



FINAL AGM REPORT 2023/24

Report for the Annual General Meeting of
Chorley Women's Centre / 29th July 2024

Final copy of this report of the Annual General Meeting of Chorley
Women's Centre

Copies available to anyone on request by emailing
Emma.Simpson@chorleywomenscentre.com

REPORTS

Including note from the Chair, Centre Manager,
Counselling services, Project Management and
Treasury team, including draft accounts for
financial year May 2023 – Apr 2024.

Emma Simpson - Secretary



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Message from the Chairperson

Chorley Women's Centre

29th July 2024

I would like to open by thanking our team members who have left our organisation and to welcome those new to Chorley Women's Centre. Whether you are a volunteer, student, therapist, trustee or manager you are a vital part of our organisation and we could not continue without you.

I would like to especially thank our trustees who have stepped down, including Sue Collins, Lynda Gallagher and Wendy Mathers.

Chorley Women's Centre has grown in strength and resilience in the twelve months since I have taken on the role of chairperson.

We have experienced an especially challenging year however I have been impressed by the hard work and fortitude of our team. We are undergoing significant changes to our organisation including new systems and ways of working.

This is our 40th year and it has been an honour and a privilege to be part of continuing to offer the women of Chorley and South Ribble a supportive, empathic and kind service.

I would also like to thank our funding partners for their continued support.

Particular highlights for me include

- Our successful national lottery bid which secured our future for the next five years. I am incredibly proud of Emma Fisher who took the lead on this supported by Lydia Keighley and Emma Simpson. Their application was outstanding and proved that we should be ambitious in our goals.
- Training from Lancs LGBT which helped us make our services even more welcoming and accessible.
- Investing in repairs to our building and improving our outside space and communal areas (much of the work carried out after the end of April, the timeframe of this report – but this is an ongoing process).
- Offering community workshops and activities, working with other organisations and providers which have proven a huge success.
- Being chosen as named charity for Adlington Carnival 2024.
- Our first multi team training day which was an incredible way to share ideas, work on our strengths and areas for improvement and for our therapeutic and centre teams to get to know each other. It was at this team day that we focussed in on our core values for Chorley Women's Centre.



I am proud to share our organisational values:

Chorley Women's Centre is

Non-Judgemental

Respectful

Empowering

Person Centred

United and

Accessible

I would like to thank our counselling team for providing our service users with an outstanding therapeutic service and thank our co-ordination team for their hard work, patience and resilience. Their combined professionalism, experience and commitment is truly impressive.

I would also like to thank our centre team, led by Jackie Moss, who have welcomed our service users with kindness and empathy and provided a much-needed safe haven for the women of Chorley and South Ribble. In addition, I would like to thank Sue Bell for stepping into the role of training mentor.

I am particularly excited for our upcoming Summer Ball celebrating our 40th Year. This is set to be a fantastic party and a way for us and our community to celebrate our achievements, both past and present.

Our plans for the next year include;

- Delivering more community outreach projects
- Offering more workshops supporting mental health
- Growing and developing our team
- Continuing to support both the women of Chorley and South Ribble in our centre and the wider community
- Working in partnership with local organisations

It has been an honour to lead our incredible team this past year and I look forward to the continued development and success of Chorley Women's Centre.

Rebecca Slater

Chair

Chorley Women's Centre



Centre Manager's Report

This year the Centre has continued to move forward at a steady and positive pace. The Centre continues to be open 2 days a week, Tuesday 10-3, Friday 10-3 offering support to ladies of Chorley and the surrounding boroughs and South Ribble.

The Centre continues to support women (and indirectly their families), including some of the most vulnerable. Throughout the year we have seen 388 ladies through the doors of the centre. This overall figure is inclusive of returning and new clients. Approximately 74% of the ladies have been new clients to the centre. Approximately 23% of clients have returned to the centre to access further services.

We have 8 volunteers who have been absolutely incredible throughout the year, they all continue to give their time freely so we can continue to provide support to the women of Chorley, South Ribble, and surrounding areas.

We rely on volunteers to provide a supportive welcoming and friendly setting. The volunteer's gain quality training, life and work skills which promote their own self development and confidence, and we are extremely grateful for the hard work and dedication that every single volunteer brings to the centre. It is not an over-statement to say that the centre would not be able to operate without them, to continue to provide help and support to those in need and to continue the legacy and ethos of the Women's centre in a positive way. I for one am extremely grateful for their support, hard work, and dedication.

Towards the end of year, we were hit with some challenges to our staff, myself included. I was off for a significant period of time due to unforeseen health issues.

Alongside this a couple of the volunteers also came up with challenges of their own.

And I personally would like to thank Rebecca, our current chairperson, for standing in for me and being our manager and for the members of our amazing team who covered in the centre, to allow us to remain open as often as we were able and those who lent a helping hand at our events when it was required. I could not have left the centre in better hands. So, thank you all so much for your support and patience in a very difficult and challenging time.

We made it through a very unprecedented time, and I feel we are going from strength and strength. Working towards more support and increasing our platform of what we can offer to the community and doing it with an amazing team. I for one am excited to see the direction the centre will take in the coming year. Here is to 2024-2025. Celebrating our 40th year of this wonderful centre we are all a part of.

Throughout this period of time, we introduced Croner HR to assist us with operational HR. They provide advice on UK employment law which is required for all businesses. So, this is a welcome addition to have on hand.



We continue to provide our one-to-one service; this is a valuable service we offer to ladies who often are in crisis. Ladies can utilise this service as a first point of contact, a means to offload, and to have someone to listen to their struggles without fear of judgement.

During one-to-ones, the women receive not only emotional support but also, general and health related information, signposting to an appropriate statutory, local, and voluntary service, if required. We also provide referrals into these services if and when required.

Throughout this year we have offered over fifty-five one-to-ones to ladies in need.

We also continue to provide our drop-in service, where ladies can come in for a cup of tea or coffee and meet ladies going through similar situations to them, build friendships/gain useful insights and share experiences. The volunteers are all trained in supportive listening skills and are encouraged to utilise these when women drop in needing a listening supportive ear.

Throughout the year we have had 295 ladies access our drop-in service.

We launched a new Menopause support group in Bamber Bridge, working alongside Sam Jones at South Ribble Borough Council. This was temporarily placed on hold due to reasons beyond our control. We are hopeful of restarting this in the coming year, alongside our Menopause support group that we offer here at the centre.

We raised funds for the centre by organising time with Lucia at Asda in Chorley, our Christmas and easter bingo events, which were well received by the community. We have also been able to attend health and wellbeing fairs around the county which have been great networking experiences. We have been linking in with different organisations to promote the centre and introduce new and exciting wellbeing sessions across the community.

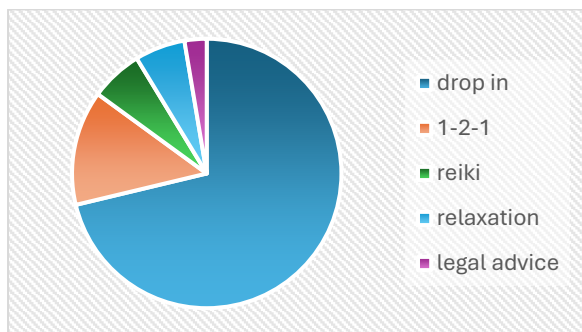
Along side all of this we continue with our other support such as:

Legal advice

At the centre, we are in contact with two local solicitors who specialise in family law. This information is available upon request, by those in need. Ladies who contact them gain a 30-minute free consultation and can also gain access to useful knowledge from an experienced professional. We have provided these details for eleven ladies accessing the centre.

Our Weekly relaxation sessions were temporarily placed on hold due to unforeseen circumstances; however, these now continue to run and are well attended.

The ladies utilising this service all say they find it immensely beneficial. It is a fantastic service we can offer to the ladies we support. Reiki is also offered alongside relaxation by appointment. twenty-five ladies have accessed our relaxation session and 26 ladies have attended reiki.



please note that all figures are approximate as we do not keep full records and ladies can access the centre for more than one reason

We continue to offer free Counselling to women, and we can now extend that service out across all genders, which is absolutely incredible. All three services are steadily growing and without our fabulous team of counsellors this would not be possible. We have also been able to accept three student placements and we look forward to supporting them in their journey to becoming a fully qualified therapist.

Massive thank you to all involved and to Emma and Lydia our counselling co-ordinators and to Nina our student mentoring lead, for their continued support and hard work.

We have been able to offer the service via telephone, zoom and face-to-face sessions. This is providing our clients a range of options to avoid missing out on such an amazing service. We continue to have a steady stream of clients who are referred into the centre to access this service.

I would like to take this opportunity to thank everyone for the continued help and support I have received throughout the past year. It has been a bit of a challenging year for me due to personal circumstances; however, I feel we have and are achieving new things. We continue to support and grow together. The support shown and received by all has been very welcoming and appreciated. I look forward to continuing the journey and moving the centre forward in a positive way.

Jackie Moss

Centre Manager



Counselling Services Report

May 2023 – April 2024

Chorley Women's Centre counselling services encompass:

Circle- Our specialist Domestic Abuse Counselling service

Release- Our Counselling service for those recovering from Rape, sexual abuse and sexual assault including historical abuse

General – Our General counselling services for all other issues

Our services are open to both men and women, but men are seen either remotely or at a different venue as the Women's Centre is a Women only space.

Our Year

We ended this year in a much better place than we began; the previous year had presented many operational, staffing and budgeting challenges but much has been learned from the process of overcoming these. There has continued to be an increased demand across all services over the last year. There is a steady stream of referrals via the Women's Centre, NHS, Social Prescribing, Victim Services, Children's Services, Home Start and Schools. The variety of referring agencies indicates the breadth of presenting issues that bring people to our service. We have also this year introduced an online referral form for self-referral via our website which has made the self-referral process more accessible.

We also took part in a trial of a new digital offering to compliment our counselling services, The Get Out Get Love Program (GOGL) was offered to eligible clients to support them in their recovery from Domestic Abuse. This is a self-paced program, accessed on line, with a positive focus on self-care and self-compassion. After a successful trial, we are pleased to be able to offer this program to Centre and counselling clients over the next twelve months.

We have expanded our offering of available times for counselling to offer 'twilight' sessions on a Monday which many clients access after work. These late afternoon and early evening sessions have proved to be very much in demand.

The Team

These high quality, trauma informed services are supported by Emma Fisher and Lydia Keighley as Joint Service Coordinators, Nina Powell as Student Mentor and our team of 10 counsellors and 1 student counsellor. Our services exist under the wider umbrella of the



Women's Centre which mean we can offer wrap around support to our clients while they wait for sessions, when sessions have finished and if they should need support between sessions. We are very grateful to the Centre manager Jackie and her team of volunteers who offer this additional support and continue to refer many women into our services, and to all of those that supported the Centre in Jackie's absence.

A huge thank you to our team of counsellors who continue to go above and beyond in supporting our clients and each other, Emma and I continue to be so grateful for your whole hearted commitment to our work.

Funding for Counselling

Counselling services are funded by a combination of funding sources from Chorley Borough Council, The National Lottery Fund and VCSFE, who all contribute to the running of these services. We extend thanks to all those who are funding us to continue to run this valuable and much need service.

The search for funding for all of our services, especially currently Circle (due to some core funding coming to an end) is ongoing. The funding landscape is changing and funding is harder to find and access, our aim is sustainable and longer-term support to offer us security for the future. The 5-year National Lottery funding project is a great springboard for this.

Training and development

The team have accessed a number of training and development opportunities this year. In September we held a Counselling Team Day which consisted of planning and development for the future, as well as self-care activities, including a relaxing sound bath. Other training includes training by Victim Focus on the Trauma informed approach and in-house sharing of knowledge on a variety of topics including Neurodivergence. We wish to extend our thanks to the management committee for supporting opportunities for training and development.

Beneficiaries

- **Release**

Counselling sessions offered: 480

Counselling sessions attended: 424

Total beneficiaries: 69

- **General**

Counselling sessions offered: 459



Counselling sessions attended: 402

Total beneficiaries: 58

- **Circle**

Counselling sessions offered: 491

Counselling sessions attended: 432

Total beneficiaries: 67

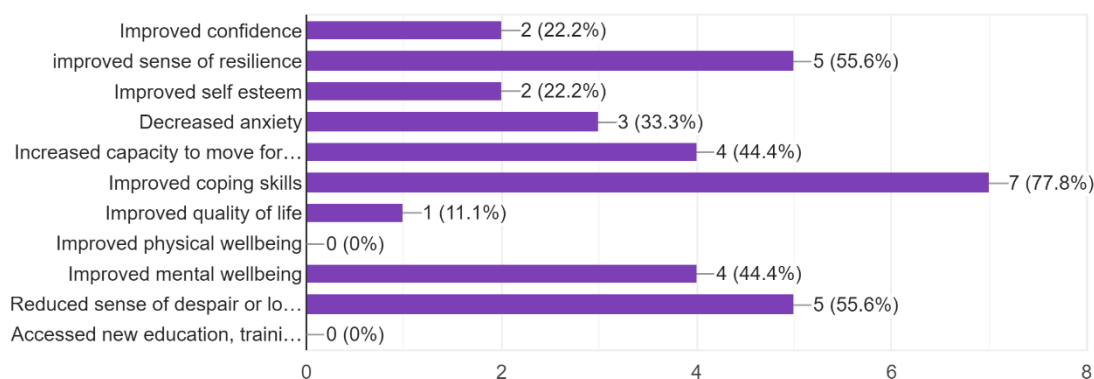
Impact

We seek feedback on our service via an anonymous feedback survey using Google Forms. Included below are some of the responses which show a range of benefits for clients:

General Counselling

I have experienced the following as a result of accessing counselling (tick any that apply, you can select multiple answers)

9 responses

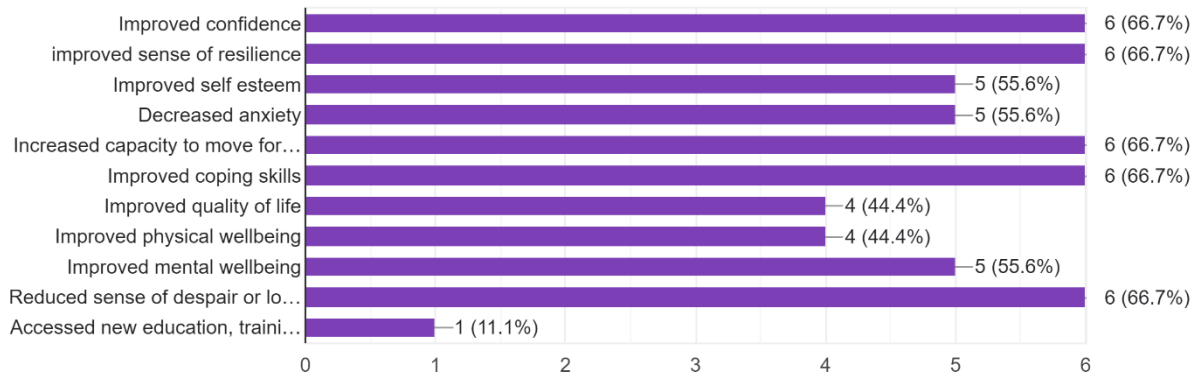




Release Counselling

I have experienced the following as a result of accessing counselling (tick any that apply, you can select multiple answers)

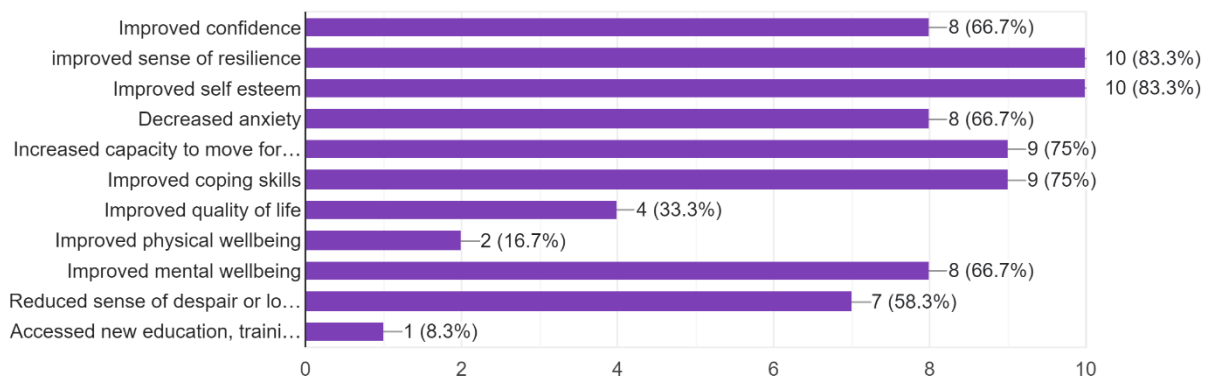
9 responses



Circle Counselling

I have experienced the following as a result of accessing counselling (tick any that apply, you can select multiple answers)

12 responses



Across all three services, **100 per cent** of respondents reported they would be 'likely' or 'very likely' to recommend our service to others.



Testimonials

'I would definitely recommend your service. The people and the environment are so welcoming and it feels safe to be there and to talk. I felt supported, protected and not judged'

'This service has made a huge positive impact on my life, it has taught me numerous ways to cope both in the present and moving forward. My Counsellor made me feel very at ease and that everything I said mattered. She made me feel valid and empowering.'

'I would hundred percent recommend counselling with Ur services made me feel relaxed helped me work out solutions and didn't dictate how I should feel best counseling service I've used.'

'I was made to feel it was not my fault. I felt very safe talking to my counsellor. Helped me understand the way I was feeling thank you.'

'I tried a different type of counselling previous to this and it really didn't work for me. The service I have experience from Chorley Women's Centre has been amazing and is helping me take positive steps in controlling my life again. It will be a long road but I am confident with the help of this counselling I will get back to being a confident person again, not anxious, apologising for everything and panicky'

'I was in a mental health crisis when I first started having counselling & I couldn't access help from anywhere else & I was fighting the urge to take my own life & I genuinely don't know if I'd have survived this period without my weekly sessions & I'm so grateful to The Women's Centre for providing this service to me.'

'I have gained so much knowledge about myself from doing these sessions. I am understanding how to deal with situations better and understand more of me and what I want in my life. It's massively helped me and I'm so much more happier in myself. I've spoken about it a lot where I work and people have asked how I've got ok etc and I've recommended that counselling does help'

'I have had a number of sessions using the phone counselling service. I have found these sessions invaluable in helping me to regain a sense of self-respect and keeping me from total despair. My counsellor was always sensitive to my specific needs and helped me



tremendously. She has helped me see the positives from a seemingly hopeless situation. Thank you'

Looking ahead

We look forward to being able to continue to look for ways to meet the demand on our service and meet client's specific needs. Plans include:

- Recruitment of counsellors to provide more evening sessions
- Securing use of a stable accessible space to offer face to face sessions for those with greater accessibility needs
- Continuing our learning in how to best support Neurodivergent clients
- Promotion of the GOGL service to clients where appropriate
- 'Speak' Suicide Prevention Training (Funded by Asda)
- Mentoring of two new student counsellors starting in September
- Providing face to face sessions on a Wednesday in addition to the Monday and Thursday currently offered

We are also looking forward to our counselling services being complimented by an expanding range of groups and other activities offered by the wider Centre team. We look forward to the year ahead with excitement.

Lydia Keighley and Emma Fisher (Counselling Service Coordinators)



Project Management Report

AGM Report May 2023 – April 2024

This year has been a remarkable period for the Chorley Women's Centre, marking one of our most significant years to date. We have hosted more events and workshops than ever before, broadening our reach and impact within the community. Our efforts have been recognised and rewarded with the highest funding grant in our history, ensuring our operations are secured for the next five years. Alongside this financial milestone, we have expanded our team, welcoming new members whose skills and dedication will further our mission. As we conclude this financial year, we proudly embark on our 40th anniversary, with a renewed commitment to realising the full potential of our centre.

Here is a timeline of the events and projects we have achieved over the past year:

May 2023

We invited Health Watch Lancashire to the centre to run a 'Waiting for Wellness' session at the centre.

Cllr Nina Buckley the new Mayoress of Adlington chose us to be her charity of the year



June 2023

We were successful in winning the contract for Mental Wellbeing Support & Wellbeing Support from Chorley Borough Council. This provides the core funding we require to continue to open the centre and offer all of our amazing free services such as drop in, listening service, relaxation, reiki and counselling.

July 2023

Following the AGM we welcomed Rebecca Slater as Chair, Emma Simpson as Secretary, Debbie Falkner as Treasurer and Kelly Hay as Vice Chair. Annie Stafford and Sue Collins stepped down as Chair and Treasurer after many long years of service.

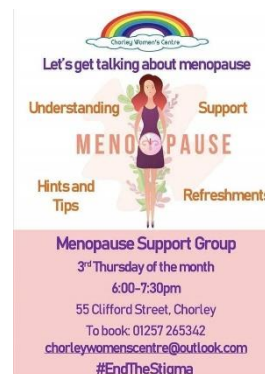
We ran a Yoga Challenge and raised £100.



We attended Adlington Carnival with a stall full of hand crafted goodies and self help ideas.

August 2023

The centre continued to offer relaxation and reiki and twice weekly drop in sessions and monthly menopause support group. We had promotional stalls at various events across the community such as the Chorley Jobs Centre Volunteers Fair and South Ribble Menopause fair.



September 2023

We raised awareness of self injury by creating a display in the centre and ran an informative promotional campaign on social media.

October 2023

Using the Money raised from the July Yoga Challenge and other donations we gratefully received, we created 'Be Well This Winter' boxes. Fifteen were given to Help the Homeless and 20 to the women and children of Claire House Refuge. The "Be Well This Winter" boxes are carefully curated to address health and well-being needs during the colder months. Packed with essentials such as snoods, gloves, socks, lip balm, hand warmers, throat sweets, soup, hot chocolate, and hand cream, each box aims to provide comfort and warmth. Notably, the boxes for the Refuge, contained a special gift for children and a comprehensive list of warm spaces in Chorley.



November 2023

We partnered with Action for Happiness and ran their 'Happiness Habits' course. This was a six-week online course specially designed to gather the insights of the world's leading experts on six fundamental aspects of a happy and meaningful life: Gratitude,



Self-Care, Relationships, Resilience, Kindness, and Meaning. As this was online it was open to all gender identities. We will be running another one in the Autumn 2024.

We launched our menopause support group in Bamber Bridge.

December 2023

We took part in a pilot study with Get Out Get Love to offer free access to their programme, specifically designed to support people's recovery from abuse. It is a self-paced digital recovery programme, offering long-term support for those who have left an abusive relationship.

What our service users get:

- A 6-month+ recovery programme
- Audio lectures
- Journaling exercises
- Rescue resources
- Support in staying away from your ex (The Act of Staying Away)
- An integrated self-compassion course to help you build self-worth and manage your emotions.

It worked well as an interim self-care option whilst service users were on the waiting list for domestic abuse counselling. We went on to offer it to all the service users of the centre and received fantastic feedback.

The Christmas Fayre took place at Tatton Community Centre and raised just under £500.





January 2024

In January we launched Project Future. This is our five-year plan to become more sustainable as an organisation, to ensure that we can continue to meet the increased need for trauma informed counselling and wellbeing support for our community. We were thrilled to be awarded £255,000 over five years, by the National Lottery Community Fund for this project. These funds will go a long way in securing our future.



The main aim for year one of the project has been to increase capacity for all our services to reduce the waiting times and create earlier access to wellbeing and mental health resources.



February 2024

The 'Go Home Safe' Campaign, was launched. This is a collaboration between Chorley Women's Centre and CTA, which aims to ensure the safety of women and vulnerable individuals in Chorley. This initiative specifically focuses on addressing safety concerns related to taxis, especially those coming from outside the Chorley Borough.

March 2024

Creative Activities for Relaxation workshop began and received wonderful feedback.

We held another successful Easter Bingo evening at Buttermere Community Centre.



We attended the National social prescribing day to promote our services and learn about the other organisations we can work with.

To celebrate International Women's Day Rebecca was guest of honour at Rainbows and Brownies.



April 2024

We met with our new contract manager for Lancashire and South Cumbria ICB and they have confirmed we will continue to receive funding from them. This funding is for the Centre Manager hours and General Counselling sessions and coordination hours.

We have further been involved in the Lancashire Mind mapping exercise linking ICB and VCSFE organisations in a bid to improve mental health provision in Lancashire and Cumbria.

We are also working with TONIC and Lancashire Victim Services to carry out a needs assessment of services for the victims of crime in Lancashire.

Our focus is firmly on early intervention and offering support at point of need.

We have been awarded two new grants under Project Future. These grants allow us to progress with our aims of offering support at point of need, reducing waiting times and extending our reach and accessibility across the community.

The focus of these grants is about using and improving community spaces. We will be offering workshops and support groups in several community venues over the next twelve months. These will include Neurodiversity, bereavement and mindfulness. As a well-known beacon of support for women for forty years, we will be investing some of the grant in maintenance of our building, securing another forty years of amazing service.

Upcoming/Recent events:



Emma Fisher - Counselling Coordinator & Project Manager

Emma.fisher@chorleywomenscentre.com



Treasury Report

With thanks to contributions from Debbie Faulkner (Treasurer), Kate Carrington-Smith (Vice-Treasurer) and Annie Stafford (Former Treasurer)

Overview:

Chorley Women's Centre

1st May 2023 - 30th April 2024

Balance. £80,049 (cash funds at year end)

Income. £109,833

Expenses. £80,812

Comment:

1. Income this year is £22k more than last year, and is mainly due to lottery funding and Screwfix repair funding.
2. Expenditure £3k more than last year.
3. Most of the counselling incomes were more than expenditure. This is a reflection of the extra incomes last year. The Release apparent deficit is due to large 3-year fund which was in last year's accounts of £27k.
4. Our total income, £110k exceeds payments £81k (approx.)

Included below for your information, draft accounts which are due to be independently examined on Tuesday 30th July 2024. Please refer to the charity commission website for finalised accounts once they have been examined and submitted: <https://register-of-charities.charitycommission.gov.uk/charity-search/-/charity-details/700446/accounts-and-annual-returns>



Draft Accounts May 2023-April 2024

	CHARITY COMMISSION FOR ENGLAND AND WALES	Chorley Women's Centre	700446	CC16a
	Receipts and payments accounts			
For the period from		01/05/2023	To	30/04/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	11,372	-	-	11,372	5,345
Interest	970	-	-	970	222
NHS ICB Counselling	-	18,124	-	18,124	9,618
Circle Co-ordination (CBC)	-	7,000	-	7,000	5,000
Circle Expenses (CBC)	-	8,000	-	8,000	5,000
Circle Counselling (CBC, NHS)	-	18,500	-	18,500	2,782
CBC (Running Costs)	-	8,200	-	8,200	5,000
Release (NHS)	-	3,000	-	3,000	45,498
Centre Manager	-	10,963	-	10,963	8,222
Lottery	-	23,704	-	23,704	-
Misc	-	-	-	-	210
Xmas Fayre	-	-	-	-	363
	-	-	-	-	-
Sub total (Gross income for AR)	12,342	97,491	-	109,833	87,260

A balancing donation of £316 has been added to Section A Receipts and Payments above

A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,342	97,491	-	109,833	87,260

A3 Payments					
Utilities	4,675	-	-	4,675	2,456
Centre	7,104	-	-	7,104	6,018
Centre Manager	-	11,264	-	11,264	11,536
National Lottery	-	4,238	-	4,238	-
Circle co-ord	-	5,428	-	5,428	4,384
Circle counselling	-	13,265	-	13,265	13,624
Circle expenses	-	3,323	-	3,323	6,362
General co-ord	-	3,915	-	3,915	2,380
General counselling	-	10,542	-	10,542	15,079
Counsellors expenses	-	1,743	-	1,743	-
Release co-ord	-	3,182	-	3,182	4,146
Release counselling	-	11,758	-	11,758	12,391
Asda	-	90	-	90	-
Misc	-	285	-	285	79
Sub total	11,779	69,033	-	80,812	78,455

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,779	69,033	-	80,812	78,455

Net of receipts/(payments)	563	28,458	-	29,021	8,805
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	51,028	-	51,028	-
Cash funds this year end	563	79,486	-	80,049	8,805

CCXX R1 accounts (SS)

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27/07/2024

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Liaison	-	2,610	-
	Current account	583		
	Deposit account	39,709	37,000	-
	Petty cash	147	-	-
	Total cash funds	40,440	39,610	-
	(agree balances with receipts and payments account(s))	Agreement	Error	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
	55 Clifford Street, Chorley, PR7 1SE		12,000	85,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
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Receipts and payments accounts

For the period
from

5/1/2023

To

4/30/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	11,372	-	-	11,372	5,345
Interest	970	-	-	970	222
NHS ICB Counselling	-	18,124	-	18,124	9,618
Circle Co-ordination (CBC)	-	7,000	-	7,000	5,000
Circle Expenses (CBC)	-	8,000	-	8,000	5,000
Circle Counselling (CBC, NHS)	-	18,500	-	18,500	2,782
CBC (Running Costs)	-	8,200	-	8,200	5,000
Release (NHS)	-	3,000	-	3,000	45,498
Centre Manager	-	10,963	-	10,963	8,222
Lottery	-	23,704	-	23,704	-
Misc	-	-	-	-	210
Xmas Fayre	-	-	-	-	363
	-	-	-	-	-
Sub total (Gross income for AR)	12,342	97,491	-	109,833	87,260

A balancing donation of £316 has been added to Section A Receipts and Payments above

A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,342	97,491	-	109,833	87,260

A3 Payments

Utilities	4,675	-	-	4,675	2,456
Centre	7,104	-	-	7,104	6,018
Centre Manager	-	11,264	-	11,264	11,536
National Lottery	-	4,238	-	4,238	-
Circle co-ord	-	5,428	-	5,428	4,384
Circle counselling	-	13,265	-	13,265	13,624
Circle expenses	-	3,323	-	3,323	6,362
General co-ord	-	3,915	-	3,915	2,380
General counselling	-	10,542	-	10,542	15,079
Counsellors expenses	-	1,743	-	1,743	-
Release co-ord	-	3,182	-	3,182	4,146
Release counselling	-	11,758	-	11,758	12,391
Asda	-	90	-	90	-
Misc	-	285	-	285	79
Sub total	11,779	69,033	-	80,812	78,455

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,779	69,033	-	80,812	78,455

Net of receipts/(payments)	563	28,458	-	29,021	8,805
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	51,028	-	51,028	42,223
Cash funds this year end	563	79,486	-	80,049	51,028

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Liaison	-	2,610	-
	Current account	583		
	Deposit account	39,709	37,000	-
	Petty cash	147	-	-
	Total cash funds	40,440	39,610	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

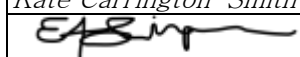
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	55 Clifford Street, Chorley, PR7 1SE		12,000	85,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Kate Carrington-Smith	Kate Carrington-Smith	12/9/2024
	Emma Simpson	21/10/2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Chorley Women's Centre

On accounts for the year
ended

30th. April 2024

Charity no
(if any)

700446

Set out on pages

One and two

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2024. DD / MM / YYYY.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Alan A. Clements

Date:

3rd. December 2024

Name:

Alan A. Clements. Rev'd.

Relevant professional
qualification(s) or body
(if any):

Fellow Association of Charity Independent Examiners

Address:

15 Carleton Road, Great Knowley, Chorley PR6 8TQ