

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 2022

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 (Resigned 31 January 2022) Lisa Harris Janice Hagan Ms Valerie Morris Jenni McQuiod
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 2022

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 March 2022, in compliance with s414C of the Companies Act 2006.

Financial review

Income in the year was £1,535,050 and expenditure totalled £1,376,355 giving a surplus of £158,695. Unrestricted and designated reserves totalled £980,132 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 2022, that value is £688,177. The Unrestricted and designated reserves total £980,132 for 2022 which is equivalent just over 8 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 20 December 2022 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 2022.

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 21/22

Women's Aid ABCLN's marked World Elder Abuse Awareness Day on 15th June 2021 with an interview in the Belfast Telegraph with volunteer Joan Cosgrove to raise awareness about domestic abuse affecting women aged 55 and over and let older women know it's never too late to get help.

Students from Sensata's Graduate Development Programme joined with Women's Aid ABCLN during volunteer weeks to help tidy up Women's Aid ABCLN's Safe Haven Garden in Antrim. The garden provides a safe haven for women and children affected by domestic abuse and had become overgrown during lockdown restrictions.

One of our Voices Peer Mentors was awarded The Diana Award, the highest accolade a young person can achieve for social action at an on-line event in June. The young person has taken part in training, gained OCN qualifications and acts as a positive role model to children and young people affected by domestic abuse.

Mayor of Antrim Councillor Billy Webb MBE JP selected Women's Aid ABCLN as one of his chosen charities during his term in office in 2021-22. Activities throughout the year have included Three Mile Water Angling Club Mayor's Cup, One Giant Picnic with NI Opera Associated Artists and The Junction Retail and Leisure Park's Christmas Panto 'Elves Got Talent'.

In October the Wild Geese Sky Dive postponed due to lockdown restrictions back in April 2020, finally took place with five intrepid fundraisers raising over £2,000 for Women's Aid ABCLN.

Women's Aid ABCLN took part in the The Country File Ramble for BBC Children in Need with presenter Ellie Harrison highlighting the rise of domestic abuse during the COVID-19 pandemic and the devastating impact it has had on children, young people and their families.

In 2021-22 women from local churches including the Methodist Women in Ireland and Connor Diocesan Mother's Union Council actively supported Women's Aid ABCLN by raising funds for food and fuel vouchers, and taking part in 'Prayers and Reflections for 16 Days of Activism'.

Over the 16 Days of Activism against gender-based violence from 25th November to 10th December Women's Aid ABCLN supported Women's Aid Federation NI's campaign highlighting the voices and lived experience of women and children affected by domestic abuse. During the campaign, new branding was rolled out by all Women's Aid groups across Northern Ireland to reflect a new and consistent identity. The branding incorporates a new logo taken from Women's Aid's Unlock Your Lockdown campaign.

In December we launched our Make It Magical Christmas Appeal raising funds for women and children affected by domestic abuse. This included a toy and gift appeal, Make It Magical raffle and generous support from local companies including AllState NI and Belfast International Airport. Over this period PSNI joined with Women's Aid ABCLN to deliver their Christmas message about the increased incidence of domestic abuse over the Christmas period and help available.

In January women participated in a Call for Views to inform the development of a new Domestic and Sexual Abuse Strategy led jointly by the Department of Health and the Department of Justice; and An Equally Safe Strategy: a strategy to tackle violence against women and girls, led by the Executive Office.

The Domestic Abuse & Civil Proceedings Act (Northern Ireland) 2021 became operational on 21st February 2022. This legislation means that non-physical abuse, behaviour that is controlling or coercive in nature is now a crime. The Protection from Stalking Bill also passed its Final Stage in Northern Ireland Assembly on 22nd February 2022 providing protection from stalking and from threatening or abusive behaviour.

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

Trustees' Report

On International Women's Day, 8th March 2022 Antrim and Newtownabbey PCSP launched an awareness raising campaign 'Domestic Abuse - It is Never OK' in partnership with Women's Aid ABCLN, Men's Advisory Project NI and Nexus. The campaign aims to raise awareness that anyone can be affected by domestic abuse irrespective of age, ethnicity, religion, gender, gender identity, sexual orientation or any form of disability. Alongside this Women's Aid ABCLN received funding to host a series of awareness raising talks and presentations to groups and individuals in the local community.

Activities 21-22

From 1st April 2021 to 31st March 2022, the total number of women supported by Women's Aid ABCL&N was 1,468.

2,143 children and young people received support in the year 21-22.

96 women and 54 children were accommodated in our refuge and self-contained flats.

1,248 women were supported through our Floating Support Service across the five areas.

235 women attended classes and drop in sessions.

Women's Aid ABCLN staff provided 4,249 one to one sessions.

From April 2021- March 2022 we have dealt with 60,689 information and support calls.

Plans for 22-23

- 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 abuse are addressed.
- Identify potential funders and make applications for Family First services.
- To introduce a Volunteer Development Strategy and source funding to implement new ways of working with volunteers and create a model for the recruitment and involvement of a wide range of volunteers and supporters.
- Support the Communication and Engagement Team to deliver high quality internal and external communications to promote the organisations key messages, events and campaigns, including effective use of social media platforms.
- Support ongoing lobbying for the need to increase funding to sustain Domestic Abuse core service delivery.
- Recognise and respond to the impact of cost of living rise and the economic climate for women and their children and for staff.
- To develop the Reconnect Project in partnership with the Gallaher Trust to address barriers to skills development, learning opportunities and employment for women affected by domestic abuse and enable women to secure a sustainable future for themselves and their children.

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 2 of the Charities Act (Northern Ireland) 2008 to have due regard to the public benefit guidance published by the Charity Commission for Northern Ireland.

Going concern

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.

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

Trustees' Report

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

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 20 December 2022 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 20 December 2022 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 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; 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:

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

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

Matters on which we are required to report by exception

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

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

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.
- 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;

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**

- 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.

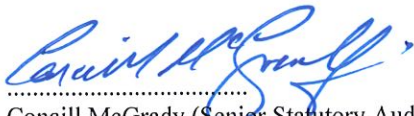
A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Auditors.

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:..... 2/12/22

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

**Statement of Financial Activities for the Year Ended 31 March 2022
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)**

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	3	34,583	-	34,583	62,415
Charitable activities	4	141,548	1,356,590	1,498,138	1,565,103
Investment income	5	2,329	-	2,329	2,249
Total Income		<u>178,460</u>	<u>1,356,590</u>	<u>1,535,050</u>	<u>1,629,767</u>
Expenditure on:					
Raising funds	6	(900)	(5,521)	(6,421)	(14,638)
Charitable activities	7	(67,449)	(1,276,297)	(1,343,746)	(1,507,279)
Other expenditure	8	(26,188)	-	(26,188)	(26,119)
Total Expenditure		<u>(94,537)</u>	<u>(1,281,818)</u>	<u>(1,376,355)</u>	<u>(1,548,036)</u>
Net income		83,923	74,772	158,695	81,731
Transfers between funds		<u>25,154</u>	<u>(25,154)</u>	-	-
Net movement in funds		109,077	49,618	158,695	81,731
Reconciliation of funds					
Total funds brought forward		<u>871,055</u>	<u>1,138,458</u>	<u>2,009,513</u>	<u>1,927,783</u>
Total funds carried forward	19	<u><u>980,132</u></u>	<u><u>1,188,076</u></u>	<u><u>2,168,208</u></u>	<u><u>2,009,514</u></u>
		Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:					
Donations and legacies		3	57,415	5,000	62,415
Charitable activities		4	196,237	1,368,866	1,565,103
Investment income		5	2,249	-	2,249
Total Income			<u>255,901</u>	<u>1,373,866</u>	<u>1,629,767</u>
Expenditure on:					
Raising funds		6	(751)	(13,887)	(14,638)
Charitable activities		7	(201,571)	(1,305,708)	(1,507,279)
Other expenditure		8	(26,119)	-	(26,119)
Total Expenditure			<u>(228,441)</u>	<u>(1,319,595)</u>	<u>(1,548,036)</u>
Net income			27,460	54,271	81,731
Transfers between funds			<u>14,104</u>	<u>(14,104)</u>	-
Net movement in funds			41,564	40,167	81,731
Reconciliation of funds					
Total funds brought forward			<u>829,491</u>	<u>1,098,292</u>	<u>1,927,783</u>

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

**Statement of Financial Activities for the Year Ended 31 March 2022
(Including Income and Expenditure Account and Statement of Total Recognised Gains
and Losses)**

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Total funds carried forward	19	<u>871,055</u>	<u>1,138,459</u>	<u>2,009,514</u>

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 2022**

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	15	1,178,732	1,201,490
Current assets			
Debtors	16	64,903	73,089
Cash at bank and in hand		<u>1,029,259</u>	<u>810,226</u>
		1,094,162	883,315
Creditors: Amounts falling due within one year	17	<u>(104,686)</u>	<u>(75,291)</u>
Net current assets		<u>989,476</u>	<u>808,024</u>
Net assets		<u><u>2,168,208</u></u>	<u><u>2,009,514</u></u>
Funds of the charity:			
Restricted funds		1,188,076	1,138,459
Unrestricted income funds			
Unrestricted funds		<u>980,132</u>	<u>871,055</u>
Total funds	19	<u><u>2,168,208</u></u>	<u><u>2,009,514</u></u>

The financial statements on pages 15 to 34 were approved by the trustees, and authorised for issue on 20 December 2022 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 2022

	Note	2022 £	2021 £
Cash flows from operating activities			
Net cash income		158,695	81,731
Adjustments to cash flows from non-cash items			
Depreciation	6, 8	26,188	26,120
Investment income	5	(2,329)	(2,249)
Revaluation of investments		<u>(1)</u>	<u>-</u>
		182,553	105,602
Working capital adjustments			
Decrease/(increase) in debtors	16	8,186	(34,880)
Increase/(decrease) in creditors	17	29,395	(7,422)
Increase in deferred income		<u>-</u>	<u>5,837</u>
Net cash flows from operating activities		<u>220,134</u>	<u>69,137</u>
Cash flows from investing activities			
Interest receivable and similar income	5	2,329	2,249
Purchase of tangible fixed assets	15	<u>(3,430)</u>	<u>-</u>
Net cash flows from investing activities		<u>(1,101)</u>	<u>2,249</u>
Net increase in cash and cash equivalents		219,033	71,386
Cash and cash equivalents at 1 April		<u>810,226</u>	<u>738,840</u>
Cash and cash equivalents at 31 March		<u><u>1,029,259</u></u>	<u><u>810,226</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 2022

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

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.

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.

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

Notes to the Financial Statements for the Year Ended 31 March 2022

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.

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.

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

Notes to the Financial Statements for the Year Ended 31 March 2022

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.

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.

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

Notes to the Financial Statements for the Year Ended 31 March 2022

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.

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.

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

Notes to the Financial Statements for the Year Ended 31 March 2022

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	Total 2022	Total 2021
	General £	£	£
Donations and legacies;			
Donations from individuals	34,583	34,583	62,415
	34,583	34,583	62,415

4 Income from charitable activities

	Unrestricted funds	Restricted funds	Total 2022	Total 2021
	General £	£	£	£
Charitable Activities	141,548	1,356,590	1,498,138	1,565,103
	141,548	1,356,590	1,498,138	1,565,103

5 Investment income

	Unrestricted funds	Total 2022	Total 2021
	General £	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	2,329	2,329	2,249
	2,329	2,329	2,249

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

Notes to the Financial Statements for the Year Ended 31 March 2022

6 Expenditure on raising funds

a) Costs of generating donations and legacies

	Unrestricted funds	Restricted funds	Total 2022	Total 2021
	General £	£	£	£
Marketing and publicity	900	5,521	6,421	14,638
	Direct costs £	Allocated support costs £	Total 2022 £	Total 2021 £
Costs of generating donations and legacies	2,909	3,512	6,421	14,638

7 Expenditure on charitable activities

		Unrestricted funds	Restricted funds	Total 2022	Total 2021
	Note	General £	£	£	£
Charitable Activities		56,219	273,997	330,216	505,543
Staff costs		9,436	967,252	976,688	959,866
Allocated support costs	9	1,794	25,780	27,574	33,160
Governance costs	9	-	9,268	9,268	8,710
		67,449	1,276,297	1,343,746	1,507,279

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

Notes to the Financial Statements for the Year Ended 31 March 2022

	Activity undertaken directly £	Activity support costs £	Total 2022 £	Total 2021 £
Employment & Volunteer Costs	978,484	2,034	980,518	967,606
Establishment Costs	146,814	8,589	155,403	151,232
Repairs & Maintenance	15,102	4,229	19,331	41,904
Office Expenses	32,467	5,688	38,155	99,431
Printing, Postage & Stationery	5,940	1,259	7,199	6,710
Subscriptions & Donations	415	1,243	1,658	2,643
Classes & Activities	10,675	204	10,879	10,559
Sundry & Other Costs	66,259	-	66,259	183,803
Cleaning	20,800	946	21,746	16,956
Travel & Subsistence	16,369	134	16,503	9,838
Advertising and promotion	1,500	-	1,500	1,500
Legal and professional costs	11,805	352	12,157	1,693
Bad Debt expense	2,070	-	2,070	7,751
Depreciation of tangible fixed assets	26,188	-	26,188	26,119
Bank Fees	-	1,103	1,103	946
	<u>1,334,888</u>	<u>25,781</u>	<u>1,360,669</u>	<u>1,528,691</u>

£94,536 (2021 - £232,444) of the above expenditure was attributable to unrestricted funds and £1,266,130 (2021 - £1,296,245) to restricted funds.

8 Other expenditure

	Unrestricted funds	Total 2022	Total 2021
Note	General £	£	£
Depreciation, amortisation and other similar costs	26,188	26,188	26,119
	<u>26,188</u>	<u>26,188</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 2022

9 Analysis of governance and support costs

Governance costs

	Restricted funds £	Total 2022 £	Total 2021 £
Audit fees			
Audit of the financial statements	2,620	2,620	2,259
Other governance costs	<u>6,648</u>	<u>6,648</u>	<u>6,451</u>
	<u>9,268</u>	<u>9,268</u>	<u>8,710</u>

10 Net incoming/outgoing resources

Net incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	<u>26,188</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:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	854,946	841,482
Social security costs	63,470	58,071
Pension costs	48,779	49,291
Other staff costs	<u>9,493</u>	<u>11,022</u>
	<u>976,688</u>	<u>959,866</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:

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

Notes to the Financial Statements for the Year Ended 31 March 2022

	2022 No	2021 No
£0 - £10,000	21	14
£10,001 - £20,000	22	22
£20,001 - £30,000	15	18
Over £30,000	4	3
	<u>62</u>	<u>57</u>

No employee received emoluments of more than £61,000 during the year.

The total employee benefits of the key management personnel of the charity were £152,462 (2021 £150,319).

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

13 Auditors' remuneration

	2022 £	2021 £
Audit of the financial statements	<u>2,620</u>	<u>2,259</u>

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

Notes to the Financial Statements for the Year Ended 31 March 2022

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 2021	1,305,968	173,333	1,479,301
Additions	<u>3,430</u>	<u>-</u>	<u>3,430</u>
At 31 March 2022	<u>1,309,398</u>	<u>173,333</u>	<u>1,482,731</u>
Depreciation			
At 1 April 2021	104,478	173,333	277,811
Charge for the year	<u>26,188</u>	<u>-</u>	<u>26,188</u>
At 31 March 2022	<u>130,666</u>	<u>173,333</u>	<u>303,999</u>
Net book value			
At 31 March 2022	<u>1,178,732</u>	<u>-</u>	<u>1,178,732</u>
At 31 March 2021	<u>1,201,490</u>	<u>-</u>	<u>1,201,490</u>

16 Debtors

	2022 £	2021 £
Trade debtors	43,928	62,233
Prepayments	3,208	3,909
Other debtors	<u>17,767</u>	<u>6,947</u>
	<u>64,903</u>	<u>73,089</u>

17 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	24,823	12,356
Other taxation and social security	23,555	10,368
Other creditors	35,609	32,267
Accruals	14,862	14,463
Deferred income	<u>5,837</u>	<u>5,837</u>
	<u>104,686</u>	<u>75,291</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 2022

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 £48,779 (2021 - £49,291).

19 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
<i>General</i>					
Unrestricted Income	547,059	134,626	(50,770)	42,926	673,841
Buttle Trust	3,012	40,561	(41,787)	-	1,786
Family Action	4,419	-	(1,979)	(2,440)	-
Make it Better Fundraising	115,762	3,273	-	-	119,035
	<u>670,252</u>	<u>178,460</u>	<u>(94,536)</u>	<u>40,486</u>	<u>794,662</u>
<i>Designated</i>					
Pension Deficit Fund	49,199	-	-	(15,333)	33,866
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>200,803</u>	<u>-</u>	<u>-</u>	<u>(15,333)</u>	<u>185,470</u>
Total Unrestricted funds	<u>871,055</u>	<u>178,460</u>	<u>(94,536)</u>	<u>25,153</u>	<u>980,132</u>
Restricted funds					
BBC Children in Need	602	32,442	(32,493)	-	551
CYPSP	-	72,499	(11,780)	-	60,719
Domestic Abuse Support Worker	717	16,604	(15,285)	-	2,036
National Lottery - Family First	29,295	100,000	(113,433)	-	15,862
NHSCT (Family Support)	8,645	64,746	(66,148)	-	7,243
NIHE (Floating Support)	31,957	310,512	(297,582)	-	44,887
Refuge HM Ruth House	51,541	30,264	(30,123)	1,166	52,848
Refuge (HM)	26,737	75,554	(75,831)	5,260	31,720
Anonymous Donation	12,751	23,350	(15,620)	-	20,481
National Lottery - MIB	-	-	(24,677)	24,677	-
Newtownabbey Council	282	18,451	(18,276)	-	457

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

Notes to the Financial Statements for the Year Ended 31 March 2022

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
NIHE (Supporting People/Refuge)	144,151	255,413	(253,939)	6,164	151,789
NIHE Supporting People Covid Funding	-	18,448	-	(18,448)	-
Supporting People Ruth House	36,564	135,395	(138,546)	5,859	39,272
National Lottery Awards for All	987	-	(987)	-	-
NIHE - PIF	-	78,899	(69,696)	-	9,203
Young People (MIB)	45,873	-	-	(24,677)	21,196
Covid Emergency Funds	5,552	-	(782)	-	4,770
Family First Covid Funds (National Lottery)	14,615	-	(14,615)	-	-
MEA PCSP	-	8,250	(8,250)	-	-
Probation Board NI - PPRP	-	12,000	(3,314)	(8,686)	-
NIHE Emergency Covid Funds	2,660	-	(1,680)	-	980
NIHE Homeless Support CYP	-	27,431	(26,526)	-	905
White Ribbon Project	5,000	-	-	-	5,000
National Lottery Older But No Safer	-	54,101	(44,172)	-	9,929
NIHE Special Recognition	-	18,800	(18,064)	(736)	-
Antrim Borough Council (Capital)	18,308	-	-	(398)	17,910
Ballymena LSP (Capital)	92,000	-	-	(2,000)	90,000
Big Lottery Fund Peoples Millions (Capital)	45,826	-	-	(996)	44,830
NIO (Capital)	322,000	-	-	(7,000)	315,000
PSNI Antrim (Capital)	4,600	-	-	(100)	4,500
PSNI Headquarters (Capital)	9,890	-	-	(215)	9,675
PSNI (Capital)	27,600	-	-	(600)	27,000
Rotary Club (Capital)	92	-	-	(2)	90
Big Lottery Fund Naomi Centre (Capital)	115,920	-	-	(2,520)	113,400
Enkalon Foundation Cornerstone (Capital)	9,200	-	-	(200)	9,000
Premier Power Ballylumford (Capital)	4,600	-	-	(100)	4,500
Garfield Weston (Capital)	18,400	-	-	(400)	18,000
Northern Trust (Capital)	18,400	-	-	(400)	18,000
St James' Place (Capital)	2,300	-	-	(50)	2,250
Ulster Garden Villages (Capital)	18,400	-	-	(400)	18,000
Big Lottery (EEV - Capital)	6,623	-	-	(144)	6,479
General Funds (CS - Capital)	6,371	-	-	(138)	6,233

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

Notes to the Financial Statements for the Year Ended 31 March 2022

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Energy Efficient Big Lottery (Capital)	-	3,430	-	(69)	3,361
Total restricted funds	<u>1,138,459</u>	<u>1,356,589</u>	<u>(1,281,819)</u>	<u>(25,153)</u>	<u>1,188,076</u>
Total funds	<u>2,009,514</u>	<u>1,535,049</u>	<u>(1,376,355)</u>	<u>-</u>	<u>2,168,208</u>

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

Notes to the Financial Statements for the Year Ended 31 March 2022

	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/Refuge)	146,015	255,414	(262,913)	5,635	144,151
NIHE Supporting People Covid Funding	-	29,711	-	(29,711)	-
Supporting People Ruth House	35,708	135,396	(137,907)	3,367	36,564
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

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

Notes to the Financial Statements for the Year Ended 31 March 2022

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
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
White Ribbon Project	-	5,000	-	-	5,000
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
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><u>1,927,785</u></u>	<u><u>1,633,767</u></u>	<u><u>(1,552,038)</u></u>	<u><u>-</u></u>	<u><u>2,009,514</u></u>

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

Notes to the Financial Statements for the Year Ended 31 March 2022

20 Analysis of net assets between funds

	Unrestricted funds		Restricted funds £	Total funds £
	General £	Designated £		
Tangible fixed assets	470,503	-	704,799	1,175,302
Current assets	428,844	185,470	479,848	1,094,162
Current liabilities	(104,686)	-	-	(104,686)
Total net assets	<u>794,661</u>	<u>185,470</u>	<u>1,184,647</u>	<u>2,164,778</u>

21 Analysis of net funds

	At 1 April 2021 £	Cash flow £	At 31 March 2022 £
Cash at bank and in hand	810,226	219,033	1,029,259
Net debt	<u>810,226</u>	<u>219,033</u>	<u>1,029,259</u>