

**Report of the Trustees and  
Financial Statements  
for the Year Ended 31st March 2022  
for  
WOMENCENTRE LIMITED**

Riley & Co Limited  
Statutory Auditor Chartered Accountants  
52 St Johns Lane  
Halifax  
West Yorkshire  
HX1 2BW

**WOMENCENTRE LIMITED**

**Contents of the Financial Statements  
for the Year Ended 31st March 2022**

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**Report of the Trustees  
for the Year Ended 31st March 2022**

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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 31st 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).

**Chair's Report**

Welcome to our Annual Trustees Report for the financial year 2021 -2022.

The WomenCentre board has continued to meet virtually throughout the year and there has been a clear focus on all areas of the organisations work at both the board and its subgroups. We have been aware of the challenges faced within the organisation because of the Covid-19 pandemic, but as the year ends our work is returning to more pre pandemic levels with a mix of mainly face to face, some virtual and some telephone interventions. The board supports the staff and volunteer teams across the organisation.

12 trustees fully contribute their skills and knowledge to WomenCentre, and the board undertook safeguarding training and nominated a trustee safeguarding lead in 2021-2022.

The work of the organisation has grown over the year with new funding streams secured to develop our work. There has also been investment in the Calderdale building owned by WomenCentre with a new roof finally in place and plans for wider refurbishment in 2022-2023.

The board has continued to oversee the development of our sister charitable company WomenCentre Homes.

At the start of the financial year a new database to record and monitor the organisations day to day work was procured and this has made a big difference to all staff teams using it and has aided contractual reporting.

The outsourcing of WomenCentre's IT support has also been beneficial with staff receiving more timely responses to any problem areas.

In May 2021 West Yorkshire elected its first Mayor Tracy Brabin and the first Police and Crime Plan under the mayoral has the safety of women and girls as a priority. WomenCentre is involved in supporting the co-production of a girls and young women's strategy for WY, as well as being a very active member of the WY Improving Women's Lives network.

There has been an external review of the senior management structure alongside the board.

WomenCentre received a legacy of 177K from the estate of the late Doreen Pickles. A designated fund has been set up and it is intended that this money will be used to invest in supporting women at all levels within the organisation. There will be a particular focus on recruiting and training volunteers to support our work and to increase their wider opportunities outside of WC.

In the year we were proud to welcome two WomenCentre Matrons Jill Liddington and Ellie Sax.

WomenCentre was also delighted to be shortlisted for a GSK Impact Award in partnership with The King's Fund.

On behalf of the board would like to thank all staff and volunteers and members for the commitment and investment into the lives of the women /clients we support through the many services at WomenCentre.

**Maura Wilson**  
**Chairperson**

**Report of the Trustees  
for the Year Ended 31st March 2022**

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**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's purpose as set out in objectives listed in the company's memorandum are to benefit the public by:

- The promotion, preservation and protection of the good physical and mental well being of women;
- To advance the education of women about all matters concerning their welfare.

At the annual general meeting held on 14 October 2019 a change to the objects was approved, the revised objects are:

- The promotion, preservation and protection of the good physical emotional and mental well-being of primarily women and children and all victims of domestic abuse ;
- To advance the education of women about all matters concerning their welfare.

The aims of the charity are:

- To provide a comprehensive and accessible service for women, run by women, which encompass the whole range of women's health and well-being issues.
- To reach and attract women who may normally stay away from doctors and other medical and social services for reasons of age, culture, sexuality, class, marital status and racial origin.
- To encourage the diffident who may be in high risk groups, to seek help that they might not otherwise receive, by providing a relaxed, non-clinical atmosphere.
- To seek more effective ways of preventing and meeting women's health problems by means of research, exchange of experience, information and data collection.
- To further a general understanding about women's health care provision both within the medical profession and the community.
- To develop constructive and positive relationships with medical, social, voluntary and other services in order to facilitate the establishment of an effective system of referral, information and mutual support.
- To recognise and welcome the contribution that alternative therapies can make to a service of this kind.
- To encourage actively the formation of self-help and support groups, both therapeutic and educational in nature.

The charity's aims, objectives and activities are reviewed each year. This review looks at the activities undertaken in the previous year to ensure that benefits have been brought to those groups the charity was set up to help, the review also helps to ensure that our activities remain focused on our stated aims and objectives. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning the charity's future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set.

**Report of the Trustees  
for the Year Ended 31st March 2022**

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The charity's objects and funding limit the service we provide to women, however equal access by women to the charity's services is an important issue, so ensuring the charity doesn't discriminate against age, race, disability or sexual orientation. Beneficiaries to the charity's services are any women seeking our assistance, with many beneficiaries referred to our services by government agencies. The charity provides its services free of charge so ensuring that women in poverty are not excluded. Many of our projects are specifically charged with the objective of encouraging and enabling excluded women and their children to engage with the services of the Women's centre.

**Public benefit**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

**ACHIEVEMENT AND PERFORMANCE**

**Chief Executive Report**

**Overview and Achievements**

Another busy year at WomenCentre with many new staff recruited and volunteers and students returning to our centres to support our work across the 3 districts. Covid was still very much and the need for regular reviews of the organisation Covid risk assessment continued to take place

The senior team has been supported by the WC Board in continuing to provide strong oversight and organisational governance across every area of our operations.

**Service Delivery** - with a mix of mainly face to face, some virtual and some telephone interventions by the end of the financial year all our services were almost back to their pre pandemic delivery levels. Our commissioned and grant funded operational services all remain very busy. Written and verbal reports particularly about the services are submitted quarterly to the WC Board contracts risk and compliance subgroup.

**Organisational Priorities**

The priorities for the organisation in the past year have been aligned to our 4 key organisational objectives. They are:

- Delivering quality services
- A learning organisation that shapes best practice at a national level
- Providing quality housing
- An effective, well-managed and resilient organisation

A review of the organisational priorities with the senior management team and the WC Board in March/April 2022 evidenced that the organisation had remained focused on all priority areas of work and development.

55 staff volunteers and 3 board members attended the staff and volunteer conference that was held in person in November 2021.

Income generation has continued via donations, membership, and external fundraising. WomenCentre's membership fee increased in the financial year after consultation with the membership. We have also gained new corporate sponsors. Our social media presence has continued throughout the year, supporting wider communications around our work.

**Report of the Trustees  
for the Year Ended 31st March 2022**

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**Partnership and Consortium Working**

Our national and influencing work alongside SafeLives and Respect has been maintained in support of our operational work with both victims and perpetrators of domestic abuse.

**West Yorkshire Engagement** - WomenCentre is fully engaged with Tracy Brabin the West Yorkshire Mayor. In March WomenCentre was also involved in the WY Safer Parks Research led by the WY Mayor's Office across Calderdale and Kirklees. WomenCentre supported the research being undertaken by the University of Leeds and ensured that there was a diverse mix of participants to engage with the research team.

WomenCentre also continues to be involved in a range of strategic partnerships including Domestic Abuse Strategic Boards in Calderdale, Kirklees and Bradford, Safeguarding Children and Adults Boards in Calderdale and the WY Third Sector Advisory Board via the WY Mayor's Office and the Improving Women's Lives West Yorkshire meeting.

Additionally, WomenCentre continues to attend the Third Sector Leaders in Kirklees, the Chief Officers group in Calderdale where the WomenCentre CEO is the current Chair, Calderdale Liaison and Diversion Board (Chair), the WY Liaison and Diversion Strategic Board.

**WomenCentre Homes** - the work is progressing and WomenCentre now owns three and WCH leases 3 properties. There is a now a formal legal separation from WomenCentre as both WCH and WC are charitable companies, but close working will remain until WCH is more financially secure and the properties currently owned by WC will be transferred to WCH in 2022-2023.

**WomenCentred Working**

We have continued to explore our womencentred working approaches via the work on the Connecting Opportunities project led by Migration Yorkshire

**Angela Everson**  
**Chief Executive Officer**

**Core Funding to Support our Work**

**Coutts Foundation** provided an invaluable source of unrestricted funding towards core posts and part of their annual grant contributed towards the new roof.

**Garfield Weston Foundation** provided WomenCentre with a grant for core funding from April 2020 to the end of April 2021. This was an invaluable source of core funding.

**Fidelity Foundation** provided WomenCentre with a grant that was used towards our new roof as well as contributing to some hours towards a in the Domestic Abuse team.

Climate Funding a Carbon zero grant was received from the Community Foundation for Calderdale towards window replacements. This is part a bigger capital funding programme for the Calderdale building.

The Ministry of Justice provided a grant towards core costs in October 2021, and this contributed towards core staffing posts as well as office rents and IT and data base licences.

**WomenCentre Services Overview**

All our services across Calderdale, Kirklees, and Bradford report to a wide range of funders monthly, quarterly, six monthly or annually as part of their contract/grant agreements.

Report of the Trustees  
for the Year Ended 31st March 2022

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## ACHIEVEMENT AND PERFORMANCE

### Kirklees Services

#### Mental Health and Wellbeing Service

The service is commissioned by **Kirklees Council** and both **Kirklees NHS Clinical Commissioning Groups** and supports women living in Kirklees, aged 18 years+, who experience mental ill-health to access opportunities that promote, protect, and improve mental health, physical and emotional wellbeing, recovery and enable a fulfilling life. Referrals are received from GPs, Mental Health Services in North and South Kirklees, Housing Providers and Probation Services; but most referrals come from women who have used our services, word of mouth and other Voluntary Sector Providers including our Working Together Better partners.

Over the year **530 women supported 333 referrals** via a range of support and activities including **person-centred counselling, Creative Therapies, Dance & Movement, & Music & Art, Peer Support Groups, Women in Exile, Mothers Apart, SisterShout (LGBTQ), Tea & Quiz (Dewsbury), Relaxation, Covid Support Group, Addictive Behaviours, Drop-in, Activity Groups (Sewing & Knitting, Walking, Singing, Yoga & Stretching & Personal Safety**

#### Additional Kirklees Funding

The funding from **Kirklees Council's Communities Directorate** to support women with wellbeing, learning and personal development through a co-produced partnership with the **Moonlight Trust** concluded in 2021 enabling some final therapeutic undertaken with some of the women who had attended the groups.

**Creative Minds Southwest Yorkshire Partnership NHS Foundation Trust (SWYPHT)** - Funded Pausing Together between Sept 2021 - March 2022. The funding was used to deliver a range of workshops and weekly pause videos with women also participating in one or more outdoors workshops and/or editing sessions.

**Letter Box Project** - A joint project funded by the University of Lancaster Champions with the Common Threads Collective aims to encourage regular and more thoughtful letterbox exchange with mother's apart from their children and to understand how this affects the mental health and wellbeing of mothers of adoption children. They will co-create resources for adopters and adoption teams. The resources will be launched in 2022-2023.

**STAGE (Support to Overcome Experiences of Sexual Exploitation)** The two-year STAGE Project finished in June 2021. The project offered support to women, aged 16 and over, to address and overcome experiences associated with sexual exploitation and grooming. Our case worker provided personalised trauma-informed 1:1 and group-based support to help women achieve their personal goals. The production of a toolkit to share this best practice and challenge the sector to do better was produced in July 2021. With some additional funding from **Kirklees MBC** in addition to the original Stage funding from 2020-2021 the 1-1 work finally concluded in September 2021. WomenCentre has continued to share our expertise as part of the wider partnership work in Kirklees.

Since January 2022 collaborating with other women's organisations WomenCentre has been able to continue to support women affected by historical CSE in Kirklees with new funding from the National Lottery Community Fund for the Stage partnership. This will allow for the continuation of direct work with women and as well as trying to influence national approaches.

**Menopause Project** - Kirklees MBC has provided funding for a two-years since March 2021. Over the year significant work has been undertaken through the pilot to help improve the wellbeing and mental health of women going through the menopause by improving knowledge, awareness and understanding about the menopause, symptoms and how to manage these. The project was launched in person at the Lawrence Batley Theatre in October 2021 and several menopause cafes have been set up in addition to wellness groups/activities and the work is progressing well. There will be an independent Evaluation of the work on this pilot.

Report of the Trustees  
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## ACHIEVEMENT AND PERFORMANCE

### Calderdale Services

**Calderdale Staying Safe Domestic Abuse Support Service Commissioned by Calderdale MBC under the guidance of the DA strategic partnership board.** WomenCentre has continued to successfully provide a comprehensive SafeLives accredited Domestic Abuse Support Service working with adults (male and female aged 16 years+) across all risk levels. Over the year additional funding has also been added to support the contract with additional grants being received from the Ministry of Justice via the West Yorkshire Mayor's Office and the Fidelity Foundation.

Support has been provided face to face, by phone and via virtual platforms. Referrals have continued to be received from wider multi-agency professionals, self-referrals and those internal to WomenCentre. The team works alongside a range of partner agencies and has attended the DA Hub each weekday via a virtual platform. The court IDVA in the team has continued to support victims at courts in West Yorkshire throughout the year.

This year the service received 2,145 referrals and 937 accessed a service. The Freedom Programme was accessed by 70 women.

The team also contributed fully to the Calderdale DA Public Health Needs Assessment process by returning information as part of the case audit process facilitating focus groups and attending review meetings for the Calderdale DA Hub and MARAC processes.

In the year a service user group has also been set up.

The team has also provided a range of briefings and training around domestic abuse for a wide range of multi-agency frontline workers via online platforms.

### Counselling (Calderdale)

Calderdale CCG provides grant funding for the counselling service at WomenCentre. The counselling team were able to reach more women in the year, when additional funding was received with 36 hours of delivery per week and some groupwork too. The additional funding also meant the waiting could be reopened in November 2021. The team continues to state that the women accessing the service are presenting with a wider complexity of presenting issues including trauma anxiety domestic abuse bereavement and self-harm.

During the year 137 referrals. Were received with a total of 97 clients receiving counselling

### Domestic Abuse Bradford

The service is commissioned by the City of Bradford MBC and the Bradford City, Bradford District and Airedale, Wharfedale and Craven CCG's and WomenCentre is part of Survive and Thrive partnership alongside Staying Put, Family Action. WomenCentre has continued to receive additional funding at the same level in 2021-2022 from Bradford Council for the specialist DA and SV counselling as part of the Survive and Thrive contract.

As part of this contract WomenCentre delivers Bradford Maze the Domestic Abuse Behaviour Change Perpetrator Programme that is RESPECT accredited WomenCentre also delivers the DA and SV counselling service.

Over the year Bradford Maze received referrals for both men for either the DA group work programme or 1:1 work. By the end of the financial year groups were once again being delivered in person.

The Home Office via the Mayoral Office with support from Bradford council continued to fund the culturally sensitive behaviour change programme for the South Asian community.

The Home Office funding has also contributed to the salary of an Early Intervention behaviour change worker as part of the Bradford Early Intervention approach linked with the DA strategy.



Report of the Trustees  
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## ACHIEVEMENT AND PERFORMANCE

The Domestic Abuse and Sexual Violence counselling service as part of Survive and Thrive received xxx referrals to the service. The demand for the service continued to grow and Bradford Council provided extra funding to meet the need.

Accommodation for our service delivery in Bradford will be in place during 2022-2023.

### National Lottery Funded Projects:

#### **Project 1125 (Girls & Young Women aged 11-25 years)**

WomenCentre's Project 1125 is funded by the National Lottery's Community Fund for 3 years from 1st June 2020 to 31st August 2023), to provide girls and young women aged 11-25 years living in Calderdale and Kirklees, with a range of early intervention approaches focussing on times of distress and significant transitions in their lives. Frontline delivery is provided by two full time Project workers. Over the second year, Project 1125 received a total of 43 referrals 23 in Kirklees and 40 in Calderdale.

At the start of their journey with Project 1125, many girls and young women have a range of complex and multiple needs including including anxiety, depression, panic attacks, self-harm relationship difficulties, confidence and self-esteem difficulty managing emotions, issues with school including non-attendance and social isolation. Many girls and young women have experienced traumas in their lives. 1125 helped many of the girls and young women with improvements to their self-esteem and confidence, feeling listened to and being heard and feeling happier with their overall situation and life.

#### **Women Making Changes**

The Women Making Changes (WMC) Project, funded by the National Lottery's Help Through Crisis grant, finished at the end of June 2021 and WomenCentre was successful in obtaining continuation funding until 2025 for the Women Making Changes project. Initially there were bridging grants from the National Lottery Community Fund (July 2021) and **The Community Foundation for Calderdale** and in January 2022, a 3-year grant from the Henry Smith Charity has allow for the continuation of this service. A detailed evaluation report was completed in August 2021 by the Sarah E. Frost Associates the independent evaluators

Over the fifth year of the Project (July 2020 to -June 2021), the project supported 99 individual women whilst facing the new-found challenges too of the Covid-19 pandemic.

The Project workers continued to provide flexible support packages. Women still required financial help and digital poverty was very apparent as they struggled at home to help their children with their online education and to connect with wider support.

The team has continued to measure progress towards being able to cope better with the challenges faced through initial assessment and progress reviews.

#### **WomenCentre Homes**

The Community Foundation for Calderdale secured loan to WomenCentre provided for the first three properties. The properties were refurbished with a grant from Land Aid and the partnership with Women Centre Homes continues to grow.

Nationwide Community Grant towards WomenCentre Homes staffing and development finished in the financial year.

#### **Services Working Across Calderdale and Kirklees and more widely.**

West Yorkshire All Age Liaison and Diversion Service funded via NHS England via Wakefield Council

WomenCentre has continued to have 3 seconded staff working with women referred into this service over the reporting period.

**Report of the Trustees  
for the Year Ended 31st March 2022**

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**ACHIEVEMENT AND PERFORMANCE**

Across the 12 months ending March 2022, Liaison and Diversion worked with 239 female service users across Kirklees and Calderdale as part of a wider cohort of 893 females across West Yorkshire. 12% received a referral into WomenCentre for counselling, the Freedom programme, or other services. Almost half the females referred into the Women Centre were aged 26 - 35 years of age.

**Migration Yorkshire**

Since July 1st, 2017, WomenCentre has been involved in the Connecting Opportunities project with 9 partner organisations led by Migration Yorkshire, funded by the National Lottery and the European Social Fund as part of the Building Better Opportunities programme. WomenCentre launched The Digital Ways of Women Centred Working report in July 2021. In the year we delivered two of our series of Women Centred Learning Sessions, exploring the themes of getting older and being young and nurturing confidence, which were well attended. Over the next year we plan to support new women joining and participating in the Women Centred Learning Groups.

**PCC Capital and Revenue Project West Yorkshire Mayor's Office**

WomenCentre has continued to work with the Mayoral office and wider Criminal Justice partners to successfully deliver a Live Video Link.

There were 42 Live links in total with 21 guilty outcomes.

This continues to be a most valuable resource to support victims of crime to give their evidence safely.

**Volunteers**

The board members in their volunteer roles have continued to commit their time and have attended the remote board meetings and sub groups.

Other volunteers continued to support activities with 1-1 counselling resuming by volunteers in Kirklees offered telephone counselling from the start of the pandemic.

There were 1,187 hours volunteer hours plus board to be included, totalling 2,529 hours.

In monetary value this would equate to over £42,000. This continued to be an expected reduction given the ongoing impact of Covid.

We continue to receive a range of enquiries from women wishing to volunteer for the organisation.

**Crisis Funds and other funds**

The Bearder Charity provides WomenCentre with £8k is that right Sue funding/year to help women and their families at times of great need. We could not be more grateful for this fund that we use for transport, food, furniture, and other essential basic items etc.

**The Community Foundation for Calderdale** provided WomenCentre with an individual fund, to support women who access our services with additional support e.g., for food, utility costs.

**Halifax Rotary** - provided the annual shoe boxes at Christmas that are always well received.

**Safe Lives** - through the NatWest Circle Fund provided a grant to support DA victims at times of emergency. This funding will continue in 2022/23.

**Report of the Trustees  
for the Year Ended 31st March 2022**

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**FINANCIAL REVIEW**

**Investment policy and objectives**

The charity aims to maximise interest earned by placing cash in high interest accounts whenever the amount of funds held by the charity allow.

**Reserves policy**

The Board of Trustees has developed a reserves policy in line with guidance from The Charity Commission. The principle funding sources are government grants and grants from charitable trusts which are used to fund the activities detailed above.

During 2021/22 unrestricted funds have increased from £254,305 to £365,384. This figure includes a legacy of £176,841 from the estate of the late Doreen Pickles. A designated fund has been set up for this legacy and it is intended that this money will be used to invest in supporting women at all levels within the organisation. The March 2021 unrestricted reserves figure included a specific contingency of £60,000 to cover roof repairs on the Silver Street premises which have now been completed.

The Board recognises the need to cover staffing costs which may not be eligible or affordable within restricted funds expenditure (e.g. maternity pay, long term sick pay, redundancy pay), cash flow management (particularly if grants are received in arrears) and unforeseen building maintenance as well as the need to set aside funds for continuing core costs for a short period in case of the loss of significant funding stream. During the 2021/22 year the Board have reviewed this contingency and how much of the unrestricted funds are to be designated as a specific contingency fund and have agreed that Womenscentre will work towards an increased contingency fund of £125,000 over the next 5 years. As at 31 March 2022 the fund stands at £111,000.

**Report of the Trustees  
for the Year Ended 31st March 2022**

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**FUTURE PLANS - PRIORITIES IN 2022 -2023**

**Delivering Quality Services**

The staff teams will continue to focus on offering the highest quality services and will look for opportunities to maintain all contract delivery through successful tendering processes, develop our reach and maintain services across the districts, continuing to learn from the women/clients we support.

There will be a tendering process for Calderdale Staying Safe.

WomenCentre will develop the STAGE work in Kirklees.

WomenCentre will also be working closely with partners across Calderdale, Kirklees, and Bradford across the Domestic Abuse agendas. Women Making Changes Project in 2022/23.

WomenCentre will establish the Women Making Changes project in Kirklees with new funding and seek to share the expertise we have developed over many years with our trauma informed approaches.

We will continue to develop our work with women in the criminal justice system alongside the WY Liaison and Diversion Service and wider partners in the women's sector.

Other smaller pots of funding have also been secured to enable WomenCentre to offer practical crisis support, Music for Youth Funding to add value to the 1125 project by offering Music Therapy and in Kirklees we will be commissioned to work with women from Ukraine.

WomenCentre is also keen to develop our volunteer teams across all areas of service delivery by providing a wider range of opportunities and are grateful to have received the legacy funding to support this development

All the above work will be supported by our WomenCentre Board and the highly skilled staff and volunteer teams.

**A learning organisation that shapes best practice, at a local and national level.**

WomenCentre will continue to engage with partner agencies locally regionally and nationally to ensure that our collective voice is heard.

Our involvement in the Stage Influence group will continue at a national level around adults' sexual exploitation.

WomenCentre will also continue to engage in national consultations around the violence against women and girls and victims of crime agendas.

The learning from the external evaluations on 1125, the Menopause Project and the Home Office funded perpetrators will provide an opportunities for WomenCentre to share our expertise locally regionally and nationally.

Working alongside the WY Mayor and her team and the Improving WY Women's Lives network to ensure that Women Centre's voice is heard and contributes to the WY Policing plan priority around the Safety of Women and Girls base on our knowledge and expertise.

WomenCentre will also be part of the Greener Together Partnership in Calderdale led by Newground Together, the charitable arm of Together Housing Group. Working with Calderdale Council Halifax Opportunities Trust. Our role will be to support women to consider 'greener approaches' in their lives wherever possible and to see how we can develop our housing by retrofitting sustainable technologies and reducing our carbon footprint.

**Report of the Trustees  
for the Year Ended 31st March 2022**

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**An effective resilient and well-managed organisation**

There will be a focus on recruitment for management posts across the organisation to ensure that the organisation is well managed and succession planning is being fully considered.

There will be a focus on organisational governance with the need to recruit up to 4 new trustees who can provide expertise in gap areas on the board.

Work commenced in 2021/22 to review Women Centre's accounting and banking processes and this will continue in 2022/23.

Continuing to increase the profile of the organisation via our established communications and recruiting more matrons to champion our work.

Opportunities to apply for wider contracts for service delivery will continue to be taken in line with the strategic plan as well as identifying new opportunities to further develop our work. Bids have been identified and will be submitted to a range of funders for core funding to maintain the core roles that underpin the organisation's governance and development.

WomenCentre is also committed to prioritising our environmental approaches in 2022/23 starting with key building works that need to be undertaken and developing a sustainability policy and organisational action plan.

**Providing Quality Housing**

The work of WomenCentre Homes will have further separation from WomenCentre in 2022/23 although the WC board will be fully sighted on all developments by retaining seats on the WC Homes Board.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its Memorandum and Articles of Association, dated 29 January 2007, and constitutes a limited company, limited by guarantee.

The charity's Memorandum and Articles of Association were amended on the 5 August 2008, to change the charity name from Calderdale Well Woman Association to Womencentre.

**Recruitment and appointment of new trustees**

The charity is managed and overseen by the trustees appointed by the members. All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed are set out in the accounts.

**Organisational structure**

Trustees make decisions regarding strategic matters and any expenditure over £2,000. However decisions regarding the day-to-day management of the charity are delegated to Angela Everson, the Chief Executive.

**Induction and training of new trustees**

The policy for inducting and training new trustees is to offer them the opportunity to attend volunteer training which runs though the year. The Chief Executive and Chair meet with them when they are first appointed and they are provided with an induction pack.

**Report of the Trustees  
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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Key management remuneration**

The key management personnel of the charity have been identified as the Chief Executive, Finance Manager, Contracts and Quality Manager, Manager - Women's Centre Kirklees and Operations Manager - Calderdale & Bradford. The aggregate employment benefits, including employers national insurance and pension contributions, for these key management personnel for the year was £169,810 (2021 - £164,764).

The salaries of these key management are set by annual review and confirmed by the trustees.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

**Liability of members**

The liability of members is limited.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06084795 (England and Wales)

**Registered Charity number**

1118366

**Registered office**

23 Silver Street  
Halifax  
West Yorkshire  
HX1 1JN

**Report of the Trustees  
for the Year Ended 31st March 2022**

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**Trustees**

J L Alford (Vice Chair)  
M S Bryan  
A L Dower (Treasurer)  
K L Grice (resigned 1/12/21)  
R Kamche (Vice Treasurer)  
S S Khanna (resigned 2/6/21)  
A Latif (resigned 13/6/22)  
K A Marczewski  
N McClelland  
A L Molloy (resigned 25/11/21)  
H M Shah  
H C Turley (Membership Secretary) (resigned 15/11/21)  
A Wardell (Secretary) (resigned 4/3/22)  
E J Webb  
M Wilson (Chair)  
M S John-Ross (appointed 14/3/22)  
E L Kirby (appointed 14/3/22)

**Company Secretary**

S E Millen

**Senior Statutory Auditor**

Victoria Atkinson BA FCA

**Auditors**

Riley & Co Limited  
Statutory Auditor Chartered Accountants  
52 St Johns Lane  
Halifax  
West Yorkshire  
HX1 2BW

**Solicitors**

Wilkinson Woodward (Incorporating Boococks Solicitors)  
Fountain Street  
Halifax  
HX1 1LU

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Bankers**

Lloyds  
Commercial Street  
Halifax  
HX1 1BB

**Key Management Personnel**

Chief Executive

Finance Manager

Contracts and Quality Manager / Operations Manager - Kirklees  
Operations Manager - Calderdale and Bradford

- Angela Everson
- Julie Yates (To June 2021)
- Sue Millen (From July 2021)
- Karen Arnold
- Lynn Walsh

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Womencentre Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

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

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

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

In so far as the trustees are aware:

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

**AUDITORS**

The auditors, Riley & Co Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 17th October 2022 and signed on its behalf by:



**Report of the Trustees  
for the Year Ended 31st March 2022**

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M Wilson - Trustee

### **Opinion**

We have audited the financial statements of Womencentre Limited (the 'charitable company') for the year ended 31st March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31st March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 26 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

### **Other information**

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

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

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

**Opinions on other matters prescribed by the Companies Act 2006**

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

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

**Matters on which we are required to report by exception**

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

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

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

**Responsibilities of trustees**

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

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

**Our responsibilities for the audit of the financial statements**

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

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- The engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- We identified the laws and regulations applicable to the company through discussions with directors and other management, and from our commercial knowledge and experience of the industry sector;
- We focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Companies Act 2006, taxation legislation and data protection, anti-bribery, employment, environmental and health and safety legislation;
- We assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- Ensured laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- Making enquiries of management as to where they considered there was a susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;
- Considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations; and
- Understanding the design of the company's remuneration policies.

To address the risk of fraud through management bias and override of controls, we;

- Performed analytical procedures to identify any unusual or unexpected relationships;
- Tested journal entries to identify unusual transactions;
- Assessed whether judgements and assumptions made in determining the accounting estimates set out in note 2 were indicative of potential bias; and
- Investigated the rationale behind significant or unusual transactions.

In response to the risks of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- Agreeing financial statement disclosures to underlying supporting documentation;
- Reading the minutes of meetings of those charged with governance;
- Enquiring of management as to actual and potential litigation and claims; and
- Reviewing correspondence with HMRC, relevant regulators and the company's legal advisors.

**Report of the Independent Auditors to the Members of  
Womencentre Limited (Registered number: 06084795)**

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There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from the financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

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

**Use of our report**

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

Victoria Atkinson BA FCA (Senior Statutory Auditor)  
for and on behalf of Riley & Co Limited  
Statutory Auditor Chartered Accountants  
52 St Johns Lane  
Halifax  
West Yorkshire  
HX1 2BW

4th November 2022

**WOMENCENTRE LIMITED**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31st March 2022**

	Notes	Unrestricted funds £	Restricted funds £	31/3/22 Total funds £	31/3/21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	263,971	1,415,541	1,679,512	1,499,046
<b>Charitable activities</b>					
Provision of services to women		8,859	15,252	24,111	11,943
Other trading activities	3	171	-	171	615
Investment income	4	32	-	32	65
Other income		-	12,131	12,131	-
<b>Total</b>		<u>273,033</u>	<u>1,442,924</u>	<u>1,715,957</u>	<u>1,511,669</u>
<b>EXPENDITURE ON</b>					
Raising funds	6	19,069	-	19,069	18,372
<b>Charitable activities</b>					
Provision of services to women	7	<u>145,065</u>	<u>1,434,224</u>	<u>1,579,289</u>	<u>1,346,039</u>
<b>Total</b>		<u>164,134</u>	<u>1,434,224</u>	<u>1,598,358</u>	<u>1,364,411</u>
<b>NET INCOME</b>		108,899	8,700	117,599	147,258
Transfers between funds	23	<u>2,180</u>	<u>(2,180)</u>	-	-
<b>Net movement in funds</b>		<u>111,079</u>	<u>6,520</u>	<u>117,599</u>	<u>147,258</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		254,305	454,691	708,996	561,738
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>365,384</u>	<u>461,211</u>	<u>826,595</u>	<u>708,996</u>

The notes form part of these financial statements

**Balance Sheet**  
**31st March 2022**

	Notes	31/3/22 £	31/3/21 £
<b>FIXED ASSETS</b>			
Tangible assets	15	277,143	233,832
<b>CURRENT ASSETS</b>			
Debtors	17	89,496	86,511
Cash at bank and in hand		666,329	536,831
		<u>755,825</u>	<u>623,342</u>
<b>CREDITORS</b>			
Amounts falling due within one year	18	(63,769)	(68,438)
<b>NET CURRENT ASSETS</b>		<u>692,056</u>	<u>554,904</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		969,199	788,736
<b>CREDITORS</b>			
Amounts falling due after more than one year	19	(142,604)	(79,740)
<b>NET ASSETS</b>		<u>826,595</u>	<u>708,996</u>
<b>FUNDS</b>	23		
Unrestricted funds		365,384	254,305
Restricted funds		461,211	454,691
<b>TOTAL FUNDS</b>		<u>826,595</u>	<u>708,996</u>

The notes form part of these financial statements

**Balance Sheet - continued**  
**31st March 2022**

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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 17th October 2022 and were signed on its behalf by:

M Wilson - Trustee

A L Dower - Trustee



**WOMENCENTRE LIMITED**

**Cash Flow Statement  
for the Year Ended 31st March 2022**

	Notes	31/3/22 £	31/3/21 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	135,835	175,216
Interest paid		<u>(4,767)</u>	<u>(2,468)</u>
Net cash provided by operating activities		<u>131,068</u>	<u>172,748</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(66,061)	(15,175)
Interest received		<u>32</u>	<u>65</u>
Net cash used in investing activities		<u>(66,029)</u>	<u>(15,110)</u>
<b>Cash flows from financing activities</b>			
New loans in year		65,000	-
Loan repayments in year		(2,073)	-
Interest capitalised		<u>1,532</u>	<u>-</u>
Net cash provided by financing activities		<u>64,459</u>	<u>-</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>129,498</u>	<u>157,638</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>536,831</u>	<u>379,193</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u>666,329</u>	<u>536,831</u>

The notes form part of these financial statements

**WOMENCENTRE LIMITED**

**Notes to the Cash Flow Statement  
for the Year Ended 31st March 2022**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	31/3/22 £	31/3/21 £
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	117,599	147,258
<b>Adjustments for:</b>		
Depreciation charges	22,750	21,100
Interest received	(32)	(65)
Interest paid	4,767	2,468
Increase in debtors	(2,984)	(10,819)
(Decrease)/increase in creditors	(6,265)	15,274
<b>Net cash provided by operations</b>	<u>135,835</u>	<u>175,216</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1/4/21 £	Cash flow £	At 31/3/22 £
<b>Net cash</b>			
Cash at bank and in hand	<u>536,831</u>	<u>129,498</u>	<u>666,329</u>
	<u>536,831</u>	<u>129,498</u>	<u>666,329</u>
<b>Debt</b>			
Debts falling due within 1 year	(2,073)	(1,596)	(3,669)
Debts falling due after 1 year	<u>(79,740)</u>	<u>(62,864)</u>	<u>(142,604)</u>
	<u>(81,813)</u>	<u>(64,460)</u>	<u>(146,273)</u>
<b>Total</b>	<u>455,018</u>	<u>65,038</u>	<u>520,056</u>

The notes form part of these financial statements

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

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

**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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Allocation and apportionment of costs**

The majority of costs are directly attributable to specific activities, Shared costs are allocated in the same proportion as directly attributed staff hours which are:

Costs of generating funds	1.2%
Charitable activities	96.2%
Governance costs	2.6%

**Tangible fixed assets**

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

Freehold property	- Straight line over 50 years
Improvements to property	- Straight line over 4 years
Plant and machinery	- Straight line over 4 years
Fixtures and fittings	- Straight line over 4 years
Computer equipment	- Straight line over 3 years

Assets costing £500 or more are capitalised as fixed assets.

**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.

**WOMENCENTRE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

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**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

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 any restricted fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

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

Redundancy payments

**2. DONATIONS AND LEGACIES**

	31/3/22	31/3/21
	£	£
Donations	204,361	25,801
Gift aid	5,670	3,094
Grants	1,465,544	1,466,121
Memberships	3,937	4,030
	<u>1,679,512</u>	<u>1,499,046</u>

**WOMENCENTRE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

**2. DONATIONS AND LEGACIES - continued**

Grants received, included in the above, are as follows:

	31/3/22	31/3/21
	£	£
Bearder Charity	2,000	5,999
Big Lottery Fund - Awards for All (Project ID: 20110363)	-	9,640
Big Lottery Fund - Help Through Crisis : Resilient Women (Project ID: 10275407)	40,660	103,530
Bradford Metropolitan District Council	105,500	-
Calderdale Metropolitan Borough Council - Children and Young People's Service	284,190	312,891
Community Foundation for Calderdale	42,985	29,896
Changing Lives	20,050	75,721
Clothworkers Foundation	-	2,550
Coutts Foundation	50,000	60,000
Fidelity Foundation	-	20,000
Garfield Weston Foundation	-	30,000
Halifax Rotary Club	-	2,000
The Henry Smith Charity	26,150	-
Kirklees Council	20,000	-
Kirklees Council - Menopause Support	12,884	25,768
Kirklees Council - Women's Mental Health	180,051	180,051
Kirklees Public Health Commissioning	35	-
Lancaster University - Letterbox Project	10,840	-
Landaid	-	42,750
Leeds City Council	34,717	33,363
Ministry of Housing	-	7,130
Ministry of Justice	41,751	-
Miscellaneous small grant	-	150
National Lottery Community Fund - Common Threads (Project ID: 20139388)	-	8,261
National Lottery Community Fund - DV 1125 (Project ID: 20122068)	88,590	128,317
NHS Calderdale Clinical Commissioning Group	77,000	67,055
NHS West Yorkshire ICB	37,055	-
One Community	-	9,563
Safe Lives (CAADA)	-	3,676
South West Yorkshire Partnership NHS Trust	2,933	1,767
Staying Put	147,360	147,360
Wakefield Council	114,657	83,864
The Welcome Centre	-	150
Third Sector Leaders Kirklees	1,154	-
West Yorkshire Combined Authority	124,982	-
West Yorkshire Police	-	74,669
	<u>1,465,544</u>	<u>1,466,121</u>

**WOMENCENTRE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

<b>3. OTHER TRADING ACTIVITIES</b>					31/3/22	31/3/21
					£	£
	Fundraising				<u>171</u>	<u>615</u>
<b>4. INVESTMENT INCOME</b>					31/3/22	31/3/21
					£	£
	Deposit account interest				<u>32</u>	<u>65</u>
<b>5. INCOME FROM CHARITABLE ACTIVITIES</b>					31/3/22	31/3/21
	Activity				£	£
	Consultancy	Provision of services to women			3,549	3,963
	Provision of services	Provision of services to women			5,325	3,461
	Rent and room hire	Provision of services to women			15,086	4,160
	Miscellaneous income	Provision of services to women			<u>151</u>	<u>359</u>
					<u>24,111</u>	<u>11,943</u>
<b>6. RAISING FUNDS</b>					31/3/22	31/3/21
	Raising donations and legacies				£	£
	Staff costs				<u>19,069</u>	<u>18,372</u>
<b>7. CHARITABLE ACTIVITIES COSTS</b>						
		Direct	Grant	Support		
		Costs (see	funding of	costs (see		Totals
		note 8)	activities	note 10)		
		£	(see note	£		£
			9)			
	Provision of services to women	<u>1,215,222</u>	<u>10,408</u>	<u>353,659</u>		<u>1,579,289</u>

**WOMENCENTRE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

**8. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	31/3/22	31/3/21
	£	£
Staff costs	1,098,256	1,027,745
Repairs and maintenance	15,415	-
DBS checks	961	646
Clinical supervision	3,445	2,120
Activity costs, equipment and resources	4,567	3,242
Refreshments and room hire	3,616	72
Subscriptions and books	3,235	2,220
Volunteer expenses	241	116
Sub-contractors and consultants	30,575	15,056
Evaluation and research costs	8,350	7,554
Interpreters and signers	4,052	1,318
Staff training	4,643	9,715
Staff travel	6,015	1,301
Redundancy and recruitment	4,334	969
Depreciation	22,750	21,100
Interest payable and similar charges	4,767	2,468
	<u>1,215,222</u>	<u>1,095,642</u>

**9. GRANTS PAYABLE**

	31/3/22	31/3/21
	£	£
Provision of services to women	<u>10,408</u>	<u>8,928</u>

The total grants paid to individuals during the year was as follows:

	31/3/22	31/3/21
	£	£
Bearder Funding Project	4,970	4,218
Community Foundation for Calderdale - Individual grants	2,899	1,534
Miscellaneous small grants	141	447
Rotary grants	-	717
Safe Lives Circle Fund	2,398	-
Stage grants	-	598
Womencentre Homes Ltd	-	500
Women Making Changes	-	914
	<u>10,408</u>	<u>8,928</u>

**WOMENCENTRE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

**10. SUPPORT COSTS**

	Management £	Finance £	Information technology £
Provision of services to women	<u>38,125</u>	<u>32,117</u>	<u>21,407</u>
	Other	Governance	Totals
	£	costs	£
Provision of services to women	<u>224,640</u>	<u>37,370</u>	<u>353,659</u>

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

**Management**

	31/3/22 Provision of services to women £	31/3/21 Total activities £
Wages	<u>38,125</u>	<u>31,999</u>

**Finance**

	31/3/22 Provision of services to women £	31/3/21 Total activities £
Wages	30,749	32,965
Bank charges	<u>1,368</u>	<u>1,360</u>
	<u>32,117</u>	<u>34,325</u>

**Information technology**

	31/3/22 Provision of services to women £	31/3/21 Total activities £
Computer expenses	<u>21,407</u>	<u>23,406</u>



**WOMENCENTRE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

**10. SUPPORT COSTS - continued  
Other**

	31/3/22 Provision of services to women £	31/3/21 Total activities £
Rates and insurance	36,754	35,475
Repairs and renewals	133,832	31,207
Light and heat	14,877	9,430
Telephone	24,182	21,048
Postage and stationery	4,723	2,559
Sundries	1,115	263
Cleaning costs	3,280	2,680
Office equipment	4,207	18,508
Refreshment and meeting costs	1,670	291
	<u>224,640</u>	<u>121,461</u>

**Governance costs**

	31/3/22 Provision of services to women £	31/3/21 Total activities £
Wages	30,934	24,376
Auditors' remuneration	6,436	5,902
	<u>37,370</u>	<u>30,278</u>

**11. NET INCOME/(EXPENDITURE)**

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

	31/3/22 £	31/3/21 £
Auditors' remuneration	6,436	5,902
Depreciation - owned assets	<u>22,750</u>	<u>21,101</u>

WOMENCENTRE LIMITED

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022

**12. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**13. STAFF COSTS**

	31/3/22	31/3/21
	£	£
Wages and salaries	1,098,068	1,008,340
Social security costs	70,716	77,883
Other pension costs	48,349	49,234
	<u>1,217,133</u>	<u>1,135,457</u>

Included in staff costs above are redundancy payments of £5,100.

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

	31/3/22	31/3/21
Management	1	1
Administrative and office staff	1	1
Finance staff	1	1
Charitable activities staff	37	37
	<u>40</u>	<u>40</u>

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

The average number of staff, expressed as a head count, was 73 at 31 March 2022.

WOMENCENTRE LIMITED

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	119,958	1,379,088	1,499,046
<b>Charitable activities</b>			
Provision of services to women	3,273	8,670	11,943
Other trading activities	615	-	615
Investment income	65	-	65
<b>Total</b>	<u>123,911</u>	<u>1,387,758</u>	<u>1,511,669</u>
<b>EXPENDITURE ON</b>			
Raising funds	18,372	-	18,372
<b>Charitable activities</b>			
Provision of services to women	42,748	1,303,291	1,346,039
<b>Total</b>	<u>61,120</u>	<u>1,303,291</u>	<u>1,364,411</u>
<b>NET INCOME</b>	62,791	84,467	147,258
Transfers between funds	1,060	(1,060)	-
<b>Net movement in funds</b>	<u>63,851</u>	<u>83,407</u>	<u>147,258</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	190,453	371,285	561,738
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>254,304</u>	<u>454,692</u>	<u>708,996</u>

**WOMENCENTRE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

**15. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Plant and machinery £
<b>COST</b>			
At 1st April 2021	282,000	96,500	48,659
Additions	65,000	-	-
At 31st March 2022	<u>347,000</u>	<u>96,500</u>	<u>48,659</u>
<b>DEPRECIATION</b>			
At 1st April 2021	69,784	90,863	43,103
Charge for year	6,940	5,637	5,072
At 31st March 2022	<u>76,724</u>	<u>96,500</u>	<u>48,175</u>
<b>NET BOOK VALUE</b>			
At 31st March 2022	<u>270,276</u>	<u>-</u>	<u>484</u>
At 31st March 2021	<u>212,216</u>	<u>5,637</u>	<u>5,556</u>
	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1st April 2021	86,843	68,513	582,515
Additions	-	1,061	66,061
At 31st March 2022	<u>86,843</u>	<u>69,574</u>	<u>648,576</u>
<b>DEPRECIATION</b>			
At 1st April 2021	84,076	60,857	348,683
Charge for year	923	4,178	22,750
At 31st March 2022	<u>84,999</u>	<u>65,035</u>	<u>371,433</u>
<b>NET BOOK VALUE</b>			
At 31st March 2022	<u>1,844</u>	<u>4,539</u>	<u>277,143</u>
At 31st March 2021	<u>2,767</u>	<u>7,656</u>	<u>233,832</u>

In the year ended 31/3/20 the charity purchased 2 properties, costing in total £82,000, for the purposes of providing a woman-centred housing service. A third property was purchased during the year to 31/3/22 costing £65,000.

The purchase of these properties was financed via loans received from Community Foundation for Calderdale, at 31 March 2022 the outstanding balances on these loans totals £146,272.

**WOMENCENTRE LIMITED****Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022****16. FIXED ASSET INVESTMENTS**

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

During the year the charity held an investment in Womencentre Homes Limited, a company limited by guarantee, number 12445679, registered 6 February 2020 and registered charity number 1189204, registered 24 April 2020.

At 31/1/22, Womencentre Homes Ltd made a change to its Memorandum and Articles of Association and Womencentre's control over Womencentre Homes Ltd ceased.

In accordance with FRS 102, section 9.18A, Womencentre has not included the investment in its financial statements at 31 March 2022, and Womencentre is also precluded from the requirement prepared consolidated accounts.

**17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/22	31/3/21
	£	£
Trade debtors	47,561	33,129
Other debtors	1,387	963
No description	20,816	-
Prepayments	10,964	11,695
Accrued income	8,768	40,724
	<u>89,496</u>	<u>86,511</u>

**18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/22	31/3/21
	£	£
Other loans (see note 20)	3,669	2,073
Trade creditors	5,982	6,559
Social security and other taxes	-	20,847
Pension control account	6,756	6,751
Other creditors	11,120	228
Accruals	32,022	31,980
Deferred income	4,220	-
	<u>63,769</u>	<u>68,438</u>

**WOMENCENTRE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

**19. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31/3/22	31/3/21
	£	£
Other loans (see note 20)	<u>142,604</u>	<u>79,740</u>

**20. LOANS**

An analysis of the maturity of loans is given below:

	31/3/22	31/3/21
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>3,669</u>	<u>2,073</u>
Amounts falling due between one and two years:		
Other loans - 1-2 years	<u>3,669</u>	<u>2,158</u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>11,006</u>	<u>7,016</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans more 5yrs instal	127,929	70,566

**21. SECURED DEBTS**

The following secured debts are included within creditors:

	31/3/22	31/3/21
	£	£
Other loans	<u>146,273</u>	<u>81,813</u>

Legal charges are registered against the properties acquired by the charity. The charges were registered at 20 March 2020 and 26 May 2021 by the lender, Community Foundation for Calderdale.

WOMENCENTRE LIMITED

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022

22. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	31/3/22 Total funds	31/3/21 Total funds
	£	£	£	£
Fixed assets	149,287	127,856	277,143	233,832
Current assets	411,737	344,088	755,825	623,342
Current liabilities	(53,036)	(10,733)	(63,769)	(68,438)
Long term liabilities	(142,604)	-	(142,604)	(79,740)
	<u>365,384</u>	<u>461,211</u>	<u>826,595</u>	<u>708,996</u>

**WOMENCENTRE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

**23. MOVEMENT IN FUNDS**

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
<b>Unrestricted funds</b>				
General Fund	4,785	7,080	(7,607)	4,258
General Fund - Coutts 2	58,815	(10,579)	-	48,236
General Fund - Coutts IT	6,667	(3,334)	-	3,333
General Fund - Kirklees	14,893	10,847	(4,973)	20,767
CFFC - Grants	2,899	(2,899)	-	-
Contingency Fund - General	97,000	-	14,000	111,000
Contingency Fund - Roof	60,000	(60,000)	-	-
Doreen Pickles Legacy	-	176,841	-	176,841
Fidelity Foundation	8,000	(8,662)	662	-
Kirklees Consultancy and Training	840	(921)	98	17
Kirklees Private Practice Counselling	406	526	-	932
	<u>254,305</u>	<u>108,899</u>	<u>2,180</u>	<u>365,384</u>
<b>Restricted funds</b>				
Bearder Fund	12,162	(2,969)	-	9,193
CFFC - Climate Emergency	-	35,000	-	35,000
CFFC - Covid	194	-	(194)	-
CFFC - Tampon Tax Women First Project	(358)	-	358	-
Counselling Calderdale	1,317	38,969	-	40,286
Crisis Fund	3,094	-	-	3,094
Domestic Violence - 1125 - Big Lottery	47,521	(27,645)	5,330	25,206
Domestic Violence - 1325 - Big Lottery	5,330	-	(5,330)	-
Domestic Violence - Bradford Counselling				
Staying Put	22,300	(1,224)	-	21,076
Domestic Violence - Bradford Council				
Counselling	-	11,672	-	11,672
Domestic Violence - Bradford Maze	1,231	-	(1,231)	-
Domestic Violence - Bradford Maze 2	17,271	1,530	1,230	20,031
Domestic Violence - CFFC - Covid Support	1,050	-	(1,050)	-
Domestic Violence - OPCC	2,519	-	(2,519)	-
Domestic Violence - Ministry of Justice IDVA	-	(548)	-	(548)
Domestic Violence - Perpetrator Fund	2,348	7,067	-	9,415
Domestic Violence - Staying Safe	31,177	5,606	12,104	48,887
Garfield Weston	5,220	(5,300)	80	-
Help Through Crisis - Big Lottery	28,495	(20,728)	-	7,767
Housing Management	(814)	(6,161)	-	(6,975)
Kirklees - Common Threads	468	(370)	(98)	-
Kirklees - Community Champions	-	218	(218)	-
Kirklees - Community Conversations	-	250	(250)	-
Kirklees - Empowering Women	5,190	(5,339)	149	-
Kirklees - Letterbox Project	-	5,545	-	5,545
Kirklees - Menopause	25,426	462	-	25,888
Kirklees - Migration Yorkshire	21	(3,231)	-	(3,210)
Kirklees - Pausing Together	-	1,955	-	1,955



**WOMENCENTRE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

**23. MOVEMENT IN FUNDS - continued**

Kirklees - Stage Changing Lives Partnership	15,827	(12,215)	(979)	2,633
Kirklees - Women's Mental Health	20,232	4,952	-	25,184
Land Aid	21,593	(17,476)	-	4,117
Liaison and Diversion	16,199	6,759	-	22,958
Ministry of Justice - Core Costs	-	298	(298)	-
New Opportunities Fund	133,831	(4,000)	-	129,831
PCC Videolink - Revenue	17,172	(10,346)	(6,826)	-
PCC Videolink - Capital	16,175	(10,228)	-	5,947
Safe Lives Circle Fund	2,500	(2,398)	-	102
Safer Streets	-	3,417	(3,417)	-
Stage 2	-	3,787	979	4,766
Women Making Changes - Henry Smith	-	11,391	-	11,391
	<u>454,691</u>	<u>8,700</u>	<u>(2,180)</u>	<u>461,211</u>
<b>TOTAL FUNDS</b>	<u>708,996</u>	<u>117,599</u>	<u>-</u>	<u>826,595</u>

**WOMENCENTRE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

**23. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General Fund	31,118	(24,038)	7,080
General Fund - Coutts 2	50,000	(60,579)	(10,579)
General Fund - Coutts IT	(1)	(3,333)	(3,334)
General Fund - Kirklees	11,577	(730)	10,847
CFFC - Grants	-	(2,899)	(2,899)
Contingency Fund - Roof	-	(60,000)	(60,000)
Doreen Pickles Legacy	176,841	-	176,841
Fidelity Foundation	-	(8,662)	(8,662)
Kirklees Consultancy and Training	1,698	(2,619)	(921)
Kirklees Private Practice Counselling	1,800	(1,274)	526
	<u>273,033</u>	<u>(164,134)</u>	<u>108,899</u>
<b>Restricted funds</b>			
Bearder Fund	2,000	(4,969)	(2,969)
CFFC - Climate Emergency	35,000	-	35,000
CFFC - Tampon Tax Women First Project	7,985	(7,985)	-
Counselling Calderdale	77,199	(38,230)	38,969
Domestic Violence - 1125 - Big Lottery	88,591	(116,236)	(27,645)
Domestic Violence - Bradford Counselling			
Staying Put	73,680	(74,904)	(1,224)
Domestic Violence - Bradford Council			
Counselling	105,500	(93,828)	11,672
Domestic Violence - Bradford Maze 2	75,180	(73,650)	1,530
Domestic Violence - Ministry of Justice IDVA	66,207	(66,755)	(548)
Domestic Violence - Perpetrator Fund	50,078	(43,011)	7,067
Domestic Violence - Staying Safe	284,190	(278,584)	5,606
Garfield Weston	(1)	(5,299)	(5,300)
Help Through Crisis - Big Lottery	25,660	(46,388)	(20,728)
Housing Management	22,357	(28,518)	(6,161)
Kirklees - Common Threads	-	(370)	(370)
Kirklees - Community Champions	654	(436)	218
Kirklees - Community Conversations	500	(250)	250
Kirklees - Empowering Women	-	(5,339)	(5,339)
Kirklees - Letterbox Project	10,840	(5,295)	5,545
Kirklees - Menopause	12,884	(12,422)	462
Kirklees - Migration Yorkshire	34,717	(37,948)	(3,231)
Kirklees - Pausing Together	2,933	(978)	1,955
Kirklees - Stage Changing Lives Partnership	29,849	(42,064)	(12,215)
Kirklees - Women's Mental Health	220,466	(215,514)	4,952
Land Aid	(1)	(17,475)	(17,476)
Liaison and Diversion	114,658	(107,899)	6,759
Ministry of Justice - Core Costs	41,751	(41,453)	298

**WOMENCENTRE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

**23. MOVEMENT IN FUNDS - continued**

New Opportunities Fund	-	(4,000)	(4,000)
PCC Videolink - Revenue	-	(10,346)	(10,346)
PCC Videolink - Capital	(1)	(10,227)	(10,228)
Safe Lives Circle Fund	-	(2,398)	(2,398)
Safer Streets	8,697	(5,280)	3,417
Stage 2	10,201	(6,414)	3,787
Women Making Changes - Henry Smith	26,150	(14,759)	11,391
Women Making Changes - National Lottery	15,000	(15,000)	-
	<u>1,442,924</u>	<u>(1,434,224)</u>	<u>8,700</u>
<b>TOTAL FUNDS</b>	<u>1,715,957</u>	<u>(1,598,358)</u>	<u>117,599</u>

**WOMENCENTRE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

**23. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
<b>Unrestricted funds</b>				
General Fund	26,314	17,411	(38,940)	4,785
General Fund - Coutts 2	52,562	16,253	(10,000)	58,815
General Fund - Coutts IT	-	6,667	-	6,667
General Fund - Kirklees	12,621	2,272	-	14,893
CFFC - Grants	444	2,455	-	2,899
Contingency Fund - General	95,000	-	2,000	97,000
Contingency Fund - Roof	-	-	60,000	60,000
Fidelity Foundation	-	20,000	(12,000)	8,000
Kirklees Consultancy and Training	3,234	(2,394)	-	840
Kirklees Private Practice Counselling	278	128	-	406
	<u>190,453</u>	<u>62,792</u>	<u>1,060</u>	<u>254,305</u>
<b>Restricted funds</b>				
Bearder Fund	11,580	582	-	12,162
Big Lottery Fund - Awards for All : Oasis	-	(360)	360	-
Clothworkers IT	-	(155)	155	-
CFFC - Big Night In	-	16	(16)	-
CFFC - Covid	-	194	-	194
CFFC - Tampon Tax Women First Project	7,499	(7,857)	-	(358)
Counselling Calderdale	5,479	(4,162)	-	1,317
Crisis Fund	3,094	-	-	3,094
Domestic Violence - 1125 - Big Lottery	-	47,521	-	47,521
Domestic Violence - 1325 - Big Lottery	21,842	(16,512)	-	5,330
Domestic Violence - Advanced Practitioner	(600)	732	(132)	-
Domestic Violence - Bradford Council				
Counselling	9,266	13,034	-	22,300
Domestic Violence - Bradford Maze	5,654	(4,423)	-	1,231
Domestic Violence - Bradford Maze 2	790	16,480	-	17,270
Domestic Violence - CFFC - Covid Support	-	1,050	-	1,050
Domestic Violence - OPCC	-	2,693	(174)	2,519
Domestic Violence - Perpetrator Fund	-	2,348	-	2,348
Domestic Violence - Staying Safe	10,512	20,665	-	31,177
Garfield Weston	-	5,220	-	5,220
Help Through Crisis - Big Lottery	27,032	1,463	-	28,495
Homes England	10,834	(9,756)	(1,078)	-
Housing Management	-	459	(1,273)	(814)
Kirklees - Common Threads	-	468	-	468
Kirklees - Creative Lockdown	-	(858)	858	-
Kirklees - Empowering Women	9,312	(4,122)	-	5,190
Kirklees - Menopause	-	25,426	-	25,426
Kirklees - Migration Yorkshire	(520)	541	-	21

**WOMENCENTRE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

**23. MOVEMENT IN FUNDS - continued**

Kirklees - One Comm Counselling	-	201	(201)	-
Kirklees - Rough Tracks	702	-	(702)	-
Kirklees - Stage Changing Lives Partnership	(425)	16,252	-	15,827
Kirklees - Women's Mental Health	10,857	8,673	702	20,232
Land Aid	(15)	21,608	-	21,593
Liaison and Diversion	8,969	7,230	-	16,199
Longleigh Foundation	12,714	(13,155)	441	-
Nationwide Housing	27,456	(25,480)	-	1,976
New Opportunities Fund	135,856	(4,000)	-	131,856
PCC Videolink - Revenue	26,995	(9,823)	-	17,172
PCC Videolink - Capital	26,402	(10,227)	-	16,175
Safe Lives Circle Fund	-	2,500	-	2,500
	<u>371,285</u>	<u>84,466</u>	<u>(1,060)</u>	<u>454,691</u>
<b>TOTAL FUNDS</b>	<u>561,738</u>	<u>147,258</u>	<u>-</u>	<u>708,996</u>

**WOMENCENTRE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

**23. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General Fund	36,177	(18,766)	17,411
General Fund - Coutts 2	50,000	(33,747)	16,253
General Fund - Coutts IT	10,000	(3,333)	6,667
General Fund - Kirklees	2,482	(210)	2,272
CFFC - Grants	3,989	(1,534)	2,455
Fidelity Foundation	20,000	-	20,000
Kirklees Consultancy and Training	1,063	(3,457)	(2,394)
Kirklees Private Practice Counselling	200	(72)	128
	<u>123,911</u>	<u>(61,119)</u>	<u>62,792</u>
<b>Restricted funds</b>			
Bearder Fund	6,000	(5,418)	582
Big Lottery Fund - Awards for All : Oasis	9,640	(10,000)	(360)
Clothworkers IT	2,550	(2,705)	(155)
CFFC - Big Night In	3,655	(3,639)	16
CFFC - Covid	2,327	(2,133)	194
CFFC - Tampon Tax Women First Project	-	(7,857)	(7,857)
Counselling Calderdale	30,921	(35,083)	(4,162)
Domestic Violence - 1125 - Big Lottery	128,317	(80,796)	47,521
Domestic Violence - 1325 - Big Lottery	(1)	(16,511)	(16,512)
Domestic Violence - Advanced Practitioner	28,700	(27,968)	732
Domestic Violence - Bradford Council			
Counselling	73,680	(60,646)	13,034
Domestic Violence - Bradford Maze	1	(4,424)	(4,423)
Domestic Violence - Bradford Maze 2	75,080	(58,600)	16,480
Domestic Violence - CFFC - Covid Support	19,924	(18,874)	1,050
Domestic Violence - OPCC	47,204	(44,511)	2,693
Domestic Violence - Perpetrator Fund	27,465	(25,117)	2,348
Domestic Violence - Staying Safe	284,190	(263,525)	20,665
Garfield Weston	30,000	(24,780)	5,220
Help Through Crisis - Big Lottery	103,530	(102,067)	1,463
Homes England	-	(9,756)	(9,756)
Housing Management	11,290	(10,831)	459
Kirklees - Common Threads	8,261	(7,793)	468
Kirklees - Creative Lockdown	1,767	(2,625)	(858)
Kirklees - Empowering Women	-	(4,122)	(4,122)
Kirklees - Menopause	25,768	(342)	25,426
Kirklees - Migration Yorkshire	33,363	(32,822)	541
Kirklees - One Comm Counselling	9,564	(9,363)	201
Kirklees - Stage Changing Lives Partnership	75,721	(59,469)	16,252
Kirklees - Women's Mental Health	219,673	(211,000)	8,673
Land Aid	42,751	(21,143)	21,608

**WOMENCENTRE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

**23. MOVEMENT IN FUNDS - continued**

Liaison and Diversion	83,864	(76,634)	7,230
Longleigh Foundation	-	(13,155)	(13,155)
Nationwide Housing	52	(25,532)	(25,480)
New Opportunities Fund	-	(4,000)	(4,000)
PCC Videolink - Revenue	1	(9,824)	(9,823)
PCC Videolink - Capital	-	(10,227)	(10,227)
Safe Lives Circle Fund	2,500	-	2,500
	<u>1,387,758</u>	<u>(1,303,292)</u>	<u>84,466</u>
<b>TOTAL FUNDS</b>	<u><u>1,511,669</u></u>	<u><u>(1,364,411)</u></u>	<u><u>147,258</u></u>

**WOMENCENTRE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

**23. MOVEMENT IN FUNDS - continued**

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

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
<b>Unrestricted funds</b>				
General Fund	26,314	24,491	(46,547)	4,258
General Fund - Coutts 2	52,562	5,674	(10,000)	48,236
General Fund - Coutts IT	-	3,333	-	3,333
General Fund - Kirklees	12,621	13,119	(4,973)	20,767
CFFC - Grants	444	(444)	-	-
Contingency Fund - General	95,000	-	16,000	111,000
Contingency Fund - Roof	-	(60,000)	60,000	-
Doreen Pickles Legacy	-	176,841	-	176,841
Fidelity Foundation	-	11,338	(11,338)	-
Kirklees Consultancy and Training	3,234	(3,315)	98	17
Kirklees Private Practice Counselling	278	654	-	932
	<u>190,453</u>	<u>171,691</u>	<u>3,240</u>	<u>365,384</u>
<b>Restricted funds</b>				
Bearder Fund	11,580	(2,387)	-	9,193
Big Lottery Fund - Awards for All : Oasis	-	(360)	360	-
Clothworkers IT	-	(155)	155	-
CFFC - Big Night In	-	16	(16)	-
CFFC - Climate Emergency	-	35,000	-	35,000
CFFC - Covid	-	194	(194)	-
CFFC - Tampon Tax Women First Project	7,499	(7,857)	358	-
Counselling Calderdale	5,479	34,807	-	40,286
Crisis Fund	3,094	-	-	3,094
Domestic Violence - 1125 - Big Lottery	-	19,876	5,330	25,206
Domestic Violence - 1325 - Big Lottery	21,842	(16,512)	(5,330)	-
Domestic Violence - Advanced Practitioner	(600)	732	(132)	-
Domestic Violence - Bradford Counselling	-	-	-	-
Staying Put	-	(1,224)	-	(1,224)
Domestic Violence - Bradford Council	-	-	-	-
Counselling	9,266	24,706	-	33,972
Domestic Violence - Bradford Maze	5,654	(4,423)	(1,231)	-
Domestic Violence - Bradford Maze 2	790	18,010	1,230	20,030
Domestic Violence - CFFC - Covid Support	-	1,050	(1,050)	-
Domestic Violence - OPCC	-	2,693	(2,693)	-
Domestic Violence - Ministry of Justice IDVA	-	(548)	-	(548)
Domestic Violence - Perpetrator Fund	-	9,415	-	9,415
Domestic Violence - Staying Safe	10,512	26,271	12,104	48,887
Garfield Weston	-	(80)	80	-
Help Through Crisis - Big Lottery	27,032	(19,265)	-	7,767
Homes England	10,834	(9,756)	(1,078)	-
Housing Management	-	(5,702)	(1,273)	(6,975)



**WOMENCENTRE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

**23. MOVEMENT IN FUNDS - continued**

Kirklees - Common Threads	-	98	(98)	-
Kirklees - Community Champions	-	218	(218)	-
Kirklees - Community Conversations	-	250	(250)	-
Kirklees - Creative Lockdown	-	(858)	858	-
Kirklees - Empowering Women	9,312	(9,461)	149	-
Kirklees - Letterbox Project	-	5,545	-	5,545
Kirklees - Menopause	-	25,888	-	25,888
Kirklees - Migration Yorkshire	(520)	(2,690)	-	(3,210)
Kirklees - One Comm Counselling	-	201	(201)	-
Kirklees - Pausing Together	-	1,955	-	1,955
Kirklees - Rough Tracks	702	-	(702)	-
Kirklees - Stage Changing Lives Partnership	(425)	4,037	(979)	2,633
Kirklees - Women's Mental Health	10,857	13,625	702	25,184
Land Aid	(15)	4,132	-	4,117
Liaison and Diversion	8,969	13,989	-	22,958
Longleigh Foundation	12,714	(13,155)	441	-
Ministry of Justice - Core Costs	-	298	(298)	-
Nationwide Housing	27,456	(25,480)	-	1,976
New Opportunities Fund	135,856	(8,000)	-	127,856
PCC Videolink - Revenue	26,995	(20,169)	(6,826)	-
PCC Videolink - Capital	26,402	(20,455)	-	5,947
Safe Lives Circle Fund	-	102	-	102
Safer Streets	-	3,417	(3,417)	-
Stage 2	-	3,787	979	4,766
Women Making Changes - Henry Smith	-	11,391	-	11,391
	<u>371,285</u>	<u>93,166</u>	<u>(3,240)</u>	<u>461,211</u>
<b>TOTAL FUNDS</b>	<u>561,738</u>	<u>264,857</u>	<u>-</u>	<u>826,595</u>

**WOMENCENTRE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

**23. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General Fund	67,295	(42,804)	24,491
General Fund - Coutts 2	100,000	(94,326)	5,674
General Fund - Coutts IT	9,999	(6,666)	3,333
General Fund - Kirklees	14,059	(940)	13,119
CFFC - Grants	3,989	(4,433)	(444)
Contingency Fund - Roof	-	(60,000)	(60,000)
Doreen Pickles Legacy	176,841	-	176,841
Fidelity Foundation	20,000	(8,662)	11,338
Kirklees Consultancy and Training	2,761	(6,076)	(3,315)
Kirklees Private Practice Counselling	2,000	(1,346)	654
	<u>396,944</u>	<u>(225,253)</u>	<u>171,691</u>
<b>Restricted funds</b>			
Bearder Fund	8,000	(10,387)	(2,387)
Big Lottery Fund - Awards for All : Oasis	9,640	(10,000)	(360)
Clothworkers IT	2,550	(2,705)	(155)
CFFC - Big Night In	3,655	(3,639)	16
CFFC - Climate Emergency	35,000	-	35,000
CFFC - Covid	2,327	(2,133)	194
CFFC - Tampon Tax Women First Project	7,985	(15,842)	(7,857)
Counselling Calderdale	108,120	(73,313)	34,807
Domestic Violence - 1125 - Big Lottery	216,908	(197,032)	19,876
Domestic Violence - 1325 - Big Lottery	(1)	(16,511)	(16,512)
Domestic Violence - Advanced Practitioner	28,700	(27,968)	732
Domestic Violence - Bradford Counselling			
Staying Put	73,680	(74,904)	(1,224)
Domestic Violence - Bradford Council			
Counselling	179,180	(154,474)	24,706
Domestic Violence - Bradford Maze	1	(4,424)	(4,423)
Domestic Violence - Bradford Maze 2	150,260	(132,250)	18,010
Domestic Violence - CFFC - Covid Support	19,924	(18,874)	1,050
Domestic Violence - OPCC	47,204	(44,511)	2,693
Domestic Violence - Ministry of Justice IDVA	66,207	(66,755)	(548)
Domestic Violence - Perpetrator Fund	77,543	(68,128)	9,415
Domestic Violence - Staying Safe	568,380	(542,109)	26,271
Garfield Weston	29,999	(30,079)	(80)
Help Through Crisis - Big Lottery	129,190	(148,455)	(19,265)
Homes England	-	(9,756)	(9,756)
Housing Management	33,647	(39,349)	(5,702)
Kirklees - Common Threads	8,261	(8,163)	98
Kirklees - Community Champions	654	(436)	218

**WOMENCENTRE LIMITED**

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

**23. MOVEMENT IN FUNDS - continued**

Kirklees - Community Conversations	500	(250)	250
Kirklees - Creative Lockdown	1,767	(2,625)	(858)
Kirklees - Empowering Women	-	(9,461)	(9,461)
Kirklees - Letterbox Project	10,840	(5,295)	5,545
Kirklees - Menopause	38,652	(12,764)	25,888
Kirklees - Migration Yorkshire	68,080	(70,770)	(2,690)
Kirklees - One Comm Counselling	9,564	(9,363)	201
Kirklees - Pausing Together	2,933	(978)	1,955
Kirklees - Stage Changing Lives Partnership	105,570	(101,533)	4,037
Kirklees - Women's Mental Health	440,139	(426,514)	13,625
Land Aid	42,750	(38,618)	4,132
Liaison and Diversion	198,522	(184,533)	13,989
Longleigh Foundation	-	(13,155)	(13,155)
Ministry of Justice - Core Costs	41,751	(41,453)	298
Nationwide Housing	52	(25,532)	(25,480)
New Opportunities Fund	-	(8,000)	(8,000)
PCC Videolink - Revenue	1	(20,170)	(20,169)
PCC Videolink - Capital	(1)	(20,454)	(20,455)
Safe Lives Circle Fund	2,500	(2,398)	102
Safer Streets	8,697	(5,280)	3,417
Stage 2	10,201	(6,414)	3,787
Women Making Changes - Henry Smith	26,150	(14,759)	11,391
Women Making Changes - National Lottery	15,000	(15,000)	-
	<u>2,830,682</u>	<u>(2,737,516)</u>	<u>93,166</u>
<b>TOTAL FUNDS</b>	<u>3,227,626</u>	<u>(2,962,769)</u>	<u>264,857</u>

The unrestricted funds are to be used to assist the charity with its aims and objectives as detailed in the trustees report.

The contingency fund represents an amount that has been designated by the Trustees for possible future liabilities relating to sick pay and redundancy pay, the fund also represents an amount that has been designated by the Trustees to ensure that the charity can continue to operate in the event of the unexpected loss of a source of funding or unexpected building or repairs costs.

Restricted funds are represented as detailed in the notes and are to be used as specified by the donors, however these are in accordance with the aims and objectives of the charity as detailed in the trustees report.

**Transfers between funds**

During the year a number of restricted and unrestricted funds have received funds from the general fund to cover costs in addition to the funding received.

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022

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**24. CONTINGENT LIABILITIES**

A contingent liability existed at the year end in relation to the contract with Calderdale Metropolitan Borough Council (CMBC) for the Domestic Abuse Support Service.

The contract requires Womencentre, as the provider, to procure the execution and delivery of a guarantee bond in favour of CMBC, this guarantee bond is to secure the due performance by Womencentre of its obligations under the contract.

A guarantee bond was made on 1 July 2016 for £25,000 with Lloyds Bank plc. The value of this bond is disclosed within cash at bank and in hand on the balance sheet. The guarantee bond was renewed on 1 July 2021 and expires on 30 June 2022.

Womencentre is not aware of any breaches having occurred in relation to the terms of the guarantee bond as at 31 March 2022.

**25. RELATED PARTY DISCLOSURES**

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

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

**26. FRC ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES**

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

**27. ULTIMATE CONTROLLING PARTY**

The charity is under the control of the board of trustees.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.