

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 2020

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>	Anne McAllister Jackie Fisher Jenna Boyce Lisa Harris Janice Hagan Ms Valerie Morris (appointed 15 March 2020) Claire Allen (Resigned 24 July 2020) Norma Crothers (Resigned 24 July 2020) Dr Victoria McAuley (Resigned 10 July 2020) Lindsay Harris (Resigned 10 July 2020) Barbara Stevenson (Resigned 18 January 2020) Moira McMurray (Resigned 18 January 2020)
<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.
<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 2020**

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 March 2020, 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.

The strategic report was approved by the trustees of the charity on 28 January 2021 and signed on its behalf by:

.....  
Anne McAllister  
Trustee

.....  
Lisa Harris  
Trustee

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

## **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2020.

### **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 19/20**

Make It Better Week got off to a flying start in May 2019 with supporters taking part events including the Lagan Zipline Challenge, Starbucks and Dobbin's Inn Quiz Nights, Larne Walk and 'Make A Cuppa' coffee mornings to raise funds for children affected by domestic abuse.

During Volunteers Week in June we acknowledged the valuable contribution that volunteers make to Women's Aid ABCLN with a celebratory meal and long service presentations to Anne McKee, Christine Corrigan and Moira McMurray.

Voices Volunteer, Chloe Jamison was presented with The Diana Award at Stormont in June. The award recognises young people who go above and beyond in their daily lives to create and sustain positive change. Chloe has volunteered with the Homework Support Club in Ballymena for over six years.

'Older But No Safer' was the theme for the World Elder Abuse Day 2019 event held in June with PSNI's Simon Walls and Commissioner for Older People in Northern Ireland, Eddie Lynch at Mossley Mill, Newtownabbey.

Antrim and Newtownabbey Borough Council's newly appointed Mayor Alderman John Smyth and Councillors joined with Women's Aid ABCLN in June to sign the White Ribbon Charter pledging to never commit, condone or remain silent about violence against women.

Family First's 'Sharing Good Practice' Seminar was held in partnership with the Northern Health and Social Care Trust in The Dunsilly Hotel, Antrim to share learning from the project. The project was attended by social work practitioners and partner agencies across the sector.

Ulidia Integrated College was presented with PSNI Schools Debate Shield in October after challenging a team from Cullybackey College in the 4th Annual School Debate sponsored by Triangle Housing. This year the debate focused on healthy relationships and was held in The Braid Arts Centre, Ballymena.

White Ribbon Volunteer Tahnee McCrory presented the White Ribbon Charter to Larne Football Club in front of a capacity crowd at their premiership match against Glentoran in October.

Safe Place training and awareness sessions were held across Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey wishing to become a Safe Place for affected by domestic abuse to confidentially access information on the support available to them.

Women's Aid ABCLN was presented with the Onus Platinum Workplace Charter Award at an awards ceremony held in Belfast City Hall in November recognising our commitment to addressing domestic abuse.

Ulster Orchestra Gala Film Night supported by JTI took place in the McNeill Theatre, Larne to mark 'UN Day for the Elimination of Violence Against Women' in November. The evening was hosted by Songs of Praise presenter Claire McCollum and included a performance by musicians of the Ulster Orchestra and volunteer Joan Cosgrove.

On 25th November PSNI Chief Constable Simon Byrne joined with Women's Aid ABCLN to sign the White Ribbon Charter pledging to never commit, condone or remain silent about domestic abuse. Department of Justice Permanent Secretary, Peter May and colleagues welcomed Women's Aid ABCLN to Castle Buildings to sign the Charter; and NI Civil Service Head, David Sterling, Permanent Secretaries and Board Members signed the Charter marking the launch of 16 Days of Action.

16 Days of Action joint twitter campaign ran across social media from 25th November to 10th December with 16 videos highlighting the work of Women's Aid Groups across Northern Ireland including Women's Aid ABCLN Family First and Older But No Safer projects.

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

## **Trustees' Report**

In December the Make It Magical Christmas Appeal was launched to raise funds for children affected by domestic abuse. The campaign was supported by Creative Media NI and included a video produced by Wolfhound Media.

Local company Sensata delivered a tailor made money management programme for women in Antrim during December. Piloted by women from GROW, a network to generate opportunities and recognition for women within Sensata, the programme was devised by members giving them an opportunity to share skills and support other women.

On International Women's Day young people from the Voices Group attended the NI Assembly #EachforEqual event in Stormont for girls aged 16-18, calling for equal representation of women in public and political life. They participated in Women's Caucus workshops and debate on the theme "An equal world is an enabled world".

Women's Aid ABCLN CEO Rosemary Magill and Community Services Manager Gail McLaughlin were speakers at the NDSVP 'Walking on Eggshells' Coercive Control Conference held in March at the Tullyglass Hotel, Ballymena with Mid & East Antrim PCSP.

In March 2020 Covid-19 lockdown was declared. Although offices were closed to the general public, staff were available to provide information, support and guidance to women by telephone across Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey and the refuge remained open.

### **Activities 19-20**

From 1st April 2019 to 31st March 2020, the total number of women supported by Women's Aid ABCL&N was 1674.

The total number of children and young people supported by Women's Aid ABCLN was 7,356

93 women and 51 children were accommodated in our refuge and self-contained flats.

1,221 women and 1,717 children were supported through our Floating Support Service across the five areas.

Women were accompanied to court 407 times through the Court Support Service.

314 women attended classes and drop in sessions.

Women's Aid ABCLN staff provided 1822 one to one visits to families in the community.

April 2019- March 2020 we have dealt with 68,689 information and support calls.

### **Plans for 20-21**

- Ensuring all services are COVID 19 compliant and delivered safely following the current government guidance.
- Accommodation services: maximising the range of units now available to women from single en-suite accommodation to 2 bedroom self-contained apartments.
- Developing a Children and Young Person strategy, for delivery of the services to which covers prevention to intervention.
- Reshaping our service delivery in innovative ways, to include greater and more effective use of digital platforms and virtual delivery of key services, in periods where government restrictions are in place.
- Supporting the introduction of the Domestic Abuse Bill in Northern Ireland, whilst lobbying to ensure the needs of women and children affected by domestic and sexual abuse remain central
- To create a Communications Team to deliver high quality internal and external communication to promote the organisations key messages, events and campaigns, including effective use of social media platforms.

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

## **Trustees' Report**

- To develop a funding strategy to ensure the organisation identify and acts upon existing and new funding opportunities to sustain, provide and evaluate current and emerging areas of work for Women's Aid ABCLN.

### ***Public benefit***

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

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

### **Going Concern**

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

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

## **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

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

## **Trustees' Report**

### ***Recruitment and appointment of trustees***

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

### ***Organisational structure***

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

### **Financial instruments**

### ***Objectives and policies***

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

### ***Cash flow risk***

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

### ***Credit risk***

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

### ***Liquidity risk***

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

### **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 28 January 2021 and signed on its behalf by:

.....  
Anne McAllister  
Trustee

.....  
Lisa Harris  
Trustee

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

### Statement of Trustees' Responsibilities

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

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

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Approved by the trustees of the charity on 28 January 2021 and signed on its behalf by:

.....  
Anne McAllister  
Trustee

.....  
Lisa Harris  
Trustee

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

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

#### **Opinion**

We have audited the financial statements of Women's Aid Antrim, Ballymena, Carrickfergus, Larne & Newtownabbey, (the 'charitable company') for the year ended 31 March 2020 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 2020 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:

- 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

## **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 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:.....

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

**Statement of Financial Activities for the Year Ended 31 March 2020  
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)**

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
<b>Income and Endowments from:</b>					
Donations and legacies	3	40,885	-	40,885	23,087
Charitable activities	4	57,843	1,362,259	1,420,102	1,367,780
Investment income	5	2,005	-	2,005	2,000
<b>Total Income</b>		<b>100,733</b>	<b>1,362,259</b>	<b>1,462,992</b>	<b>1,392,867</b>
<b>Expenditure on:</b>					
Raising funds	6	(1,256)	(5,252)	(6,508)	(3,785)
Charitable activities	7	(82,338)	(1,324,405)	(1,406,743)	(1,416,207)
Other expenditure	8	(26,119)	-	(26,119)	(26,119)
<b>Total Expenditure</b>		<b>(109,713)</b>	<b>(1,329,657)</b>	<b>(1,439,370)</b>	<b>(1,446,111)</b>
Net (expenditure)/income		(8,980)	32,602	23,622	(53,244)
Transfers between funds		15,664	(15,664)	-	-
Net movement in funds		6,684	16,938	23,622	(53,244)
<b>Reconciliation of funds</b>					
Total funds brought forward		822,807	1,081,354	1,904,161	1,957,404
Total funds carried forward	19	829,491	1,098,292	1,927,783	1,904,160
			<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total 2019 £</b>
	<b>Note</b>				
<b>Income and Endowments from:</b>					
Donations and legacies	3		23,087	-	23,087
Charitable activities	4		56,085	1,311,695	1,367,780
Investment income	5		2,000	-	2,000
<b>Total Income</b>			<b>81,172</b>	<b>1,311,695</b>	<b>1,392,867</b>
<b>Expenditure on:</b>					
Raising funds	6		-	(3,785)	(3,785)
Charitable activities	7		(56,956)	(1,359,251)	(1,416,207)
Other expenditure	8		(26,119)	-	(26,119)
<b>Total Expenditure</b>			<b>(83,075)</b>	<b>(1,363,036)</b>	<b>(1,446,111)</b>
Net expenditure			(1,903)	(51,341)	(53,244)
Transfers between funds			9,608	(9,608)	-
Net movement in funds			7,705	(60,949)	(53,244)
<b>Reconciliation of funds</b>					
Total funds brought forward			815,101	1,142,303	1,957,404

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

**Statement of Financial Activities for the Year Ended 31 March 2020  
(Including Income and Expenditure Account and Statement of Total Recognised Gains  
and Losses)**

	Note	Unrestricted funds £	Restricted funds £	Total 2019 £
Total funds carried forward	19	<u>822,806</u>	<u>1,081,354</u>	<u>1,904,160</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 2020**

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	15	1,227,610	1,253,730
<b>Current assets</b>			
Debtors	16	38,209	74,744
Cash at bank and in hand		<u>738,840</u>	<u>655,779</u>
		777,049	730,523
<b>Creditors: Amounts falling due within one year</b>	17	<u>(76,876)</u>	<u>(80,093)</u>
<b>Net current assets</b>		<u>700,173</u>	<u>650,430</u>
<b>Net assets</b>		<u><u>1,927,783</u></u>	<u><u>1,904,160</u></u>
<b>Funds of the charity:</b>			
<b>Restricted funds</b>			
		<u>1,098,293</u>	<u>1,081,354</u>
<b>Unrestricted income funds</b>			
Designated Funds		201,087	199,299
General Funds		<u>628,404</u>	<u>623,507</u>
Total unrestricted funds		<u>829,491</u>	<u>822,806</u>
<b>Total funds</b>	19	<u><u>1,927,784</u></u>	<u><u>1,904,160</u></u>

The financial statements on pages 13 to 31 were approved by the trustees, and authorised for issue on 28 January 2021 and signed on their behalf by:

.....  
Anne McAllister  
Trustee

.....  
Lisa Harris  
Trustee

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

**Statement of Cash Flows for the Year Ended 31 March 2020**

	Note	2020 £	2019 £
<b>Cash flows from operating activities</b>			
Net cash income/(expenditure)		23,624	(53,244)
<b>Adjustments to cash flows from non-cash items</b>			
Depreciation	6, 8	26,119	26,119
Investment income	5	<u>(2,005)</u>	<u>(2,000)</u>
		47,738	(29,125)
<b>Working capital adjustments</b>			
Decrease/(increase) in debtors	16	36,535	(12,603)
Decrease in creditors	17	(3,217)	(29,494)
Decrease in deferred income		<u>-</u>	<u>(27,326)</u>
Net cash flows from operating activities		81,056	(98,548)
<b>Cash flows from investing activities</b>			
Interest receivable and similar income	5	<u>2,005</u>	<u>2,000</u>
Net increase/(decrease) in cash and cash equivalents		83,061	(96,548)
Cash and cash equivalents at 1 April		<u>655,779</u>	<u>752,327</u>
Cash and cash equivalents at 31 March		<u><u>738,840</u></u>	<u><u>655,779</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 2020

### 1 Charity status

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

Registered Address:

The Naomi Centre  
2 Cullybackey Road  
Ballymena  
BT43 5DF

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

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

#### Statement of compliance

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

#### Basis of preparation

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Going concern

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

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

#### Income and endowments

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

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

### **Notes to the Financial Statements for the Year Ended 31 March 2020**

#### ***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.

#### **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 2020

### 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 2020

### **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 2020

#### *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</b>	<b>Total</b>
	<b>General</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Donations and legacies;			
Donations from individuals	40,885	40,885	23,087
	40,885	40,885	23,087
	40,885	40,885	23,087

#### 4 Income from charitable activities

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total</b>	<b>Total</b>
	<b>General</b>	<b>funds</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Charitable Activities	57,843	1,362,259	1,420,102	1,367,780
	57,843	1,362,259	1,420,102	1,367,780
	57,843	1,362,259	1,420,102	1,367,780

#### 5 Investment income

	<b>Unrestricted funds</b>	<b>Total</b>	<b>Total</b>
	<b>General</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Interest receivable and similar income;			
Interest receivable on bank deposits	2,005	2,005	2,000
	2,005	2,005	2,000
	2,005	2,005	2,000

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

**Notes to the Financial Statements for the Year Ended 31 March 2020**

**6 Expenditure on raising funds**

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

		<b>Unrestricted funds</b>			
	<b>Note</b>	<b>General £</b>	<b>Restricted funds £</b>	<b>Total 2020 £</b>	<b>Total 2019 £</b>
Marketing and publicity		<u>1,256</u>	<u>5,252</u>	<u>6,508</u>	<u>3,785</u>
			<b>Direct costs £</b>	<b>Total 2020 £</b>	<b>Total 2019 £</b>
Costs of generating donations and legacies			<u>6,508</u>	<u>6,508</u>	<u>3,785</u>

**7 Expenditure on charitable activities**

		<b>Unrestricted funds</b>				
	<b>Note</b>	<b>Designated £</b>	<b>General £</b>	<b>Restricted funds £</b>	<b>Total 2020 £</b>	<b>Total 2019 £</b>
Charitable Activities		5,460	50,533	286,504	342,497	343,901
Staff costs		7,204	17,557	997,398	1,022,159	1,016,766
Allocated support costs	9	-	1,099	32,117	33,216	45,829
Governance costs	9	-	485	8,386	8,871	9,711
		<u>12,664</u>	<u>69,674</u>	<u>1,324,405</u>	<u>1,406,743</u>	<u>1,416,207</u>

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

### Notes to the Financial Statements for the Year Ended 31 March 2020

	Activity undertaken directly £	Activity support costs £	Total 2020 £	Total 2019 £
Employment & Volunteer Costs	1,023,190	1,507	1,024,697	1,018,664
Establishment Costs	152,650	8,936	161,586	158,434
Repairs & Maintenance	28,130	3,911	32,041	33,007
Office Expenses	36,917	5,450	42,367	50,417
Printing, Postage & Stationery	10,692	2,242	12,934	13,134
Subscriptions & Donations	790	1,719	2,509	2,109
Classes & Activities	23,275	50	23,325	23,127
Play Equipment & Materials	50	-	50	2,199
Sundry & Other Costs	45,184	35	45,219	34,660
Cleaning	7,524	1,856	9,380	8,245
Travel & Subsistence	34,870	252	35,122	41,681
Advertising and promotion	-	-	-	1,500
Legal and professional costs	1,981	5,503	7,484	16,828
Bad Debt expense	-	-	-	6,836
Depreciation of tangible fixed assets	26,119	-	26,119	26,119
Bank Fees	450	709	1,159	1,014
	<u>1,391,822</u>	<u>32,170</u>	<u>1,423,992</u>	<u>1,437,974</u>

£96,563 (2019 - £83,725) of the above expenditure was attributable to unrestricted funds and £1,327,429 (2019 - £1,354,249) to restricted funds.

#### 8 Other expenditure

	Unrestricted funds	Total 2020 £	Total 2019 £
Note	General £		
Depreciation, amortisation and other similar costs	26,119	26,119	26,119
	<u>26,119</u>	<u>26,119</u>	<u>26,119</u>

#### 9 Analysis of governance and support costs

##### Governance costs

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

### Notes to the Financial Statements for the Year Ended 31 March 2020

	Unrestricted funds	Restricted funds	Total 2020	Total 2019
	General £	£	£	£
Audit fees				
Audit of the financial statements	-	2,025	2,025	2,175
Other governance costs	485	6,361	6,846	7,536
	485	8,386	8,871	9,711
	485	8,386	8,871	9,711

#### 10 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2020 £	2019 £
Depreciation of fixed assets	26,119	26,119
	26,119	26,119

#### 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:

	2020 £	2019 £
<b>Staff costs during the year were:</b>		
Wages and salaries	895,675	897,879
Social security costs	62,656	51,639
Pension costs	53,349	53,842
Other staff costs	10,479	13,406
	1,022,159	1,016,766
	1,022,159	1,016,766

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:

	2020 No	2019 No
£0 - £10,000	15	14
£10,001 - £20,000	27	29
£20,001 - £30,000	14	13
Over £30,000	3	3
	59	59
	59	59

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

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

**Notes to the Financial Statements for the Year Ended 31 March 2020**

The total employee benefits of the key management personnel of the charity were £148,515 (2019 £150,762).

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

**13 Auditors' remuneration**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Audit of the financial statements	<u>2,025</u>	<u>2,175</u>

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

### Notes to the Financial Statements for the Year Ended 31 March 2020

#### 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 £
<b>Cost</b>			
At 1 April 2019	<u>1,305,968</u>	<u>173,333</u>	<u>1,479,301</u>
At 31 March 2020	<u>1,305,968</u>	<u>173,333</u>	<u>1,479,301</u>
<b>Depreciation</b>			
At 1 April 2019	52,239	173,333	225,572
Charge for the year	<u>26,119</u>	<u>-</u>	<u>26,119</u>
At 31 March 2020	<u>78,358</u>	<u>173,333</u>	<u>251,691</u>
<b>Net book value</b>			
At 31 March 2020	<u>1,227,610</u>	<u>-</u>	<u>1,227,610</u>
At 31 March 2019	<u>1,253,729</u>	<u>-</u>	<u>1,253,729</u>

#### 16 Debtors

	2020 £	2019 £
Trade debtors	22,094	66,961
Prepayments	3,497	5,378
Other debtors	<u>12,618</u>	<u>2,405</u>
	<u>38,209</u>	<u>74,744</u>

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

	2020 £	2019 £
Trade creditors	16,283	13,974
Other taxation and social security	22,195	25,146
Other creditors	28,534	34,309
Accruals	<u>9,864</u>	<u>6,664</u>
	<u>76,876</u>	<u>80,093</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 2020

#### 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 £53,349 (2019 - £53,842).

#### 19 Funds

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

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

### Notes to the Financial Statements for the Year Ended 31 March 2020

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Big Lottery Fund Peoples Millions (Capital)	47,819	-	-	(996)	46,823
NIO (Capital)	336,000	-	-	(7,000)	329,000
PSNI Antrim (Capital)	4,800	-	-	(100)	4,700
PSNI Headquarters (Capital)	10,320	-	-	(215)	10,105
PSNI (Capital)	28,800	-	-	(600)	28,200
Rotary Club (Capital)	96	-	-	(2)	94
Big Lottery Fund Naomi Centre (Capital)	120,960	-	-	(2,520)	118,440
Enkalon Foundation Cornerstone (Capital)	9,600	-	-	(200)	9,400
Premier Power Ballylumford (Capital)	4,800	-	-	(100)	4,700
Garfield Weston (Capital)	19,200	-	-	(400)	18,800
Northern Trust (Capital)	19,200	-	-	(400)	18,800
St James' Place (Capital)	2,400	-	-	(50)	2,350
Ulster Garden Villages (Capital)	19,200	-	-	(400)	18,800
Big Lottery (EEV - Capital)	6,911	-	-	(144)	6,767
General Funds (CS - Capital)	6,648	-	-	(139)	6,509
MEA PCSP Slippage fund	-	1,838	(1,838)	-	-
NIHE - PIF	-	18,412	(18,412)	-	-
Probation Board NI - PPRP	-	3,000	(3,000)	-	-
Community Fund - Tampon Tax	-	10,000	(6,934)	-	3,066
<b>Total restricted funds</b>	<u>1,081,354</u>	<u>1,362,260</u>	<u>(1,329,657)</u>	<u>(15,664)</u>	<u>1,098,293</u>
<b>Total funds</b>	<u><u>1,904,161</u></u>	<u><u>1,462,993</u></u>	<u><u>(1,439,369)</u></u>	<u><u>-</u></u>	<u><u>1,927,785</u></u>

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

### Notes to the Financial Statements for the Year Ended 31 March 2020

	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
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

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

### Notes to the Financial Statements for the Year Ended 31 March 2020

	Balance at 1 April 2018 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2019 £
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>

#### 20 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds
	General £	Designated £	£	£
Tangible fixed assets	491,416	-	736,194	1,227,610
Current assets	261,741	201,087	314,221	777,049
Current liabilities	(76,876)	-	-	(76,876)
<b>Total net assets</b>	<u>676,281</u>	<u>201,087</u>	<u>1,050,415</u>	<u>1,927,783</u>

#### 21 Analysis of net funds

	At 1 April 2019 £	Cash flow £	At 31 March 2020 £
Cash at bank and in hand	655,779	83,061	738,840
Net debt	<u>655,779</u>	<u>83,061</u>	<u>738,840</u>

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

### **Notes to the Financial Statements for the Year Ended 31 March 2020**

#### **22 Going Concern**

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

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