

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 2019



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**

<b>Chief Executive Officer</b>	Mrs Rosemary Magill
<b>Trustees</b>	Moira McMurray Anne McAllister Norma Crothers Lindsay Harris Dr Victoria McAuley Jackie Fisher Barbara Stevenson Claire Allen (appointed 17 October 2018) Jenna Boyce (appointed 17 October 2018) Lisa Harris (appointed 17 October 2018) Janice Hagan (appointed 5 December 2018) Imogene Dickie (Resigned 7 January 2019) Brenda Campbell (Resigned 18 June 2018) Claire Fordyce (Resigned 15 September 2018)
<b>Principal Office</b>	The Naomi Centre 2 Cullybackey Road Ballymena BT43 5DF
<b>Registered Office</b>	The Naomi Centre 2 Cullybackey Road Ballymena BT43 5DF  The charity is incorporated in Northern Ireland.

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

**Reference and Administrative Details**

<b>Company Registration Number</b>	NI054434
<b>Charity Registration Number</b>	NIC105905
<b>Solicitors</b>	James Ballentine & Son Bank Buildings The Pentagon Ballymena BT43 5LL
<b>Bankers</b>	Danske Bank Ballymena 1-2 Broadway Ballymena BT43 6EA
<b>Auditor</b>	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 2019**

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 March 2019, in compliance with s414C of the Companies Act 2006.

#### **Financial review**

##### ***Policy on reserves***

It is the Charity's policy to maintain unrestricted reserves equal to 6 months running costs. In 2019, that value is £725,744. The Unrestricted and designated reserves total £817,429 for 2019 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.

#### **Plans for future periods**

##### ***Aims and key objectives for future periods***

###### **Plans For Future 19/20**

To seek and secure funding for Children and Young People Services, Domestic Abuse Support Workers and Older Women's Development Worker.

To broaden our range of development programmes for women and young people to support their decisions, education and employment.

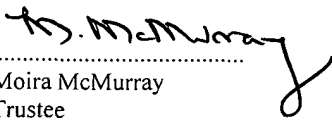
Women's Aid ABCLN will continue to collaborate with the Ulster Orchestra to highlight awareness of domestic violence using the media of poetry and original music.

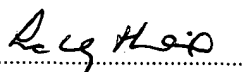
To continue activities piloted in last year's 16 Days of Action calendar, to raise awareness of Domestic Abuse/ Sexual Violence across all communities, agencies and decision makers.

The strategic report was approved by the trustees of the charity on 10 December 2019 and signed on its behalf by:

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

**Strategic Report for the Year Ended 31 March 2019**

  
.....  
Moira McMurray  
Trustee

  
.....  
Lindsay 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 2019.

#### **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 18/19**

**May 18** - "Make It Better Week" s hosted by Women's Aid ABCLN from 14th to 21st May, to raise funds to provide services and support for children and young people.

**June 18** - An evaluation of the Domestic Abuse Support Workers (DASW), "If Everybody Helps" was launched at an event in The Dunsilly Hotel, Antrim. The evaluation of the DASW role provided a unique opportunity to assess the benefits of this additional support to all victims of domestic abuse and to the PSNI and Women's Aid ABCLN in responding to victims after a domestic abuse incident has occurred.

**November 18** - Women's Aid ABCLN, Investors in People Silver Accreditation, demonstrating commitment to realising the potential of our staff. Investors in People accreditation is the sign of a great employer, and an organisation committed to achieving success by realising the potential of their people. Women's Aid ABCLN is extremely proud of this achievement.

**November 18** - Social Media /Twitter Campaign. A number of recognisable figures lent their support to the campaign to raise awareness of domestic abuse during the 16 Days of Action, 25th November to 10th December. Professor Monica McWilliams, Ulster University, Eddie Lynch, Commissioner for Older People and local MLA's were among the number of profile figures who gave their support for the campaign.

**November 18** - Young Voices, Peer Mentor, Daniella Timperley received an award in memory of Princess Diana, at Stormont. "The Diana Award is the highest accolade young people can achieve for social action or humanitarian efforts.

**November 18** - Women's Aid ABCLN received the Onus NI Platinum Workplace Charter Award. We support the Safe Place Campaign Pledge: never to commit, condone or stay silent about domestic violence or abuse. Raising awareness of support in the community and engaging with other organisations to facilitate best practice.

**November 18** - Women's Aid and Ulster Orchestra once again collaborated to produce a unique awareness raising event, a dance production named "Beauty Sleeping". The event was hosted in the Old Courthouse, Antrim.

**December 18** - Women's Aid ABCLN & PSNI hosted the 3rd Annual Schools Debate, in Ballyclare High School. Antrim Grammar School and Ballyclare High School took part. The event raises awareness of domestic abuse amongst young people, and this year the debate focused on consent within relationships. Triangle Housing Association sponsors this event.

**March 19** - On International Women's Day, Friday 8th March 2019, Larne Football Club and Women's Aid ABCLN joined forces to 'give domestic violence the red card' as Larne FC became the first football club in Northern Ireland to become a Safe Place and sign the White Ribbon Charter pledging to never commit, condone or stay silent about violence against women.

#### **Activities 18-19**

From 1st April 2018 to 31st March 2019, the total number of women supported by Women's Aid ABCL&N was 1,553.

The total number of children and young people supported by Women's Aid ABCLN was 9,981.

88 women and 80 children were accommodated in our refuge and self- contained flats.



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

### **Trustees' Report**

1,146 women and 1,689 children were supported through our Floating Support Service across the five areas.

Women were accompanied to court 376 times through the Court Support Service.

437 women attended classes and drop in sessions.

Women's Aid ABCLN staff provided 1370 home visits to families in the community.

April 2018- March 2019 we have dealt with 67,417 information and support calls.

#### ***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.

#### **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.

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

### **Trustees' Report**

#### ***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

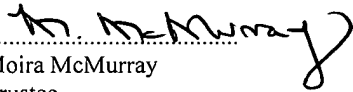
#### **Reappointment of auditor**

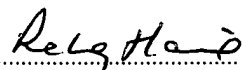
In accordance with section 485 of the Companies Act 2006, a resolution for the re-appointment of Conaill McGrady (Senior Statutory Auditor) as auditors of the charity is to be proposed at the forthcoming Annual General Meeting.

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

**Trustees' Report**

The annual report was approved by the trustees of the charity on 10 December 2019 and signed on its behalf by:

  
.....  
Moira McMurray  
Trustee

  
.....  
Lindsay 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:

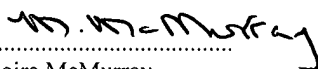
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed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

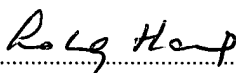
The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements 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 10 December 2019 and signed on its behalf by:

  
.....  
Moira McMurray  
Trustee

  
.....  
Lindsay 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 2019 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 2019 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**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

#### **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.

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

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.

#### **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.

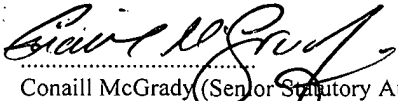
A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

#### **Use of our report**

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

**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**



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: 10/12/17

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

**Statement of Financial Activities for the Year Ended 31 March 2019  
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)**

	Note	Unrestricted funds £	Restricted funds £	Total 2019 £	Total 2018 £
<b>Income and Endowments from:</b>					
Donations and legacies	3	23,087	-	23,087	32,751
Charitable activities	4	56,085	1,311,695	1,367,780	1,358,692
Investment income	5	2,000	-	2,000	2,570
<b>Total Income</b>		<u>81,172</u>	<u>1,311,695</u>	<u>1,392,867</u>	<u>1,394,013</u>
<b>Expenditure on:</b>					
Raising funds	6	-	(3,785)	(3,785)	(4,527)
Charitable activities	7	(56,956)	(1,359,251)	(1,416,207)	(1,360,469)
Other expenditure	8	(26,119)	-	(26,119)	(33,768)
<b>Total Expenditure</b>		<u>(83,075)</u>	<u>(1,363,036)</u>	<u>(1,446,111)</u>	<u>(1,398,764)</u>
Net expenditure		(1,903)	(51,341)	(53,244)	(4,751)
Transfers between funds		9,608	(9,608)	-	-
Net movement in funds		7,705	(60,949)	(53,244)	(4,751)
<b>Reconciliation of funds</b>					
Total funds brought forward		815,101	1,142,303	1,957,404	1,962,155
Total funds carried forward	19	<u>822,806</u>	<u>1,081,354</u>	<u>1,904,160</u>	<u>1,957,404</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2018 £	
<b>Income and Endowments from:</b>					
Donations and legacies	3	32,751	-	32,751	
Charitable activities	4	46,540	1,312,152	1,358,692	
Investment income	5	2,570	-	2,570	
<b>Total Income</b>		<u>81,861</u>	<u>1,312,152</u>	<u>1,394,013</u>	
<b>Expenditure on:</b>					
Raising funds	6	(500)	(4,027)	(4,527)	
Charitable activities	7	(49,884)	(1,310,585)	(1,360,469)	
Other expenditure	8	(33,768)	-	(33,768)	
<b>Total Expenditure</b>		<u>(84,152)</u>	<u>(1,314,612)</u>	<u>(1,398,764)</u>	
Net expenditure		(2,291)	(2,460)	(4,751)	
Transfers between funds		22,570	(22,570)	-	
Net movement in funds		20,279	(25,030)	(4,751)	



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

**Statement of Financial Activities for the Year Ended 31 March 2019  
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)**

	<b>Note</b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total 2018 £</b>
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>794,823</u>	<u>1,167,332</u>	<u>1,962,155</u>
Total funds carried forward	19	<u>815,102</u>	<u>1,142,302</u>	<u>1,957,404</u>

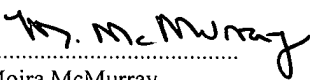
All of the charity's activities derive from continuing operations during the above two periods.

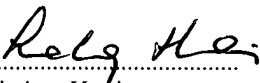
**Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey**

**(Registration number: NI054434)  
Balance Sheet as at 31 March 2019**

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	15	1,253,730	1,279,848
<b>Current assets</b>			
Debtors	16	74,744	62,141
Cash at bank and in hand		<u>655,779</u>	<u>752,327</u>
		730,523	814,468
<b>Creditors: Amounts falling due within one year</b>	17	<u>(80,093)</u>	<u>(136,912)</u>
<b>Net current assets</b>		<u>650,430</u>	<u>677,556</u>
<b>Net assets</b>		<u>1,904,160</u>	<u>1,957,404</u>
<b>Funds of the charity:</b>			
<b>Restricted funds</b>		<u>1,081,354</u>	<u>1,142,303</u>
<b>Unrestricted income funds</b>			
Designated Funds		199,299	190,537
General Funds		<u>623,507</u>	<u>624,565</u>
Total unrestricted funds		<u>822,806</u>	<u>815,102</u>
<b>Total funds</b>	19	<u>1,904,160</u>	<u>1,957,405</u>

The financial statements on pages 14 to 32 were approved by the trustees, and authorised for issue on 10 December 2019 and signed on their behalf by:

  
 .....  
 Moira McMurray  
 Trustee

  
 .....  
 Lindsay Harris  
 Trustee

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

**Statement of Cash Flows for the Year Ended 31 March 2019**

	Note	2019 £	2018 £
<b>Cash flows from operating activities</b>			
Net cash expenditure		(53,244)	(4,751)
<b>Adjustments to cash flows from non-cash items</b>			
Depreciation	6, 8	26,119	33,768
Investment income	5	<u>(2,000)</u>	<u>(2,570)</u>
		(29,125)	26,447
<b>Working capital adjustments</b>			
Increase in debtors	16	(12,603)	(2,190)
(Decrease)/increase in creditors	17	(29,494)	14,268
(Decrease)/increase in deferred income		<u>(27,326)</u>	<u>21,085</u>
Net cash flows from operating activities		(98,548)	59,610
<b>Cash flows from investing activities</b>			
Interest receivable and similar income	5	<u>2,000</u>	<u>2,570</u>
Net (decrease)/increase in cash and cash equivalents		(96,548)	62,180
Cash and cash equivalents at 1 April		<u>752,327</u>	<u>690,147</u>
Cash and cash equivalents at 31 March		<u><u>655,779</u></u>	<u><u>752,327</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 2019**

#### **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 consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

##### **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 2019**

#### ***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 2019

#### 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 2019**

#### **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 2019

#### *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

	<b>Unrestricted funds</b>	<b>Total 2019</b>	<b>Total 2018</b>
	<b>General £</b>	<b>£</b>	<b>£</b>
Donations and legacies;			
Donations from individuals	23,087	23,087	32,751
	23,087	23,087	32,751

### 4 Income from charitable activities

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total 2019</b>	<b>Total 2018</b>
	<b>General £</b>	<b>£</b>	<b>£</b>	<b>£</b>
Charitable Activities	56,085	1,311,695	1,367,780	1,358,692
	56,085	1,311,695	1,367,780	1,358,692



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

**Notes to the Financial Statements for the Year Ended 31 March 2019**

**5 Investment income**

	<b>Unrestricted funds</b>	<b>Total 2019</b>	<b>Total 2018</b>
	<b>General £</b>	<b>£</b>	<b>£</b>
Interest receivable and similar income; Interest receivable on bank deposits	<u>2,000</u>	<u>2,000</u>	<u>2,570</u>

**6 Expenditure on raising funds**

**a) Costs of generating donations and legacies**

	<b>Note</b>	<b>Restricted funds £</b>	<b>Total 2019 £</b>	<b>Total 2018 £</b>
Marketing and publicity		<u>3,785</u>	<u>3,785</u>	<u>4,527</u>
		<b>Direct costs £</b>	<b>Total 2019 £</b>	<b>Total 2018 £</b>
Costs of generating donations and legacies		<u>3,785</u>	<u>3,785</u>	<u>4,527</u>

**7 Expenditure on charitable activities**

		<b>Unrestricted funds</b>		<b>Restricted funds</b>	<b>Total 2019</b>	<b>Total 2018</b>
	<b>Note</b>	<b>Designated £</b>	<b>General £</b>	<b>£</b>	<b>£</b>	<b>£</b>
Charitable Activities		3,839	38,255	301,807	343,901	340,603
Staff costs		-	13,973	1,002,793	1,016,766	977,423
Allocated support costs	9	-	-	45,829	45,829	30,031
Governance costs	9	-	889	8,822	9,711	12,412
		<u>3,839</u>	<u>53,117</u>	<u>1,359,251</u>	<u>1,416,207</u>	<u>1,360,469</u>

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

**Notes to the Financial Statements for the Year Ended 31 March 2019**

	Activity undertaken directly £	Activity support costs £	Total 2019 £	Total 2018 £
Employment & Volunteer Costs	1,016,697	1,967	1,018,664	979,889
Establishment Costs	150,934	7,500	158,434	152,797
Repairs & Maintenance	25,896	7,111	33,007	39,837
Office Expenses	37,584	12,833	50,417	40,335
Printing, Postage & Stationery	10,983	2,151	13,134	10,134
Subscriptions & Donations	650	1,459	2,109	1,187
Classes & Activities	23,127	-	23,127	23,644
Play Equipment & Materials	1,980	219	2,199	1,395
Sundry & Other Costs	34,656	4	34,660	26,293
Cleaning	7,046	1,199	8,245	5,686
Travel & Subsistence	41,031	650	41,681	57,010
Advertising and promotion	1,500	-	1,500	1,500
Legal and professional costs	7,106	9,722	16,828	19,901
Bad Debt expense	6,836	-	6,836	3,148
Depreciation of tangible fixed assets	26,119	-	26,119	33,768
Bank Fees	-	1,014	1,014	875
	<u>1,392,145</u>	<u>45,829</u>	<u>1,437,974</u>	<u>1,397,399</u>

£83,725 (2018 - £83,007) of the above expenditure was attributable to unrestricted funds and £1,354,249 (2018 - £1,314,392) to restricted funds.

**8 Other expenditure**

	Unrestricted funds	Total 2019 £	Total 2018 £
Note	General £		
Depreciation, amortisation and other similar costs	26,119	26,119	33,768
	<u>26,119</u>	<u>26,119</u>	<u>33,768</u>

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

**Notes to the Financial Statements for the Year Ended 31 March 2019**

**9 Analysis of governance and support costs**

**Governance costs**

	<b>Unrestricted funds</b>			
	<b>General</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>funds</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>	<b>£</b>
Audit fees				
Audit of the financial statements	-	2,175	2,175	2,100
Other governance costs	889	6,647	7,536	10,312
	<u>889</u>	<u>8,822</u>	<u>9,711</u>	<u>12,412</u>

**10 Net incoming/outgoing resources**

Net outgoing resources for the year include:

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Depreciation of fixed assets	<u>26,119</u>	<u>33,768</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:

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Staff costs during the year were:</b>		
Wages and salaries	897,879	880,486
Social security costs	51,639	39,716
Pension costs	53,842	49,134
Other staff costs	13,406	8,087
	<u>1,016,766</u>	<u>977,423</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 2019**

	<b>2019</b>	<b>2018</b>
	<b>No</b>	<b>No</b>
£0 - £10,000	14	15
£10,001 - £20,000	29	23
£20,001 - £30,000	13	12
Over £30,000	<u>3</u>	<u>3</u>
	<u>59</u>	<u>53</u>

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 £150,762 (2018 £143,542).

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

**13 Auditors' remuneration**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Audit of the financial statements	<u>2,175</u>	<u>2,100</u>

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

**Notes to the Financial Statements for the Year Ended 31 March 2019**

**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**

	<b>Land and buildings £</b>	<b>Furniture and equipment £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2018	<u>1,305,968</u>	<u>173,333</u>	<u>1,479,301</u>
At 31 March 2019	<u>1,305,968</u>	<u>173,333</u>	<u>1,479,301</u>
<b>Depreciation</b>			
At 1 April 2018	26,119	173,333	199,452
Charge for the year	<u>26,119</u>	<u>-</u>	<u>26,119</u>
At 31 March 2019	<u>52,238</u>	<u>173,333</u>	<u>225,571</u>
<b>Net book value</b>			
At 31 March 2019	<u>1,253,730</u>	<u>-</u>	<u>1,253,730</u>
At 31 March 2018	<u>1,279,849</u>	<u>-</u>	<u>1,279,849</u>

**16 Debtors**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	66,961	30,430
Prepayments	5,378	19,211
Other debtors	<u>2,405</u>	<u>12,500</u>
	<u>74,744</u>	<u>62,141</u>

**17 Creditors: amounts falling due within one year**

	<b>2019 £</b>	<b>2018 £</b>
Trade creditors	13,974	36,005
Other taxation and social security	25,146	9,540
Other creditors	34,309	31,200
Accruals	6,664	32,841
Deferred income	<u>-</u>	<u>27,326</u>
	<u>80,093</u>	<u>136,912</u>

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

### Notes to the Financial Statements for the Year Ended 31 March 2019

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.

#### 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 £53,842 (2018 - £49,134).

#### 19 Funds

	Balance at 1 April 2018 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2019 £
<b>Unrestricted funds</b>					
<i>General</i>					
Unrestricted Income	624,564	81,172	(79,235)	(2,993)	623,508
<i>Designated</i>					
Pension Deficit Fund	53,933	-	-	(6,238)	47,695
Redundancy Fund	91,604	-	-	-	91,604
Sickpay Fund	10,000	-	-	-	10,000
Property Repair Fund	5,000	-	(3,839)	18,839	20,000
Unfunded Salary Reserve	30,000	-	-	-	30,000
	<u>190,537</u>	<u>-</u>	<u>(3,839)</u>	<u>12,601</u>	<u>199,299</u>
<b>Total Unrestricted funds</b>	<u>815,101</u>	<u>81,172</u>	<u>(83,074)</u>	<u>9,608</u>	<u>822,807</u>
<b>Restricted funds</b>					
AES Ireland	3,978	27,326	(26,814)	-	4,490
BBC Children in Need	3,839	30,962	(34,360)	-	441
CDHN (BCPP)	-	-	(58)	58	-
Domestic Abuse Support Worker	13,813	42,102	(48,572)	-	7,343
National Lottery - Family First	10,686	139,492	(136,565)	-	13,613
NHSCT (Family Support)	45,974	58,860	(69,515)	-	35,319
NIHE (Floating Support)	28,633	300,818	(313,623)	12,805	28,633
Refuge HM Ruth House	33,374	37,655	(34,803)	-	36,226
Refuge (HM)	29,728	80,452	(81,121)	-	29,059
Anonymous Donation	32,889	-	(26,591)	-	6,298
National Lottery - MIB	4,107	199,719	(203,514)	-	312

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

**Notes to the Financial Statements for the Year Ended 31 March 2019**

	<b>Balance at 1 April 2018</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Balance at 31 March 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Newtownabbey Council	-	3,500	(3,500)	-	-
NIHE (Supporting People/Refuge)	132,333	255,414	(250,594)	(4,819)	132,334
Supporting People Ruth House	35,427	135,396	(133,407)	(1,988)	35,428
Antrim Borough Council (Capital)	19,502	-	-	(398)	19,104
Ballymena LSP (Capital)	98,000	-	-	(2,000)	96,000
Big Lottery Fund Peoples Millions (Capital)	48,815	-	-	(996)	47,819
NIO (Capital)	343,000	-	-	(7,000)	336,000
PSNI Antrim (Capital)	4,900	-	-	(100)	4,800
PSNI Headquarters (Capital)	10,535	-	-	(215)	10,320
PSNI (Capital)	29,400	-	-	(600)	28,800
Rotary Club (Capital)	98	-	-	(2)	96
Big Lottery Fund Naomi Centre (Capital)	123,480	-	-	(2,520)	120,960
Enkalon Foundation Cornerstone (Capital)	9,800	-	-	(200)	9,600
Premier Power Ballylumford (Capital)	4,900	-	-	(100)	4,800
Garfield Weston (Capital)	19,600	-	-	(400)	19,200
Northern Trust (Capital)	19,600	-	-	(400)	19,200
St James' Place (Capital)	2,450	-	-	(50)	2,400
Ulster Garden Villages (Capital)	19,600	-	-	(400)	19,200
Big Lottery (EEV - Capital)	7,055	-	-	(144)	6,911
General Funds (CS - Capital)	6,787	-	-	(139)	6,648
<b>Total restricted funds</b>	<u>1,142,303</u>	<u>1,311,696</u>	<u>(1,363,037)</u>	<u>(9,608)</u>	<u>1,081,354</u>
<b>Total funds</b>	<u>1,957,404</u>	<u>1,392,868</u>	<u>(1,446,111)</u>	<u>-</u>	<u>1,904,161</u>

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

**Notes to the Financial Statements for the Year Ended 31 March 2019**

	<b>Balance at 1 April 2017 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Transfers £</b>	<b>Balance at 31 March 2018 £</b>
<b>Unrestricted funds</b>					
<i>General</i>					
Unrestricted Income	616,425	81,861	(84,153)	10,431	624,564
<i>Designated</i>					
Maternity Fund	21,837	-	-	(21,837)	-
Pension Deficit Fund	58,198	-	-	(4,265)	53,933
Redundancy Fund	91,604	-	-	-	91,604
Sickpay Fund	5,000	-	-	5,000	10,000
Property Repair Fund	1,760	-	-	3,240	5,000
Unfunded Salary Reserve	-	-	-	30,000	30,000
	<u>178,399</u>	<u>-</u>	<u>-</u>	<u>12,138</u>	<u>190,537</u>
<b>Total unrestricted funds</b>	<u>794,824</u>	<u>81,861</u>	<u>(84,153)</u>	<u>22,569</u>	<u>815,101</u>
<b>Restricted funds</b>					
AES Ireland	880	9,241	(6,143)	-	3,978
BBC Children in Need	4,244	25,898	(28,469)	2,166	3,839
CDHN (BCPP)	728	5,000	(5,728)	-	-
CYPSP	1,008	-	(1,008)	-	-
Domestic Abuse Support Worker	30,935	42,102	(59,224)	-	13,813
National Lottery - Family First	9,539	138,341	(137,194)	-	10,686
NHSCT (Family Support)	37,773	58,860	(50,659)	-	45,974
NIHE (Floating Support)	46,849	300,818	(319,034)	-	28,633
Refuge HM Ruth House	23,466	37,726	(27,818)	-	33,374
Refuge (HM)	32,797	66,546	(69,615)	-	29,728
Anonymous Donation	23,720	25,108	(15,939)	-	32,889
National Lottery - MIB	-	187,999	(183,892)	-	4,107
Newtownabbey Council	-	3,500	(3,500)	-	-
NIHE (Supporting People/Refuge)	133,278	268,857	(269,802)	-	132,333
Supporting People Ruth House	27,995	142,522	(135,090)	-	35,427
Antrim Borough Council (Capital)	19,900	-	-	(398)	19,502
Ballymena LSP (Capital)	100,000	-	-	(2,000)	98,000
Big Lottery Fund Peoples Millions (Capital)	49,811	-	-	(996)	48,815
NIO (Capital)	350,000	-	-	(7,000)	343,000
PSNI Antrim (Capital)	5,000	-	-	(100)	4,900
PSNI Headquarters (Capital)	10,750	-	-	(215)	10,535



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

**Notes to the Financial Statements for the Year Ended 31 March 2019**

	<b>Balance at 1 April 2017</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Balance at 31 March 2018</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
PSNI (Capital)	30,000	-	-	(600)	29,400
Rotary Club (Capital)	100	-	-	(2)	98
Big Lottery Fund Naomi Centre (Capital)	126,000	-	-	(2,520)	123,480
Enkalon Foundation Cornerstone (Capital)	10,000	-	-	(200)	9,800
Premier Power Ballylumford (Capital)	5,000	-	-	(100)	4,900
Garfield Weston (Capital)	20,000	-	-	(400)	19,600
Northern Trust (Capital)	20,000	-	-	(400)	19,600
St James' Place (Capital)	2,500	-	-	(50)	2,450
Ulster Garden Villages (Capital)	20,000	-	-	(400)	19,600
Big Lottery (EEV - Capital)	7,199	-	-	(144)	7,055
General Funds (CS - Capital)	6,925	-	-	(138)	6,787
NIHE Homeless Budget (Capital)	10,934	-	-	(10,934)	-
Mid & East Antrim Council	-	(367)	(1,495)	1,862	-
<b>Total restricted funds</b>	<u>1,167,331</u>	<u>1,312,151</u>	<u>(1,314,610)</u>	<u>(22,569)</u>	<u>1,142,303</u>
<b>Total funds</b>	<u>1,962,155</u>	<u>1,394,012</u>	<u>(1,398,763)</u>	<u>-</u>	<u>1,957,404</u>

**20 Analysis of net assets between funds**

	<b>Unrestricted funds</b>		<b>Restricted funds</b>	<b>Total funds</b>
	<b>General £</b>	<b>Designated £</b>	<b>£</b>	<b>£</b>
Tangible fixed assets	474,635	-	779,095	1,253,730
Current assets	255,885	189,299	285,339	730,523
Current liabilities	(80,093)	-	-	(80,093)
<b>Total net assets</b>	<u>650,427</u>	<u>189,299</u>	<u>1,064,434</u>	<u>1,904,160</u>

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

**Notes to the Financial Statements for the Year Ended 31 March 2019**

**21 Analysis of net funds**

	<b>At 1 April 2018</b>	<b>Cash flow</b>	<b>At 31 March</b>
	<b>£</b>	<b>£</b>	<b>2019</b>
			<b>£</b>
Cash at bank and in hand	752,327	(96,548)	655,779
Net debt	<u>752,327</u>	<u>(96,548)</u>	<u>655,779</u>