted in a post-Covid world to bring more efficiency and service delivery which meet the different needs of our women

As a registered charity, the Alliance is taking its first steps in building on the direct relationships with funders and managing service contracts with its members. The next year will be crucial in securing sustainable funding for itself and its members and making progress towards its strategic goals.

The first landmark is the Greater Manchester Combined Authority contract for Women's services. Should we be successful in winning this commission, it will be our priority for the foreseeable future. Should another bidder win, our priority will be to support them in delivering relevant services and to secure alternative funding for our members to develop and expand the services they offer.

The board of trustees will continue to evolve the strategy of the Alliance, to determine where it can add most value to its members and to provide support in the form of training, fundraising and lobbying for a gender specific "Whole System Approach" from central and local government. The members' operational board will continue to collaborate to expand and improve their services, for the benefit of more women with complex needs.

Trustees Annual Report including the Directors Report

The trustees present their report and the unaudited financial statements for the period ended 31 March 2021. Included within the trustees' report is the directors report as required by company law.

The reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice -Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Structure, governance and management

Greater Manchester Women's Support Alliance is a registered charity and a Company Limited by Guarantee with the Charity Registration Number 1189924. The governing document of St Helens Mind is a memorandum and articles of incorporation dated 13 November 2019, with subsequent amendments made 11 June 2020.

The Trustees, who are also directors under company law, are appointed by ordinary resolution passed at a general meeting. A trustees term is for three years, then they may be re-appointed, in accordance with GMWSA articles. Trustees meet at least four times a year.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 31 March 2021 was 10.

The key management personnel are identified as the Chief Executive Officer.

Objectives and Activities for the Public Benefit

The objects for which the Charity is established are for the public benefit to relieve the needs of females in Greater Manchester through the provision of services and support to females with multiple and complex needs, with a view to the preservation and protection of the well-being of such females and the preservation of public order.

For the purpose of Article 4.1, "females with multiple and complex needs" shall mean those who are: (i) at risk of offending; (ii) serving a prison sentence; (iii) transitioning from a youth offending team to probation; (iv) leaving care; (v) known to local and national targeted family intervention programmes; (vi) known to local or national programmes which co-ordinate or provide early help services, providing females with help and support in times of need (vii) experiencing mental health issues; (viii) victims of abuse; or (ix) in any other charitable need including but not limited to poverty, social isolation and unemployment.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and setting the grant making policy for the period.

Review of Activities and Achievements

The Alliance has been registered as a charity and a full board of trustees and member representatives formed.

The Trustee board has met regularly and governing policies for the GMWSA have been written and agreed.

A Delivery Plan and Risk Register was established through the Operations Board and a work on

Strategic Direction has been progressed.

The Operations board have continued to operate effectively via Zoom and the report below outlines their achievements.

Of particular value has been the training programme developed for Trauma Informed service provision.

A good relationship has been maintained with Greater Manchester Combined Authority and funding has continued to be provided for the members, whilst a tender had been in progress for the next commission for Women's services, starting in the autumn on 2021. The Alliance will be tendering for this contract.

COVID-19

Clearly, the last year has been difficult for all providers, due to the COVID-19 pandemic. However, throughout the year, the operation's Board has continued to meet, via Zoom, on a monthly basis. The Board has always been well attended, and we have focussed our attention mainly on how providers have maintained a service to their female service users during the pandemic, when women were unable to attend centres in person. Discussions between providers, and sharing best practice, has allowed us to learn new ways of reaching women during lockdowns.

Maintaining a service through Covid has also led to some considerable innovation, and has delivered some unexpected positive results. All centres managed to move service delivery either online, or by socially distanced doorstep visits to women. We had anticipated that an online service would be difficult for women to engage with, but in fact the opposite has been the case. With a small outlay of funds from centres to purchase mobile phones or tablets, women have been able to join in on-line sessions. These have either focussed on 1-1 support, or in some cases on group-work programmes. Providers have reported that the take up rate for online sessions has been higher than they would normally see, with the 'attendance rate' also higher. Many women have said they preferred on-line sessions, because they were easier to attend, particularly if they have dependent children to care for, and of course there is no travelling involved.

So, we have learnt that on-line support does work, and our future delivery model will move to a blend of on-line support, together with traditional support for women at our women's centres. From a budgetary point of view, the Alliance and providers will build in contingency funding, so that, when necessary, equipment can be purchased for women to allow them to attend sessions.

Future Plans

We have set out the following goals and deliverables for the next 12 to 24 months.

Our Goals:

Our Women

To give our women a voice on a national platform, supporting the Whole System Approach, with evidence and an in-depth understanding of women specific needs.

Our Members and Partners

To enable our members and partners to provide the right support at the right time to more women, by delivering backing that they can't achieve on their own:

- Greater Manchester relationships and contracts
- Security of funding and therefore continuity employment for workforce
- Increased funding through a collective approach to more funds
- Strengthened referral pathways for women to access our services
- Uniform approach and standards through shared expertise and training
- Quality assured partner network for referrals from our centres
- Shared locations for service delivery
- Collaborative working across centres, agencies and boroughs

Funders and Commissioners

To provide a single point of contact for funding, service provision, and performance and outcome monitoring, supported by consistent quality standards, across the whole of Greater Manchester.

With a collective approach and sustainable funding, we can provide a better service to more women.

We can offer better value for money through the Alliance of members and adoption of Whole System Approach.

We can support Members and Partners in working more collaboratively locally.

Deliverables

1. Financial Perspective

- Secure more resilient funding for members and the Alliance, by targeting large and long-term contracts from a more diverse base
 - Secure GMCA contract up to 2024 through a robust relationship with GMCA and members, securing & evidencing an appropriate breadth & standard of services through partners, adopting reporting mechanics and demonstrating vision for future development.
 - Understand the requirements for government funded health services that the Alliance can deliver within its objects
 - Apply to charitable organisations, trust funds and corporate funds to drive our WSA approach to developing our services
- Recruit a fundraiser to support the Alliance with its central fundraising and provide advice for members with their direct fundraising
- Ensure members have good financial planning and cost controls in place for management of Alliance contracts
- Manage the Alliance's budget and financial planning (potentially generate our own income streams)

2. Beneficiaries

- Fill the gaps in our coverage by geography, by ethnicity and by specialism through new relationships, associate members and partners with quality assurance
- Continue to build a collaborative approach across boroughs and centres
- Further develop whole system approach and trauma-responsive approach in each centre
- Further develop a training programme for members' & partners' staff and volunteers to achieve uniformity of service standards and have a greater impact
- Grow capacity through increased funding and resources
- Improve reporting mechanics, including beneficiary satisfaction

3. Internal

- Build an efficient and effective central Alliance team to deliver this strategy including beneficiary relationships (members, partners and funders), fund raising, training of members and partners, monitoring of quality standards and outcomes, financial management.
- For the Alliance team, maintain a positive and healthy working environment, introduce good working practices and improve technical capability, to optimise output against the delivery plan
- Through the members' group, ensure frequent and accurate two-way communication of progress against the delivery plan and build strong and trusting relationships
- Through the Board of Trustees deliver high standards of governance, ensuring the correct performance controls are in place and a sustainable strategic direction

4. Learning & Growth

- Identify new partnerships and services that will broaden and strengthen the Alliance's offering across GM.
- Identify where members and partners will benefit from higher standards or additional skills through Alliance training and put programmes in place to deliver.
- Work economically and efficiently, using digital solutions where relevant, to maximise output of the Alliance and its members and partners
- Build positive external perception of the Alliance as an essential organisation to deliver the Whole System Approach across Greater Manchester
- Become a collective women's voice, supported by data and the experience of our women, for the benefit of members and our women.

Financial review

For the past 5 years Greater Manchester Women's Support Alliance has been an unincorporated association, with Stockport Women's Centre as the lead organisation for the purposes of the funding allocation and overall delivery of the project.

As an Alliance we recognised that we wanted to formalise the legal structure of the Alliance by becoming a Charity Limited by Guarantee. In October 2019 we became a charitable company limited by guarantee (Company Number 12312174) and more recently June 2020 we have registered with the Charity Commission. (Charity Number 1189924).

As a newly registered charity, we have been unable to submit a copy of the last 2 years of accounts. However, as Stockport Women's Centre on behalf of Greater Manchester Women Support Alliance has been awarded funding from the:

- National Lottery Fund, Women and Girls initiative and Development Fund.
- Tampon Tax Funded Authority
- Ministry of Justice
- National Mind
- Greater Manchester Combined Authority

All monies awarded on behalf of the Alliance have been restricted and noted in the Stockport Women Centre accounts, we have therefore submitted Stockport Women's Centre full audited accounts for the past 2 years year end 2018/19 and 2019/20 as evidence.

The Alliance has now completed its due diligence and from 01.02.2021 is able to financially operate independently,

Reserves Policy

The policy of the trustees is to hold sufficient funds to cover three months typical running costs. The level of reserves is monitored throughout the year as part of the charity's budgetary process.

At the end of the financial period the total reserves of the charity were £14,193 all of which was unrestricted.

Trustees' responsibilities in relation to the financial statements

The trustees (who are also directors of Greater Manchester Women's Support Alliance for the purposes of company law) are responsible for preparing the trustees annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. 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 UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- 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 proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

Approved by the trustees on 15th Sept. 2021 and signed on their behalf by:



Catriona Marshall
Chair of Trustees

Independent examiner's report to the trustees of Greater Manchester Women's Support Alliance for the period ended 31 March 2021

I report to the charity trustees on my examination of the accounts of the company for the period ended 31 March 2021 which are set out on pages 11 to 18.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Emma Willder, FCMA, CGMA, CG(Affiliated)

Beyond Profit Ltd
G104 Bolton Arena
Arena Approach
Horwich
Bolton
BL6 6LB

Date: 15/9/2021

Statement of Financial Activities for the period ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	Total funds 31 March 2021 £
Income and endowments from:				
Donations and legacies	2	14,193	59,120	73,313
Other income		10	-	10
Total		14,203	59,120	73,323
Expenditure on:				
Charitable activities	4,5	10	59,120	59,130
Total		10	59,120	59,130
Net income/(expenditure)		14,193	-	14,193
Transfer between funds				0
Net movement in funds		14,193	-	14,193
Reconciliation of funds:				
Total funds brought forward		-	-	-
Total funds carried forward		14,193	-	14,193

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

Balance Sheet as at 31 March 2021

	Notes	Total funds 31 March 2021 £
Fixed assets		
Tangible assets		-
Total fixed assets		-
Current assets		
Debtors	8	114,000
Cash at bank and in hand	10	43,384
Total current assets		157,384
Creditors: amounts falling due within one year	9	143,190
Net current assets/(liabilities)		14,193
Total assets less current liabilities		14,193
Total net assets / (liabilities)		14,193
Funds of the Charity		
Unrestricted funds	11	14,193
Restricted Funds	11	-
Total funds		14,193

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to the members of the company.

The notes on pages 13 to 18 form an integral part of the financial statements.

Approved by the trustees on 15th Sept 2021 and signed on their behalf by:


Catriona Marshall, Chair

Notes to the Accounts

Note 1: Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of preparation

The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2016.

The charity has applied the exemption available to small charities in the Charities SORP (FRS 102) and does not include a Statement of Cash Flows in these Financial Statements.

Greater Manchester Women's Support Alliance meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting notes.

The accounts have been prepared for an extended period commencing 19 November 2019 and concluding 31 March 2021.

b) Preparation of the accounts on a going concern basis

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

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be reliably measured.

Income for government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions have been met, it is probable that the income will be received the account can be measured reliably and is not deferred.

Donations are recognised when the charity receives the funds.

d) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are funds which the donor has specified are solely to be used for particular activities.

e) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

f)

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be recognised reliably.

All expenditure is shown inclusive of VAT.

g) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs. Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

h) Tangible Fixed Assets

Individual assets costing £500 or more are capitalised at cost and are depreciated evenly over their estimated useful economic lives, as follows:

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

i) Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

j) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probable 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 and provision re normally recognised at their settle met amount after allowing for any trade discounts due.

k) Corporation Tax

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

I) Key estimates and accounting judgements

In applying the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions in determining the carrying amounts of assets and liabilities. The Trustees' judgements, estimates and assumptions are based on the best and most reliable evidence available at the time when the decisions are made, and are based on historical experience and other factors that are considered to be applicable. Due to the inherent subjectivity involved in making such judgements, estimates and assumptions, the actual results and outcomes may differ.

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

Note 2: Analysis of income

	2021		
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Donations and legacies:			
Grants	14,193	59,120	73,313
Total	14,193	59,120	73,313

Note 3: Analysis of receipts of government grants

	31-Mar-21
	£
Ministry of Justice	59,120
Total	59,120

Note 4: Analysis of expenditure

	31-Mar-21		
	Charitable Activities	Support and Governance Costs	Unrestricted 2020
	£	£	£
Charitable activities	57,976	1,154	59,130
	57,976	1,154	59,130

For the allocation of support costs, see note 5.

Note 5: Allocation of Governance and Other Support Costs

The total support costs and overheads attributable to charitable activity is apportioned as shown below:

	Charitable activities £	Total allocated £	Basis of allocation
General Office Costs	10	10	Percentage of expenditure
	<u>10</u>	<u>10</u>	

Governance Costs	31-Mar-21 £
Independent Examination	360
Accountancy Fees	364
Legal Fees	420
	<u>1,144</u>

The total governance cost attributable to charitable activities is then apportioned in the same ratio as the other support costs:

Allocation of governance costs	31-Mar-21 £
Charitable activities	1,144
	<u>1,144</u>

Note 6: Details of certain items of expenditure

	31-Mar-21 £
Independent examiner's fees	360
Other accountancy fees	364
Total	<u>724</u>

Note 7: Employees

Greater Manchester Women's Support Alliance does not employ any staff. All administrative work is undertaken by Stockport Women's Centre.

Note 8: Debtors and prepayments

Analysis of debtors

	31 March 2021 £
Trade debtors	114,000
Total	114,000

Note 9: Creditors & Accruals

Analysis of creditors: falling due within one year

	31 March 2021 £
Trade creditors	(886)
Accruals	496
Deferred income	143,580
Total	143,190

Deferred Income

	£
Balance at 31 November 2019	-
Amount Deferred in the year	143,580
	143,580

Note 10: Cash at bank and in hand

	31 March 2021 £
Current Account	43,384
Total	43,384

Note 11: Charity funds

	Balance at 13 November 2019 £	Income £	Expenditure £	Balance at 31 March 2021 £
Restricted Funds				
Ministry of Justice	-	59,120	(59,120)	0
Total Restricted Funds	-	59,120	(59,120)	0
Unrestricted Funds				
	-	14,203	(10)	14,193
	-	14,203	(10)	14,193
Total Funds	-	73,323	(59,130)	14,193

Analysis of Net Assets between Funds

	Unrestricted funds £	Restricted Funds £	Total Funds 31 March 2021 £
Fund balances at 31 March 2021 are represented by:			
Current assets	13,307	144,076	157,384
Current liabilities	886	(144,076)	(143,190)
Total net assets	14,193	-	14,193

Note 12: Trustees remuneration and expenses

The trustees received no remuneration for the performance of their duties. Trustee received no expenses in performance of their duties

There was no Trustee indemnity insurance in place during the period.

Note 13: Related party transactions

The following are related party transactions

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount £	Balance at period end £
Kaye Butler	Trustee of Stockport Women's Centre	Stockport Women's Centre provide administrative support to Greater Manchester Women's Support Alliance	55,976	-
Total			55,976	-

There were no provisions made for bad debt nor any sums written off during the period.

