

TOXTETH WOMEN'S CENTRE

**TRUSTEES' REPORT &
FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31ST AUGUST 2022**

Charity Registration No. 1147835

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TOXTETH WOMEN'S CENTRE TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2022

The trustees are pleased to present their annual report for the year ended 31st August 2022.

The financial statements have been prepared in accordance with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published (FRS 102) (as amended for accounting periods commencing from 1st January 2019).

OBJECTIVES AND ACTIVITIES

The objects of the charity are to promote the benefit of women, in particular those from ethnic minority communities in Toxteth, Liverpool through:

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

We provide women from ethnic minorities with opportunity, community and support to improve their quality of life.

Opportunity: ESOL Classes, Drama Sessions, Zumba, Touch Tennis

Community: Gardening, Parties, other events and activities

Support: Resource Room, Crisis Support, Specialist Support (eg FGM, honour-based abuse)

We are the only local provider of free, female-only English classes with a crèche.

The women we support are often isolated and facing barriers to accessing services such as healthcare, housing and education. Many are claiming asylum, have refugee status or are here on a visa. Virtually all are second language English speakers, often struggling with mental health and needing emotional and practical support.

We support women to grow in their skills and confidence, and with a wide range of issues causing them stress and distress. We have chosen not to prepare our students for ESOL exams, freeing us up to teach to the needs of the learners and not to the exam. Because of the warmth of the relationships formed at TWC, especially through our ESOL classes, many women build trust with our staff and volunteers and then reach out for further support.

ACHIEVEMENTS AND PERFORMANCE

We resumed face-to-face activities that had been on hold, scaled back or delivered differently during Covid:

- **ESOL classes + creche** 4 mornings a week at 2 centres. ESOL highlights included the Entry 1A class working through dental hygiene booklets created by their teacher, and a class trip to Asda in partnership with the Asda Community Champion, empowering the women with new language, knowledge and confidence.
- **Zumba sessions and Drama workshops** 4 mornings a week, promoting physical and mental health. Through drama, women are encouraged to explore the theme of 'home' and the aim is to empower women to lead the workshops themselves.
- **Saturday evening parties** for women and children - in partnership with 2 local churches.

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- **One-to-one support** for individual women – including support with forms, applications and appointments for housing / school / health services; informal support with asylum claims; specialist support with FGM / honour-based abuse.
- **Community gardening** (reduced this year to only one site) - although fairly few women and volunteers were able to commit consistently, around 25 different individuals were involved in our Jasmine Garden Project in spring and summer 2022.
- **Food delivery** from Pret a Manger to families in asylum hostels and in the community (this went up from 2 to 3 evenings a week in summer 2021, just before this reporting period).

We responded to changing needs in the city, arising from national and international factors:

- **Support for Afghan families evacuated from Kabul.** In September 2021 the City Council's "Our Liverpool" team invited our Centre Manager to set up a children's room in our local bridging hotel. She was then intensively involved in supporting Afghan families with items and clothes for their children, virtually full-time until December 2021, then with weekly visits and organising monthly parties and occasional special events.
- **Donations room** - in September 2021 we formalised this at the Toxteth Tabernacle and over the year we saw huge growth both in demand from families and in donations from individuals and groups in the Liverpool area. We have also seen quite a few women who attend class at the Tab also volunteer to help sort donations, and staff have enjoyed working with them.

Our donations room provides items such as clothes, kitchen equipment, bedding and baby items for:

- o the children at the bridging hotel
 - o the 3 hostels local to us where families claiming asylum are being housed
 - o referrals from the health visitors supporting families claiming asylum in the Liverpool region
 - o Syrian and Afghan families housed in Liverpool as part of the resettlement programme
 - o any woman attending TWC's ESOL classes or other activities
- **Referrals from other agencies** - both of the above fed into a growing working relationship of welfare referrals from MerseyCare NHS Trust health visitors, Refugee Action, Safe Families and the Citizens' Advice Bureau. The biggest focus of this is for TWC to provide prams and other practical items for women having babies.
 - **Ukrainian Welcome** - in March 2021 we organised welcome packs for the Ukrainian children arriving in Liverpool, and started welcoming Ukrainian women to our ESOL classes and donations room. Around a dozen women came in total.
 - **Food poverty** - we have connected with Zero Waste and another local charity who donate food to us to pass on.

We engaged in other activities as the opportunity arose:

- **Touch tennis** - in January 2022 we partnered with Liverpool Touch Tennis who had secured funding to start a weekly session. They provided initial coaching and donated equipment, and then we continued the group. At the women's request, we arranged the sessions after school and also allowed dads to join in.

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- **Craft group** - for a few months we had a knitting and craft group meeting after English class at one of our venues.
- **Individual conversations about the Christian faith** – our Centre Manager in particular found many spontaneous opportunities to speak openly with individuals about faith and the hope we have in Jesus. She commented that she has never experienced such openness among Muslims in the last 20 years.

Achievements and Performance 2021-22

With not only our return to face-to-face activities at the centre post-Covid, but growing relationships with families and staff in local hostels for those claiming asylum, and the large number of families coming to the bridging hotel, we saw a significant increase in the scale of our work this year. We are pleased to have been responsive to changing situations (especially the hotel as a unique and important challenge) and growing needs (especially the donations room with clothes etc) but are also aware that this has stretched us and taken its toll, especially on staff.

TWC's Centre Manager reflected:

"Personally this has been the hardest year, it felt emotionally exhausting hearing the stories at the bridging hotel yet it seemed important to be 'present' and to be a listening ear. Many times, I would just be crying with the families as they spoke about what they experienced under Taleban rule. I felt privileged that the families had developed a level of trust with me to share their stories.

A lot of my time has been just sitting with women and listening to them as they told their stories of arriving in the UK. Being 'present', to just be there when the women needed to talk. One lady was frustrated with the Job Centre and on her way home from the Job Centre and on her way home from the appointment she called me and said 'I just needed to call you Fliss – my mum – to tell you what has just happened.'

The women in September 2021 were still quite anxious due to Covid and we spent a lot of time talking about their experiences and how they felt through lockdown.

We continue to adopt a participant-led approach and encourage the women to take an active role within the charity, whether that be volunteering in the donations room or creche, leading the garden group or suggesting what we could be doing at the charity. I have also loved seeing the women take an active role in the charity, organising things and making suggestions of how things could be done."

Key data:

Staff 3 part-time, 0 full-time

Volunteers Around 30 across all our activities, including student volunteers

ESOL enrolments 170 across our 2 centres, plus a waiting list

Donations room We can report exactly for January – July 2022, though we gave out more items across the whole year covered by this report. Between January and July 2022 we gave out: - 25 baby boxes (various items including wipes, nappies, baby blankets, newborn clothes)

- 31 prams
- children's clothes to 56 families
- toys and books to 44 families

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- bedding to 32 families
- kitchen equipment to 71 families

Support work In addition to TWC staff and volunteers helping women with letters, form-filling, phonecalls, appointments etc, over the course of the year, they also met with several women each week with significant one-to-one support needs.

Our Centre Manager provided specialist support to 8 families. These situations included FGM, honour-based abuse, someone who was suicidal / self-harming, supporting a family during a complex asylum claim, and another separated family with a family reunion visa. 3 situations involved supporting families here in relation to their family members in other countries, some of whom were in refugee camps. We were supporting the family here whilst trying to find support on the ground from agencies where they were living.

At the bridging hotel our Centre Manager provided support to many women and families who had experienced situations of trauma. Alongside social workers, she was also supporting 2 women with Honour-Based Abuse.

Food delivery We estimate we reached around 25 families in the community and 100 single adults and family groups in hostels, over the year.

In the area of fundraising we sought to follow expert advice and have started to see this bear fruit. We were advised to be bolder in our applications and to 'projectify' our activities in order to apply for grants relevant to specific areas of our work. We explored more secular funding opportunities where these were clearly compatible with our Objectives.

Measuring Outcomes

We are mindful of our Charitable Objects and in February 2022 the Trustees reviewed our activities against these. From our observations, from informal conversations / messaging with the women, and from the increasing number of women/families using our services, we are happy that we are fulfilling our Objects. We are conscious that the scope of our support of women and families can no longer be estimated by the number of ESOL enrolments.

We measure outcomes primarily through observing the positive benefits of engagement with our services and listening to the women's feedback.

Staff and volunteers continue to observe the women's English improve and their confidence to use it grow. For example, we partnered with the Asda Community Champion in the summer term to organise a class trip to Asda, and the teacher created some class material to prepare women with language for exchanging and refunding items, asking for a different colour/size, asking where to find things in store, etc. One woman said she hadn't been able to exchange an item when she tried previously because she couldn't explain what she wanted. After the trip the women were all very positive. Some said that they had never used the self-checkout before.

Others said it was their first time approaching staff to ask a question and ordering a drink in the café.

Many women continued to enjoy our regular Zumba classes at the centre and we were delighted to be able to organise a Zumba session at the bridging hotel towards the end of the year. The teacher was able to incorporate some music suggested by the women. Afterwards one woman said that through that one session she just felt all the stress of the last nine months lift off her shoulders.

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One of our ESOL students trained in childcare in her own country and has been volunteering in creche this year. She is a great asset because of her qualifications and the fact that she speaks both Arabic and Kurdish. Her husband picked her and the kids up from a Saturday party and actually said to TWC volunteers "thank you for helping my wife integrate into the community".

TWC is trusted and respected within the sector and the unforeseen challenges of this year have deepened our working relationships with a number of other agencies in the city. Our Centre Manager regularly receives welfare referrals from MerseyCare NHS Trust health visitors, Refugee Action, Safe Families and the Citizens' Advice Bureau. We believe this is evidence of our effectiveness. Someone from another organisation even said to her this year "why aren't you doing TWC in Wigan, Blackpool and other places?!".

Gathering the outcomes and stories of the impact of our work remains an area we'd like to invest in and improve on.

Updates

We continued to experience changes post-Covid, not only in women's confidence to return to a face-to-face class but also with volunteers' availability. We found some volunteers stepping back for a variety of reasons, but also found that more volunteers got involved.

We were particularly pleased that a number of women attending ESOL classes at one of our centres were also able to volunteer at the other centre, especially in hospitality and creche roles.

We prioritised growing our staff team. We were delighted to increase our Centre Manager's paid hours from 22 to 30 per week in May 2022. We put plans in place to increase the Administrator's and Creche Manager's paid hours from 12 to 18 per week from September 2022.

After postponing for a year during Covid, our Centre Manager has resumed her PhD on the subject of home and belonging. Her research method is Appreciative Inquiry, meaning that the women take the lead on the discussion and subsequent delivery. She is looking into first generational female immigrants' experiences of life in the UK and considering the implications for what we do as a charity.

FINANCIAL REVIEW

Total income for the year was £48,813 (2021: £38,987) of which £22,850 (2021: £9,833), related to funding for projects upon which restrictions are placed.

Total expenditure for the year was £55,466 (2021: £33,131), leaving a deficit for the year of £6,653 (2021: surplus £5,856).

At 31st August 2022 the charity's reserves stood at £19,084 (2021: £25,737) of which £10,522. (2021: £4,424) represented restricted funds.

RISK MANAGEMENT

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

TOXTETH WOMEN'S CENTRE TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2022

RESERVES POLICY

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

As at the end of the financial year the unrestricted funds totalled £8,562. The charity requires £4,149 for redundancy provision and £9,678 for three months' running costs, (total £13,827).

The trustees plan to build up our unrestricted reserves by increasing the amount of regular giving from supportive individuals, churches and other groups, and by one-off fundraising events and activities. Our aim is to have sufficient unrestricted reserves to cover redundancy provision and 6 months running costs.

PLANS FOR THE FUTURE

After another tough and busy year, we are very mindful of the danger of overstretching and burnout, particularly for our staff. We want to meet the growing demand for ESOL classes and support work effectively and sustainably. We will continue to review staff roles and invest in our volunteers. We are delighted that so many of our staff and volunteers are still with us, but we are conscious of room for more. We would like to get beyond having 'just enough' volunteers for each activity. We also plan to significantly strengthen all areas of our governance.

We would love to develop the creche staff team and this seems to offer a particularly good opportunity to employ a woman from an ethnic minority who has childcare qualifications from her own country and who is bilingual (at least!) to work in creche. We would love to bring on board someone who has expertise with special educational needs, which is particularly relevant with some of the groups we work with and of course any children who have been through trauma.

Over the next 2-5 years we plan to:

- Grow our income through further diversifying our funding applications and strengthening our partnerships with existing supporters.
- Grow the staff team – both in terms of paid hours and in the overall number of staff.
- Split off the Centre Manager duties from the CEO role and recruit for a new Centre Manager.
- Continue to involve and train new volunteers, especially in ESOL teaching and a range of one-to-one support work.
- Support more women attending our ESOL classes to become student volunteers at TWC.
- Develop the Jasmine Garden Project using funding from Liverpool's Community Environment Fund (2022-23).
- Recruit more trustees to replace several intending to step down next year.
- Articulate our relationship with the Toxteth Tabernacle more precisely.
- Develop mechanisms to collect data and more directive input from the women who use our services.

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TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

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

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Name Toxteth Women's Centre

Charity Number 1147835

Address & Office Toxteth Tabernacle
Park Road
Liverpool
L8 8AN

Trustees During the year members of the Board of Trustees were as follows:

C Adams

B Clarke

F Dobrushy

C Hughes

(Appointed 21st February 2022)

H C Northover

D Williams

(Resigned 1st May 2022)

Independent Examiner Paula Sanchez
c/o LCVS,
151 Dale Street,
Liverpool,
L2 2AH

Bankers The Co-operative Bank plc,
PO Box 250,
Skelmersdale,
WN8 6WT

Signed on behalf of the Trustees

H C Northover

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H C Northover
Trustee

Date: 18/05/23

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

I report on the accounts of the charity for the year ended 31st August 2022 which are set out on pages 10 to 20.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

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

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

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

have not been met; or

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

Name: **Mrs Paula Sanchez**



Relevant professional qualification or body: **ACCA**

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

Dated: 31st May 2023

TOXTETH WOMEN'S CENTRE**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2022**

	Notes	Unrestricted Funds 2022 £	Restricted Fund 2022 £	Total Funds 2022 £	Total Funds 2021 £
Income and endowments from:					
Donations and legacies	2a	25,963	-	25,963	29,114
Charitable activities	2b	-	22,850	22,850	9,873
Total income		25,963	22,850	48,813	38,987
Expenditure on:					
Charitable activities	3	38,714	16,752	55,466	33,131
Total expenditure		38,714	16,752	55,466	33,131
Net income/(expenditure), net movement in the year		(12,751)	6,098	(6,653)	5,856
Total funds brought forward	8,9	21,313	4,424	25,737	19,881
Total funds carried forward	7-9	8,562	10,522	19,084	25,737

The notes on pages 12 to 20 form part of these accounts.

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

**TOXTETH WOMEN'S CENTRE
BALANCE SHEET AS AT 31ST AUGUST 2022**

	Notes	31 st August 2022		31 st August 2021	
		£	£	£	£
Fixed assets					
Tangible fixed assets	4		-		114
Current assets					
Debtors	5	369		388	
Cash at bank and in hand		19,605		25,873	
		-----		-----	
		19,974		26,261	
Current liabilities					
Creditors: amounts falling due within one year	6	(890)		(638)	
		-----		-----	
Net current assets			19,084		25,623
			-----		-----
Total assets less current liabilities			19,084		25,737
			=====		=====
Funds:					
Unrestricted funds	7, 8		8,562		21,313
Restricted funds	7, 9		10,522		4,424
			-----		-----
			19,084		25,737
			=====		=====

Approved by Trustees on 7th March 2023

H C Northover
H C Northover – Trustee

C Hughes
C Hughes – Trustee

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

1. Accounting Policies

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

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

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

Going concern

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

Fund accounting

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

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

Fixed Assets

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

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

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

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

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

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

Expenditure recognition

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

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

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

Cash and cash equivalents

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

Financial instruments

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

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

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

Basic financial assets

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

Basic financial liabilities

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

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

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

Derecognition of financial liabilities

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

Critical accounting estimates and judgements

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

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

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

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

Taxation

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

2. Income and endowments from

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
a. Donations and legacies				
Donations	25,963	-	25,963	29,114
	=====	=====	=====	=====

Income from donations and legacies for 2021 related wholly to unrestricted funds.

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
b. Charitable activities				
Income activities	-	-	-	40
Allen Foundation	-	6,000	6,000	-
Asda Foundation	-	1,500	1,500	-
Charles & Edna Broadhurst Charitable Trust	-	1,000	1,000	500
E L Rathbone Charitable Trust	-	1,500	1,500	2,333
F G Charitable Trust	-	-	-	3,000
Goodnews Evangelical Mission	-	-	-	3,000
Jug of Oil Trust	-	1,000	1,000	1,000
P H Holt Foundation	-	9,500	9,500	-
Tillotson Bradberry Charitable Trust	-	2,350	2,350	-
	-----	-----	-----	-----
	-	22,850	22,850	9,873
	=====	=====	=====	=====

Income from charitable activities in 2021 comprised £9,833 for restricted funds and £40 related to unrestricted funds

3. Expenditure on Charitable Activities

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2022 £	Total 2021 £
To promote the well-being of all women by advancing education, alleviating poverty, improving health and well-being	39,575	15,891	55,466	33,131
	=====	=====	=====	=====

a. Analysed as follows:

	2022 £	2021 £
<i>Direct charitable expenditure:</i>		
Staff salary costs	31,073	20,800
Pension	598	517
Volunteer expenses	737	80
Activities costs	7,167	5,270
	-----	-----
	39,575	26,667
	-----	-----

TOXTETH WOMEN'S CENTRE**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022**

	2022	2021
<i>Support & Governance costs:</i>	£	£
Office costs	127	293
Running costs	12,798	3,110
Insurance	1,007	986
Training	-	506
Subscription	160	230
Refreshments	160	37
Payroll fees	635	551
Accountancy	890	638
Depreciation	114	113
	-----	-----
	15,891	6,464
	-----	-----
Total expenditure on charitable activities	55,466	33,131
	=====	=====

£16,752 (2021: £8,995) of the above expenditure is restricted expenditure

b. Staff Costs	2022	2021
	£	£
Gross salaries	31,073	20,800
Pension	598	517
	-----	-----
	31,671	21,317
	=====	=====

c. Particulars of employees:

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

	2022	2021
Charitable activities	1	1
	=====	=====

No employee received emoluments of more than £60,000 during the year (2021: nil)

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

No out-of-pocket expenses were reimbursed to trustees in the year (2021: £nil)

TOXTETH WOMEN'S CENTRE**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022**

4. Tangible fixed assets

	Fixtures & Fittings	Total
Cost	£	£
Balance at 1 st September 2021	566	566
Additions in the year	-	-
	-----	-----
Balance at 31st August 2022	566	566
	-----	-----
Depreciation		
Balance at 1 st September 2021	452	452
Charge for the year	114	114
	-----	-----
Balance at 31st August 2022	566	566
	-----	-----
Net book value at 31st August 2022	-	-
	=====	=====
Net book value at 31 st August 2021	114	114
	=====	=====

5. Debtors

	2022	2021
	£	£
Prepayments	369	388
	=====	=====

6. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	890	638
	=====	=====

TOXTETH WOMEN'S CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022

7. Analysis of Net Assets between Funds

2022	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Funds			
General Fund	-	8,562	8,562
Restricted Funds			
Allen Lane Foundation	-	2,731	2,731
Asda Foundation	-	1,500	1,500
Charles & Edna Broadhurst Charitable Trust	-	994	994
E L Rathbone Charitable Trust	-	1,500	1,500
P H Foundation	-	3,578	3,578
Tillotson Bradberry Charitable Trust	-	219	219
	-	10,522	10,522
Totals	-	19,084	19,084
2021			
	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Funds			
General Fund	114	21,199	21,313
Restricted Funds			
Goodnews Evangelical Mission	-	1,621	1,621
Imagine If Trust Liverpool Catalyst	-	1,603	1,603
P H Holt Foundation	-	1,200	1,200
	-	4,424	4,424
Totals	114	25,623	25,737

8. Unrestricted Funds

2022	Reserves at Beginning of year £	Movements in the year		Reserves at End of year £
		Income £	Expenditure £	
General Fund	21,313	25,963	(38,714)	8,562

TOXTETH WOMEN'S CENTRE**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022**

2021	Reserves at Beginning of year £	Movements in the year		Reserves at End of year £
		Income £	Expenditure £	
General Fund	16,295	29,154	(24,136)	21,313
	=====	=====	=====	=====

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

9. Restricted Funds

2022	Reserves at Beginning of year £	Movements in the year		Reserves at End of year £
		Income £	Expenditure £	
Allen Lane Foundation	-	6,000	(3,269)	2,731
Asda Foundation	-	1,500	(-)	1,500
Charles & Edna Broadhurst Charitable Trust	-	1,000	(6)	994
E L Rathbone Charitable Trust	-	1,500	(-)	1,500
Goodnews Evangelical Mission	1,621	-	(1,621)	-
Imagine If Trust Liverpool Catalyst	1,603	-	(1,603)	-
Jug of Oil Trust	-	1,000	(1,000)	-
P H Holt Foundation	1,200	9,500	(7,122)	3,578
Tillotson Bradberry Charitable Trust	-	2,350	(2,131)	219
	4,424	22,850	(16,752)	10,522
	=====	=====	=====	=====

TOXTETH WOMEN'S CENTRE**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2022**

2021	Movements in the year			
	Reserves at Beginning of year	Income	Expenditure	Reserves at End of year
	£	£	£	£
Charles & Edna Broadhurst Charitable Trust	-	500	(500)	-
E L Rathbone Charitable Trust	-	2,333	(2,333)	-
F G Charitable Trust	-	3,000	(3,000)	-
Goodnews Evangelical Mission	-	3,000	(1,379)	1,621
Imagine If Trust Liverpool Catalyst	1,636	-	(33)	1,603
Jug of Oil Trust	-	1,000	(1,000)	-
P H Holt Foundation	1,950	-	(750)	1,200
	3,586	9,833	(8,995)	4,424
	3,586	9,833	(8,995)	4,424

Description of Funds

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

Allen Lane Foundation - Contribution towards centre activities.

Asda Foundation - Contribution towards Empowering local communities.

Charles & Edna Broadhurst Charitable Trust - Contribution towards activities

E L Rathbone Charitable Trust - Contribution towards salary costs.

F G Charitable Trust - Contribution towards centre activities.

Goodnews Evangelical Mission - Contribution towards salary costs.

Imagine If Trust Liverpool Catalyst - Contribution towards core costs.

John Gilpin Trust - Contribution towards core costs.

John Mason Family Trust - Contribution towards salary costs.

Jug of Oil Trust - Contribution towards the core costs.

Marsh Christian Trust - Contribution towards the core costs.

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

Tillotson Bradberry Charitable Trust – Contribution to help Afghan refugees.

10. Guarantees and Other Financial Commitments

The organisation has a lease commitment (28 days' notice period) of £275 (2021: £275).

11. Related Parties

F Dobrushki a trustee receives a salary of £19,930 (2021:£10,157)