
THE EMILY DAVISON CENTRE
(A charitable incorporated organisation)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

THE EMILY DAVISON CENTRE
(A charitable incorporated organisation)

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THE EMILY DAVISON CENTRE
(A charitable incorporated organisation)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2021**

Trustees

Amanda Elwen, Chair
Saeeda Mayat
Winifred Delaney
Farhana Ayub-Khan
Jess Chorley
Rachel McKiernan

Company registered number

CE004546

Charity registered number

1163951

Registered office

St James Court East
Accrington
Lancashire
BB5 0DW

Independent Examiner

Gillian Davies
CW Accountants Ltd
C/o CVS Boulevard Centre
45 Railway Road
Blackburn
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Bankers

Co-operative Bank
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1 Balloon Street
Manchester
M60 4EP

THE EMILY DAVISON CENTRE
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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2020 to 31 March 2021. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the charity qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

Objectives and Activities

a. POLICIES AND OBJECTIVES

The charity's objectives are 'the relief and support of persons who have suffered, or are in danger of suffering, domestic abuse from perpetrators known to them, by the provision of services to advance the education of voluntary groups, statutory agencies and the public, in the causes, signs and effects of domestic abuse and how to support those who have been affected by domestic abuse.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

Grants are received from various funding organizations, including local government and national charities, to assist the charity to achieve its objectives.

c. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

In setting objectives and planning activities, the Trustees have given due consideration to general guidance published by the charity commission relating to the public benefit. The main activities undertaken to further the charity's purposes for public benefit are shown in the Review of Activities in these accounts.

Achievements and performance

a. REVIEW OF ACTIVITIES

Message from the Chair

Wow! What a year.....We opened the centre officially on December the 10th 2019 as part of the United Nations 16 Days of Action campaign. We were delighted to have a number of esteemed speakers and guests from across the UK and from different sectors.

Jo Robinson presented her Miss World experience from 1970, the most dramatic feminist event since Emily Davison threw herself under the Kings horse in 1913. Her life story forms part of the new Hollywood film 'Misbehaviour' launched in 2020. This was followed by Rachel Horman Brown who is an awarding winning and nationally recognised family solicitor best known for her involvement in changing the law to create a criminal offence of coercive control into force in 2015.

Burnley born writer and poet Claire MacDonald Shaw shared some of her writings around violence against women and girls, local MP Graham Jones, David Welsby (Chief Exec of Hyndburn Council) and Lancashire Police crime commissioner's office also gave speeches.

THE EMILY DAVISON CENTRE
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2021

Message from the Chair - continued

John Clough MBE who has campaigned nationally for victims of domestic abuse since his daughter Jane was murdered in 2010 opened the building officially.

The centre is the first 'Ending Violence Against Women and Girls (EVAWG)' Hub in the U.K. ITV covered the opening and aired it on their news channels over the following days.

I'm really proud to have got this far in such a short period of time. Our success is down to a number of factors, firstly the team around me. We have all been working in the sector for over twenty years, we have seen the political, social and economic changes that impact on our sector and I am confident that we now have the knowledge, experience, behaviours and skills to circumnavigate any crisis.

We are Women and Girls centred; this means we build services around need. We know that the experience of abuse can and does impact on every area of a victim's life and that's the reason we have all services under one roof. Women tell us the support needs to be timely and that they don't want to be passed around service.

Today, we have four charities and one community interest company based in the building. We have 26 EVAWG experts providing advice and support to over 5000 individuals per annum. Services that respond to stalking, domestic abuse, coercive control, child sexual exploitation, housing, children and young people, honour based violence, legal and benefits issues and recovery to mention a few.

The centre has been part refurbished and now has three therapeutic rooms, group rooms, office space and conference facilities. Food bank and essential items are also running from the centre.

The centre has delivered a number of training courses from it including the ISAC (Independent Stalking Advocacy Caseworker) course and Women's Aid have run there Ask Me programme.

In March 2020 Covid impacted on some of our sustainability and business plans, We were no longer able to hire some of the facilities that would have enabled us to provide more frontline staff. We have been fortunate enough to receive additional funding from the Police Crime Commissioners Office, Charities Aid Foundation and the Government to cover some of the losses and to provide additional services to victims of sexual violence and historic childhood sexual abuse.

The staff at the centre have worked through out the pandemic to ensure our service users continue to get the best possible support.

I would like to say thank you to all our stakeholders and to the team, The EDC is growing from strength to strength and we can also see and evidence the positive differences we are making to so many vulnerable Women and Girls lives, this would not have been possible without the commitment and hard work from the directors.

Amanda Elwen
Chair

Financial review

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

THE EMILY DAVISON CENTRE
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2021

b. RESERVES POLICY

The Trustees aim to accumulate reserves of between 3 and 6 months of the resources expended to enable current activities and liabilities met, in the event of delay in receipt of income. Total reserves amounted to £118,040 (2020 - £47,972), of which £114,422 (2020 - £44,403) were unrestricted funds and £3,618 (2020 - £3,569) represented restricted funds.

c. PRINCIPAL FUNDING

The principal funding of the charity was from Paladin NSAS and the Police Crime Commission.

Structure, governance and management

a. CONSTITUTION

The charity is constituted under a CIO - Foundation dated 13 October 2015 as amended 14 February 2019 and is a registered charity number 1163951.

The principal object of the charity is to provide relief and support for those who have, or are in danger of, suffering from domestic abuse.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the CIO.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

Trustees are inducted in line with charity commission recommendations.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The charity and its property is administered and managed in accordance with the constitution by the trustees named on Page 1 who form the Management Committee.

e. RELATED PARTY RELATIONSHIPS

The charity receives rental income from both HARV Outreach Team and Harv Housing CIC. Amanda Elwen is a member of the key personnel of HARV Outreach Team; is a director of Harv Housing CIC and is the Chair of The Emily Davison Centre.

f. RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. These major risks are the impact of short term funding, changes in funding streams, changes to key personnel and changes in local and central government policy.

THE EMILY DAVISON CENTRE
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2021

Plans for future periods

a. FUTURE DEVELOPMENTS

2020 has proven to be an unprecedented year, the pandemic has brought about a number of personal and professional challenges that have and continue to impact on operational and strategic plans. We have been agile in our response and this has enabled us thus far, to be resilient.

Our priorities for 2021 are to ensure the needs of vulnerable women and girls are met, to ensure that service users can access quality support as and when it is required. We are now seeing the evidence and the impact that covid is having on victims of domestic and sexual violence, we anticipate increased referrals and we will endeavour to meet the increase in demand. This of course needs resourcing, we will continue to meet with funders, stakeholders and private investors to ensure the Emily Davison Centre can sustain itself.

We are a young charity and there is a lot of national interest on the centre. Not only is it a cost-effective model but it has far better outcomes for victims of violence and abuse. We will work with the International Connect Centre at The University of Central Lancashire (UCLAN) in the provision of an external and independent evaluation.

We will continue to look at ways in which we can provide more online services until it is safer to re-open the centre for the community. We will continue to work with Hyndburn Hub in the distribution of food and essential items.

We will continue to pursue the opening of a charity shop; the business plan has been written. We will also pursue the development of a community café; the architect plans have been developed and there are actions we can take to move this forward.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of The Emily Davison Centre for the purposes of company law) are responsible for preparing the Trustees' report 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. Under company law the Trustees must not approve the financial statements unless they are satisfied that they 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 these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting 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 operation.

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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2021

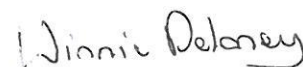
TRUSTEES' RESPONSIBILITIES STATEMENT - continued

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Trustees, on 19 July 2021 and signed on their behalf by:


Trustee 19 July 2021


Trustee W Delaney 19/7/21

THE EMILY DAVISON CENTRE
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INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE EMILY DAVISON CENTRE (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2021.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 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.

THE EMILY DAVISON CENTRE
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INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2021

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Signed: *G Davies*

Dated: 19 July 2021

Gillian Davies AAT qualified and affiliate member of ACIE

CW Accountants Ltd
C/o CVS Boulevard Centre
45 Railway Road
Blackburn
Lancashire
BB1 1EZ

THE EMILY DAVISON CENTRE
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**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

| | Note | Unrestricted funds 2021 £ | Restricted funds 2021 £ | Total funds 2021 £ | Total funds 2020 £ |
|--|------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| INCOME FROM: | | | | | |
| Donations and legacies | 2 | 1,762 | - | 1,762 | 195 |
| Charitable activities | 3 | 48,707 | 62,891 | 111,598 | 18,438 |
| Investments | 4 | 26,400 | - | 26,400 | 20,890 |
| TOTAL INCOME | | 76,869 | 62,891 | 139,760 | 39,523 |
| EXPENDITURE ON: | | | | | |
| Charitable activities | 6 | 10,419 | 59,273 | 69,692 | 896 |
| TOTAL EXPENDITURE | 7 | 10,419 | 59,273 | 69,692 | 896 |
| NET INCOME BEFORE TRANSFERS | | 66,450 | 3,618 | 70,068 | 38,627 |
| Transfers between Funds | 12 | 3,569 | (3,569) | - | - |
| NET INCOME BEFORE OTHER RECOGNISED GAINS AND LOSSES | | 70,019 | 49 | 70,068 | 38,627 |
| NET MOVEMENT IN FUNDS | | 70,019 | 49 | 70,068 | 38,627 |
| RECONCILIATION OF FUNDS: | | | | | |
| Total funds brought forward | | 44,403 | 3,569 | 47,972 | 9,345 |
| TOTAL FUNDS CARRIED FORWARD | | 114,422 | 3,618 | 118,040 | 47,972 |

The notes on pages 12 to 21 form part of these financial statements.

THE EMILY DAVISON CENTRE
(A charitable incorporated organisation)
REGISTERED NUMBER: CE004546

BALANCE SHEET
AS AT 31 MARCH 2021

| | Note | £ | 2021 £ | £ | 2020 £ |
|---|------|----------|-----------|---------|-----------|
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 162,179 | | 50,129 | |
| CREDITORS: amounts falling due within one year | 11 | (44,139) | | (2,157) | |
| NET CURRENT ASSETS | | | 118,040 | | 47,972 |
| NET ASSETS | | | 118,040 | | 47,972 |
| CHARITY FUNDS | | | | | |
| Restricted funds | 12 | | 3,618 | | 3,569 |
| Unrestricted funds | 12 | | 114,422 | | 44,403 |
| TOTAL FUNDS | | | 118,040 | | 47,972 |

The charity's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charity to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 19 July 2021 and signed on their behalf, by:

The notes on pages 12 to 21 form part of these financial statements.

THE EMILY DAVISON CENTRE
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STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2021

| | Note | 2021 £ | 2020 £ |
|--|------|-----------|-----------|
| Cash flows from operating activities | | | |
| Net cash provided by operating activities | 14 | 112,050 | 38,687 |
| Change in cash and cash equivalents in the year | | 112,050 | 38,687 |
| Cash and cash equivalents brought forward | | 50,129 | 11,442 |
| Cash and cash equivalents carried forward | 15 | 162,179 | 50,129 |

The notes on pages 12 to 21 form part of these financial statements.

THE EMILY DAVISON CENTRE
(A charitable incorporated organisation)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The Emily Davison Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Reconciliation with previous Generally Accepted Accounting Practice

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatements were required.

1.3 Company status

The charity is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

1.4 Income

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

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

THE EMILY DAVISON CENTRE
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES (continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

1.6 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.7 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.8 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.9 Pensions

Pensions are paid into personal pension plans. Any amounts outstanding at the year end are shown in creditors.

THE EMILY DAVISON CENTRE
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES (continued)

1.10 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. INCOME FROM DONATIONS AND LEGACIES

| | Unrestricted funds 2021 £ | Restricted funds 2021 £ | Total funds 2021 £ | Total funds 2020 £ |
|-------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Donations | 1,762 | - | 1,762 | 195 |
| <i>Total 2020</i> | 195 | - | 195 | |

3. INCOME FROM CHARITABLE ACTIVITIES

| | Unrestricted funds 2021 £ | Restricted funds 2021 £ | Total funds 2021 £ | Total funds 2020 £ |
|-----------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Charitable activities | 48,707 | 62,891 | 111,598 | 18,438 |
| <i>Total 2020</i> | 18,438 | - | 18,438 | |

4. INVESTMENT INCOME

| | Unrestricted funds 2021 £ | Restricted funds 2021 £ | Total funds 2021 £ | Total funds 2020 £ |
|---------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Rent and room hire income | 26,400 | - | 26,400 | 20,890 |
| <i>Total 2020</i> | 20,890 | - | 20,890 | |

THE EMILY DAVISON CENTRE
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

5. DIRECT COSTS

| | Activities £ | Total 2021 £ | Total 2020 £ |
|---|-----------------|--------------------|--------------------|
| Funding costs, project resources and activities | 49,667 | 49,667 | 564 |
| Supervision expenses | 120 | 120 | - |
| Telephone | 606 | 606 | 120 |
| IT costs and web hosting fees | 3,380 | 3,380 | - |
| Insurance | 119 | 119 | - |
| Repairs and renewals | - | - | 32 |
| Sundry expenses | 62 | 62 | - |
| Professional fees | 94 | 94 | - |
| Wages and salaries | 13,331 | 13,331 | - |
| National insurance | 1,031 | 1,031 | - |
| Pension cost | 1,066 | 1,066 | - |
| | <u>69,476</u> | <u>69,476</u> | <u>716</u> |
| <i>Total 2020</i> | <u>716</u> | <u>716</u> | |

6. GOVERNANCE COSTS

| | Unrestricted funds 2021 £ | Restricted funds 2021 £ | Total funds 2021 £ | Total funds 2020 £ |
|------------------------------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| Independent examination fees | <u>216</u> | <u>-</u> | <u>216</u> | <u>180</u> |

THE EMILY DAVISON CENTRE
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

7. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

| | Staff costs 2021 £ | Other costs 2021 £ | Total 2021 £ | Total 2020 £ |
|---------------------------|--------------------------|--------------------------|--------------------|--------------------|
| Charitable activities | 15,428 | 54,048 | 69,476 | 716 |
| Expenditure on governance | - | 216 | 216 | 180 |
| | <u>15,428</u> | <u>54,264</u> | <u>69,692</u> | <u>896</u> |
| <i>Total 2020</i> | - | 896 | 896 | |

Of the total expenditure for 2021 of £69,692 (2020 - 896) £10,419 expenditure was for unrestricted funds (2020 - £Nil) and £59,273 was for restricted funds (2020 - £896).

8. NET INCOME/(EXPENDITURE)

This is stated after charging:

| | 2021 £ | 2020 £ |
|----------------------------|------------|------------|
| Independent Examiner's fee | <u>216</u> | <u>180</u> |

During the year, no Trustees received any remuneration (2020 - £NIL).

During the year, no Trustees received any benefits in kind (2020 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2020 - £NIL).

9. INDEPENDENT EXAMINER'S FEES

The Independent Examiner's remuneration amounts to an Independent Examination fee of £ 216 (2020 - £ 180), and no further services were undertaken of £ -(2020 - £ -).

THE EMILY DAVISON CENTRE
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

10. STAFF COSTS

Staff costs were as follows:

| | 2021 £ | 2020 £ |
|-----------------------|---------------|-----------|
| Wages and salaries | 13,331 | - |
| Social security costs | 1,031 | - |
| Other pension costs | 1,066 | - |
| | <u>15,428</u> | <u>-</u> |

The average number of persons employed by the charity during the year was as follows:

| | 2021 No. | 2020 No. |
|---------------|-------------|-------------|
| Project staff | 1 | - |

No employee received remuneration amounting to more than £60,000 in either year.

11. CREDITORS: Amounts falling due within one year

| | 2021 £ | 2020 £ |
|------------------------------|---------------|--------------|
| Other creditors | 36 | 1,977 |
| Accruals and deferred income | 44,103 | 180 |
| | <u>44,139</u> | <u>2,157</u> |

12. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

| | Balance at 1 April 2020 £ | Income £ | Expenditure £ | Transfers in/out £ | Balance at 31 March 2021 £ |
|---------------------------|---------------------------------|---------------|------------------|--------------------------|-------------------------------------|
| Unrestricted funds | | | | | |
| General Funds - all funds | <u>44,403</u> | <u>76,869</u> | <u>(10,419)</u> | <u>3,569</u> | <u>114,422</u> |

THE EMILY DAVISON CENTRE
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

12. STATEMENT OF FUNDS (continued)

Restricted funds

| | | | | | |
|---|---------------|----------------|-----------------|----------------|----------------|
| Greater Together | 3,569 | - | - | (3,569) | - |
| Community Foundation | - | 5,000 | (1,382) | - | 3,618 |
| Police Crime Commission - Domestic Violence | - | 21,604 | (21,604) | - | - |
| Police Crime Commission - Outside Space | - | 15,000 | (15,000) | - | - |
| Police Crime Commission - Sexual Violence | - | 21,287 | (21,287) | - | - |
| | <u>3,569</u> | <u>62,891</u> | <u>(59,273)</u> | <u>(3,569)</u> | <u>3,618</u> |
| Total of funds | <u>47,972</u> | <u>139,760</u> | <u>(69,692)</u> | <u>-</u> | <u>118,040</u> |

STATEMENT OF FUNDS - PRIOR YEAR

| | Balance at 1 April 2017 £ | Income £ | Expenditure £ | Balance at 31 March 2020 £ |
|---------------------------|---------------------------------|---------------|------------------|-------------------------------------|
| General Funds - all funds | 4,880 | 39,523 | - | 44,403 |
| Restricted funds | | | | |
| Greater Together | 4,465 | - | (896) | 3,569 |
| Total of funds | <u>9,345</u> | <u>39,523</u> | <u>(896)</u> | <u>47,972</u> |

SUMMARY OF FUNDS - CURRENT YEAR

| | Balance at 1 April 2020 £ | Income £ | Expenditure £ | Transfers in/out £ | Balance at 31 March 2021 £ |
|------------------|---------------------------------|----------------|------------------|--------------------------|-------------------------------------|
| General funds | 44,403 | 76,869 | (10,419) | 3,569 | 114,422 |
| Restricted funds | 3,569 | 62,891 | (59,273) | (3,569) | 3,618 |
| | <u>47,972</u> | <u>139,760</u> | <u>(69,692)</u> | <u>-</u> | <u>118,040</u> |

THE EMILY DAVISON CENTRE
(A charitable incorporated organisation)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

12. STATEMENT OF FUNDS (continued)

SUMMARY OF FUNDS - PRIOR YEAR

| | <i>Balance at 1 April 2017</i> | <i>Income</i> | <i>Expenditure</i> | <i>Balance at 31 March 2020</i> |
|------------------|------------------------------------|---------------|--------------------|---|
| | £ | £ | £ | £ |
| General funds | 4,880 | 39,523 | - | 44,403 |
| Restricted funds | 4,465 | - | (896) | 3,569 |
| | <u>9,345</u> | <u>39,523</u> | <u>(896)</u> | <u>47,972</u> |

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

| | Unrestricted funds 2021 | Restricted funds 2021 | Total funds 2021 |
|-------------------------------|--|--------------------------------------|---------------------------------|
| | £ | £ | £ |
| Current assets | 124,332 | 37,847 | 162,179 |
| Creditors due within one year | (9,910) | (34,229) | (44,139) |
| | <u>114,422</u> | <u>3,618</u> | <u>118,040</u> |

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

| | <i>Unrestricted funds 2020</i> | <i>Restricted funds 2020</i> | <i>Total funds 2020</i> |
|-------------------------------|--|--------------------------------------|---------------------------------|
| | £ | £ | £ |
| Current assets | 46,380 | 3,749 | 50,129 |
| Creditors due within one year | (1,977) | (180) | (2,157) |
| | <u>44,403</u> | <u>3,569</u> | <u>47,972</u> |

THE EMILY DAVISON CENTRE
(A charitable incorporated organisation)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

14. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

| | 2021 £ | 2020 £ |
|--|----------------|---------------|
| Net income for the year (as per Statement of Financial Activities) | 70,068 | 38,627 |
| Adjustment for: | | |
| Increase in creditors | 41,982 | 60 |
| Net cash provided by operating activities | 112,050 | 38,687 |

15. ANALYSIS OF CASH AND CASH EQUIVALENTS

| | 2021 £ | 2020 £ |
|--------------|----------------|---------------|
| Cash in hand | 162,179 | 50,129 |
| Total | 162,179 | 50,129 |

16. PENSION COMMITMENTS

Pension is paid into personal pension plans. There were no amounts outstanding at 31 March 2021 (2020 - £Nil).

THE EMILY DAVISON CENTRE
(A charitable incorporated organisation)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

17. RELATED PARTY TRANSACTIONS

During the year, the charity received rent of £10,500 (2020 grant received - £18,438) from Harv Housing CIC. Amanda Elwen is a Director of Harv Housing CIC and the Chair of The Emily Davison Centre.

During the year, the charity received rental income of £3,400 (2020 £20,150) from HARV Outreach Team. Amanda Elwen is a member of the key personnel of HARV Outreach Team and the Chair of the Emily Davison Centre.

18. CONTROLLING PARTY

The charity is controlled by the Trustees.

