

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**

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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 Marshal
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 acitvites	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 acitvites £	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>Restrcted 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	103,390	143,190
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	45,847	43,383
Total cash and cash equivalents	<u>45,847</u>	<u>43,383</u>