
THE EMILY DAVISON CENTRE (WAS SAFER PRESTON)
(A charitable incorporated organisation)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

THE EMILY DAVISON CENTRE (WAS SAFER PRESTON)
(A charitable incorporated organisation)

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THE EMILY DAVISON CENTRE (WAS SAFER PRESTON)
(A charitable incorporated organisation)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2019**

Trustees

Amanda Elwen, Chair
Saeeda Mayat
Winifred Delaney
Alexandra Munsie
Farhana Ayub-Khan

Company registered number

CE004546

Charity registered number

1163951

Registered office

St James Court East
Accrington
Lancashire
BB5 0DW

Independent Examiner

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

Bankers

Co-operative Bank
PO Box 101
1 Balloon Street
Manchester
M60 4EP

THE EMILY DAVISON CENTRE (WAS SAFER PRESTON)
(A charitable incorporated organisation)

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2019**

The Trustees present their annual report together with the financial statements of the charity for the year 1 April 2018 to 31 March 2019. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

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

Objectives and Activities

a. POLICIES AND OBJECTIVES

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

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

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

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

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

Achievements and performance

a. REVIEW OF ACTIVITIES

Message from the Chair

A change in the commissioning landscape left Safer Preston without funding to continue the IDVA service in Preston. The charity was unsuccessful in an application for continuation funding and decided it was no longer viable to continue delivering high risk support services.

At this time a request was made to the board from HARV Domestic Abuse Services. HARV had successfully acquired enough funding to purchase and renovate a new build in the centre of Accrington and their ambition was to create the first Ending Violence Against Women and Girls (EVAWG) HUB in the UK. At that time they were looking for support to develop a new strategy and manage the centre.

On the 5th of February 2019 The Safer Preston Board made the decision to close the service in Preston and concentrate on supporting HARV to develop the first EVAWG Hub in the UK. On the 14th of February 2019 the decision was made to change the name of the charity to reflect the new ambition, our core charitable objectives stayed the same.

THE EMILY DAVISON CENTRE (WAS SAFER PRESTON)
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2019

a. REVIEW OF ACTIVITIES - continued

Message from the Chair - continued

The board collaborated with the HARV board and project managed the re development of the centre. On the 10th of December the Emily Davison officially opened the door to the community, John Clough OBE formally opened the centre alongside speeches from Rachel Horman, Jo Robinson, Graham Jones (MP), Amanda Elwen, Debbie Fawcett and The Police Crime Commissioners Office. A 6000 square foot new build, now home to a number of regional and national EAWG charities. All services under one roof!

In November 2019 new board members were recruited , they began work on the operational and strategic plans. The primary objective of the Emily Davison Centre charity is to manage the Emily Davison Centre, to ensure that the centre meets the ending violence against women and girls targets that have been set and to manage the day to day operations within the centre.

Office space has now been let to three EAWG services and the conference facilities have been advertised and uptake has been promising. Within the next 12 months we estimate that over 2000 women and Girls will access the centre for support.

The centre is a hub of activity and provides a safe space for all women and girls who have to are experiencing abuse, violence or exploitation. We have an ambitious plan for the future, our biggest challenge in the coming months is to obtain core funding so the centre can run efficiently.

Amanda Elwen
Chair

Financial review

a. GOING CONCERN

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

b. RESERVES POLICY

The Trustees aim to accumulate reserves of between 3 and 6 months of the resources expended to enable current activities and liabilities met, in the event of delay in receipt of income. Total reserves amounted to £9,345 (2018 - £11,233), of which £4,880 (2018 - £5,120) were unrestricted funds and £4,465 (2018 - £6,113) represented restricted funds.

c. DEFICIT

The charity made a deficit for the year of £1,888. This is due to the spending of restricted funds.

d. PRINCIPAL FUNDING

The principal funding of the charity was from Greater Together in the previous year,

THE EMILY DAVISON CENTRE (WAS SAFER PRESTON)
(A charitable incorporated organisation)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2019

Structure, governance and management

a. CONSTITUTION

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

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

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

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

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

Trustees are inducted in line with charity commission recommendations.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

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

e. RELATED PARTY RELATIONSHIPS

The charity was established as a result of a new Lancashire wide domestic abuse commission in 2015. In the interim period HARV Domestic Abuse Services (Charity No 1069367) managed the finances and the contract management element of the commission on behalf of charity. HARV acted as a capacity building arm until the charity established itself as an independent service. Amanda Elwen is a member of the key personnel management staff for HARV and is the Chair for The Emily Davison Centre.

f. RISK MANAGEMENT

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

Plans for future periods

a. FUTURE DEVELOPMENTS

As we move into 2020 our commitment to working collectively and in collaboration with other specialist Ending Violence Against Women and Girls providers continues to be a priority, in the delivery of a coordinated and consistent response that best meets the needs of vulnerable families.

The Emily Davison Centre is the first HUB of its kind in the UK and as such is receiving a lot of national and international attention. We will work in partnership with independent researchers to evaluate the outcomes of the project and will also continue to work with the media in promoting the EDC.

THE EMILY DAVISON CENTRE (WAS SAFER PRESTON)
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2019

a. FUTURE DEVELOPMENTS - continued

Most importantly the EDC will continue to adopt a family centred approach to tackling violence and will increase sustainability of the sector in Lancashire and beyond through coordination of services and implementation of shared outcomes.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of The Emily Davison Centre for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:


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

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

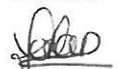
The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the Trustees, on 29.01.20 and signed on their behalf by:

Trustee


Amanda Elman
29.01.20

Trustee


Farhana Ayub-Khan
29/1/20

THE EMILY DAVISON CENTRE (WAS SAFER PRESTON)
(A charitable incorporated organisation)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2019

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

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2019.

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

RESPONSIBILITIES AND BASIS OF REPORT

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

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

THE EMILY DAVISON CENTRE (WAS SAFER PRESTON)
(A charitable incorporated organisation)

INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2019

INDEPENDENT EXAMINER'S STATEMENT

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

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

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

Signed:



Dated:

29/1/20

Gillian Davies AAT qualified and affiliate member of ACIE

GILLIAN DAVIES

CW Accountants Ltd

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

THE EMILY DAVISON CENTRE (WAS SAFER PRESTON)
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INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2019

INDEPENDENT EXAMINER'S STATEMENT

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

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

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

Signed:

Dated:

Gillian Davies AAT qualified and affiliate member of ACIE

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THE EMILY DAVISON CENTRE (WAS SAFER PRESTON)
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**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019**

	Note	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
INCOME FROM:					
Donations and legacies	2	-	-	-	186
Charitable activities	3	-	-	-	5,424
TOTAL INCOME		<u>-</u>	<u>-</u>	<u>-</u>	<u>5,610</u>
EXPENDITURE ON:					
Charitable activities	5	<u>240</u>	<u>1,648</u>	<u>1,888</u>	<u>2,121</u>
TOTAL EXPENDITURE	6	<u>240</u>	<u>1,648</u>	<u>1,888</u>	<u>2,121</u>
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		(240)	(1,648)	(1,888)	3,489
NET MOVEMENT IN FUNDS		(240)	(1,648)	(1,888)	3,489
RECONCILIATION OF FUNDS:					
Total funds brought forward		<u>5,120</u>	<u>6,113</u>	<u>11,233</u>	<u>7,744</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>4,880</u></u>	<u><u>4,465</u></u>	<u><u>9,345</u></u>	<u><u>11,233</u></u>

The notes on pages 11 to 17 form part of these financial statements.

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

BALANCE SHEET
AS AT 31 MARCH 2019

	Note	£	2019 £	£	2018 £
CURRENT ASSETS					
Cash at bank and in hand		11,442		13,366	
CREDITORS: amounts falling due within one year	8	(2,097)		(2,133)	
NET CURRENT ASSETS			9,345		11,233
NET ASSETS			9,345		11,233
CHARITY FUNDS					
Restricted funds	9		4,465		6,113
Unrestricted funds	9		4,880		5,120
TOTAL FUNDS			9,345		11,233


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


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

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

The financial statements were approved and authorised for issue by the Trustees on 29.01.2020 and signed on their behalf, by:

The notes on pages 11 to 17 form part of these financial statements.


Amanda Eluen
29.01.2020


Farhana Ayub-Khan
29/1/20

THE EMILY DAVISON CENTRE (WAS SAFER PRESTON)
(A charitable incorporated organisation)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2019

	Note	2019 £	2018 £
Cash flows from operating activities			
Net cash (used in)/provided by operating activities	11	(1,924)	3,956
Change in cash and cash equivalents in the year		(1,924)	3,956
Cash and cash equivalents brought forward		13,366	9,410
Cash and cash equivalents carried forward	12	11,442	13,366

The notes on pages 11 to 17 form part of these financial statements.

THE EMILY DAVISON CENTRE (WAS SAFER PRESTON)
(A charitable incorporated organisation)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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

1.2 Reconciliation with previous Generally Accepted Accounting Practice

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

No restatements were required.

1.3 Company status

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

1.4 Income

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

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

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

THE EMILY DAVISON CENTRE (WAS SAFER PRESTON)
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. ACCOUNTING POLICIES (continued)

1.5 Expenditure

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

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

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

1.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.7 Cash at Bank and in hand

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

1.8 Liabilities and provisions

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

1.9 Financial instruments

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

THE EMILY DAVISON CENTRE (WAS SAFER PRESTON)
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. ACCOUNTING POLICIES (continued)

1.10 Fund accounting

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

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

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Donations	-	-	-	186
<i>Total 2018</i>	186	-	186	

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Charitable activities	-	-	-	5,424
<i>Total 2018</i>	-	5,424	5,424	

THE EMILY DAVISON CENTRE (WAS SAFER PRESTON)
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

4. DIRECT COSTS

	Activities £	Total 2019 £	Total 2018 £
Funding costs, project resources and activities	1,319	1,319	1,093
Telephone	329	329	32
IT costs and web hosting fees	-	-	132
Insurance	-	-	287
Light and heat	-	-	349
Sundry expenses	-	-	48
	<u>1,648</u>	<u>1,648</u>	<u>1,941</u>
<i>Total 2018</i>	<u>1,941</u>	<u>1,941</u>	

5. GOVERNANCE COSTS

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Governance Internal audit costs	240	-	240	180

6. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Other costs 2019 £	Total 2019 £	Total 2018 £
Charitable activities	1,648	1,648	1,941
Expenditure on governance	240	240	180
	<u>1,888</u>	<u>1,888</u>	<u>2,121</u>
<i>Total 2018</i>	<u>2,121</u>	<u>2,121</u>	

7. NET INCOME/(EXPENDITURE)

During the year, no Trustees received any remuneration (2018 - £NIL).
During the year, no Trustees received any benefits in kind (2018 - £NIL).
During the year, no Trustees received any reimbursement of expenses (2018 - £NIL).

THE EMILY DAVISON CENTRE (WAS SAFER PRESTON)
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

8. CREDITORS: Amounts falling due within one year

	2019 £	2018 £
Other creditors	1,617	1,617
Accruals and deferred income	480	516
	<u>2,097</u>	<u>2,133</u>

9. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2018 £	Income £	Expenditure £	Balance at 31 March 2019 £
Unrestricted funds				
General Funds - all funds	5,120	-	(240)	4,880
Restricted funds				
Greater Together	6,113	-	(1,648)	4,465
Total of funds	<u>11,233</u>	<u>-</u>	<u>(1,888)</u>	<u>9,345</u>

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2017 £	Income £	Expenditure £	Balance at 31 March 2018 £
General funds				
General Funds - all funds	5,114	186	(180)	5,120
Restricted funds				
Greater Together	2,630	5,424	(1,941)	6,113

THE EMILY DAVISON CENTRE (WAS SAFER PRESTON)
(A charitable incorporated organisation)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2018 £	Income £	Expenditure £	Balance at 31 March 2019 £
General funds	5,120	-	(240)	4,880
Restricted funds	6,113	-	(1,648)	4,465
	<u>11,233</u>	<u>-</u>	<u>(1,888)</u>	<u>9,345</u>

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 April 2017 £	Income £	Expenditure £	Balance at 31 March 2018 £
General funds	5,114	186	(180)	5,120
Restricted funds	2,630	5,424	(1,941)	6,113
	<u>7,744</u>	<u>5,610</u>	<u>(2,121)</u>	<u>11,233</u>

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £
Current assets	6,977	4,465	11,442
Creditors due within one year	(2,097)	-	(2,097)
	<u>4,880</u>	<u>4,465</u>	<u>9,345</u>

THE EMILY DAVISON CENTRE (WAS SAFER PRESTON)
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Unrestricted funds 2018 £</i>	<i>Restricted funds 2018 £</i>	<i>Total funds 2018 £</i>
Current assets	7,253	6,113	13,366
Creditors due within one year	(2,133)	-	(2,133)
	<u>5,120</u>	<u>6,113</u>	<u>11,233</u>

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

	2019 £	2018 £
Net (expenditure)/income for the year (as per Statement of Financial Activities)	(1,888)	3,489
Adjustment for:		
Decrease in debtors	-	287
(Decrease)/increase in creditors	(36)	180
Net cash (used in)/provided by operating activities	<u>(1,924)</u>	<u>3,956</u>

12. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2019 £	2018 £
Cash in hand	11,442	13,366
Total	<u>11,442</u>	<u>13,366</u>

13. RELATED PARTY TRANSACTIONS

No related party financial transactions occurred in the year ended 31 March 2019. Amanda Elwen is a member of the key management personnel for HARV and the Chair for The Emily Davison Centre.

14. CONTROLLING PARTY

The charity is controlled by the Trustees.