

REGISTERED COMPANY NUMBER: 05217945 (England and Wales)
REGISTERED CHARITY NUMBER: 1108138

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
WIGHT DASH**

Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

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FOR THE YEAR ENDED 31 MARCH 2022**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

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 March 2022. 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principle object is to provide for the relief on the Isle of Wight of women and/or their dependent children where applicable, who are suffering or have suffered from matrimonial or domestic violence or abuse, or any other form of disadvantage, in particular by providing support for such persons.

Public benefit

All the activities of the Charity focus on delivering community benefit and are in accordance with the objects of the Charity.

The Trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENT AND PERFORMANCE

Review of the year

Another year that has not been without challenges, mostly still related to the global pandemic. Once again Wight DASH made every effort to overcome these obstacles, continuing to serve our community whilst keeping the wellbeing of our staff team at the centre of planning. Once again it is a year in which the team has worked extremely hard, pulling together and with individuals stepping up during a period of great uncertainty. We retain our focus on trauma and recovery - perhaps never more relevant than now.

As the last vestiges of Covid regulations fell away. We decided to retain hybrid working as it had highlighted to us that we could increase our reach significantly through digital means.

Initially there was some hesitation on the part of our members to return to the women's centre - this we understood given the tumult of the pandemic. We started by holding small scale sessions, bookable in advance to make numbers manageable. As wariness reduced, numbers increased and soon we were welcoming familiar and new faces to the centre every week day.

In addition to hosting the work undertaken by two organisations supporting female offenders, we welcomed colleagues from a range of other organisations offering occasional sessions. These included sessions:

- On returning to work
- On menopause
- On energy efficiency in the home
- Volunteering

Our own team offered occasional workshops on anxiety and fibromyalgia along with the regular sessions incorporating arts, crafts and more. Our loyal volunteers continued to provide yoga and sound bathing sessions. We offer a weekly timetable of activities that women can access via our weekly newsletter or social media.

A total of 308 women have made use of the centre during this reporting period.

Programme delivery

In September 2021 we resumed face to face programme delivery, retaining a Zoom option too for each programme. We delivered the Freedom Programme to 87 women, Domestic Abuse Recovery Toolkit to 34 women and ACEs Recovery Toolkit to 93 women.

Thanks to some funding from a mental health charitable fund we were able to pilot ACEs Recovery Toolkit with men. We wanted to do this as we recognise that by aiding men with such experiences, we can also support the women and children connected to such men. The pilot was a great success and we will be looking for funding to keep this going.

Children's therapeutic work

This work has continued throughout the year. Our worker reports increasingly complex issues faced by the children, again related to Covid. The children she works with, already traumatised by their earlier lived experience are now having to manage the aftermath of the traumatic effects of the pandemic. They have faced loss of connection with peers, family and local community along with disrupted education. They face ongoing uncertainties that are difficult enough to process with an adult brain, never mind a brain that is still developing rapidly. The children and young people report high levels of anxiety, guilt and shame related to their lived experience and have chronically low self-esteem coupled with significant levels of anger. Our worker continues to provide support for as long as the child / young person needs it, rather than allocating only a set number of sessions. As a result of this she does not see large numbers of children within a year - this year 21 children and young people. The aim is to ensure that her input is meaningful and has long term effects, rather than offering an intervention that might be described as a sticking plaster solution.

Homeless Prevention

The first year of our women only trauma informed homeless prevention service felt pretty experimental. For around 20 years people on the Isle of Wight have accessed housing related support, but it operated from a deficit base; workers went in to homes and "fixed problems". This was done for the householder rather than with. As a consequence of this a dependence on services had been created. Our approach, seeking to enable, doing with rather than for, has not always been well received. There has been resistance, an insistence that "my old support worker did all this stuff for me, why can't you?" The homeless prevention team use coaching techniques very effectively and have been able to assist their coachees in many ways. Although practical processes are important, we place as much emphasis on the "soft" achievements, which are harder to measure. We have built an excellent relationship with the local authority commissioner through this contract and hope it may continue in the future.

There are times when unexpected events occur. In August of 2021 the CEO was diagnosed with cancer, which led to a three month absence from work. Whilst obviously a shock to the person concerned, it impacted on all members of our tightly knit team. Immediately everyone stepped up, taking on additional duties and ensuring that service delivery continued uninterrupted. They supported each other very effectively with support from trustees.

The future

We believe there is going to be even greater demand for our services as we look forward across the next 12 months. The country faces ongoing uncertainties - political, financial and the concerning war in Ukraine. The needs of the community we serve grow more complex and the staff team too face many of the same challenges presented by the growing cost of living crisis. The trustees and staff team at Wight DASH remain resolute in the shared determination to continue to support each other and deliver services of the highest standard to the people of the Isle of Wight.

FINANCIAL REVIEW

Investment policy and objectives

The trustees have the power to invest in such assets as they see fit. The charity keeps its fund in short-term deposits, which can be accessed readily.

Reserves policy

The Trustees aim is to ensure that Wight Dash can meet its charitable objects both in the short term and over the longer term. Reserves should be maintained at a level which safeguards the core activity and ensures such core activity could continue during a period of unforeseen difficulty or uncertainty. When calculating the level of reserves required by the organisation, the Trustees take into account the necessity to protect the continuity of core activity but at the same time provide the capital needed to enable the charity to consider new projects. Recognition is also given to the fact that any new initiatives in relation to raising new and additional funds will take in excess of a year to come to fruition.

Taking into consideration the above, the Trustees consider the aspired level of free reserves is a sum equal to six months budgeted costs. The level of reserves, which the Trustees will always look to maintain, is a sum equal to three months budgeted costs. At 31 March 2022, the current free reserves held is £144,953, which equates to 4.82 months budgeted costs. The on-going variable and uncertain nature of funding could see a significant reduction in reserves in the forthcoming year. The level of reserves will continue to be monitored on a monthly basis.

FUTURE PLANS

We shall endeavour to monitor finances closely.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

WIGHT DASH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The Memorandum and Articles of Association, incorporated on 31 August 2004, were amended by Special Resolution on 11 April 2006.

Recruitment and appointment of new trustees

New members are elected by the board on a majority vote. All members follow an induction process before standing for election.

Key management remuneration

The company secretary is considered to be key management personnel. The total employee benefits for this post were £43,917.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05217945 (England and Wales)

Registered Charity number

1108138

Registered office

Exchange House
St Cross Lane
Newport
Isle of Wight
PO30 5BZ

Trustees

L Hart (Chairman)
T Griffith
K Fysh
S Lucas
L Harley
S Corbin - appointed 13/12/2021
C Rees - appointed 13/12/2021

Company Secretary

F Gwinnett

Independent Examiner

Bright Brown Limited
Chartered Accountants
Exchange House
St. Cross Lane
Newport
Isle of Wight
PO30 5BZ

Approved by order of the board of trustees on 15 November 2022 and signed on its behalf by:

L Hart - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WIGHT DASH**

Independent examiner's report to the trustees of Wight DASH ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also 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 Company 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 your charity's accounts as 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.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA which is one of the listed bodies.

I have completed my examination. I 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 Company 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.



J Palmer
FCCA
Bright Brown Limited
Chartered Accountants
Newport
Isle of Wight
PO30 5BZ

Date: 21/11/2022

WIGHT DASH
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	23,333	829	24,162	14,398
Charitable activities					
General		-	-	-	16,790
WOW		-	12,500	12,500	107,545
WightDASH		-	249,166	249,166	213,886
Other trading activities	3	10,562	-	10,562	62
Investment income	4	56	990	1,046	647
Total		<u>33,951</u>	<u>263,485</u>	<u>297,436</u>	<u>353,328</u>
EXPENDITURE ON					
Raising funds	6	13,586	-	13,586	16,691
Charitable activities					
WOW	7	-	55,731	55,731	57,639
WightDASH		3,714	227,364	231,078	206,645
Total		<u>17,300</u>	<u>283,095</u>	<u>300,395</u>	<u>280,975</u>
NET INCOME/(EXPENDITURE)		16,651	(19,610)	(2,959)	72,353
RECONCILIATION OF FUNDS					
Total funds brought forward		128,302	326,713	455,015	382,662
TOTAL FUNDS CARRIED FORWARD		<u>144,953</u>	<u>307,103</u>	<u>452,056</u>	<u>455,015</u>

The notes form part of these financial statements

WIGHT DASH**BALANCE SHEET
31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	14	1,113	-	1,113	976
CURRENT ASSETS					
Debtors	15	1,302	26,986	28,288	10,861
Cash at bank and in hand		144,045	291,999	436,044	457,546
		<u>145,347</u>	<u>318,985</u>	<u>464,332</u>	<u>468,407</u>
CREDITORS					
Amounts falling due within one year	16	(1,507)	(11,882)	(13,389)	(14,368)
		<u>143,840</u>	<u>307,103</u>	<u>450,943</u>	<u>454,039</u>
NET CURRENT ASSETS					
		<u>144,953</u>	<u>307,103</u>	<u>452,056</u>	<u>455,015</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>144,953</u>	<u>307,103</u>	<u>452,056</u>	<u>455,015</u>
NET ASSETS					
		<u>144,953</u>	<u>307,103</u>	<u>452,056</u>	<u>455,015</u>
FUNDS	17				
Unrestricted funds				144,953	128,302
Restricted funds				307,103	326,713
				<u>452,056</u>	<u>455,015</u>
TOTAL FUNDS				<u>452,056</u>	<u>455,015</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

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 and authorised for issue on 15 November 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Lindsay Hart', written in a cursive style.

L Hart - Trustee

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.

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.

Fixtures and fittings - Straight line over 2 to 10 years

Assets are only capitalised when the purchase costs is equal to or greater than £100.

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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Donations	16,383	829	17,212	14,398
Legacies	6,950	-	6,950	-
	<u>23,333</u>	<u>829</u>	<u>24,162</u>	<u>14,398</u>

3. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Shop income	<u>10,562</u>	<u>-</u>	<u>10,562</u>	<u>62</u>

4. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Rents received	-	990	990	390
Deposit account interest	<u>56</u>	<u>-</u>	<u>56</u>	<u>257</u>
	<u>56</u>	<u>990</u>	<u>1,046</u>	<u>647</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022 £	2021 £
Grants	General	-	16,790
Grants	WOW	12,500	107,545
Grants	WightDASH	248,538	213,633
Sundry income	WightDASH	<u>628</u>	<u>253</u>
		<u>261,666</u>	<u>338,221</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

6. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Support costs	<u>836</u>	<u>-</u>	<u>836</u>	<u>614</u>

Other trading activities

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Staff costs	-	-	-	1,143
Other operating leases	10,519	-	10,519	14,025
Utilities and rates	996	-	996	(253)
Telephone	596	-	596	597
Other shop costs	391	-	391	251
Repairs and maintenance	<u>248</u>	<u>-</u>	<u>248</u>	<u>314</u>
	<u>12,750</u>	<u>-</u>	<u>12,750</u>	<u>16,077</u>
Aggregate amounts	<u>13,586</u>	<u>-</u>	<u>13,586</u>	<u>16,691</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
WOW	54,136	1,595	55,731
WightDASH	<u>224,508</u>	<u>6,570</u>	<u>231,078</u>
	<u>278,644</u>	<u>8,165</u>	<u>286,809</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Staff costs	213,744	207,785
Rent, rates and refuse	26,875	22,807
Light and heat	2,172	2,569
Telephone	3,824	3,745
Postage and stationery	292	287
Office supplies	1,854	1,128
Sundries	1,315	791
Outings and welfare	186	148
Travelling	3,875	2,784
Conferences, training and recruitment	9,241	4,850
Subscriptions and publications	5,369	2,456
Play equipment	822	1,788
Project costs	6,407	342
Repairs and maintenance	953	5,579
Bank charges	182	134
Depreciation	1,533	976
	<u>278,644</u>	<u>258,169</u>

9. SUPPORT COSTS

	Insurance	Governance costs	Totals
	£	£	£
Raising donations and legacies	584	252	836
WOW	585	1,010	1,595
WightDASH	4,677	1,893	6,570
	<u>5,846</u>	<u>3,155</u>	<u>9,001</u>

Basis of allocation

Support costs are apportioned based on the time spent on each activity.

10. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Independent examiner's remuneration	2,011	1,920
Accounting fees non independent examination	1,144	1,037
Depreciation - owned assets	1,532	977
Other operating leases	<u>10,519</u>	<u>14,025</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

12. STAFF COSTS

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

	2022	2021
Charitable activities	9	8

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

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,095	303	14,398
Charitable activities			
General	16,790	-	16,790
WOW	-	107,545	107,545
WightDASH	-	213,886	213,886
Other trading activities	62	-	62
Investment income	257	390	647
Total	31,204	322,124	353,328
EXPENDITURE ON			
Raising funds	16,691	-	16,691
Charitable activities			
WOW	-	57,639	57,639
WightDASH	2,614	204,031	206,645
Total	19,305	261,670	280,975
NET INCOME	11,899	60,454	72,353

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	116,402	266,260	382,662
TOTAL FUNDS CARRIED FORWARD	<u>128,301</u>	<u>326,714</u>	<u>455,015</u>

14. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2021	32,224
Additions	1,669
At 31 March 2022	<u>33,893</u>
DEPRECIATION	
At 1 April 2021	31,248
Charge for year	1,532
At 31 March 2022	<u>32,780</u>
NET BOOK VALUE	
At 31 March 2022	<u>1,113</u>
At 31 March 2021	<u>976</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	22,790	5,798
Prepaid expenses	5,498	5,063
	<u>28,288</u>	<u>10,861</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Social security and other taxes	4,530	5,613
Accrued expenses	8,859	8,755
	<u>13,389</u>	<u>14,368</u>

17. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	128,302	16,651	144,953
Restricted funds			
Outreach fund	189,739	21,775	211,514
Childcare fund	6,902	326	7,228
WOW	130,072	(41,711)	88,361
	<u>326,713</u>	<u>(19,610)</u>	<u>307,103</u>
TOTAL FUNDS	<u>455,015</u>	<u>(2,959)</u>	<u>452,056</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	33,951	(17,300)	16,651
Restricted funds			
Outreach fund	210,212	(188,437)	21,775
Childcare fund	39,252	(38,926)	326
WOW	14,021	(55,732)	(41,711)
	<u>263,485</u>	<u>(283,095)</u>	<u>(19,610)</u>
TOTAL FUNDS	<u>297,436</u>	<u>(300,395)</u>	<u>(2,959)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	116,402	11,900	128,302
Restricted funds			
Outreach fund	180,635	9,104	189,739
Childcare fund	3,067	3,835	6,902
WOW	82,558	47,514	130,072
	<u>266,260</u>	<u>60,453</u>	<u>326,713</u>
TOTAL FUNDS	<u>382,662</u>	<u>72,353</u>	<u>455,015</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,204	(19,304)	11,900
Restricted funds			
Outreach fund	174,167	(165,063)	9,104
Childcare fund	40,020	(36,185)	3,835
WOW	107,937	(60,423)	47,514
	<u>322,124</u>	<u>(261,671)</u>	<u>60,453</u>
TOTAL FUNDS	<u>353,328</u>	<u>(280,975)</u>	<u>72,353</u>

The Outreach and Childcare Funds are for the running of the outreach and childcare programmes and comprise the support of women in the wider community of the Isle of Wight, together with their dependent children. Grants are received specifically for these two areas of activity.

WOW is a centre on the Isle of Wight, within which women and girls can access information, support and companionship in a safe, women only space. Women and girls have the opportunity to explore a range of issues and gain new experiences, whilst being recognised as valued individuals. It also provides an office for our outreach team which ensures specialist advice is available on site at all times. This is a diversification for us as this is not a domestic abuse specific project, rather it is a recognition that all women may experience serious and multiple disadvantage at any point in their lives. The project was funded by Big Lottery Fund Women and Girls initiative over a four year period.

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	16,383	829	17,212	14,398
Legacies	6,950	-	6,950	-
	<u>23,333</u>	<u>829</u>	<u>24,162</u>	<u>14,398</u>
Other trading activities				
Shop income	10,562	-	10,562	62
Investment income				
Rents received	-	990	990	390
Deposit account interest	56	-	56	257
	<u>56</u>	<u>990</u>	<u>1,046</u>	<u>647</u>
Charitable activities				
Grants	-	261,038	261,038	337,968
Sundry income	-	628	628	253
	<u>-</u>	<u>261,666</u>	<u>261,666</u>	<u>338,221</u>
Total incoming resources	33,951	263,485	297,436	353,328
EXPENDITURE				
Other trading activities				
Wages	-	-	-	1,136
Pensions	-	-	-	7
Other operating leases	10,519	-	10,519	14,025
Utilities and rates	996	-	996	(253)
Telephone	596	-	596	597
Other shop costs	391	-	391	251
Repairs and maintenance	248	-	248	314
	<u>12,750</u>	<u>-</u>	<u>12,750</u>	<u>16,077</u>
Charitable activities				
Wages	-	196,769	196,769	190,858
Social security	-	12,748	12,748	12,757
Carried forward	-	209,517	209,517	203,615

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WIGHT DASH**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Charitable activities				
Brought forward	-	209,517	209,517	203,615
Pensions	-	4,227	4,227	4,170
Rent, rates and refuse	-	26,875	26,875	22,807
Light and heat	-	2,172	2,172	2,569
Telephone	-	3,824	3,824	3,745
Postage and stationery	284	8	292	287
Office supplies	-	1,854	1,854	1,128
Sundries	-	1,315	1,315	791
Outings and welfare	-	186	186	148
Travelling	-	3,875	3,875	2,784
Conferences, training and recruitment	-	9,241	9,241	4,850
Subscriptions and publications	684	4,685	5,369	2,456
Play equipment	-	822	822	1,788
Project costs	-	6,407	6,407	342
Repairs and maintenance	-	953	953	5,579
Bank charges	20	162	182	134
Depreciation of tangible fixed assets	1,533	-	1,533	976
	<u>2,521</u>	<u>276,123</u>	<u>278,644</u>	<u>258,169</u>
Support costs				
Insurance				
Insurance	1,461	4,385	5,846	3,772
Governance costs				
Independent examiner's remuneration	568	2,587	3,155	2,957
Total resources expended	<u>17,300</u>	<u>283,095</u>	<u>300,395</u>	<u>280,975</u>
Net income	<u>16,651</u>	<u>(19,610)</u>	<u>(2,959)</u>	<u>72,353</u>

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