



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

Annual Report and Accounts

1st April 2022 to 31st March 2023

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 2022 - 31st March 2023

Contents

Staff Team

Pages 4-10

Definition of Domestic Violence

Aims and Objectives

Equality & Diversity Statement

Customer Care & Complaints Statement

Chair's Report

Workers' Report

Treasurer's Report

Message of Thanks to our Donors

Page 11

Accounts for the year ended 31st March 2023

Newark Women's Aid, P.O. Box 28, Newark, Notts. NG24 4WD

Telephone No.: 01636 679687

E-mail: newarkwomensaid@btconnect.com

Website: newarkwomensaid.com

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

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

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

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 or 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.

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

- Emotional and practical support, advocacy and information on options available, including medical, legal, educational, housing and financial.
- 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.

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

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.

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

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. Between them they have devoted 78 years service 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 provided shelter and support for 25 women and 32 children. With the lifting of Covid restrictions we have been able to redecorate all of the communal areas, and with donations from our generous supporters have purchased garden furniture and outdoor play equipment for the children.

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

CASE STUDY

When X arrived at the refuge she was in trauma, very withdrawn and anxious. X had suffered Physical, sexual and psychological abuse from her husband. Over the next few weeks X slept a lot, which is not unusual, her sleep pattern was very unstable. X had been drinking heavily and using drugs as coping mechanisms due to her situation., She had neglected her health and her diet. Her confidence and self-

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

esteem were very low. Support workers had daily sessions with her, working through her individual support plan, talking through her experience, and helping her to overcome her anxieties about her future. After a few weeks when she had settled in and felt safe, she became more confident and had started to get back into a routine of not eating at midnight, but having regular meals, and was up in the morning showered and much happier.

X completed the Freedom Programme with Support Workers and found it very cathartic. They started a morning walk twice a week around the local park, which she loved. Over time X became a mentor for women when they came into refuge, and helped with inhouse activities. She slowly weened herself off her anti-depressants and decided she would like to do some voluntary work, so was helped to find a position in a local charity shop, where she met other people who introduced her to the local Church who help others in the community. She really flourished with her new found freedom.

X was rehoused locally, and after moving into her new home, she came back to the refuge as a mentor for a while, showing other new women around the area and letting them know that no matter what they had been through, they would be supported by the Refuge staff throughout their journey, to heal and get through it.

X is still in regular contact, she now has a full-time job in a residential home and is very happy.

I would conclude by thanking all of our donors for their generous and continued support. We are a local charity and the support of the community is very much appreciated.

Beverley Mackinder
Chair of the Board of Trustees

WORKERS' REPORT

Newark Women's Aid has provided refuge accommodation and support services for women and children who have experienced domestic violence and abuse, since 1975. We have supported 5,310 women and 6,256 children 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 and dangerous process. Many 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 women with or without children in our refuge, and supported women through our Outreach Service. We have also 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, which enables women to make informed decisions to determine their future, and provides

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

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 administer the funding for the four Women's Aid organisations who deliver domestic abuse services in the County; Midlands Women's Aid, Newark Women's Aid, Nottinghamshire Women's Aid and Juno Women's Aid. Quarterly meetings take place with the Nottinghamshire Safer Accommodation Group to share information and monitor service provision. We received additional Flexi Funding, which is used to enable women to access refuge, and to help with removal costs and essential items when they are rehoused. This funding is invaluable and has helped many women and children.

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

Our Children's Worker supports 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. She provides 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.

During the summer the families had outings to animal farms, the seaside, swimming and other activities.

We celebrated birthdays, Christmas, Eid, Halloween and bonfire night, all thanks to the hard work and generosity of our fundraisers.

During the past year our Outreach Worker has supported 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 received 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.

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

All the families in refuge had a really lovely Christmas. Once again 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

TREASURER'S REPORT

The refuge has six family rooms and a small bedroom for a single woman or young person of a large family. During the 2022/23 financial year, this room generated income for 49 additional weeks. Hence, there was a potential of 361 weeks of occupancy during this financial year (2021/22: 326 weeks). However, occupancy rates decreased from 97.9% to 93.9%.

Room rates and service charges were increased overall by 2.07% (2021/22: 0.42%) and there was a decrease in the rent receivable by the refuge from £78,626 in 2021/22 to £77,478 in 2022/23. The number of bad debts in 2021/22, amounting to £5,710 decreased in 2022/23 to £4,964. These continued to occur due to several factors: women who had no recourse to public funds; women making new claims for 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 £24,603 (2021/22: £66,280). The overall profit for 2022/23, including restricted funds, was £23,430 (2021/22: £67,453). Other income decreased during the year, with donations decreasing by £10,117.

The overall Balance Sheet total has increased by £23,430, which is due to the profit referred to above. Cash reserves have increased by £25,097 over the course of the year (from £350,771 at 31st March 2022 to £375,868 at 31st March 2023).

In line with previous years, the Redundancy Reserve has been amended to reflect the current position, with an increase of £13,217.

Pension contributions have reduced in the year from £6,888 in 2021/22 to £6,120 in 2022/23.

As always, the Refuge remains very heavily dependent on grant support of which there was a total of £141,621 received in 2022/23 (£137,680 received in 2021/22) from the DLUHC

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

In September 2022 Refuge Accommodation Services were put out to tender by Notts. County Council. We submitted our bid, and I am very pleased to say that we were successful, so from April 2023 we have a three year contract with NCC to continue to provide refuge accommodation and support services for women and children who have been made homeless due to domestic abuse. This is the first time in our 48 year history that we have had secure funding for longer than one year.

Kate Hayes
Treasurer

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 2023.

Your continued support always overwhelms us, and 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!

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

REGISTERED CHARITY NUMBER: 511685

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended
31 March 2023
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 2023**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

Newark Women's Aid

Report of the Trustees for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. 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

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 10th Jan 2024 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 2023, 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.

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



Date: 18/1/24

Independent Examiner's Report to the Trust
Newark Museum's Art

The purpose of this report is to provide an independent assessment of the Trust's financial statements for the year ended 31 March 2014, which are set out in the accounts.

Response to the Trust's Report

As the Trust has provided the necessary information for the preparation of the accounts, I have been able to complete my examination of the accounts and to issue this report.

I have examined the accounts and the supporting documents and I am satisfied that the accounts give a true and fair view of the financial position of the Trust as at 31 March 2014 and of its financial performance for the year ended on that date.

I have also examined the Trust's financial statements for the year ended 31 March 2013, which are set out in the accounts, and I am satisfied that they give a true and fair view of the financial position of the Trust as at 31 March 2013 and of its financial performance for the year ended on that date.

1. The accounts have been prepared in accordance with the provisions of the Companies Act 2006.
2. The accounts have been prepared in accordance with the provisions of the Companies Act 2006.
3. The accounts have been prepared in accordance with the provisions of the Companies Act 2006.
4. The accounts have been prepared in accordance with the provisions of the Companies Act 2006.

Independent Examiner's Statement

I am a qualified accountant and have been appointed as an independent examiner of the Trust's accounts. I have examined the accounts and the supporting documents and I am satisfied that the accounts give a true and fair view of the financial position of the Trust as at 31 March 2014 and of its financial performance for the year ended on that date.

W. J. H. H. H.
W. J. H. H. H.
W. J. H. H. H.
W. J. H. H. H.
W. J. H. H. H.
W. J. H. H. H.
W. J. H. H. H.

Date: 10 April 2014

Newark Women's Aid

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Income received		254,814	-	254,814	262,138
Investment income	2	395	-	395	11
Total incoming resources		255,209	-	255,209	262,149
RESOURCES EXPENDED					
Governance costs		5,768	-	5,768	3,710
Other resources expended		224,838	1,173	226,011	190,986
Total resources expended		230,606	1,173	231,779	194,696
NET INCOMING/(OUTGOING) RESOURCES		24,603	(1,173)	23,430	67,453
RECONCILIATION OF FUNDS					
Total funds brought forward		357,230	1,173	358,403	290,950
TOTAL FUNDS CARRIED FORWARD		381,833	-	381,833	358,403

The notes form part of these financial statements

Newark Women's Aid

Balance Sheet At 31 March 2023

	Notes	Unrestricted funds £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	5	5,188	-	5,188	8,126
CURRENT ASSETS					
Debtors	6	4,861	-	4,861	6,012
Cash at bank and in hand		375,868	-	375,868	350,771
		<u>380,729</u>	<u>-</u>	<u>380,729</u>	<u>356,783</u>
CREDITORS					
Amounts falling due within one year	7	(4,084)	-	(4,084)	(6,506)
NET CURRENT ASSETS		<u>376,645</u>	<u>-</u>	<u>376,645</u>	<u>350,277</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		381,833	-	381,833	358,403
NET ASSETS		<u>381,833</u>	<u>-</u>	<u>381,833</u>	<u>358,403</u>
FUNDS	8				
Unrestricted funds				381,833	357,230
Restricted funds				-	1,173
TOTAL FUNDS				<u>381,833</u>	<u>358,403</u>

The notes form part of these financial statements

Newark Women's Aid

Balance Sheet - continued

At 31 March 2023

The financial statements were approved by the Board of Trustees on10.01.2024..... and were signed on its behalf by:

B. A. Mackinder

Mrs B Mackinder -Trustee

S. Roberts

Miss S Roberts -Trustee

The notes form part of these financial statements

Newark Women's Aid

Notes to the Financial Statements for the Year Ended 31 March 2023

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

	31.3.23	31.3.22
	£	£
Deposit account interest	395	11
	<u> </u>	<u> </u>

Newark Women's Aid

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

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 2023 nor for the year ended 31 March 2022.

4. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	133,040	118,264
Social security costs	8,994	7,441
Other pension costs	6,120	6,888
	<u>148,154</u>	<u>132,593</u>

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

	31.3.23	31.3.22
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 2022	12,209	12,082	24,291
Additions	<u>765</u>	<u>70</u>	<u>835</u>
At 31 March 2023	<u>12,974</u>	<u>12,152</u>	<u>25,126</u>
DEPRECIATION			
At 1 April 2022	7,368	8,797	16,165
Charge for year	<u>1,351</u>	<u>2,422</u>	<u>3,773</u>
At 31 March 2023	<u>8,719</u>	<u>11,219</u>	<u>19,938</u>
NET BOOK VALUE			
At 31 March 2023	<u>4,255</u>	<u>933</u>	<u>5,188</u>
At 31 March 2022	<u>4,841</u>	<u>3,285</u>	<u>8,126</u>

Newark Women's Aid

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	3,764	4,984
Other debtors	1,097	1,028
	<u>4,861</u>	<u>6,012</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Taxation and social security	1,910	4,474
Other creditors	2,174	2,032
	<u>4,084</u>	<u>6,506</u>

8. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General income and expenditure account	255,351	24,603	(13,217)	266,737
Redundancy contingency reserve	91,931	-	13,217	105,148
Charitable reserve	9,948	-	-	9,948
	<u>357,230</u>	<u>24,603</u>	<u>-</u>	<u>381,833</u>
Restricted funds				
Restricted funds	1,173	(1,173)	-	-
	<u>358,403</u>	<u>23,430</u>	<u>-</u>	<u>381,833</u>
TOTAL FUNDS	<u>358,403</u>	<u>23,430</u>	<u>-</u>	<u>381,833</u>

Newark Women's Aid

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

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	255,209	(230,606)	24,603
Restricted funds			
Restricted funds	-	(1,173)	(1,173)
TOTAL FUNDS	<u>255,209</u>	<u>(231,779)</u>	<u>23,430</u>

Comparatives for 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
TOTAL FUNDS	<u>290,950</u>	<u>67,453</u>	<u>-</u>	<u>358,403</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	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>

Newark Women's Aid

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

8. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General income and expenditure account	193,350	90,883	(17,496)	266,737
Redundancy contingency reserve	87,652	-	17,496	105,148
Charitable reserve	9,948	-	-	9,948
Restricted funds				
TOTAL FUNDS	<u>290,950</u>	<u>90,883</u>	<u>-</u>	<u>381,833</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	514,685	(423,802)	90,883
Restricted funds			
Restricted funds	<u>2,673</u>	<u>(2,673)</u>	<u>-</u>
TOTAL FUNDS	<u>517,358</u>	<u>(426,475)</u>	<u>90,883</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 2023

	31.3.23 £	31.3.22 £
INCOMING RESOURCES		
Income received		
Rent	77,478	78,626
Donations	35,715	45,832
DCLG Grant	141,621	137,680
	<hr/>	<hr/>
	254,814	262,138
Investment income		
Deposit account interest	395	11
	<hr/>	<hr/>
Total incoming resources	255,209	262,149
RESOURCES EXPENDED		
Governance costs		
Accountancy	2,768	3,710
Professional fees	3,000	-
	<hr/>	<hr/>
	5,768	3,710
Support costs		
Management		
Payroll	133,040	118,264
Social security	8,994	7,441
Pensions	6,120	6,888
Water	1,782	1,677
Insurance	2,588	2,308
Light and heat	7,445	6,286
Telephone	3,073	3,184
Postage and stationery	331	338
Sundries	5,423	3,375
Registration fees	630	530
Payments to NCHA	21,945	22,997
Bank charges	83	105
Furniture and equipment	2,124	301
Garden maintenance	144	30
Communal cleaning	1,563	1,135
Security and health	316	336
Service and repairs to domestic equipment	4,565	1,986
Carried forward	200,166	177,181

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 2023

	31.3.23 £	31.3.22 £
Management		
Brought forward	200,166	177,181
Minor domestic equipment	3,645	2,319
First aid	6	3
TV licence	159	158
Responsive maintenance	80	-
Children and play costs	586	293
Other travel expenses	4,673	1,271
Women's centre rent	5,000	5,100
Women's centre costs	7,923	564
	<hr/> 222,238	<hr/> 186,889
Depreciation		
Fixtures and fittings	1,351	761
Computer equipment	2,422	3,336
	<hr/> 3,773	<hr/> 4,097
Total resources expended	<hr/> 231,779	<hr/> 194,696
 Net income	 <hr/> <hr/> 23,430	 <hr/> <hr/> 67,453

This page does not form part of the statutory financial statements

NEWARK WOMEN'S AID

To:

Messrs Bourne & Co
Chartered Accountants
6 Lichfield Street
Burton on Trent
Staffs
DE14 3RD

Dear Sirs

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the charity's financial statements for the year ended 31st March 2024. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

- 1 We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter, under the Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
- 2 All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
- 3 All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the charity, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.
- 4 The financial statements are free of material misstatements, including omissions.
- 5 There are no uncorrected misstatements.

Assets and liabilities

- 6 The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.
- 7 All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
- 8 We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

- 9 Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

Legal claims

- 10 We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for, and disclosed in, the financial statements.

Laws and regulations

- 11 We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

- 12 Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

Subsequent events

- 13 All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

Going concern

- 14 We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Grants and donations

- 15 All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

- 16 Restricted grants and donations are as detailed in the accounts.

Yours faithfully


.....
Signed on behalf of the board of trustees

8th January 2025