

**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**

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FOR THE YEAR ENDED 31 MARCH 2023**

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

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 £
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(6,689)	-	(6,689)	(246,580)
<b>NET CURRENT ASSETS</b>		<u>53,634</u>	<u>80,327</u>	<u>133,961</u>	<u>37,472</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>53,634</u>	<u>80,327</u>	<u>133,961</u>	<u>37,472</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>53,634</u>	<u>80,327</u>	<u>133,961</u>	<u>37,472</u>
<b>FUNDS</b>	13				
Unrestricted funds				53,634	37,472
Restricted funds				80,327	-
<b>TOTAL FUNDS</b>				<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 £
<b>Cash flows from operating activities</b>			
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		77,029	2,464
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>122,876</u>	<u>45,847</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	<u>45,847</u>	<u>77,029</u>	<u>122,876</u>
	<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>

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 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
	<u>434,132</u>	<u>371,572</u>

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
	<u>412,125</u>	<u>341,994</u>

**3. INCOME FROM CHARITABLE ACTIVITIES**

Activity	2023 £	2022 £
Greater Manchester Combined Authority: Integrated Rehabilitation Services	850,000	425,000
Charitable Activities	<u>850,000</u>	<u>425,000</u>

**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
	<u>958,326</u>	<u>222,928</u>	<u>6,389</u>	<u>1,187,643</u>

**5. GRANTS PAYABLE**

	2023 £	2022 £
Charitable Activities	222,928	-
	<u>222,928</u>	<u>-</u>

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	-
	<u>222,928</u>	<u>-</u>

**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>6,389</u>

**7. NET INCOME/(EXPENDITURE)**

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

	2023 £	2022 £
Auditors remuneration	<u>3,600</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>185,106</u>	<u>32,547</u>

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

	2023	2022
Management	1	1
Administration	3	-
Health Workers	5	-
	<u>9</u>	<u>1</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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	76,322	295,250	371,572
<b>Charitable activities</b>			
Charitable Activities	-	425,000	425,000
<b>Total</b>	<u>76,322</u>	<u>720,250</u>	<u>796,572</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities	<u>139,219</u>	<u>634,074</u>	<u>773,293</u>
<b>NET INCOME/(EXPENDITURE)</b>	(62,897)	86,176	23,279
Transfers between funds	<u>86,176</u>	<u>(86,176)</u>	<u>-</u>
Net movement in funds	23,279	-	23,279
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	14,193	-	14,193
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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	<u>17,774</u>	<u>46,455</u>
	<u><u>17,774</u></u>	<u><u>238,205</u></u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade creditors	445	46,580
Deferred income	-	200,000
Accrued expenses	<u>6,244</u>	<u>-</u>
	<u><u>6,689</u></u>	<u><u>246,580</u></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 £
<b>Unrestricted funds</b>				
General fund	37,472	(147,536)	163,698	53,634
<b>Restricted funds</b>				
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)	-
	-	244,025	(163,698)	80,327
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	40,439	(187,975)	(147,536)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	14,193	(62,897)	86,176	37,472
<b>Restricted funds</b>				
Greater Manchester Combined Authority	-	29,663	(29,663)	-
NHS	-	518	(518)	-
Greater Manchester Combined Authority: Integrated Rehabilitation Services	-	55,995	(55,995)	-
	-	86,176	(86,176)	-
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	76,322	(139,219)	(62,897)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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.