

Company registration number: NI054434

Charity registration number: NIC105905

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Conaill McGrady (Senior Statutory Auditor)
Chartered Accountants & Registered Auditor
For and on behalf of M.B. McGrady & Co
Suite 2B
322 Lisburn Road
Belfast
Co. Antrim
BT9 6GH

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

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Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Reference and Administrative Details

Chief Executive Officer	Mrs Rosemary Magill
Trustees	Anne McAllister Jackie Fisher Jenna Boyce Lisa Harris Janice Hagan Ms Valerie Morris Claire Allen (Resigned 24 July 2020) Norma Crothers (Resigned 24 July 2020) Dr Victoria McAuley (Resigned 10 July 2020) Lindsay Harris (Resigned 10 July 2020)
Principal Office	The Naomi Centre 2 Cullybackey Road Ballymena BT43 5DF
Registered Office	The Naomi Centre 2 Cullybackey Road Ballymena BT43 5DF The charity is incorporated in Northern Ireland.
Company Registration Number	NI054434
Charity Registration Number	NIC105905
Solicitors	James Ballentine & Son Bank Buildings The Pentagon Ballymena BT43 5LL
Bankers	Danske Bank Ballymena 1-2 Broadway Ballymena BT43 6EA
Auditor	Conaill McGrady (Senior Statutory Auditor) Chartered Accountants & Registered Auditor For and on behalf of M.B. McGrady & Co Suite 2B 322 Lisburn Road Belfast Co. Antrim BT9 6GH

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Strategic Report for the Year Ended 31 March 2021

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 March 2021, in compliance with s414C of the Companies Act 2006.

Financial review

Income in the year was £1,629,767 and expenditure totalled £1,548,036 giving a surplus of £81,731. Unrestricted and designated reserves totalled £871,055 at the close of the period.

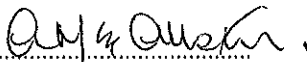
Policy on reserves


It is the Charity's policy to maintain unrestricted reserves equal to 6 months running costs. In 2021, that value is £776,019. The Unrestricted and designated reserves total £871,055 for 2021 which is equivalent to almost 7 months running costs.

Principal funding sources

The charity receives donations from private individuals and income from fundraising activities. The principle funding sources for the charity are from grant making bodies and contract income from NIHE & NHSCT. All funds received are detailed within this report.

The strategic report was approved by the trustees of the charity on 15 December 2021 and signed on its behalf by:


.....
Anne McAllister
Trustee


.....
Lisa Harris
Trustee

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

Objectives and activities

Objects and aims

The purpose of Women's Aid ABCL & N is to provide an holistic service to women and children affected by all forms of domestic violence; to educate, challenge and co-operate with external agencies and the wider community with a vision to eradicate domestic violence.

1. To provide services and temporary refuge to women and children suffering domestic violence, be that emotional, physical, financial, verbal or sexual abuse.
 2. To empower and enable women to determin their own future.
 3. To recognise, respond and care for the emotional needs of children and young people.
 4. To offer support and guidance to any woman who asks for it, both in refuge and in her own community
 5. To educate, inform and challenge the public, the media, police, courts, social services and other authorities about the prevalence and effects of domestic violence. We will always be mindful that domestic violence is a direct result of the general position of women in our society and perpetrators' decisions to meet their own needs without negotiation because they beleive that they are entitled to.
- Domestic violence is a breach of human rights.

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Trustees' Report

Annual Summary 20/21

Online awareness raising became vitally important within this year, with campaigns to get the message out there for women locked inside with their abusers that 'you are not alone' and help is available. Community groups, churches and other organisations rallied to offer support and enabled us to provide food and care packages for women and children on the doorstep. All local fundraising events were cancelled and individual supporters took up the challenge to organise 'virtual' coffee mornings, quiz nights, doorstep photography and 10k runs to raise vital funds and awareness.

Women's Aid ABCLN's Older But No Safer project moved online to mark World Elder Abuse Awareness Day on 15th June 2020 with a week-long social media campaign highlighting the impact of domestic abuse on older women. This included videos with Women's Aid ABCLN Ambassador Cllr Noreen McClelland, PSNI and Larne Football Club, and featured Older But No Safer Volunteer Joan Cosgrove's monologue recorded with the Ulster Orchestra, Lonely Old Woman.

A young person involved in our Voices Peer Mentoring, was awarded the highest accolade a young person can achieve for social action, The Diana Award at an on-line event in June marking Volunteer Week. This young person has undertaken training, gained OCN qualifications and acts as a positive role model to children and young people affected by domestic abuse.

In June 2020 Health Minister, Robin Swann MLA signed the White Ribbon Charter at the height of lockdown making his personal pledge to never commit, condone or remain silent about violence against women, and this was followed by Alliance, Ulster Unionist Party, SDLP, Sinn Fein and DUP.

On White Ribbon Sunday, The Priests' Father Eugene O'Hagan shared a video supporting the call to end male violence against women and this was shared in churches of all denominations during 16 Days of Action. Our Make It Magical Christmas Appeal was launched in December 2020 to raise funds for children affected by domestic abuse. Our toy and gift appeal was generously supported by Downtown/Cool FM Cash for Kids and local companies.

In February Women's Aid ABCLN benefited from Antrim and Newtownabbey Borough Food Pallet Scheme funded by the Department for Communities Access to Food Fund to support women and children affected by domestic abuse as lockdown restrictions were ongoing.

On International Women's Day, 8th March Women's Aid ABCLN joined with NI Opera and the Ulster Orchestra to launch the 'White Ribbon Anthem', a collaborative piece co-written by pianist Ruth McGinley and songwriter Duke Special, reflecting the voices and experience of women affected by domestic abuse. The anthem was recorded live in the Waterfront Hall with vocalist Jolene O'Hara, Northern Ireland Opera's Associate Artists and the Ulster Orchestra and previewed to an online audience of 250 invited guests before being available for download via Spotify and other streaming channels.

In March Women's Aid ABCLN welcomed the Northern Ireland Executive's commitment to develop a 'Violence Against Women and Girls Strategy'. The announcement came in the wake the murder of Sarah Everard in South London, and news that eight women have lost their lives due to domestic abuse in Northern Ireland over the 12 month period since lockdown.

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Trustees' Report

Activities 20-21

From 1st April 2020 to 31st March 2021, the total number of women supported by Women's Aid ABCL&N was 1,473

The total number of children and young people supported by Women's Aid ABCLN was 1,968

78 women and 40 children were accommodated in our refuge and self-contained flats.

1,110 women and 1,490 children were supported through our Floating Support Service across the five areas.

Women were accompanied to court 46 times through the Court Support Service.

78 women attended classes and drop in sessions.

Women's Aid ABCLN staff provided 10,047 one to one sessions with clients via telephone and online, due to Covid 19.

April 2020- March 2021 we have dealt with 71,358 information and support calls.

Plans for 21-22

- Ensuring all services are COVID 19 compliant and delivered safely following the current government guidance.
- Accommodation services: maximising the range of units now available to women from single en-suite accommodation to 2 bedroom self-contained apartments.
- Implementing Children and Young Person strategy, reflecting the range of services available.
- Continue to develop and implement our service delivery in innovative ways, to include greater and more effective use of digital platforms and virtual delivery of key services.
- Support the introduction of the Domestic Abuse Bill in Northern Ireland and the Violence Against Women and Girls strategy, whilst lobbying to ensure the needs of women and children affected by domestic and sexual abuse remain central.
- Support the development of the Communications and Community Engagement Team to deliver high quality internal and external communication to promote the organisations key messages, events and campaigns, including effective use of social media platforms.
- To implement the Strategic Plan 2022-25, to ensure the organisation's identity and act upon existing and new funding opportunities to sustain, provide and evaluate current and emerging areas of work for Women's Aid ABCLN.
- To develop and imbed the Older But No Safer Project and monitor the aims and objectives as the project develops.

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Trustees' Report

Public benefit

The direct benefits flowing from our organisation's purposes: Relief of those in need is achieved through providing services for women, children and young people impacted upon by domestic violence. This prevents homelessness, poverty, and educational underachievement. Our work in providing training and support to other agencies, groups and communities educates and empowers responses relevant to the needs of these victims. The benefits above are demonstrated through the 'journey travelled model' of weekly and monthly review of support plans, follow up calls and meetings for all service users. Need for the service is evidenced by continued improvement within the organisation, new services offered and the high number of referrals to our service. With reference to all purposes, there is no harm or possibility of harm outweighed by the benefit. The charity's beneficiaries are women, children and young people affected by domestic violence in the five areas our charity covers, Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey. In respect of "private beneficiaries", there are paid staff integral to provision of services to beneficiaries. The benefit derived by these members of staff, in the form of wages, is incidental to provision of service to beneficiaries. Service to beneficiaries could not be delivered without paid staff, and the purposes of the charity could not be attained. Payment of wages does not form a purpose in its own right and is justifiable and reasonable. Trustees ensure that payment of wages to staff is directly related to and only for enacting the stated purposes and attaining the desired goals for the advantage of beneficiaries.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Going concern

As a result of the Covid-19 pandemic, since March 2020, Women's Aid ABCLN was forced to abandon some activities. Staff were asked to work from home where possible for a number of months and many of their normal activities were put on hold. The organisation has not sought any large scale funding during this period, however, they secured small grants to provide support to the local community.

The trustees believe that the charity will continue as a going concern. Funders have shown themselves to be supportive, flexible and adaptive to the current situation which is an invaluable help to the women's aid community. The organisation continues to work in partnership with government bodies and agencies in terms of developing a longer term strategy to support victims of domestic violence.

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Trustees' Report

Structure, governance and management

Nature of governing document

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey is a Company Limited by Guarantee, governed by a Memorandum and Articles of Association (NI054434) and registered as a charity with the Charities Commission for Northern Ireland, NIC105905.

It is governed by a voluntary Management Committee which is responsible for strategic planning and decision making, financial governance and probity and have employment responsibility for all staff. Volunteering opportunities within the organisation are openly advertised through a wide range of media outlets. All volunteers complete a mandatory training programme, are subject to a six-month probationary period and complete a comprehensive induction process. Those volunteers who are to be appointed to the Management Committee receive specialist training to assist them to fulfil their roles in relation to governance of the organisation

Recruitment and appointment of trustees

Members to the Management Committee are proposed at the annual general meeting. Office bearers are elected at the first Management Committee meeting following the annual general meeting.

Organisational structure

The day-to-day management and operation of the activities are carried out by a staff team, led by the CEO and Management Team, who also report regularly to the Committee. Operational volunteers contribute to the day to day activities of the charity and their contribution is invaluable to the charity meeting its aims and objectives.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The organisation has a risk management policy and operates a risk assessment framework which includes carrying out risk assessment on all activities. All risks are monitored and reduced by the implementation of policies and procedures. Policies exist to ensure compliance with health and safety of staff, volunteers, clients and visitors to our premises. Risk management is reviewed at all management committee meetings to mitigate the risks of the organisation.

Cash flow risk

The charity's activities expose it primarily to the financial risks in the area of income generation. The charity relies heavily on government agencies whose budgets are reduced year on year, leaving the charity increasingly reliant on other agencies and the public.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity has a reserves policy of maintaining reserves at 6 months running costs and that all restricted reserves are available in the form of cash at the bank

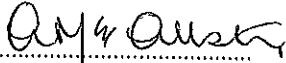
Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Trustees' Report

Reappointment of auditor

In accordance with section 485 of the Companies Act 2006, a resolution for the re-appointment of Conaill McGrady (Senior Statutory Auditor) as auditors of the charity is to be proposed at the forthcoming Annual General Meeting.

The annual report was approved by the trustees of the charity on 15 December 2021 and signed on its behalf by:



.....
Anne McAllister
Trustee



.....
Lisa Harris
Trustee

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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 its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

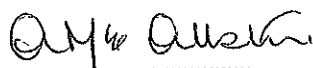
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 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.

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.

Approved by the trustees of the charity on 15 December 2021 and signed on its behalf by:



.....
Anne McAllister
Trustee



.....
Lisa Harris
Trustee

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Independent Auditor's Report to the Members of Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Opinion

We have audited the financial statements of Women's Aid Antrim, Ballymena, Carrickfergus, Larne & Newtownabbey, (the 'charitable company') for the year ended 31 March 2021 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).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 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; 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 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 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 there is a material misstatement in the financial statements or a material misstatement of the other information. 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.

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Independent Auditor's Report to the Members of Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

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.
- 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 audit was capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

In assessing and detecting irregularities such as fraud and non-compliance with laws and regulations we considered the following:

- the matters discussed among the audit engagement team and any other relevant professionals regarding how and where fraud might occur in the financial statements and any potential indicators of fraud;
- the nature of the environment and any laws and regulations applicable to the charity and the environment;
- the company's own assessment of the risk of fraud and other irregularities;
- company's policies and procedures in relation to:
 - how they identify and comply with all relevant laws and regulations and whether they are aware of any non-compliance
 - how they detect and respond to risks of fraud and their knowledge of any actual, suspected or alleged fraud;
 - control environment within the charity and how this mitigates risks of fraud and instances of
 - non-compliance with laws and regulations;

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Independent Auditor's Report to the Members of Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

As a result of these procedures, we considered the opportunities and incentives that may exist within the organisation for fraud and identified the greatest potential for fraud in relation to cash handling. In common with all audits under ISAs (UK), we are also required to perform specific procedures to respond to the risk of management override.

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

- ensuring the engagement team had the appropriate knowledge and expertise in order to be able to identify and recognise any instances of fraud or non-compliance with laws and regulations;
- we identified the laws and regulations applicable to the company through discussions with directors and management and from our knowledge and experience of the sector;
- ensuring the audit was carried out with a level of professional scepticism throughout;

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

- enquiring of management concerns of actual and potential litigation and claims;
- agreeing the financial statement disclosures to underlying supporting documentation to assess compliance with relevant laws and regulations;
- reviewing correspondence with HMRC and other relevant regulators, the company's legal advisors and funders.

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

- Verify the existence of employees;
- perform analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- obtain an understanding of provisions eg recoverability of debtors;
- test the appropriateness of journal entries and other adjustments
- assess whether the judgements made in making accounting estimates are indicative of a potential bias and -
- evaluate the business rationale of any significant transactions that are unusual or outside the normal course of business.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members and significant component audit teams, and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from 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 trustees 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.

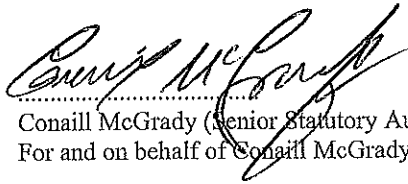
A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Auditors.

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

**Independent Auditor's Report to the Members of Women's Aid Antrim, Ballymena,
Carrickfergus, Larne and Newtownabbey**

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.



Conaill McGrady (Senior Statutory Auditor)

For and on behalf of Conaill McGrady (Senior Statutory Auditor), Statutory Auditor

For and on behalf of M.B. McGrady & Co
Suite 2B
322 Lisburn Road
Belfast
Co. Antrim
BT9 6GH

Date: 15/12/21

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

**Statement of Financial Activities for the Year Ended 31 March 2021
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)**

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	3	57,415	5,000	62,415	40,885
Charitable activities	4	196,237	1,368,866	1,565,103	1,420,102
Investment income	5	2,249	-	2,249	2,005
Total Income		255,901	1,373,866	1,629,767	1,462,992
Expenditure on:					
Raising funds	6	(751)	(13,887)	(14,638)	(6,508)
Charitable activities	7	(201,571)	(1,305,708)	(1,507,279)	(1,406,743)
Other expenditure	8	(26,119)	-	(26,119)	(26,119)
Total Expenditure		(228,441)	(1,319,595)	(1,548,036)	(1,439,370)
Net income		27,460	54,271	81,731	23,622
Transfers between funds		14,104	(14,104)	-	-
Net movement in funds		41,564	40,167	81,731	23,622
Reconciliation of funds					
Total funds brought forward		829,491	1,098,292	1,927,783	1,904,161
Total funds carried forward	19	871,055	1,138,459	2,009,514	1,927,783
			Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:					
Donations and legacies	3	40,885	-	-	40,885
Charitable activities	4	57,843	1,362,259	1,362,259	1,420,102
Investment income	5	2,005	-	-	2,005
Total Income		100,733	1,362,259	1,362,259	1,462,992
Expenditure on:					
Raising funds	6	(1,256)	(5,252)	(5,252)	(6,508)
Charitable activities	7	(82,338)	(1,324,405)	(1,324,405)	(1,406,743)
Other expenditure	8	(26,119)	-	-	(26,119)
Total Expenditure		(109,713)	(1,329,657)	(1,329,657)	(1,439,370)
Net (expenditure)/income		(8,980)	32,602	32,602	23,622
Transfers between funds		15,664	(15,664)	(15,664)	-
Net movement in funds		6,684	16,938	16,938	23,622
Reconciliation of funds					
Total funds brought forward		822,807	1,081,354	1,081,354	1,904,161
Total funds carried forward	19	829,491	1,098,292	1,098,292	1,927,783

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

**Statement of Financial Activities for the Year Ended 31 March 2021
(Including Income and Expenditure Account and Statement of Total Recognised Gains and
Losses)**

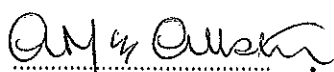
All of the charity's activities derive from continuing operations during the above two periods.

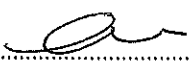
Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

(Registration number: NI054434)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	15	1,201,490	1,227,610
Current assets			
Debtors	16	73,089	38,209
Cash at bank and in hand		<u>810,226</u>	<u>738,840</u>
		883,315	777,049
Creditors: Amounts falling due within one year	17	<u>(75,291)</u>	<u>(76,876)</u>
Net current assets		<u>808,024</u>	<u>700,173</u>
Net assets		<u>2,009,514</u>	<u>1,927,783</u>
Funds of the charity:			
Restricted funds		<u>1,138,459</u>	<u>1,098,293</u>
Unrestricted income funds			
Designated Funds		200,803	201,087
General Funds		<u>670,252</u>	<u>628,404</u>
Total unrestricted funds		<u>871,055</u>	<u>829,491</u>
Total funds	19	<u>2,009,514</u>	<u>1,927,784</u>

The financial statements on pages 14 to 32 were approved by the trustees, and authorised for issue on 15 December 2021 and signed on their behalf by:


.....
Anne McAllister
Trustee


.....
Lisa Harris
Trustee

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Statement of Cash Flows for the Year Ended 31 March 2021

	Note	2021 £	2020 £
Cash flows from operating activities			
Net cash income		81,731	23,624
Adjustments to cash flows from non-cash items			
Depreciation	6, 8	26,120	26,119
Investment income	5	<u>(2,249)</u>	<u>(2,005)</u>
		105,602	47,738
Working capital adjustments			
(Increase)/decrease in debtors	16	(34,880)	36,535
Decrease in creditors	17	(7,422)	(3,217)
Increase in deferred income		<u>5,837</u>	<u>-</u>
Net cash flows from operating activities		69,137	81,056
Cash flows from investing activities			
Interest receivable and similar income	5	<u>2,249</u>	<u>2,005</u>
Net increase in cash and cash equivalents		71,386	83,061
Cash and cash equivalents at 1 April		<u>738,840</u>	<u>655,779</u>
Cash and cash equivalents at 31 March		<u><u>810,226</u></u>	<u><u>738,840</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Charity status

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

Registered Address:

The Naomi Centre
2 Cullybackey Road
Ballymena
BT43 5DF

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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.

Basis of preparation

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey 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 notes.

Going concern

As a result of the Covid-19 pandemic, since March 2020, Women's Aid Antrim, Ballymena, Carrickfergus, Larne & Newtownabbey was forced to abandon some activities. Staff were asked to work from home where possible for a number of months and many of their normal activities were put on hold. The organisation has not sought any large scale funding during this period, however, they secured small grants to provide support to the local community.

The trustees believe that the charity will continue as a going concern. Funders have shown themselves to be supportive, flexible and adaptive to the current situation which is an invaluable help to the women's aid community. The organisation continues to work in partnership with government bodies and agencies in terms of developing a longer term strategy to support victims of domestic violence.

Income and endowments

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 the income receivable can be measured reliably.

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Notes to the Financial Statements for the Year Ended 31 March 2021

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Government grants

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Notes to the Financial Statements for the Year Ended 31 March 2021

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £1000.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & Fittings	25% Straight Line basis
Land & Buildings	2% Straight Line basis

Trade debtors

Trade debtors are amounts due from funders

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Notes to the Financial Statements for the Year Ended 31 March 2021

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

SCHEME: TPT Retirement Solutions - The Growth Plan

The charity participates in The Pensions Trust pension scheme. This is both a defined benefit and defined contribution scheme. A full actuarial valuation by a professionally qualified actuary is obtained annually. The rates of contribution payable are determined by the Board on the advice of the actuary. Whilst it may be possible for the scheme administrators to separately identify the underlying assets and liabilities pertaining to the charity, this exercise has not been undertaken. Thus pension costs are accounted for as if it were a defined contribution scheme and charged to the Income Statement as incurred.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Notes to the Financial Statements for the Year Ended 31 March 2021

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

3 Income from donations and legacies

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	General £	£	£	£
Donations and legacies;				
Donations from individuals	57,415	5,000	62,415	40,885
	<u>57,415</u>	<u>5,000</u>	<u>62,415</u>	<u>40,885</u>

4 Income from charitable activities

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	General £	£	£	£
Charitable Activities	196,237	1,368,866	1,565,103	1,420,102
	<u>196,237</u>	<u>1,368,866</u>	<u>1,565,103</u>	<u>1,420,102</u>

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Notes to the Financial Statements for the Year Ended 31 March 2021

5 Investment income

	Unrestricted funds	Total 2021	Total 2020
	General £	£	£
Interest receivable and similar income; Interest receivable on bank deposits	<u>2,249</u>	<u>2,249</u>	<u>2,005</u>

6 Expenditure on raising funds

a) Costs of generating donations and legacies

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	General £	£	£	£
Marketing and publicity	<u>751</u>	<u>13,887</u>	<u>14,638</u>	<u>6,508</u>
		Allocated support costs	Total 2021	Total 2020
	Direct costs £	£	£	£
Costs of generating donations and legacies	<u>12,252</u>	<u>2,386</u>	<u>14,638</u>	<u>6,508</u>

7 Expenditure on charitable activities

		Unrestricted funds	Restricted funds	Total 2021	Total 2020
	Note	General £	£	£	£
Charitable Activities		174,736	330,807	505,543	342,497
Staff costs		24,953	934,913	959,866	1,022,159
Allocated support costs	9	1,882	31,278	33,160	33,216
Governance costs	9	-	8,710	8,710	8,871
		<u>201,571</u>	<u>1,305,708</u>	<u>1,507,279</u>	<u>1,406,743</u>

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Notes to the Financial Statements for the Year Ended 31 March 2021

	Activity undertaken directly £	Activity support costs £	Total 2021 £	Total 2020 £
Employment & Volunteer Costs	965,753	1,853	967,606	1,024,697
Establishment Costs	143,712	7,520	151,232	161,586
Repairs & Maintenance	31,691	10,213	41,904	32,041
Office Expenses	93,623	5,808	99,431	42,367
Printing, Postage & Stationery	4,966	1,744	6,710	12,934
Subscriptions & Donations	1,370	1,273	2,643	2,509
Classes & Activities	10,559	-	10,559	23,325
Play Equipment & Materials	-	-	-	50
Sundry & Other Costs	183,798	5	183,803	45,219
Cleaning	16,571	385	16,956	9,380
Travel & Subsistence	9,683	155	9,838	35,122
Advertising and promotion	1,500	-	1,500	-
Legal and professional costs	-	1,693	1,693	7,484
Bad Debt expense	7,751	-	7,751	-
Depreciation of tangible fixed assets	26,119	-	26,119	26,119
Bank Fees	314	632	946	1,159
	<u>1,497,410</u>	<u>31,281</u>	<u>1,528,691</u>	<u>1,423,992</u>

£232,444 (2020 - £96,563) of the above expenditure was attributable to unrestricted funds and £1,296,245 (2020 - £1,327,429) to restricted funds.

8 Other expenditure

	Note	Unrestricted funds General £	Total 2021 £	Total 2020 £
Depreciation, amortisation and other similar costs		26,119	26,119	26,119
		<u>26,119</u>	<u>26,119</u>	<u>26,119</u>

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Notes to the Financial Statements for the Year Ended 31 March 2021

9 Analysis of governance and support costs

Governance costs

	Restricted funds £	Total 2021 £	Total 2020 £
Audit fees			
Audit of the financial statements	2,259	2,259	2,025
Other governance costs	<u>6,451</u>	<u>6,451</u>	<u>6,846</u>
	<u>8,710</u>	<u>8,710</u>	<u>8,871</u>

10 Net incoming/outgoing resources

Net incoming resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	<u>26,119</u>	<u>26,119</u>

11 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

12 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	841,482	895,675
Social security costs	58,071	62,656
Pension costs	49,291	53,349
Other staff costs	<u>11,022</u>	<u>10,479</u>
	<u>959,866</u>	<u>1,022,159</u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2021 No	2020 No
£0 - £10,000	14	15
£10,001 - £20,000	22	27
£20,001 - £30,000	18	14
Over £30,000	<u>3</u>	<u>3</u>
	<u>57</u>	<u>59</u>

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Notes to the Financial Statements for the Year Ended 31 March 2021

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £150,319 (2020 £148,515).

The charity considers its key management personnel to be the CEO, Finance Manager and the Area Manager.

13 Auditors' remuneration

	2021 £	2020 £
Audit of the financial statements	<u>2,259</u>	<u>2,025</u>

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Notes to the Financial Statements for the Year Ended 31 March 2021

14 Taxation

The charity is a registered charity and it benefits from tax exemptions and is not liable to corporation tax.

15 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2020	<u>1,305,968</u>	<u>173,333</u>	<u>1,479,301</u>
At 31 March 2021	<u>1,305,968</u>	<u>173,333</u>	<u>1,479,301</u>
Depreciation			
At 1 April 2020	78,358	173,333	251,691
Charge for the year	<u>26,120</u>	<u>-</u>	<u>26,120</u>
At 31 March 2021	<u>104,478</u>	<u>173,333</u>	<u>277,811</u>
Net book value			
At 31 March 2021	<u>1,201,490</u>	<u>-</u>	<u>1,201,490</u>
At 31 March 2020	<u>1,227,610</u>	<u>-</u>	<u>1,227,610</u>

16 Debtors

	2021 £	2020 £
Trade debtors	62,233	22,094
Prepayments	3,909	3,497
Other debtors	<u>6,947</u>	<u>12,618</u>
	<u>73,089</u>	<u>38,209</u>

17 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	12,356	16,283
Other taxation and social security	10,368	22,195
Other creditors	32,267	28,534
Accruals	14,463	9,864
Deferred income	<u>5,837</u>	<u>-</u>
	<u>75,291</u>	<u>76,876</u>

Danske bank holds securities over the 2 properties at Cullybackey Road, Ballymena and 17 Fountain Street, Antrim with a floating charge relating to the mortgages taken out to finance the purchase of both buildings. The mortgages are fully paid off.

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Notes to the Financial Statements for the Year Ended 31 March 2021

18 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £49,291 (2020 - £53,349).

19 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
<i>General</i>					
Unrestricted Income	628,405	52,579	(65,211)	(68,714)	547,059
Buttle Trust	-	65,146	(62,134)	-	3,012
Family Action	-	111,076	(105,097)	(1,560)	4,419
Make it Better Fundraising	-	31,100	-	84,662	115,762
	<u>628,405</u>	<u>259,901</u>	<u>(232,442)</u>	<u>14,388</u>	<u>670,252</u>
<i>Designated</i>					
Pension Deficit Fund	49,483	-	-	(284)	49,199
Redundancy Fund	91,604	-	-	-	91,604
Sickpay Fund	10,000	-	-	-	10,000
Property Repair Fund	20,000	-	-	-	20,000
Unfunded Salary Reserve	30,000	-	-	-	30,000
	<u>201,087</u>	<u>-</u>	<u>-</u>	<u>(284)</u>	<u>200,803</u>
Total Unrestricted funds	<u>829,492</u>	<u>259,901</u>	<u>(232,442)</u>	<u>14,104</u>	<u>871,055</u>
Restricted funds					
AES Ireland	5,118	-	(5,118)	-	-
BBC Children in Need	6,498	20,737	(26,633)	-	602
Domestic Abuse Support Worker	-	43,616	(42,899)	-	717
National Lottery - Family First	16,340	140,634	(127,679)	-	29,295
NHSCT (Family Support)	21,363	58,860	(71,578)	-	8,645
NIHE (Floating Support)	28,548	300,818	(298,762)	1,353	31,957
Refuge HM Ruth House	42,519	36,770	(29,867)	2,119	51,541
Refuge (HM)	29,114	60,359	(81,533)	18,797	26,737
Anonymous Donation	9,500	17,513	(14,262)	-	12,751
National Lottery - MIB	18,310	58,303	(86,740)	10,127	-
Newtownabbey Council	-	7,805	(7,523)	-	282
NIHE Supporting People Covid Funding	-	29,711	-	(29,711)	-
NIHE (Supporting People/Refuge)	146,015	255,414	(262,913)	5,635	144,151
Supporting People Ruth House	35,708	135,396	(137,907)	3,367	36,564

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Notes to the Financial Statements for the Year Ended 31 March 2021

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Northern health & SC Trust	-	54,164	(54,164)	-	-
National Lottery Awards for All	-	10,000	(9,013)	-	987
Community Fund - Tampon Tax	3,066	-	(3,066)	-	-
Young People (MIB)	-	56,000	-	(10,127)	45,873
Community Foundation	-	8,765	(8,765)	-	-
Covid Emergency Funds	-	15,760	(10,208)	-	5,552
Family First Covid Funds (National Lottery)	-	43,981	(29,366)	-	14,615
Probation Board NI - PPRP	-	4,000	(4,000)	-	-
NIHE Emergency Covid Funds	-	10,260	(7,600)	-	2,660
Antrim Borough Council (Capital)	18,706	-	-	(398)	18,308
Ballymena LSP (Capital)	94,000	-	-	(2,000)	92,000
Big Lottery Fund Peoples Millions (Capital)	46,823	-	-	(997)	45,826
NIO (Capital)	329,000	-	-	(7,000)	322,000
PSNI Antrim (Capital)	4,700	-	-	(100)	4,600
PSNI Headquarters (Capital)	10,105	-	-	(215)	9,890
PSNI (Capital)	28,200	-	-	(600)	27,600
Rotary Club (Capital)	94	-	-	(2)	92
Big Lottery Fund Naomi Centre (Capital)	118,440	-	-	(2,520)	115,920
Enkalon Foundation Cornerstone (Capital)	9,400	-	-	(200)	9,200
Premier Power Ballylumford (Capital)	4,700	-	-	(100)	4,600
Garfield Weston (Capital)	18,800	-	-	(400)	18,400
Northern Trust (Capital)	18,800	-	-	(400)	18,400
St James' Place (Capital)	2,350	-	-	(50)	2,300
Ulster Garden Villages (Capital)	18,800	-	-	(400)	18,400
Big Lottery (EEV - Capital)	6,767	-	-	(144)	6,623
General Funds (CS - Capital)	6,509	-	-	(138)	6,371
White Ribbon Project	-	5,000	-	-	5,000
Total restricted funds	<u>1,098,293</u>	<u>1,373,866</u>	<u>(1,319,596)</u>	<u>(14,104)</u>	<u>1,138,459</u>
Total funds	<u>1,927,785</u>	<u>1,633,767</u>	<u>(1,552,038)</u>	<u>-</u>	<u>2,009,514</u>

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Notes to the Financial Statements for the Year Ended 31 March 2021

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Unrestricted funds					
<i>General</i>					
Unrestricted Income	623,508	100,733	(97,048)	1,212	628,405
<i>Designated</i>					
Pension Deficit Fund	47,695	-	-	1,788	49,483
Redundancy Fund	91,604	-	-	-	91,604
Sickpay Fund	10,000	-	-	-	10,000
Property Repair Fund	20,000	-	(5,460)	5,460	20,000
Unfunded Salary Reserve	30,000	-	(7,204)	7,204	30,000
	<u>199,299</u>	<u>-</u>	<u>(12,664)</u>	<u>14,452</u>	<u>201,087</u>
Total unrestricted funds	<u>822,807</u>	<u>100,733</u>	<u>(109,712)</u>	<u>15,664</u>	<u>829,492</u>
Restricted funds					
AES Ireland	4,490	27,355	(26,727)	-	5,118
BBC Children in Need	441	32,863	(26,806)	-	6,498
Domestic Abuse Support Worker	7,343	42,102	(49,445)	-	-
National Lottery - Family First	13,613	139,492	(136,765)	-	16,340
NHSCT (Family Support)	35,319	58,860	(72,816)	-	21,363
NIHE (Floating Support)	28,633	300,818	(300,903)	-	28,548
Refuge HM Ruth House	36,226	37,339	(31,046)	-	42,519
Refuge (HM)	29,059	72,553	(72,498)	-	29,114
Anonymous Donation	6,298	23,350	(20,148)	-	9,500
National Lottery - MIB	312	197,546	(179,548)	-	18,310
Newtownabbey Council	-	3,500	(3,500)	-	-
NIHE (Supporting People/Refuge)	132,334	257,504	(243,823)	-	146,015
Supporting People Ruth House	35,428	135,728	(135,448)	-	35,708
MBA PCSP Slippage fund	-	1,838	(1,838)	-	-
Community Fund - Tampon Tax	-	10,000	(6,934)	-	3,066
NIHE - PIF	-	18,412	(18,412)	-	-
Probation Board NI - PPRP	-	3,000	(3,000)	-	-
Antrim Borough Council (Capital)	19,104	-	-	(398)	18,706
Ballymena LSP (Capital)	96,000	-	-	(2,000)	94,000
Big Lottery Fund Peoples Millions (Capital)	47,819	-	-	(996)	46,823
NIO (Capital)	336,000	-	-	(7,000)	329,000
PSNI Antrim (Capital)	4,800	-	-	(100)	4,700
PSNI Headquarters (Capital)	10,320	-	-	(215)	10,105
PSNI (Capital)	28,800	-	-	(600)	28,200
Rotary Club (Capital)	96	-	-	(2)	94
Big Lottery Fund Naomi Centre (Capital)	120,960	-	-	(2,520)	118,440

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Notes to the Financial Statements for the Year Ended 31 March 2021

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Enkalon Foundation Cornerstone (Capital)	9,600	-	-	(200)	9,400
Premier Power Ballylumford (Capital)	4,800	-	-	(100)	4,700
Garfield Weston (Capital)	19,200	-	-	(400)	18,800
Northern Trust (Capital)	19,200	-	-	(400)	18,800
St James' Place (Capital)	2,400	-	-	(50)	2,350
Ulster Garden Villages (Capital)	19,200	-	-	(400)	18,800
Big Lottery (EEV - Capital)	6,911	-	-	(144)	6,767
General Funds (CS - Capital)	6,648	-	-	(139)	6,509
Total restricted funds	<u>1,081,354</u>	<u>1,362,260</u>	<u>(1,329,657)</u>	<u>(15,664)</u>	<u>1,098,293</u>
Total funds	<u>1,904,161</u>	<u>1,462,993</u>	<u>(1,439,369)</u>	<u>-</u>	<u>1,927,785</u>

20 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds
	General £	Designated £	£	£
Tangible fixed assets	480,960	-	720,530	1,201,490
Current assets	269,583	200,803	412,929	883,315
Current liabilities	<u>(75,291)</u>	<u>-</u>	<u>-</u>	<u>(75,291)</u>
Total net assets	<u>675,252</u>	<u>200,803</u>	<u>1,133,459</u>	<u>2,009,514</u>

21 Analysis of net funds

	At 1 April 2020 £	Cash flow £	At 31 March 2021 £
Cash at bank and in hand	738,840	71,386	810,226
Net debt	<u>738,840</u>	<u>71,386</u>	<u>810,226</u>

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Notes to the Financial Statements for the Year Ended 31 March 2021

22 Going Concern

As a result of the Covid-19 pandemic, since March 2020, Women's Aid Antrim, Ballymena, Carrickfergus, Larne & Newtownabbey was forced to abandon some activities. Staff were asked to work from home where possible for a number of months and many of their normal activities were put on hold. The organisation has not sought any large scale funding during this period, however, they secured small grants to provide support to the local community.

The trustees believe that the charity will continue as a going concern. Funders have shown themselves to be supportive, flexible and adaptive to the current situation which is an invaluable help to the women's aid community. The organisation continues to work in partnership with government bodies and agencies in terms of developing a longer term strategy to support victims of domestic violence.