

# **TOXTETH WOMEN'S CENTRE**

**TRUSTEES' REPORT &  
FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 31<sup>ST</sup> AUGUST 2021**

**Charity Registration No. 1147835**

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# **TOXTETH WOMEN'S CENTRE**

## **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2021**

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The trustees are pleased to present their annual report for the year ended 31<sup>st</sup> August 2021.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and 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 published (FRS 102) (as amended for accounting periods commencing from 1<sup>st</sup> January 2019).

### **OBJECTIVES AND ACTIVITIES**

To promote the wellbeing of all women, particularly in the Toxteth area of Liverpool by:

- The advancement of education and training
- The relief of poverty, sickness and distress
- The promotion of good health
- The provision of recreational facilities in the interests of social welfare with the object of improving their conditions of life
- The advancement of the Christian faith

### **Main Activities**

#### **English Education**

(Reduced number of classes due to Covid Restrictions and being online)

- 2 weekly Zoom ESOL Classes (English for Speakers of Other Languages)
- 33 women participated in weekly One to One WhatsApp conversations with volunteers.

#### **Community Events**

- 5 Summer Events

#### **Recreation and Wellbeing**

(Zumba and Drama unable to run due to Covid restrictions)

- 2 Communal Gardens

#### **Support Work**

- One to one crisis support
- Essential resource support
- Gifts

### **Public Benefit Statement**

In relation to the above the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### **ACHIEVEMENTS AND PERFORMANCE**

In this year, we provided English Education and emotional and practical support to 100 women from ethnic minorities. We provided English Classes and conversation online, doorstep visits with food support and resource packs for children and contact and connection to offer support.

## **TOXTETH WOMEN'S CENTRE**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2021**

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This year was very hard emotionally and practically for the majority of the women. The threat of Covid, and the impact of the lockdowns and restrictions put a big strain on them and their families. We found that home-schooling especially was putting the women under lots of pressure, and many experienced high levels of stress, and fear and anxiety due to Covid itself. Many became even more isolated as they were afraid to leave the house.

If they had Covid they did not have the support network of family around that could do a food shop. In many ways TWC became their family, offering support and connection in person and online.

"There is a German word 'Mischposhe' which describes a group of people that becomes like a family or clan. During this year I would say I saw Mischposhe in action. The deep need for all to be part of, or to feel part of a family or group was met through the support given."- Felicity, Centre Manager

#### **English Education:**

Online Socials, Conversation Class and Doorstep Visits (Jan -Feb)

- Weekly 'Coffee and Chat' on Zoom (Around 20 women)
- Weekly conversation Zoom class (evening) (Around 10 women)
- Doorstep visits (50 plus families)

English Classes Online and On the Move (March- June)

- 2 weekly classes with around 30 women participating
- 33 women participated in one-to-one conversation classes on WhatsApp
- 20 women participating in 'Class on the Move' walking round the park in groups chatting

#### **Resource Support:**

Educational Resource Packs:

Delivered weekly 'Resource Packs' to around 30 families

Supporting the family by providing age-appropriate educational games, fun games, crafts and books

Resource packs for 12 families with pre-school children were delivered

The families who were struggling received resource packs regularly during the lockdowns.

#### **Food Support:**

Twice Weekly Food delivery from Pret to 100 families

Food deliveries were made to people claiming asylum and families living in hostels

Delivered food to families recently arrived in the UK celebrating Eid

Eid coincided with the food delivery from Pret a Manger. The families that recently arrived in the UK at that time were staying in a hostel in Toxteth. They were feeling lonely, and we arranged small parties in the hostel with the food we delivered.

#### **Support Work:**

The Centre Manager provided support to 5 women struggling significantly and many more who were fearful and stressed due to Covid and the impact of the restrictions on their families.

Examples of support given:

A lady on her own with two children and her youngest has been diagnosed with autism.

## **TOXTETH WOMEN'S CENTRE**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2021**

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He was crying, and a neighbour called the police. The police were helpful and supportive, but it scared the mum. We secured support from the charity Safe Families for Children for her.

A woman with 4 boys and her husband stuck in Libya.

His flight was cancelled. She was struggling and was rushed to hospital with either a heart problem or panic attacks, scaring her and her boys. We gave practical support.

Fearful women struggling with the restrictions.

A few of the families weren't going out at all, even to the park, as they were fearful; this was very hard for the children. TWC kept in contact with them by phone and doing door-step visits to chat and reassure.

#### **The Jasmine Garden Project:**

We are really pleased we have secured two communal garden spaces from the Granby Toxteth Development Trust, and have started investing in them, growing vegetables and flowers in raised beds.

The women worked hard to weed the garden and enjoyed watching the vegetables grow. There was a great crop which they were very pleased with.

We plan to keep investing in the gardens as they have been a great success in giving the women a space to invest in and feel ownership of in the community. They are places to connect with each other and with volunteers, giving great benefits for mental health and wellbeing.

#### **Summer Events:**

We brought the women and volunteers together to rebuild community and connection in person in the summer:

- 'Bake Off' Competition
- 'Belonging' Drama Workshop
- 'Gruffalo Trail' event for families in the park
- Dot Painting
- 'Nemo Day' event in the park for families.

#### **Measuring Outcomes**

We measure the outcomes for education and recreation through observing the positive benefits of engagement with the classes and sessions and listening to the women's feedback. The staff and volunteers have observed the women's English improve and their confidence to use it grow, especially through the one-to-one English conversations this year. Many women have reported how much they enjoy the English teaching.

We measure the outcomes from the support work by seeing the women relieved of distress, their issues resolved and by connecting them to other relevant organisations.

Gathering the outcomes, stories and looking at the impact our work makes this is an area we'd like to invest in and improve on more.

#### **Updates**

We are really pleased to have recruited an Administrator. The Administrator's role is important for supporting the Centre Manager in the administrative demands of growing work and strengthening areas of management; volunteer, communication and record keeping.

# **TOXTETH WOMEN'S CENTRE**

## **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2021**

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### **FINANCIAL REVIEW**

Total income for the year was £38,987 (2020: £32,195) of which £9,833 (2020: £9,400), related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £33,131 (2020: £33,953), leaving a surplus for the year of £5,856 (2020: deficit £1,758).

At 31<sup>st</sup> August 2021 the charity's reserves stood at £25,737 (2020: £19,881) of which £4,424 (2020: £3,586) represented restricted funds.

### **RISK MANAGEMENT**

Health and Safety, Vulnerable Adults, Confidentiality, and Risk Assessment Policies are in place to manage major risks by regular review and evaluation. Appropriate action is taken by Trustees as necessary.

### **RESERVES POLICY**

It is the policy of the charity to maintain unrestricted funds, which are free reserves at a level to cover redundancy provision and six months' running costs should no further funding be received.

As at the end of the financial year the unrestricted funds totalled £21,313. The charity requires £2,980 for redundancy provision and £12,068 for six months' running costs, (total £15,048).

### **PLANS FOR THE FUTURE**

We want to meet the demand for ESOL classes and support work effectively and sustainably. The demand has been steadily increasing and we need to invest in the staff team to do this.

We have valuable skills, experience and dedication within the staff team and volunteers which we plan to invest in.

We're planning to invest in the current staff team and grow the staff team over the next 2-5 years to meet the demand and strengthen the effectiveness of the current projects and support work. This will also strengthen the sustainability of the charity's work.

#### **Over the next three years we plan to:**

- Review the current staff team's roles and increase them from part time to full time
- Invest in training the staff team and volunteers
- Recruit ESOL Teacher(s) and Support Worker(s)
- Support more women to become volunteers at TWC
- Develop the Jasmine Garden Project

**TOXTETH WOMEN'S CENTRE**  
**TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2021**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

Toxteth Women's Centre is a registered charity, number 1147835 formed in 26<sup>th</sup> June 2012.

The Governing Document is a Trust Deed adopted on 1<sup>st</sup> June 2012. The charity operates a Women's Resource Centre in Liverpool, and its work includes support of women throughout Merseyside.

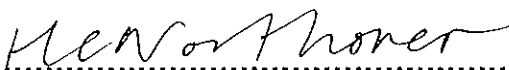
The Board of Trustees also forms the Management Committee which appoints officers who are responsible for the day-to-day running of the charity.

Toxteth Women's Centre is managed and governed by a Management Committee, consisting of trustees and the Centre Manager. Management Committee meetings are held bi-monthly and agenda items include finance, health & safety and staff reports.

**REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Name</b>	Toxteth Women's Centre
<b>Charity Number</b>	1147835
<b>Address &amp; Office</b>	37 Leyfield Road Liverpool L12 9EY
<b>Trustees</b>	During the year members of the Board of Trustees were as follows:  C Adams B Clarke F Dobrushki (Appointed 10 <sup>th</sup> February 2021) C Hughes (Appointed 21 <sup>st</sup> February 2022) H C Northover D Williams
<b>Independent Examiner</b>	Paula Sanchez c/o LCVS, 151 Dale Street, Liverpool, L2 2AH
<b>Bankers</b>	The Co-operative Bank plc, PO Box 250, Skelmersdale, WN8 6WT

**Signed on behalf of the Trustees**



**H C Northover**  
**Trustee**

Date: ..... 06/05/22 .....

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TOXTETH WOMEN'S CENTRE

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I report on the accounts of the charity for the year ended 31<sup>st</sup> August 2021 which are set out on pages 8 to 17.

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

## Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

## Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: **Mrs Paula Sanchez**



Relevant professional qualification or body: **ACCA**

Address: **c/o LCVS 151 Dale Street, L2 2AH**

Dated: *18 May 2022*



**TOXTETH WOMEN'S CENTRE****STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2021**

	Notes	Unrestricted Funds 2021 £	Restricted Fund 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>Income and endowments from:</b>					
Donations and legacies	2a	29,114	-	29,114	22,561
Charitable activities	2b	40	9,833	9,873	9,634
<b>Total income</b>		<b>29,154</b>	<b>9,833</b>	<b>38,987</b>	<b>32,195</b>
<b>Expenditure on:</b>					
Charitable activities	3	24,136	8,995	33,131	33,953
<b>Total expenditure</b>		<b>24,136</b>	<b>8,995</b>	<b>33,131</b>	<b>33,953</b>
<b>Net income/(expenditure), net movement in the year</b>		<b>5,018</b>	<b>838</b>	<b>5,856</b>	<b>(1,758)</b>
Total funds brought forward	8,9	16,295	3,586	19,881	21,639
<b>Total funds carried forward</b>	<b>7-9</b>	<b>21,313</b>	<b>4,424</b>	<b>25,737</b>	<b>19,881</b>

The notes on pages 10 to 17 form part of these accounts.

All the above amounts relate to continuing activities of the charity.

**TOXTETH WOMEN'S CENTRE**  
**BALANCE SHEET AS AT 31<sup>ST</sup> AUGUST 2021**

	Notes	31 <sup>st</sup> August 2021		31 <sup>st</sup> August 2020	
		£	£	£	£
<b>Fixed assets</b>					
Tangible fixed assets	4		114		227
<b>Current assets</b>					
Debtors	5	388		287	
Cash at bank and in hand		25,873		19,992	
		-----		-----	
		26,261		20,279	
<b>Current liabilities</b>					
Creditors: amounts falling due within one year	6	(638)		(625)	
		-----		-----	
<b>Net current assets</b>			25,623		19,654
<b>Total assets less current liabilities</b>			-----		-----
			<b>25,737</b>		<b>19,881</b>
			=====		=====
<b>Funds:</b>					
Unrestricted funds	7, 8		21,313		16,295
Restricted funds	7, 9		4,424		3,586
			-----		-----
			<b>25,737</b>		<b>19,881</b>
			=====		=====

Approved by Trustees on ..... 13 / 4 / 22 .....

..... *H C Northover* .....  
H C Northover – Trustee

..... *B Clarke* .....  
B Clarke – Trustee

# **TOXTETH WOMEN'S CENTRE**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2021**

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### **1. Accounting Policies**

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (SORP 2019) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) (effective 1<sup>st</sup> January 2019) and Charities Act 2011.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

#### **Going concern**

The Charity has not been significantly impacted financially by Covid-19, due to receiving funding from regular donations. At the time of approving the accounts, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Trustees have therefore adopted the going concern basis of accounting in preparing the accounts.

#### **Fund accounting**

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charities objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purposes is charged to the fund.

#### **Fixed Assets**

Capital expenditure is stated in the balance sheet at cost less accumulated depreciation. Depreciation is provided to write off the cost of each asset over its expected useful life as below:

Fixture & Fittings	20% per annum straight line basis
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#### **Income recognition**

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

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accrual's basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

## **TOXTETH WOMEN'S CENTRE**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2021**

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#### **Expenditure recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

#### **Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

#### **Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

# TOXTETH WOMEN'S CENTRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2021

### Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

### Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the year in which the estimate is revised where the revision affects only that year, or in the year of the revision and future years where the revision affects both current and future years.

All expenditure is accounted for on an accrual's basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Cost of charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charity. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charity

### Taxation

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

## 2. Income and endowments from

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
a. Donations and legacies				
Donations	29,114	-	29,114	22,561
	=====	=====	=====	=====

Income from donations and legacies for 2020 related wholly to unrestricted funds

# TOXTETH WOMEN'S CENTRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>b. Charitable activities</b>				
Activities income	40	-	40	234
Charles & Edna Broadhurst Charitable Trust	-	500	500	-
E L Rathbone Charitable Trust	-	2,333	2,333	-
F G Charitable Trust	-	3,000	3,000	-
Goodnews Evangelical Mission	-	3,000	3,000	-
John Gilpin Trust	-	-	-	2,000
John Mason Family Trust	-	-	-	3,000
Jug of Oil Trust	-	1,000	1,000	1,000
Marsh Christian Trust	-	-	-	400
P H Holt Foundation	-	-	-	3,000
	<b>40</b>	<b>9,833</b>	<b>9,873</b>	<b>9,634</b>

Income from charitable activities in 2020 comprised £9,400 for restricted funds and £234 related to unrestricted funds

### 3. Expenditure on Charitable Activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2021 £	Total 2020 £
To promote the well-being of all women by advancing education, alleviating poverty, improving health and well-being	26,667	6,464	33,131	33,953

#### a. Analysed as follows:

	2021 £	2020 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	20,800	19,964
Pension	517	517
Volunteer training	-	180
Volunteer expenses	80	337
Activities costs	5,270	3,315
	<b>26,667</b>	<b>24,313</b>

**TOXTETH WOMEN'S CENTRE****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<i>Support &amp; Governance costs:</i>		
Office costs	293	291
Running costs	3,110	7,000
Insurance	986	961
Training	506	-
Subscription	230	-
Refreshments	37	111
Payroll fees	551	539
Accountancy	638	625
Depreciation	113	113
	-----	-----
	<b>6,464</b>	<b>9,640</b>
	-----	-----
<b>Total expenditure on charitable activities</b>	<b>33,131</b>	<b>33,953</b>
	=====	=====

£13,623 (2020: £12,275) of the above expenditure is restricted expenditure

<b>b. Staff Costs</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Gross salaries	20,800	19,964
Pension	517	517
	-----	-----
	<b>13,317</b>	<b>20,481</b>
	=====	=====

**c. Particulars of employees:**

Average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	<b>2021</b>	<b>2020</b>
Charitable activities	<b>1</b>	<b>1</b>
	=====	=====

No employee received emoluments of more than £60,000 during the year (2020: nil)

The Trustees are not remunerated for their services and are not included in the above number of employees.

No out-of-pocket expenses were reimbursed to trustees in the year (2020: £nil)

**TOXTETH WOMEN'S CENTRE****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2021**

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**4. Tangible fixed assets**

	<b>Fixtures &amp; Fittings</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>
Balance at 1 <sup>st</sup> September 2020	566	566
Additions in the year	-	-
	-----	-----
<b>Balance at 31<sup>st</sup> August 2021</b>	<b>566</b>	<b>566</b>
	-----	-----
<b>Depreciation</b>		
Balance at 1 <sup>st</sup> September 2020	339	339
Charge for the year	113	113
	-----	-----
<b>Balance at 31<sup>st</sup> August 2021</b>	<b>452</b>	<b>452</b>
	-----	-----
<b>Net book value at 31<sup>st</sup> August 2021</b>	<b>114</b>	<b>114</b>
	=====	=====
Net book value at 31 <sup>st</sup> August 2020	227	227
	=====	=====

**5. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Prepayments	388	287
	=====	=====

**6. Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accruals	638	625
	=====	=====



**TOXTETH WOMEN'S CENTRE****NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2021****7. Analysis of Net Assets between Funds**

	Tangible Fixed Assets £	Net Current Assets £	Total  £
<b>Unrestricted Funds</b>			
General Fund	114	21,199	21,313
	-----	-----	-----
<b>Restricted Funds</b>			
Goodnews Evangelical Mission	-	1,621	1,621
Imagine If Trust Liverpool Catalyst	-	1,603	1,603
P H Holt Foundation	-	1,200	1,200
	-----	-----	-----
	-	4,424	4,424
	-----	-----	-----
<b>Totals</b>	<b>114</b>	<b>25,623</b>	<b>25,737</b>
	=====	=====	=====

**8. Unrestricted Funds**

	Funds at Beginning of year £	<u>Movements in the year</u>		Funds at End of year £
		Income  £	Expenditure  £	
General Fund	16,295	29,154	(24,136)	21,313
	=====	=====	=====	=====

**General Fund** is used to finance the charity's general activities and core costs as outlined in the Trustees' Report.

## TOXTETH WOMEN'S CENTRE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST 2021

#### 9. Restricted Funds

	Funds at Beginning of year £	Movements in the year		Funds at End of year £
		Income £	Expenditure £	
Charles & Edna Broadhurst Charitable Trust	-	500	(500)	-
E L Rathbone Charitable Trust	-	2,333	(2,333)	-
F G Charitable Trust	-	3,000	(3,000)	-
Goodnews Evangelical Mission	-	3,000	(1,379)	1,621
Imagine If Trust Liverpool Catalyst	1,636	-	(33)	1,603
Jug of Oil Trust	-	1,000	(1,000)	-
P H Holt Foundation	1,950	-	(750)	1,200
	<u>3,586</u>	<u>9,833</u>	<u>(8,995)</u>	<u>4,424</u>

#### Description of Funds

These are monies given to the charity to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

**Charles & Edna Broadhurst Charitable Trust** - Contribution towards activities

**E L Rathbone Charitable Trust** - Contribution towards salary costs.

**F G Charitable Trust** - Contribution towards centre activities.

**Goodnews Evangelical Mission** - Contribution towards salary costs.

**Imagine If Trust Liverpool Catalyst** - Contribution towards core costs.

**John Gilpin Trust** - Contribution towards core costs.

**John Mason Family Trust** - Contribution towards salary costs.

**Jug of Oil Trust** - Contribution towards the core costs.

**Marsh Christian Trust** - Contribution towards the core costs.

**P H Holt Foundation** - Contribution towards drama classes for young women.

#### 10. Guarantees and Other Financial Commitments

The organisation has a lease commitment (28 days' notice period) of £275 (2020: £275).

#### 11. Related Parties

F Dobrushki a trustee on 10<sup>th</sup> February 2021 receives a salary of £10,057 from February to August 2021.