



Safe Housing and Support Services for Women and Children who
have experienced Domestic Abuse

Annual Report and Accounts

1st April 2021 to 31st March 2022

Registered Charity No. 511685

Funded by the Department for Levelling Up, Housing and Communities



Newark Women's Aid is proud to be part of the Women's Aid Federation of England, working together
until all women are free from domestic violence

Annual Report and Accounts

1st April 2021 - 31st March 2022

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Newark Women's Aid Staff Team

Marlene	Manager
Lisa	Support Worker
Lucy	Support Worker
Ellie	Children's Support Worker

Board of Trustees

Chair:	Beverley Mackinder
Secretary:	Sheila Roberts
Treasurer:	Kate Hayes
Trustee:	Tracey Lee

Independent Examiner

Bourne & Co.,
6 Lichfield Street,
Burton-on-Trent,
Staffordshire.
DE14 3RD

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WHAT IS DOMESTIC VIOLENCE?

Domestic violence is about power and control, how one person uses an intimate relationship to control their partner, former partner or family member. Domestic violence is not any single behavior but rather a pattern of many physical, emotional, sexual, psychological or economic behaviors.

These coercive behaviors are designed to manipulate, control and dominate the partner to achieve compliance and dependence.

Domestic violence occurs across all of society, regardless of age, gender, race, ethnic or religious group, class, disability, sexuality, ability, lifestyle and geography. It can also occur in a range of relationships including heterosexual, LGBTQ. and the extended family. It can include 'honour-based' violence, female genital mutilation and forced marriage. The figures show, however, that the majority of domestic violence is experienced by women and children and perpetrated by men.

Many women do not recognise that they are experiencing domestic violence which can take many forms and may include the following behavior(s)

- Physical abuse/ threats of violence
- Verbal attacks
- Being prevented from leaving the house
- Deliberate destruction of personal possessions
- Being controlled or prevented from seeing friends of family
- Constantly being checked up on or followed
- Financial constraints
- Being prevented from starting or continuing with work or studies
- Being prevented from accessing healthcare

Whatever form it takes, domestic violence is rarely a one-off incident, it tends to increase in severity over time and continue beyond the ending of the relationship

AIMS AND OBJECTIVES

Newark Women's Aid aims and objectives are to ensure women and children feel safe, protected and supported emotionally, enabling them to discuss issues relating to their experiences of domestic abuse freely and without judgement; to empower women and children by ensuring that they are provided with information on options available, and access to those options; to support women in whatever decisions they make and provide access to other specialist services.

To meet these objectives we provide the following specialist domestic violence services throughout Newark & Sherwood DC.

- A Refuge where women and their children who have been made homeless due to any form of domestic violence or abuse can enjoy temporary rest and protection from attack or persecution.
- Emotional and practical support, advocacy and information on options available, including medical, legal, educational, housing and financial.

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- Assistance in obtaining education and play facilities for children.
- Move-on and resettlement support - ongoing support and advocacy for women after they have left the Refuge.
- A Women's Community Outreach Service providing one-to-one support, information and advocacy for women who have experienced or are living with domestic violence and abuse from a current or former partner.
- Information to Agencies and individuals to raise awareness and contribute to a better understanding of the needs of women, children and young people who have experienced domestic abuse.

EQUALITY & DIVERSITY STATEMENT

Newark Women's Aid (NWA) provides temporary accommodation, support and advocacy to women and children fleeing domestic abuse and supports their long-term future needs. This means challenging the abuse that women and children experience and recognising that violence against women is a result of their disadvantaged social and economic position in society.

NWA is committed to the principles of equality and diversity in all its practices. NWA is working towards the elimination of all types of abuse against women, children and young people. We are also working towards the elimination of all other forms of sexism and all forms of racism, anti-Semitism, heterosexism, class oppression, mental health oppression, and discrimination against people of different ages, people with a disability, and people responsible for children. We are trying within our organisation to actively promote equality of opportunity and good relations between women and children of different racial, ethnic and cultural groups, classes, ages, sexual orientation and ability/disability.

We declare, therefore, that we will introduce measures that will challenge all direct or indirect discrimination in our employment practices and in our management and provision of services, and will work to achieve these ends.

We intend to ensure that equal opportunities become a reality in practice and not simply a paper commitment. We will seek to implement a programme of positive action to make NWA's Equality & Diversity Policy fully effective by ensuring that no NWA member, job applicant, employee, student or volunteer, user of the service, or members and agencies of other Women's Aid groups that we work with, receive less favourable treatment on the grounds of race, colour, class, gender, gender reassignment, nationality, ethnic or national origin, religion, marital status, civil partnership, sexual orientation, mental health history, disability, age, union activity, or responsibility for children.

CUSTOMER COMPLAINTS STATEMENT

Newark Women's Aid, (NWA) provides temporary accommodation, support and advocacy in Refuge for women and children who have been made homeless because of domestic violence. A confidential women's outreach support service for women whose lives have been affected by domestic violence and abuse. This often involves challenging the abuse that women and children experience, and recognising that violence against women is the result of their disadvantaged social and economic position in society.

NWA has a Customer Care & Complaints Policy which includes: Customer Care, Service User Involvement, Confidentiality, Training, Equal Opportunities, Health & Safety and Complaints Procedure.

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The Policy is operated to ensure that women and children have a safe and positive experience during their stay. By promoting this Policy women and children are encouraged to feel part of and involved in the running of the Refuge.

NWA is committed to reviewing its own policies, procedures and practice and to willingly take part in and co-operate with external reviews and monitoring.

Our Customer Care Policy also includes a Complaints Procedure and all women are given a copy of this in their Welcome Pack on arrival.

NWA welcomes the philosophy that complaints should be viewed in a positive light enabling the organisation to improve its practice, service and resources.

NWA acknowledges that residence in a Refuge is a unique experience for women and children, and as such any complaint, suggestion or comments from women or children will be taken seriously and positively acted upon.

CHAIR'S REPORT

It is with great sadness I have to inform you that Andrew Carr, our Chair since 2012, passed away in August 2021. He will be missed by us all.

I speak for the Trustees and residents in expressing our sincere thanks to Marlene and her team for all their hard work during the past twelve months, particularly dealing with additional difficulties experienced since the outbreak of the Covid-19 Pandemic. Between them they have devoted over 70 years to our Charity and we can count ourselves very fortunate indeed to have such a dedicated and experienced team.

It has been another very busy year in the Refuge where we have sheltered and supported 25 women and 32 children. We have been able to catch up with essential maintenance now that Covid restrictions have been lifted.

I am very pleased to announce that in January 2022, Marlene, the Refuge Manager was awarded a B.E.M. for her untiring work supporting victims of domestic violence for over 40 years. Our congratulations to Marlene, we are all very proud that her dedication has been officially recognized.

The following case study illustrates some of the support provided to survivors on their journey to recovery:

A young Polish woman J had to flee her home with her two young children aged 10 months and 4 years. J self-referred to Refuge, she was desperate to leave her abusive husband. She had been married for eight years and she just couldn't take any more abuse. Her husband was emotionally and financially controlling and physically and verbally abusive. Together with support staff a plan was made for her to get to the refuge safely. She knew she would only be able to bring what she could put in a pushchair, but she was assured that we would be able to help with clothing, toiletries etc. when she arrived. J had to give up her job when she came into refuge, which she didn't really want to do, but she had no choice. She had very little money as her husband had controlled her income. We were able to help her with vouchers for food, clothing and donations from the Food Bank until her benefit was in

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place. We supported J to make a claim for benefits. We supported her to register with a local GP and Health Visitor.

J found it hard to settle in the refuge at first, she was exhausted, worried about their future and there were lots of tears, she needed intensive emotional support. J said she felt like a failure, she had lost all her confidence, she felt guilty about not leaving the perpetrator sooner and worried how it would affect her children. She said she had been depressed for a long time. Her daughter was very clingy and wouldn't leave her side. Her husband was very strict, and although she was only 4 years old he would shout at their daughter for the slightest thing. The Child Support Worker worked with J and her daughter together, as at first she wouldn't leave her mummy, but when she realised she wasn't going to be shouted at for making a noise, she loved the sessions and also started playing with the other children. This also helped J to realise that she had made the right decision. Her daughter was enrolled into school, which she really enjoyed. Her husband applied for contact of the children and J was supported through the legal process. He was awarded supervised contact, but after putting her through the process, he didn't follow it through and never turned up for any of the arranged meetings.

Initially J had daily support sessions, she was very low and said she felt broken, but with reassurance and support from her Support Worker she began to feel more confident. Together they drew up structured plans to help improve her self-esteem, healthy eating plan, as she really wanted to lose weight, and a daily exercise plan. Every morning after dropping her daughter off at school her support worker would walk with her, showing her the routes around parks etc. which she really enjoyed, she loved it so much that she ended up walking 5k. Her confidence improved and she started to interact with the other families, so much so, that she encouraged them to join her on her morning walks, which they did, and join in the healthy eating programme which was really successful, as they planned their meals and ate together.

J was with us for eleven months, she really started to get her life back and felt in control of it, and her confidence and health improved. She became a great support to the other women, and reassurance to families when they were admitted to refuge. We had helped J with her housing application and bids for move-on properties. We were able to help her purchase all new white goods, thanks to a recent successful grant application, and helped her furnish the house from donations and the furniture project. J loves her new home, she feels safe and happy where she is and so are the children. J couldn't believe how so much had happened in less than a year, and how much better she felt. J still keeps in touch with us, letting us know how she is getting on. J said when she was leaving,

"the refuge saved my life. I had to move to another county to be far enough away from my violent husband to feel safe with my children. There was so much to do and to face and we have been helped every step of the way. I can never thank you enough for all the support I received. I am so much happier and so are my children. We have settled in the area and made a new life for ourselves. Thank you all so much."

I would like to conclude by thanking everyone for all donations made to the refuge during the past year. We are a local charity and the support of the community is very much appreciated.

Beverley Mackinder
Chair of the Board of Trustees

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WORKERS' REPORT

Newark Women's Aid has provided refuge accommodation and support services for women and children who have experienced domestic violence, since 1975. We have supported 5240 women and 6,200 children during this time, in Refuge and through our Women's Outreach Service, which clearly demonstrates the continued need for our specialist support. We never lose sight of the fact that however abusive a relationship may be, the prospect of leaving an abusive partner can feel as daunting as the prospect of staying. It takes courage for a woman to seek help; the process can be painful and distressing. Breaking free from an abusive relationship can be a lengthy process. Most women try to seek help or leave the perpetrator a number of times before they finally make the break.

During the past year we have provided safe accommodation and support for 25 women and 32 children in refuge, 52 women through our Outreach Service, and provided telephone advice and support to numerous women and agencies. We have supported women with additional complex needs including mental health, alcohol and drug misuse, which has reinforced the importance of close partnership working with other specialist agencies to ensure appropriate levels of support for our clients. We have worked closely with Children's Services to support children at risk and in need.

Our support workers understand the complex feelings and anxieties a woman experiences when she first comes into refuge, however staying in Refuge can be a very positive experience for many women, children and young people, enabling them to recover from their traumatic experience; take stock of their lives and feel safe in the knowledge that there are support workers on hand to provide emotional support, enabling women to make informed decisions to determine their future, information and assistance regarding; claiming welfare benefits, legal, issues, housing and education options, support and safety planning. Refuge provides a lot more than just safe accommodation; it also offers one to one support aimed at informing and supporting women, and facilitating access to other specialist services. The huge burden of having to find out about which services are available, where those services are, who to speak to, making appointments and travelling from one to the other, often with young children, at possibly the most traumatic time of her life, is much less stressful with the support we provide, as the help can be accessed under one roof.

For the past year we have received grant funding from the DLUHC. The County Council administered the funding for the four Women's Aid organisations who deliver the services in the County; Midlands Women's Aid, Newark Women's Aid, Nottinghamshire Women's Aid and Juno Women's Aid. We have quarterly meetings with the Nottinghamshire Safer Accommodation Group to share information and monitor service provision.

We moved from government Covid restrictions to 'personal responsibility', but with constant reminders that the virus has not 'gone away' remain vigilant with processes in place to maintain high standards of hygiene and contingency plans to deal with individual cases or an outbreak.

It has been another busy year, where, due to the shortage of 'move on' housing countrywide, families are resident in refuge for a longer period of time. The volume of calls for advice and support remained very high.

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The Children's Support Worker helps children and young people to settle into Refuge, she creates an inviting, colourful and interesting environment in the playroom, which all the children can enjoy and where they can feel supported, and safe. She works with children both individually and in groups providing stimulating play opportunities which encourage the children to develop and express themselves. One to one support, which is aimed at increasing confidence, improving the level of understanding of their situation, and ensuring their needs are met. Stay and Play sessions where mothers are involved in the activities. Sessions have included, art, crafts, reading, dancing, music, baking, gardening and sand and water play.

We continued to celebrate birthdays, Christmas, Eid, Halloween and bonfire night, all thanks to the hard work and dedication of our fundraisers.

During the past year our Outreach Worker has supported 52 women who have accessed our Community Outreach Service, which provides support, advocacy and information to women who live in the Newark & Sherwood area who are experiencing domestic abuse, or have left an abusive partner. The service ensures that women can access emotional support to talk in confidence about the impact domestic violence has had on their life, their fears and concerns, and address any related issues including housing options, welfare benefits, legal options, safety planning, home security, budgeting, relationship breakdown, further education, training and employment, and access to refuge and other agencies.

Despite current countrywide financial difficulties we continued to receive tremendous support from our local community, businesses and agencies who have continued to support us both financially and 'in kind'. We have also received private donations, for which we are most grateful. Members of the local community have donated clothing, household goods, harvest produce, and much, much more, which has benefitted all of the women and children in the refuge and families supported through our outreach service. Our sincere thanks go to everyone who has supported our charity during the past year. Your kindness and support is invaluable.

All the families in refuge had a really lovely Christmas. Our generous donors provided beautiful gifts for each child and adult. Turkeys and all the trimmings were donated for Christmas dinner, as well as loads of goodies, sweets and puddings. There were also Christmas dinners and gifts for families supported through our outreach service.

Feedback from the women we have supported has been really positive. They said that they had been helped by the support and services they and their children had received. They felt safe, cared for and looked after by staff. They felt the support of Newark Women's Aid in protecting and supporting them and their children; from safety planning and support to leave a violent partner, to practical assistance with benefits, housing applications, registering with health services, getting children in to schools etc; to much needed emotional support, resettlement in the community and building skills for their future, really did help them to rebuild their lives.

Thanks go to all of our Trustees for their advice, encouragement and continued support.

Newark Women's Aid Support Team

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TREASURER'S REPORT

The Refuge has six family bedrooms and a small bedroom which is used to accommodate a single woman/plus baby or a young person of a large family. During the 2021/22 financial year, this room generated income for 14 additional weeks. Hence, there was a potential of 326 weeks of occupancy during this financial year (2020/21: 321 weeks). Occupancy rates increased from 85.9% to 97.9% as a result of having a period in the previous year where rooms were not fit to be let due to the requirement for property repairs and also the national COVID-19 lockdowns.

Room rates and service charges were increased overall by 0.42% (2020/21: 1.16%) and there was an increase in the rent receivable by the refuge from £59,025 in 2020/21 to £78,626 in 2021/22. The number of bad debts in 2020/21, amounting to £9,507 decreased in 2021/22 to £5,710. These continued to occur due to several factors: women who had no recourse to public funds; women changing over to Universal Credit which left most of them owing a month's rent; a number of short term stays where no payment was received and women leaving owing rent or not providing necessary documentation to enable Housing Benefit claims to be processed.

There is a net profit for the year on the unrestricted funds (as shown on page 3 of the financial statements) of £66,280 (2020/21: £32,416). The overall profit for 2021/22, including restricted funds, was £67,453 (2020/21: £32,416). Other income increased during the year, with donations increasing by £15,104.

The financial position has improved further from that shown at 31st March 2021. The overall Balance Sheet total has increased by £67,453, which is due to the profit referred to above. Cash reserves have increased by £71,845 over the course of the year (from £278,926 at 31st March 2021 to £350,771 at 31st March 2022).

In line with previous years, the Redundancy Reserve has been amended to reflect the current position, with an increase of £4,279.

Pension contributions have reduced in the year from £8,424 in 2020/21 to £6,888 in 2021/22 which is largely in line with the reduction in salaries.

Payroll costs also reduced during the year where previously increased due to further support, rooms and respite being made available to women during the COVID-19 pandemic where instances of domestic violence increased. In addition, due to the COVID-19 pandemic, additional costs were incurred in 2020/21 on cleaning and additional domestic equipment to ensure that both staff and residents remained safe throughout the pandemic and to reduce the risk of infection across the shelter.

As always, the Refuge remains very heavily dependent on grant support of which there was a total of £137,680 received in 2021/22 (£158,878 received in 2020/21) from the DLUHC.

Kate Hayes
Treasurer

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A MESSAGE OF THANKS TO ALL OUR WONDERFUL DONORS

We acknowledge with grateful thanks, everyone who has made a donation either in cash or 'in kind', in support of our Charity during the financial year ending 31st March 2022.

Your continued support always overwhelms us, it is thanks to you that we have been able to continue providing support for women and children whose lives have been devastated by domestic violence and abuse.

We can never thank you enough, your help and support for all our families is invaluable. Every donation however large or small means so much.

We couldn't have done it without you!

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REGISTERED CHARITY NUMBER: 511685

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 March 2022
for
Newark Women's Aid**

Bourne & Co
Chartered Accountants
6 Lichfield Street
Burton-on-Trent
Staffordshire
DE14 3RD

Newark Women's Aid

**Contents of the Financial Statements
for the Year Ended 31 March 2022**

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Newark Women's Aid

**Report of the Trustees
for the Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
511685

Principal address
P.O. Box 28
Newark-On-Trent
Nottinghamshire
NG24 4WD

Trustees

A Carr - resigned 31.8.21
Mrs B Mackinder
Miss S Roberts
Mrs K Hayes

Independent examiner

Bourne & Co
Chartered Accountants
6 Lichfield Street
Burton-on-Trent
Staffordshire
DE14 3RD

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

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.

Approved by order of the board of trustees on 12th December 2022 and signed on its behalf by:

B. A. Mackinder
Mrs B Mackinder - Trustee

**Independent Examiner's Report to the Trustees of
Newark Women's Aid**

I report on the accounts for the year ended 31 March 2022, which are set out on pages three to ten.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Michaela Edwards

Michaela Edwards FCA CTA
Bourne & Co
Chartered Accountants
6 Lichfield Street
Burton-on-Trent
Staffordshire
DE14 3RD

Date: 14/12/22

Newark Women's Aid

**Statement of Financial Activities
for the Year Ended 31 March 2022**

	Notes	Unrestricted funds £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Income received		259,465	2,673	262,138	248,631
Investment income	2	11	-	11	54
Total incoming resources		259,476	2,673	262,149	248,685
 RESOURCES EXPENDED					
Governance costs		3,710	-	3,710	2,477
Other resources expended		189,486	1,500	190,986	213,792
Total resources expended		193,196	1,500	194,696	216,269
NET INCOMING RESOURCES		66,280	1,173	67,453	32,416
 RECONCILIATION OF FUNDS					
Total funds brought forward		290,950	-	290,950	258,534
TOTAL FUNDS CARRIED FORWARD		357,230	1,173	358,403	290,950

The notes form part of these financial statements

Newark Women's Aid

**Balance Sheet
At 31 March 2022**

	Notes	Unrestricted funds £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	5	8,126	-	8,126	8,914
CURRENT ASSETS					
Debtors	6	6,012	-	6,012	7,935
Cash at bank and in hand		349,598	1,173	350,771	278,926
		<u>355,610</u>	<u>1,173</u>	<u>356,783</u>	<u>286,861</u>
CREDITORS					
Amounts falling due within one year	7	(6,506)	-	(6,506)	(4,825)
NET CURRENT ASSETS		<u>349,104</u>	<u>1,173</u>	<u>350,277</u>	<u>282,036</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>357,230</u>	<u>1,173</u>	<u>358,403</u>	<u>290,950</u>
NET ASSETS		<u>357,230</u>	<u>1,173</u>	<u>358,403</u>	<u>290,950</u>
FUNDS	8				
Unrestricted funds				357,230	290,950
Restricted funds				1,173	-
TOTAL FUNDS				<u>358,403</u>	<u>290,950</u>

The notes form part of these financial statements

Newark Women's Aid

Balance Sheet - continued
At 31 March 2022

The financial statements were approved by the Board of Trustees on 12th December 2022 and were signed on its behalf by:

K Hayes
Mrs K Hayes -Trustee

St L Roberts
Miss S Roberts -Trustee

B B Mackinder
Mrs B Mackinder -Trustee

The notes form part of these financial statements

Newark Women's Aid

Notes to the Financial Statements for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

Taxation

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

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	11	54
	<u>11</u>	<u>54</u>

Newark Women's Aid

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

3. TRUSTEES' REMUNERATION AND BENEFITS

No remuneration was paid to trustees during the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	118,264	133,790
Social security costs	7,441	9,583
Other pension costs	6,888	8,424
	<u>132,593</u>	<u>151,797</u>

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

	31.3.22	31.3.21
Support staff	<u>4</u>	<u>4</u>

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

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2021	8,900	12,082	20,982
Additions	<u>3,309</u>	<u>-</u>	<u>3,309</u>
At 31 March 2022	<u>12,209</u>	<u>12,082</u>	<u>24,291</u>
DEPRECIATION			
At 1 April 2021	5,849	6,219	12,068
Charge for year	<u>1,519</u>	<u>2,578</u>	<u>4,097</u>
At 31 March 2022	<u>7,368</u>	<u>8,797</u>	<u>16,165</u>
NET BOOK VALUE			
At 31 March 2022	<u>4,841</u>	<u>3,285</u>	<u>8,126</u>
At 31 March 2021	<u>3,051</u>	<u>5,863</u>	<u>8,914</u>

Newark Women's Aid

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	4,984	6,871
Other debtors	1,028	1,064
	<u>6,012</u>	<u>7,935</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Taxation and social security	4,474	2,875
Other creditors	2,032	1,950
	<u>6,506</u>	<u>4,825</u>

8. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General income and expenditure account	193,350	66,280	(4,279)	255,351
Redundancy contingency reserve	87,652	-	4,279	91,931
Charitable reserve	9,948	-	-	9,948
	<u>290,950</u>	<u>66,280</u>	<u>-</u>	<u>357,230</u>
Restricted funds				
Restricted funds	-	1,173	-	1,173
	<u>-</u>	<u>1,173</u>	<u>-</u>	<u>1,173</u>
TOTAL FUNDS	<u>290,950</u>	<u>67,453</u>	<u>-</u>	<u>358,403</u>

Newark Women's Aid

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

8. 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 income and expenditure account	259,476	(193,196)	66,280
Restricted funds			
Restricted funds	2,673	(1,500)	1,173
TOTAL FUNDS	<u>262,149</u>	<u>(194,696)</u>	<u>67,453</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted Funds				
General income and expenditure account	164,828	32,416	(3,894)	193,350
Redundancy contingency reserve	83,758	-	3,894	87,652
Charitable reserve	9,948	-	-	9,948
	<u>258,534</u>	<u>32,416</u>	<u>-</u>	<u>290,950</u>
TOTAL FUNDS	<u>258,534</u>	<u>32,416</u>	<u>-</u>	<u>290,950</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General income and expenditure account	248,685	(216,269)	32,416
TOTAL FUNDS	<u>248,685</u>	<u>(216,269)</u>	<u>32,416</u>

Newark Women's Aid

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General income and expenditure account	164,828	98,696	(8,173)	255,351
Redundancy contingency reserve	83,758	-	8,173	91,931
Charitable reserve	9,948	-	-	9,948
Restricted funds				
Restricted funds	-	1,173	-	1,173
TOTAL FUNDS	<u>258,534</u>	<u>99,869</u>	<u>-</u>	<u>358,403</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General income and expenditure account	508,161	(409,465)	98,696
Restricted funds			
Restricted funds	2,673	(1,500)	1,173
TOTAL FUNDS	<u>510,834</u>	<u>(410,965)</u>	<u>99,869</u>

The Charitable Reserve relates to funds donated to the Charity for purposes other than the day-to-day running of the Hostel. As at 31st March 2022, £9,948 remained unexpended. The restricted fund relates to funds donated to the Charity to provide a cash bonus to the women using the services of the Charity along with some new garden furniture. As at 31st March 2022, £1,173 remained unexpended.

Newark Women's Aid

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOMING RESOURCES		
Income received		
Rent	78,626	59,025
Donations	45,832	30,728
DCLG Grant	137,680	158,878
	<u>262,138</u>	<u>248,631</u>
Investment income		
Deposit account interest	11	54
	<u>262,149</u>	<u>248,685</u>
Total incoming resources		
RESOURCES EXPENDED		
Governance costs		
Accountancy	3,710	2,477
Support costs		
Management		
Payroll	118,264	133,790
Social security	7,441	9,583
Pensions	6,888	8,424
Water	1,677	1,744
Insurance	2,308	1,719
Light and heat	6,286	5,546
Telephone	3,184	3,077
Postage and stationery	338	571
Sundries	3,375	1,656
Registration fees	530	280
Payments to NCHA	22,997	22,657
Bank charges	105	118
Furniture and equipment	301	6,429
Garden maintenance	30	148
Communal cleaning	1,135	4,509
Security and health	336	1,702
Service and repairs to domestic equipment	1,986	970
Minor domestic equipment	2,319	2,765
First aid	3	-
TV licence	158	156
Carried forward	179,661	205,844

This page does not form part of the statutory financial statements

Newark Women's Aid

Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
Management		
Brought forward	179,661	205,844
Children and play costs	293	-
Other travel expenses	1,271	588
Women's centre rent	5,100	5,000
Women's centre costs	564	267
	<hr/>	<hr/>
	186,889	211,699
Depreciation		
Fixtures and fittings	761	537
Computer equipment	3,336	1,556
	<hr/>	<hr/>
	4,097	2,093
	<hr/>	<hr/>
Total resources expended	194,696	216,269
	<hr/>	<hr/>
Net income	<u>67,453</u>	<u>32,416</u>

This page does not form part of the statutory financial statements

**Independent Examiner's Report to the Trustees of
Newark Women's Aid**

I report on the accounts for the year ended 31 March 2022, which are set out on pages three to ten.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Michaela Edwards

Michaela Edwards FCA CTA
Bourne & Co
Chartered Accountants
6 Lichfield Street
Burton-on-Trent
Staffordshire
DE14 3RD

Date: 14/12/22