

Report of the Trustees and
Financial Statements for the Year Ended 31 December 2019
for
WOMEN'S TOTAL ABSTINENCE
EDUCATIONAL UNION LIMITED

Knox Cropper
Chartered Accountants and Statutory Auditors
153 -155 London Road
Hemel Hempstead
Hertfordshire
HP3 9SQ

**Report of the Trustees
for the Year Ended 31 December 2019**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Company is a charity and promotes awareness through various educational techniques of the harmful effects associated with the misuse of **alcohol, drugs, tobacco, gambling**.

The Charity has continued to apply its income effectively in its education work with children and young people. We have a Development Officer covering the West Midlands. In addition, our Administration team consists of three members and an Archivist/Researcher.

The core work of this Charity is to raise awareness in a factual and non-judgemental way of the health risks and consequences associated with the misuse of **alcohol, drugs, tobacco, gambling**. Our motto is: '**Promoting Healthy Lifestyles**'.

Using our core services of **Educational Sessions, Health Events, and our Community Health, Project**, we work with schools, colleges, libraries, and pharmacies, etc.

Our Development Officer adopts an interactive approach using a wide range of activities and resources to help with raising awareness and also giving advice on how and where to get help if needed. This approach engages the audience but at no time detracts from the important messages being delivered.

Our **Community Health Information display boards** are 'free to loan' and are delivered personally within the West Midlands. Establishments out of area can order our displays in A3 poster format which are posted out together with relevant literature relating to the topic.

An extensive range of age appropriate literature has been developed by our Development Officer and Administration team. All our literature is printed 'in-house' and is used in conjunction with the services we provide. Our range of free leaflets can either be downloaded from our website or, if preferred, can be mailed out. Together with our comprehensive website these are invaluable tools in providing information about our Organisation and the issues surrounding our four core topics of **alcohol, drugs, tobacco, gambling**.

We also have a variety of free promotional items which give a positive message about our Organisation and our contact details. These items are available at the events we attend personally and also placed alongside the Community Health Information displays in libraries and other establishments.

Statement of Public Benefit

The Trustees of the Charity have had regard to the Charity Commission's guidance on "public benefit" when exercising powers under the Charity's objects and our main activities and who we aim to help are described above. All our charitable activities focus on our mission to raise awareness of the effects of **alcohol, drugs, tobacco, gambling**. All activities are undertaken to further our charitable purposes for the public benefit.

Report of the Trustees
for the Year Ended 31 December 2019

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Services

Educational Sessions:

During the year our Development Officer assisted by our Community Health Co-ordinator, have delivered health awareness sessions and health displays to a number of schools, colleges and youth groups within the West Midlands area.

Educational Sessions allow a more 'in depth' way of creating awareness. Usually lasting between 45 minutes to 1 hour, the sessions are delivered to smaller groups (up to 30 individuals) and cover a variety of issues related to **alcohol, drugs, tobacco, gambling**. The sessions are delivered to all ages from Key Stage 1 to adults, and are tailored to each group.

The delivery is interactive and 'hands on' and our Development Officer incorporates educational resources and group activities to enhance the learning experience of the participants. The sessions are ideal as part of enrichment or wellbeing days and PSHE classes.

Health Events:

During the year our Development Officer and Community Health Information Co-ordinator attended several local schools and colleges to deliver **Health Events** covering a range of subjects related to our four core topics.

A **Health Event** is ideal for fresher's weeks, health fairs or as a one-off event to raise awareness of a particular issue, and are an excellent way of engaging with a larger audience from a more informal approach on any subject related to **alcohol, drugs, tobacco, gambling**.

A variety of informative display boards and a range of interactive resources are used to enhance the delivery of the **Health Event**, information leaflets accompany all our displays which visitors can take away with them. Our Development Officer and Community Health Information Co-ordinator are 'on hand' to answer any questions and share advice which encourages a healthy lifestyle.

Community Health Information display boards:

This service was started in 2012 and continues to be extremely successful. Bookings increased significantly in 2018 with more local libraries, pharmacies, GP surgeries, schools and colleges loaning our displays. We also received enquiries from other parts of the UK.

The purpose of providing this service is to empower people with the knowledge to make decisions about their wellbeing and lifestyle. We achieve this by presenting the displays in a non-judgemental way. The display boards are produced 'in house' the Administration team print and laminate the information which is then attached to each board ready for distribution. The boards carry the White Ribbon Association logo and contact details.

Each month we focus on a different national or international health campaign related the **alcohol, drugs, tobacco, gambling**, for example, Dry January, No Smoking Day, Road Safety Week, Alcohol Awareness Week. However, we can also tailor make display boards for specific topics.

The display boards are attractive and lightweight and can be set up in a central location for passers-by to absorb the information in an informal way; a selection of our free information leaflets related to the topic of the board are also provided for people to take away.

All of our display boards are available to loan 'free of charge' within the West Midlands. The boards are delivered and collected personally each month by our Community Health Information Co-ordinator. For bookings out of area, we can supply all the information and layout instructions which only requires the recipient to provide the display area. We can also supply A3 laminated posters of our displays which can be posted out to those out of area.

**Report of the Trustees
for the Year Ended 31 December 2019**

Archives:

During the year we have made good progress with our Archive Project, involving the re-structure and re-organisation of the records, artefacts and textiles that we hold in our collection. The revised structure should enable us to locate information more efficiently and this process is also enabling us to drill down the collection in finer detail. As this project is ongoing our records are being updated and expanded on a regular basis with the objective to create a comprehensive catalogue of the whole collection at item level in the future.

A significant achievement this year has been the production of a catalogue of all the banners that we hold which has followed specialist conservation of these textiles. A bespoke storage unit has been made, and the banners are now stored as per specialist guidelines either flat in conservation grade boxes or rolled, within the controlled environment of our archive facility within the Headquarters building. As the project is progressing we are continuing to review each area of our collection. Where we have particularly old, fragile and damaged items, specialist advice is sought when necessary in order to preserve these items for the future. An example of this are the 19th century land deeds we hold on vellum; contact was made with a conservator who gave us advice on handling and storage.

Our Archivist has received a steady number of enquiries throughout the year, relating to the history of our organisation, including those with family connections and also from those carrying out research. A group of volunteers at a northern pumping station contacted us as they had restored a drinking fountain for the use of walkers in the area donated by The Darlington Womens Temperance Association in 1950. There were many affiliated associations around the country. Enquiries and visits to our archives are welcomed and our aim is to enhance awareness of this through a number of routes including social media and distribution of archive information booklets. Our archivist is also available to attend events where there is an opportunity to share information about our history and the archives that we hold. We have a number of archive display boards that can be set up at appropriate venues free of charge and the information leaflets are available for interested people to pick up.

Website

Our website is content managed 'in-house' and is updated regularly with the latest news about our work and the services we offer.

Social Media

This is managed on a daily basis by our Development Officer and is invaluable in linking with like-minded organisations, members of the public and other interested parties, by promoting the work of our Organisation and increasing awareness of relevant news related to our four core topics.

Events

During the year our bookings continued to increase for the services we offer.

Our Community Health Information Co-ordinator extended contacts with local pharmacies and GP surgeries, as well as with schools and libraries.

Future Developments:

Future Developments:

- Continue to extend links with libraries, schools, colleges, pharmacies, GP surgeries and other establishments/organisations.
- Continue with the development of our resources for use in schools, colleges, etc
- Continue to actively promote our services within the West Midlands area
- Continue with the accessioning, conservation and packing of the archives
- Promote our archives department to those interested in social history
- Attend seminars, events and forums to promote the work of our Organisation.
- To continue our involvement in consultations, etc
- Positively promote the ethos of our Organisation.

FINANCIAL REVIEW

Investment policy and objectives

Under the Memorandum and Articles of Association, the charity has the power to make any investments, which the trustees see fit.

The trustees' investment policy precludes any direct investment in alcohol or tobacco related companies. These funds have been invested on the advice of the investment broker, UBS, with the stipulation that a proportion of the funds are invested in fixed interest securities to reduce its exposure to fluctuation in share prices.

Financial review

The operations for the year resulted in a net incoming funds of £844,871 (2018: outgoing funds £297,607). The net gains/(losses) on investments for the year was gain of £851,798 (2018: loss of £(391,850)).

**Report of the Trustees
for the Year Ended 31 December 2019**

FINANCIAL REVIEW

Reserves policy

At the year end, the charity had total reserves of £8,883,089 all of which were unrestricted and available for expenditure or future designations by the trustees. Following the sale of a property in London in November 2004, the charity's reserves have increased significantly. Part of the reserves has been applied to house the administration headquarters in Solihull, which we opened in September 2006. Expenditure on charitable activities has decreased to £260,221 (2018: £300,722) during the current year and the trustees are considering the levels of reserves that are required to meet longer term projects. To fund ongoing projects, the charity receives income from its investments and is also registered to receive Gift Aid on its donations and membership subscriptions. In the current economic climate the return on investments is subject to fluctuation and this can affect the charity's level of reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company, limited by guarantee, incorporated on 27 August 1951 and registered as a charity on 10 January 1963. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association.

Members of the charitable company guarantee to contribute an amount not exceeding £1 to the assets of the charitable company in the event of winding up.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles are known as members of the Committee of Management.

When a vacancy occurs on the Board a person specification is prepared, based on the particular skills which are required at the time to contribute to the charity's management and development. Potential trustees are sometimes suggested by members of the Board of Trustees, or may be found by other means of recruitment.

All trustees must be members of this charity and the White Ribbon Association Inc (registered company number 39177). Trustees practice the ethos of the World's Woman's Christian Temperance Union. Members wear a badge of loyalty - white enamelled with silver edge to resemble a piece of white ribbon.

Organisational structure

The Committee of Management currently consists of five members. The Articles of Association require that a quorum of at least five members be present when the meeting proceeds to business. The day to day running of the business is delegated to an administrator who liaises with the members of the Committee of Management.

Induction and training of new trustees

All trustees are familiar with the practical work of the charity. New trustees are invited and encouraged to attend a meeting with the secretary and other trustees to familiarise themselves with the obligations and responsibilities of the committee of management, the governing documents of the charity, the current financial position of the organisation and its future plans and objectives.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

00498913 (England and Wales)

Registered Charity number

209413

Registered office

Rosalind Carlisle House
341 Tanworth Lane
Solihull
West Midlands
B90 4DU

**WOMEN'S TOTAL ABSTINENCE
EDUCATIONAL UNION LIMITED**

**Report of the Trustees
for the Year Ended 31 December 2019**

Trustees

Mrs R Harrod Trustee
Mrs G P Williams Trustee
Mrs A Hindley Trustee
Mrs M E Ayres Trustee
Miss C Hindley Trustee

Company Secretary

Mrs M E Ayres

Auditors

Knox Cropper
Chartered Accountants and Statutory Auditors
153 -155 London Road
Hemel Hempstead
Hertfordshire
HP3 9SQ

Bankers

Lloyds plc
195 Edgware Road
Paddington
London
B90 4DU

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Women's Total Abstinence Educational Union Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

Opinion

We have audited the financial statements of Women's Total Abstinence Educational Union Limited (the 'charitable company') for the year ended 31 December 2019 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 December 2019 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Stephen Anderson (Senior Statutory Auditor)
for and on behalf of Knox Cropper
Chartered Accountants and Statutory Auditors
153 -155 London Road
Hemel Hempstead
Hertfordshire
HP3 9SQ

Date:

**WOMEN'S TOTAL ABSTINENCE
EDUCATIONAL UNION LIMITED**

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 December 2019**

	Notes	Unrestricted funds £	Restricted fund £	2019 Total funds £	2018 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		317	-	317	140,828
Other trading activities	2	2,010	-	2,010	755
Investment income	3	250,967	-	250,967	253,382
Total		253,294	-	253,294	394,965
EXPENDITURE ON					
Raising funds	4	58,796	-	58,796	58,478
Charitable activities					
Education on the effects of alcohol and substance abuse, and gambling		201,425	-	201,425	242,244
Total		260,221	-	260,221	300,722
Net gains/(losses) on investments		851,798	-	851,798	(391,850)
NET INCOME/(EXPENDITURE)		844,871	-	844,871	(297,607)
RECONCILIATION OF FUNDS					
Total funds brought forward		8,038,218	-	8,038,218	8,335,825
TOTAL FUNDS CARRIED FORWARD		8,883,089	-	8,883,089	8,038,218

The notes form part of these financial statements

**WOMEN'S TOTAL ABSTINENCE
EDUCATIONAL UNION LIMITED**

**Balance Sheet
31 December 2019**

	Notes	Unrestricted funds £	Restricted fund £	2019 Total funds £	2018 Total funds £
FIXED ASSETS					
Tangible assets	10	930,401	-	930,401	940,087
Investments	11	7,769,242	-	7,769,242	6,876,134
		<u>8,699,643</u>	<u>-</u>	<u>8,699,643</u>	<u>7,816,221</u>
CURRENT ASSETS					
Debtors	12	27,381	-	27,381	2,477
Cash at bank and in hand		182,333	-	182,333	244,390
		<u>209,714</u>	<u>-</u>	<u>209,714</u>	<u>246,867</u>
CREDITORS					
Amounts falling due within one year	13	(26,268)	-	(26,268)	(24,870)
		<u>183,446</u>	<u>-</u>	<u>183,446</u>	<u>221,997</u>
NET CURRENT ASSETS					
		<u>183,446</u>	<u>-</u>	<u>183,446</u>	<u>221,997</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,883,089</u>	<u>-</u>	<u>8,883,089</u>	<u>8,038,218</u>
NET ASSETS		<u>8,883,089</u>	<u>-</u>	<u>8,883,089</u>	<u>8,038,218</u>
FUNDS	14				
Unrestricted funds:					
Unrestricted Central Funds				7,952,688	7,098,131
Fixed Asset Fund				930,401	940,087
				<u>8,883,089</u>	<u>8,038,218</u>
TOTAL FUNDS				<u>8,883,089</u>	<u>8,038,218</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....
Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2019**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property	- 2% on cost
Long leasehold	- 2% on cost
Fixtures and fittings	- 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

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

Investments

Investments held as fixed asset are revalued at mid-market value at the balance sheet date and the realised and unrealised gains and losses taken to the Statement of Financial Activities.

**WOMEN'S TOTAL ABSTINENCE
EDUCATIONAL UNION LIMITED**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2019**

2. OTHER TRADING ACTIVITIES

	2019	2018
	£	£
Educational seminars	2,010	755

3. INVESTMENT INCOME

	2019	2018
	£	£
Rents received	11,964	11,964
Investment income	239,003	241,418
	250,967	253,382

4. RAISING FUNDS

Investment management costs

	2019	2018
	£	£
Portfolio management	58,796	58,478

5. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Education on the effects of alcohol and substance abuse, and gambling	109,509	13,249	122,758

Support costs, included in the above, are as follows:
Management

	2019	2018
	£	£
Education on the effects of alcohol and substance abuse, and gambling	39,078	27,716
Salaries	1,880	1,370
Employer's Pensions	4,312	3,568
Rates and insurance	4,253	4,390
Light and heat	6,762	5,994
Printing, postage & stationery	1,000	1,037
Advertising and website	1,079	819
Sundries	15,487	28,360
Repairs and renewals	1,980	2,150
Professional charges	75,831	75,404
Carried forward		

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2019**

5. SUPPORT COSTS - continued

Management - continued

	2019	2018
	Education on the effects of alcohol and substance abuse, and gambling £	Total activities £
Brought forward	75,831	75,404
Travel, hotel & subsistence	1,539	5,055
Fares and sundry expenses	1,579	1,547
Staff training	-	302
Telephone and Internet	5,219	6,604
Uniform Costs	-	32
Cleaning and gardening	4,293	3,771
Archive management	11,272	3,436
Depreciation of tangible asset	9,686	11,435
Interest payable	90	60
	109,509	107,646

Governance costs

	2019	2018
	Education on the effects of alcohol and substance abuse, and gambling £	Total activities £
Trustees' expenses	1,005	134
Auditors' remuneration	8,400	8,110
Legal fees	3,844	3,845
	13,249	12,089

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2019**

6. NET INCOME/(EXPENDITURE)

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

	2019	2018
	£	£
Auditors' remuneration	8,400	8,110
Depreciation - owned assets	9,686	11,435
	<u><u> </u></u>	<u><u> </u></u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2019 nor for the year ended 31 December 2018.

Trustees' expenses

	2019	2018
	£	£
Trustees' expenses	1,005	134
	<u><u> </u></u>	<u><u> </u></u>

8. STAFF COSTS

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

	2019	2018
	6	7
Admin & support staff	<u><u> </u></u>	<u><u> </u></u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	140,828	-	140,828
Other trading activities	755	-	755
Investment income	253,382	-	253,382
	<u> </u>	<u> </u>	<u> </u>
Total	394,965	-	394,965
 EXPENDITURE ON			
Raising funds	58,478	-	58,478
 Charitable activities			
Education on the effects of alcohol and substance abuse, and gambling	242,244	-	242,244
	<u> </u>	<u> </u>	<u> </u>
Total	300,722	-	300,722
Net gains/(losses) on investments	(391,850)	-	(391,850)
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(297,607)	-	(297,607)

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	8,335,825	-	8,335,825
TOTAL FUNDS CARRIED FORWARD	<u>8,038,218</u>	<u>-</u>	<u>8,038,218</u>

10. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Fixtures and fittings £	Totals £
COST				
At 1 January 2019	879,716	172,189	59,316	1,111,221
Disposals	-	-	(33,516)	(33,516)
At 31 December 2019	<u>879,716</u>	<u>172,189</u>	<u>25,800</u>	<u>1,077,705</u>
DEPRECIATION				
At 1 January 2019	88,845	23,279	59,010	171,134
Charge for year	7,586	1,794	306	9,686
Eliminated on disposal	-	-	(33,516)	(33,516)
At 31 December 2019	<u>96,431</u>	<u>25,073</u>	<u>25,800</u>	<u>147,304</u>
NET BOOK VALUE				
At 31 December 2019	<u>783,285</u>	<u>147,116</u>	<u>-</u>	<u>930,401</u>
At 31 December 2018	<u>790,871</u>	<u>148,910</u>	<u>306</u>	<u>940,087</u>

11. FIXED ASSET INVESTMENTS

	2019 £	2018 £
Shares	7,151,223	6,197,654
Other	618,019	678,480
	<u>7,769,242</u>	<u>6,876,134</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2019**

11. FIXED ASSET INVESTMENTS - continued

Additional information as follows:

	Listed investments £
MARKET VALUE	
At 1 January 2019	6,197,654
Additions	3,301,619
Disposals	(3,199,848)
Unrealised gain/loss	738,560
Realised gains/losses	113,238
	<hr/>
At 31 December 2019	7,151,223
	<hr/>
NET BOOK VALUE	
At 31 December 2019	7,151,223
	<hr/>
At 31 December 2018	6,197,654
	<hr/>

Included within listed investments were investment assets outside the UK of £2,518,062 (2018: £2,224,155).

The following investments represent those holdings that, by market value, exceed 5% of the total market value of the listed investment portfolios.

	Holding	Market values£	Proportion of total listed value %
UBS AG Wealth Management			
UBS ETF SICAV BLB Barclays MSCI US Liquid Corp Sustainable	38,529	428,442	6.0
UBS ETF Plc MSCI UK Soc Resp UCITS ETF Dund CL-A GBP	28,654	484,596	6.8
UBS EFT SICAV MSCI Emerging Mkts Soc Res SHS A Dis USD	58,586	623,661	8.7

Investments (neither listed nor unlisted) were as follows:

	2019 £	2018 £
Cash held by investment manager	618,019	678,480

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2019**

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	392	112
White Ribbon Association (Note 16)	100	100
Other debtors	25,000	-
Prepayments and accrued income	1,889	2,265
	<u>27,381</u>	<u>2,477</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Accruals and deferred income	26,268	24,870
	<u>26,268</u>	<u>24,870</u>

14. MOVEMENT IN FUNDS

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
Unrestricted Central Funds	7,098,131	854,557	7,952,688
Fixed Asset Fund	940,087	(9,686)	930,401
	<u>8,038,218</u>	<u>844,871</u>	<u>8,883,089</u>
TOTAL FUNDS	<u>8,038,218</u>	<u>844,871</u>	<u>8,883,089</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Unrestricted Central Funds	253,294	(250,535)	851,798	854,557
Fixed Asset Fund	-	(9,686)	-	(9,686)
	<u>253,294</u>	<u>(260,221)</u>	<u>851,798</u>	<u>844,871</u>
TOTAL FUNDS	<u>253,294</u>	<u>(260,221)</u>	<u>851,798</u>	<u>844,871</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.18 £	Net movement in funds £	Transfers between funds £	At 31.12.18 £
Unrestricted funds				
Unrestricted Central Funds	7,381,811	(286,172)	2,492	7,098,131
Fixed Asset Fund	951,522	(11,435)	-	940,087
Staunton Slack Bursary Fund	1,834	-	(1,834)	-
World Temperance Missonary Fund	658	-	(658)	-
	<u>8,335,825</u>	<u>(297,607)</u>	<u>-</u>	<u>8,038,218</u>
TOTAL FUNDS	<u>8,335,825</u>	<u>(297,607)</u>	<u>-</u>	<u>8,038,218</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Unrestricted Central Funds	394,965	(289,287)	(391,850)	(286,172)
Fixed Asset Fund	-	(11,435)	-	(11,435)
	<u>394,965</u>	<u>(300,722)</u>	<u>(391,850)</u>	<u>(297,607)</u>
TOTAL FUNDS	<u>394,965</u>	<u>(300,722)</u>	<u>(391,850)</u>	<u>(297,607)</u>

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

	At 1.1.18 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
Unrestricted Central Funds	7,381,811	568,385	2,492	7,952,688
Fixed Asset Fund	951,522	(21,121)	-	930,401
Staunton Slack Bursary Fund	1,834	-	(1,834)	-
World Temperance Missonary Fund	658	-	(658)	-
	<u>8,335,825</u>	<u>547,264</u>	<u>-</u>	<u>8,883,089</u>
TOTAL FUNDS	<u>8,335,825</u>	<u>547,264</u>	<u>-</u>	<u>8,883,089</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2019**

14. MOVEMENT IN FUNDS - continued

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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
Unrestricted Central Funds	648,259	(539,822)	459,948	568,385
Fixed Asset Fund	-	(21,121)	-	(21,121)
	<u>648,259</u>	<u>(560,943)</u>	<u>459,948</u>	<u>547,264</u>
TOTAL FUNDS	<u>648,259</u>	<u>(560,943)</u>	<u>459,948</u>	<u>547,264</u>

The Fixed Asset Fund represents the net book value of assets funded from unrestricted reserves.

Staunton Slack Bursary Fund was set up for a young woman to attend World's Woman's Christian Temperance Union tri-annual convention.

The World Temperance Missionary Fund is funds set aside from the central fund for the use of the World's Woman's Christian Temperance Union Conventions.

15. CAPITAL COMMITMENTS

There were capital commitments of £4,050 for Bellington property renovations as at 31st December 2019. There were no commitments as at 31st December 2018.

16. RELATED PARTY DISCLOSURES

Included in debtors is an amount due from White Ribbon Association Ltd, a related party, amounting to £100 (2018: £100). The board of White Ribbon Association Ltd is comprised of Trustees from the charity.

In the proceeding year the charity received £140,000 from The Birmingham Temperance Society which was closed during 2017. Mrs M Ayres a trustee of the this charity was also a trustee of The Birmingham Temperance Society.

**WOMEN'S TOTAL ABSTINENCE
EDUCATIONAL UNION LIMITED**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2019**

	2019 £	2018 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	317	140,828
Other trading activities		
Educational seminars	2,010	755
Investment income		
Rents received	11,964	11,964
Investment income	239,003	241,418
	<u>250,967</u>	<u>253,382</u>
Total incoming resources	253,294	394,965
EXPENDITURE		
Investment management costs		
Portfolio management	58,796	58,478
Charitable activities		
Salaries	65,685	108,887
Seminars and exhibitions	-	300
Printing, postage & stationery	3,331	2,953
Advertising and website	493	511
Books and Educational Resource	753	1,197
Telephone and Internet	2,571	3,253
Promotions & marketing costs	5,834	5,408
	<u>78,667</u>	<u>122,509</u>
Support costs		
Management		
Salaries	39,078	27,716
Employer's Pensions	1,880	1,370
Rates and insurance	4,312	3,568
Light and heat	4,253	4,390
Printing, postage & stationery	6,762	5,994
Advertising and website	1,000	1,037
Sundries	1,079	819
Repairs and renewals	15,487	28,360
Professional charges	1,980	2,150
Travel, hotel & subsistence	1,539	5,055
Fares and sundry expenses	1,579	1,547
Staff training	-	302
Telephone and Internet	5,219	6,604
Carried forward	84,168	88,912

This page does not form part of the statutory financial statements

**WOMEN'S TOTAL ABSTINENCE
EDUCATIONAL UNION LIMITED**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2019**

	2019 £	2018 £
Management		
Brought forward	84,168	88,912
Uniform Costs	-	32
Cleaning and gardening	4,293	3,771
Archive management	11,272	3,436
Depn of freehold property	7,586	7,586
Depn of long leasehold	1,794	1,794
Depn of fixtures and fittings	306	2,055
Interest payable	90	60
	<u>109,509</u>	<u>107,646</u>
Governance costs		
Trustees' expenses	1,005	134
Auditors' remuneration	8,400	8,110
Legal fees	3,844	3,845
	<u>13,249</u>	<u>12,089</u>
Total resources expended	<u>260,221</u>	<u>300,722</u>
Net (expenditure)/income before gains and losses	(6,927)	94,243
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	<u>113,238</u>	<u>13,871</u>
Net income	<u>106,311</u>	<u>108,114</u>

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**WOMEN'S TOTAL ABSTINENCE
EDUCATIONAL UNION LIMITED**

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for the Year Ended 31 December 2019**

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