

Registered number: 03938731
Charity number: 1088469

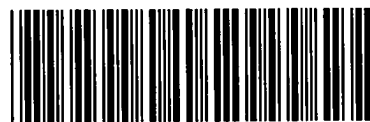
EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

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EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

Trustees

Gemma Brooke, Chair,
Anne Louise Cowley, Treasurer
Maria Parker (resigned 20 September 2018)
Karen McGarrity, Vice Chair
Rachel Wilmot

Company registered number

03938731

Charity registered number

1088469

Registered office

86 High Street, Redcar, TS10 3DL

Independent Examiner

Heather O'Driscoll FCA
Waltons Clark Whitehill Limited, Maritime House, Harbour Walk, The Marina, Hartlepool, TS24 0UX

Bankers

HSBC Bank PLC, PO Box 117, 60 Albert Road, Middlesbrough, TS1 1RS

Solicitors

Cygnets Law, Portland House, West Dyke Road, Redcar, TS10 1DH

Advisor

Lola Ibhadon

Chief Executive Officer

Richinda Taylor

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2019

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

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

Objectives and Activities

- **Policies and objectives**

The principal object of the company is to relieve distress and suffering among women who have been ill treated by their partners, co habitees, husbands or fathers of their children and to assist children and others affected by such maltreatment and to seek ways to prevent such harm and to provide relief including education, housing and other support for those in necessitous circumstances and to undertake any other charitable purpose.

- **Strategies for achieving objectives**

The EVA Women's Aid business plan is the document that sets the objectives for the organisation. It is reviewed regularly by the Board of Trustees and the Chief Executive Officer who set key outcomes for the organisation with which to measure achievement of its objectives. The Chief Executive Officer reports on performance indicators to the Board at quarterly meetings and chairs internal staff meetings where key results are discussed and reported on.

A Business Development Action Plan was created and approved by the Board of Trustees. This was reviewed and is now the Strategic Business Plan, approved by the Board of Trustees September 2016.

- **Activities for achieving objectives**

To achieve its objectives the company provides supported safe accommodation services, outreach and advocacy, counselling services, and a rape crisis service.

- **Public benefit**

These services are to benefit women and children who have been affected by domestic or sexual violence.

In pursuing these objects the Trustees have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

- **Volunteers**

The work of Eva continues to be supported by our committed volunteers.

Achievements and performance

- **Review of activities**

EVA applies for grant funding to ensure services offered continue. We receive occasional donations and undertake a limited amount of our own fundraising.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

During the year income was received to support our services, including three Safe Houses, outreach, advocacy and counselling. Our main funders were The Big Lottery and the Ministry of Justice. Additional funding was received from Lloyds Foundation, Pilgrim Trust, CDCF Tampon Tax, Redcar & Cleveland Borough Council, RCEW, Sport England, Comic Relief, Sara Charlton Foundation, Police & Crime Commissioners Fund, ROSA, The Trusthouse Charitable Foundation, NHS Counselling, 1989 Willan Trust, Rothly Trust, Screwfix and The Brook Trust.

EVA engages staff with a range of qualifications to provide the highest standard of support. We have Professional Surgeries, a drop in facility at our High Street premises and deliver nationally accredited programmes as well as our own bespoke programme. EVA has an IDVA (Independent Domestic Violence Advocate) service, two Mental Health Support Workers, a Fitness and Wellbeing Worker, and an Advice and Guidance service. EVA operates a full Counselling Service which includes Children and Young People Counselling (4-18 years, boys and girls) and Adult Counselling (women of all ages).

Financial review

• **Reserves policy**

At the year end the company has restricted funds of £700,468 of which £434,181 are held as fixed assets, the balance being funds to spend.

There are unrestricted funds of £134,990, of which £50,000 has been designated to cover redundancy, sickness and maternity pay.

The general operating fund is sufficient to cover 2 months running costs should further funding not be obtained.

We are aiming to achieve funding equal to expenditure on an annual basis to retain this level of reserve.

• **Financial position**

The company made a surplus in the year of £176,086 on its restricted funds which will be carried forward to spend on expenditure in 2019/20. There was a deficit on unrestricted funds of £32,253, giving an overall surplus of £143,833.

The company has investments and cash of £466,937 and a loan of £74,311.

The Trustees are not aware of any issues impacting on the financial position.

Our aims for the future are;

- To ensure adequate staffing levels are maintained to support all work
- Secure funding for all work
- Tendering for other opportunities in the sector

• **Investment policy and performance**

High risk investments are inappropriate for Eva, and as such surplus funds continue to be held in a low risk deposit account. Research is undertaken to maximise investment earnings.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

Structure, governance and management

• **Constitution**

The company is a charitable company limited by guarantee and was set up by a Memorandum of Association on 17 February 2000. This was amended on the 21 January 2009. The registered charity number is 1088469 and the company number is 03938731.

• **Method of appointment or election of Trustees**

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

• **Organisational structure and decision making**

The company is run by the Management Committee, which consists of the Trustees and one co opted advisor. The day to day running of the organisation is in the control of a Chief Executive Officer.

The members of the Management Committee are elected at the annual general meeting to serve for a period of three years, subject to ratification at each annual general meeting.

The members of the Management Committee who served during the year and up to the date of this report are set out on page 1.

• **Policies adopted for the induction and training of Trustees**

The Management Committee identify the need for new or additional Trustees at meetings. Candidates with appropriate skills and experience are invited to join the Management Committee when an opening arises. Due to the nature of the organisation, all members of the Management Committee are women.

The Management Committee uses independent advisors if necessary.

All Trustees receive an induction to the organisation and information concerning the roles and responsibilities of Trustees.

They are encouraged to participate in domestic violence awareness raising training and time is allocated at Management Committee meetings to review the induction process.

Trustees' and Directors' liability

The Trustees of the company guarantee to contribute an amount not exceeding £1 to the assets of the company in the event of winding up.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

Trustees' responsibilities statement

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

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

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

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

This report was approved by the Trustees, on 11/12/19 and signed on their behalf by:



Gemma Brooke, Chair and Trustee

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

Independent examiner's report to the Trustees of Eva Women's Aid Limited (the 'company')

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

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

Responsibilities and basis of report

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

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

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

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

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

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

Signed: 

Heather O'Driscoll FCA

Dated: 17 December 2019

Waltons Clark Whitehill Limited
Chartered Accountants

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019**

| | Note | Restricted funds 2019 £ | Unrestricted funds 2019 £ | Total funds 2019 £ | Total funds 2018 £ |
|--|------|----------------------------------|------------------------------------|-----------------------------|-----------------------------|
| INCOME FROM: | | | | | |
| Donations | 3 | - | 5,407 | 5,407 | 7,748 |
| Charitable activities | 5 | 555,704 | 56,934 | 612,638 | 510,549 |
| Other trading activities | 4 | - | 1,487 | 1,487 | 11,824 |
| Investments | | - | 430 | 430 | 318 |
| TOTAL INCOME | | 555,704 | 64,258 | 619,962 | 530,439 |
| EXPENDITURE ON: | | | | | |
| Raising funds | 6 | - | - | - | 7,997 |
| Charitable activities | 7 | 436,038 | 40,092 | 476,130 | 434,674 |
| TOTAL EXPENDITURE | | 436,038 | 40,092 | 476,130 | 442,671 |
| NET INCOME BEFORE TRANSFERS | | 119,666 | 24,166 | 143,832 | 87,768 |
| Transfers between Funds | 15 | 56,420 | (56,420) | - | - |
| NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES | | 176,086 | (32,254) | 143,832 | 87,768 |
| NET MOVEMENT IN FUNDS | | 176,086 | (32,254) | 143,832 | 87,768 |
| RECONCILIATION OF FUNDS: | | | | | |
| Total funds brought forward | | 524,382 | 167,243 | 691,625 | 603,857 |
| TOTAL FUNDS CARRIED FORWARD | | 700,468 | 134,989 | 835,457 | 691,625 |

The notes on pages 10 to 24 form part of these financial statements.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)
REGISTERED NUMBER: 03938731

BALANCE SHEET
AS AT 31 MARCH 2019

| | Note | £ | 2019 £ | £ | 2018 £ |
|--|------|----------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 10 | | 434,181 | | 330,667 |
| CURRENT ASSETS | | | | | |
| Debtors | 11 | 34,269 | | 7,719 | |
| Investments | 12 | 126,487 | | 168,158 | |
| Cash at bank and in hand | | 340,450 | | 245,604 | |
| | | | <u>501,206</u> | <u>421,481</u> | |
| CREDITORS: amounts falling due within one year | 13 | (30,363) | | (15,089) | |
| NET CURRENT ASSETS | | | <u>470,843</u> | | <u>406,392</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>905,024</u> | | <u>737,059</u> |
| CREDITORS: amounts falling due after more than one year | 14 | | (69,567) | | (45,434) |
| NET ASSETS | | | <u>835,457</u> | | <u>691,625</u> |
| CHARITY FUNDS | | | | | |
| Restricted funds | 15 | | 700,468 | | 524,382 |
| Unrestricted funds | 15 | | 134,989 | | 167,243 |
| TOTAL FUNDS | | | <u>835,457</u> | | <u>691,625</u> |

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

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

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

The financial statements were approved and authorised for issue by the Trustees on 11/12/19 and signed on their behalf, by:



Gemma Brooke, Chair and Trustee

The notes on pages 10 to 24 form part of these financial statements.

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

Eva Women's Aid Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Fund accounting

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

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

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

1.3 Income

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

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

1.5 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | | |
|------------------------|---|------------------------------|
| Freehold Property | - | 25 or 50 years straight line |
| Furniture and Fixtures | - | 2-4 years straight line |
| Office Equipment | - | 4 years straight line |

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

1. ACCOUNTING POLICIES (continued)

1.6 Operating leases

Rentals under operating leases are charged to the statement of financial activities incorporating income and expenditure account on a straight line basis over the lease term.

1.7 Going concern

The company has taken action to reduce its cost base to match the funding available. It has free reserves of £134,990 and continues to tender for new opportunities.

The company has already secured £103,815 of income for 2020 with more expected. They intend to use some reserves to maintain services but will make savings where necessary to ensure they have sufficient free reserves.

On this basis the Trustees have prepared the financial statements on the going concern basis.

1.8 Interest receivable

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

1.9 Pensions

The company makes contributions on behalf of its employees to a group stakeholder scheme. The company's contributions to the scheme are charged as resources expended as they accrue.

1.10 Funds received on behalf of other groups

The company receives funds on behalf of small groups which it administers on their behalf. The company has no legal responsibility for the charitable application of those funds and therefore they are excluded from the financial statements.

1.11 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide..

1.12 Financial instruments

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

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

2. COMPANY STATUS

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

Registered number: 03938731

Charity number: 1088469

The registered office address is:

86 High Street
Redcar
TS10 3DL

3. INCOME FROM DONATIONS AND SIMILAR INCOMING RESOURCES

| | Restricted funds 2019 £ | Unrestricted funds 2019 £ | Total funds 2019 £ | Total funds 2018 £ |
|--|--|--|---------------------------------------|---------------------------------------|
| Donations | - | 5,407 | 5,407 | 7,548 |
| Other similar incoming resources | - | - | - | 200 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total donations and similar incoming resources | - | 5,407 | 5,407 | 7,748 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total 2018 | 500 | 7,248 | 7,748 | |
| | <hr/> | <hr/> | <hr/> | |

4. FUNDRAISING INCOME

| | Restricted funds 2019 £ | Unrestricted funds 2019 £ | Total funds 2019 £ | Total funds 2018 £ |
|-------------|--|--|---------------------------------------|---------------------------------------|
| Summer ball | - | 1,487 | 1,487 | 11,824 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total 2018 | - | 11,823 | 11,823 | |
| | <hr/> | <hr/> | <hr/> | |

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

| | Restricted funds 2018 £ | Unrestricted funds 2018 £ | Total funds 2018 £ | Total funds 2017 £ |
|--|----------------------------------|------------------------------------|--------------------------|--------------------------|
| Pilgrim Trust | 8,800 | - | 8,800 | - |
| Comic Relief | 9,600 | - | 9,600 | 18,975 |
| Big Lottery Fund | 164,425 | - | 164,425 | 155,188 |
| 1989 Wilan Trust | 10,000 | - | 10,000 | - |
| Lloyds Foundation | 20,000 | - | 20,000 | 20,000 |
| Ministry of Justice Rape Support Fund | 91,102 | - | 91,102 | 87,624 |
| Sara Charlton Foundation | 13,000 | - | 13,000 | 13,000 |
| Housing Benefit | - | 39,336 | 39,336 | 57,042 |
| Service Charge income | - | 1,598 | 1,598 | 4,339 |
| IGEN | - | - | - | 40,000 |
| Rapecrisis | - | 16,000 | 16,000 | - |
| Sirius | - | - | - | 3,500 |
| Garfield Weston | - | - | - | 20,000 |
| Fresh Ideas | - | - | - | 40,000 |
| Brook Trust | 15,000 | - | 15,000 | 29,400 |
| NHS Counselling | 28,800 | - | 28,800 | - |
| CDCF Tampon Tax | 9,800 | - | 9,800 | - |
| Police and Crime Commissioners Fund | 5,928 | - | 5,928 | 21,482 |
| The Trusthouse Charitable Foundation | 34,000 | - | 34,000 | - |
| Comic Relief | 40,000 | - | 40,000 | - |
| Rape Crisis England and Wales Digital Transformation | 25,329 | - | 25,329 | - |
| Redcar and Cleveland Borough Council | 46,570 | - | 46,570 | - |
| Rothly Trust | 1,100 | - | 1,100 | - |
| Sport England | 6,200 | - | 6,200 | - |
| Screwfix | 3,200 | - | 3,200 | - |
| ROSA | 22,850 | - | 22,850 | - |
| Total | 555,704 | 56,934 | 612,638 | 510,550 |

In 2018, of the total income from charitable activities £61,381 was to unrestricted funds and £449,169 was to restricted funds.

6. COSTS OF RAISING FUNDS

| | Restricted funds 2019 £ | Unrestricted funds 2019 £ | Total funds 2019 £ | Total funds 2018 £ |
|-------------------|----------------------------------|------------------------------------|-----------------------------|-----------------------------|
| Summer ball costs | - | - | - | 7,997 |
| Total 2018 | - | 7,997 | 7,997 | |

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

7. EXPENDITURE

| | Restricted funds 2018 £ | Unrestricted funds 2018 £ | Total funds 2018 £ | Total funds 2017 £ |
|--|----------------------------------|------------------------------------|--------------------------|--------------------------|
| Printing, postage and stationery | 5,463 | 1,967 | 7,430 | 8,431 |
| Telephone and fax | 4,543 | 4,288 | 8,831 | 7,501 |
| Travel and entertainment | 6,690 | 2,795 | 9,485 | 6,280 |
| Bank charges and interest | 750 | 3,285 | 4,035 | 3,496 |
| Premises expenses | 30,471 | 8,468 | 38,939 | 30,390 |
| Cleaning | 1,469 | 941 | 2,410 | 2,167 |
| Legal and consultancy | - | 163 | 163 | 1,103 |
| HR costs | 2,495 | 1,182 | 3,677 | 2,739 |
| Accountancy fees | 312 | - | 312 | - |
| Sundries | 17,767 | 1,038 | 18,805 | 15,938 |
| Salaries and temporary staff | 282,318 | 12,015 | 294,333 | 274,470 |
| National Insurance | 16,306 | 694 | 17,000 | 17,944 |
| Pension costs | 9,032 | 384 | 9,416 | 9,291 |
| Depreciation | 26,905 | - | 26,905 | 27,660 |
| Training | 2,057 | - | 2,057 | 10,265 |
| Direct costs | 24,836 | - | 24,836 | 9,919 |
| Staff expenses | 1,670 | - | 1,670 | 1,932 |
| Advertising, PR literature and brochures | 1,634 | 1,234 | 2,868 | 2,304 |
| Independent examination | 1,320 | 1,638 | 2,958 | 2,844 |
| Total | 436,038 | 40,092 | 476,130 | 434,674 |

In 2018, of the total charitable expenditure, £49,124 was to unrestricted funds and £385,550 was to restricted funds.

8. NET INCOME/(EXPENDITURE)

This is stated after charging:

| | 2019 £ | 2018 £ |
|--|---------------|---------------|
| Depreciation of tangible fixed assets: - owned by the charity | 26,905 | 27,660 |

During the year, no Trustees received any remuneration (2018 - £NIL).

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

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

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

9. STAFF COSTS

Staff costs were as follows:

| | 2019 £ | 2018 £ |
|-----------------------|----------------|----------------|
| Wages and salaries | 294,333 | 274,470 |
| Social security costs | 17,000 | 17,944 |
| Other pension costs | 9,416 | 9,291 |
| | <u>320,749</u> | <u>301,705</u> |

The average number of employees were: 20 (2018:16) and the average monthly number of employees during the year expressed as full time equivalents was as follows (including casual and part time staff):

| | No. | No. |
|----------------------------|-----------|-----------|
| Administration and support | 3 | 3 |
| Outreach and advocacy | 8 | 7 |
| Childrens' services | 1 | 1 |
| | <u>12</u> | <u>11</u> |

No employee received remuneration amounting to more than £60,000 in either year.

10. TANGIBLE FIXED ASSETS

| | Land and buildings £ | Other fixed assets £ | Total £ |
|-----------------------|----------------------------|----------------------------|----------------|
| Cost | | | |
| At 1 April 2018 | 432,290 | 135,398 | 567,688 |
| Additions | 118,825 | 11,594 | 130,419 |
| At 31 March 2019 | <u>551,115</u> | <u>146,992</u> | <u>698,107</u> |
| Depreciation | | | |
| At 1 April 2018 | 118,659 | 118,362 | 237,021 |
| Charge for the year | 19,272 | 7,633 | 26,905 |
| At 31 March 2019 | <u>137,931</u> | <u>125,995</u> | <u>263,926</u> |
| Net book value | | | |
| At 31 March 2019 | <u>413,184</u> | <u>20,997</u> | <u>434,181</u> |
| At 31 March 2018 | <u>313,631</u> | <u>17,036</u> | <u>330,667</u> |

EVA WOMEN'S AID LIMITED
(A company limited by guarantee)

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

11. DEBTORS

| | 2019 £ | 2018 £ |
|---------------|---------------|--------------|
| Trade debtors | 30,942 | 1,482 |
| Other debtors | 539 | 4,698 |
| Prepayments | 2,788 | 1,539 |
| | <u>34,269</u> | <u>7,719</u> |

12. CURRENT ASSET INVESTMENTS

| | 2019 £ | 2018 £ |
|-----------------|----------------|----------------|
| Cash on deposit | <u>126,487</u> | <u>168,158</u> |

13. CREDITORS: Amounts falling due within one year

| | 2019 £ | 2018 £ |
|------------------------------------|---------------|---------------|
| Bank loan (secured) | 4,744 | 2,389 |
| Other taxation and social security | 5,739 | 4,968 |
| Trade creditors | 14,570 | 3,007 |
| Accruals | 5,310 | 4,725 |
| | <u>30,363</u> | <u>15,089</u> |

14. CREDITORS: Amounts falling due after more than one year

| | 2019 £ | 2018 £ |
|---------------------|---------------|---------------|
| Bank loan (secured) | <u>69,567</u> | <u>45,434</u> |

Creditors include amounts not wholly repayable within 5 years as follows:

| | 2019 £ | 2018 £ |
|--------------------------|---------------|---------------|
| Repayable by instalments | <u>47,368</u> | <u>34,261</u> |

The bank loan is secured upon one property and the company has made a £6,000 security deposit into a savings account with The Charity Bank as additional security for this loan, 60% of the total property value is secured against this loan.

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

15. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

| | Balance at 1 April 2018 £ | Income £ | Expenditure £ | Transfers in/(out) £ | Balance at 31 March 2019 £ |
|---------------------------|---------------------------------|-------------|------------------|----------------------------|-------------------------------------|
| Designated funds | | | | | |
| Designated Funds | 50,000 | - | - | - | 50,000 |
| General funds | | | | | |
| Eva Unrestricted reserves | 117,243 | 64,258 | (40,092) | (56,420) | 84,989 |
| Total Unrestricted funds | 167,243 | 64,258 | (40,092) | (56,420) | 134,989 |

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**NOTES TO THE FINANCIAL STATEMENTS
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15. STATEMENT OF FUNDS (continued)

Restricted funds

| | Balance at 1 April 2018 £ | Income £ | Expenditure £ | Transfers in/(out) £ | Balance at 31 March 2019 £ |
|---|---------------------------------|----------------|------------------|----------------------------|-------------------------------------|
| Big Lottery Fund | 49,269 | 164,425 | (159,425) | - | 54,269 |
| Northern Rock/Property Purchase | 81,584 | - | (3,708) | - | 77,876 |
| Service User Support Fund | 4,643 | - | - | - | 4,643 |
| Domestic Violence Forum | 1,050 | - | - | - | 1,050 |
| Fixed Asset Fund | 17,034 | - | (9,614) | 130,420 | 137,840 |
| Move On Accommodation Fund | 10,965 | - | - | - | 10,965 |
| Lloyds Bank Over 45 | 15,452 | - | - | - | 15,452 |
| Social Enterprise Investment Fund | 232,049 | - | (13,583) | - | 218,466 |
| Lloyds Foundation | - | 20,000 | (20,000) | - | - |
| Redcar and Cleveland Borough Council | - | 46,570 | (2,917) | - | 43,653 |
| Comic Relief | 6,400 | 9,600 | (16,000) | - | - |
| Ministry of Justice Rape Support Fund | - | 91,102 | (91,102) | - | - |
| Sara Charlton Foundation | - | 13,000 | (13,000) | - | - |
| Police and Crime Commissioners Fund | - | 5,928 | (4,425) | - | 1,503 |
| Garfield Weston | 13,665 | - | (13,665) | - | - |
| IGEN | 30,000 | - | (15,138) | - | 14,862 |
| Fresh Ideas | 40,000 | - | - | - | 40,000 |
| Brook Trust | 18,771 | 15,000 | (24,509) | - | 9,262 |
| Sirius | 3,500 | - | (3,500) | - | - |
| Sport England | - | 6,200 | (6,200) | - | - |
| Rape Crisis England and Wales Digital Transformation | - | 25,329 | (16,869) | - | 8,460 |
| Pilgrim Trust | - | 8,800 | (1,467) | - | 7,333 |
| ROSA | - | 22,850 | (1,000) | - | 21,850 |
| Screwfix | - | 3,200 | - | - | 3,200 |
| Comic Relief -office purchase | - | 40,000 | - | (40,000) | - |
| Trusthouse Charitable Foundation | - | 34,000 | - | (34,000) | - |
| CDCF Tampon tax | - | 9,800 | (1,640) | - | 8,160 |
| Rothly Trust | - | 1,100 | (362) | - | 738 |
| NHS Counselling | - | 28,800 | (7,914) | - | 20,886 |
| 1989 Wilan Trust | - | 10,000 | (10,000) | - | - |
| | 524,382 | 555,704 | (436,038) | 56,420 | 700,468 |
| Total of funds | 691,625 | 619,962 | (476,130) | - | 835,457 |

The main areas of restricted funding in the year were:

Big Lottery Fund

Income received in year £164,425 for a safe space refuge. The money left at the year end will be carried forward for expenditure in the next year.

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

15. STATEMENT OF FUNDS (continued)

Northern Rock/Property Purchase

The Northern Rock fund represents a house purchased in March 2015. The balance at the year end includes the cost of the property less depreciation.

Service User Support Fund

This fund is used to support all service users supported through Eva's services. Donations are spent on activities and treats for the women and their families. Any donations not spent are carried over to the following year.

Domestic Violence Forum

The Domestic Violence forum is a multi agency forum that was renamed to Domestic Violence Reduction Strategy Partnership. The local authority periodically allocates monies to be spent on expenditure relating to the forums' activities. There wasn't any expenditure activity on this fund during the year, the remaining balance on this fund will be carried over into the following year.

Fixed Asset Fund

Fixed assets purchased for the organisation are charged to the relevant fund and then transferred and depreciated through the fixed asset fund.

It is policy to hold all fixed assets which are not subject to restriction in the fixed asset fund. Net book values of fixed assets purchased with restricted funds are transferred into the fixed asset fund when the terms of the restrictions have been met.

Assets purchased with unrestricted funds are transferred into this fund on purchase.

Move On Accommodation Fund

Eva own 2 properties purchased with a capital grant from the SEIF fund, these properties are part of the move on project. The balance to carry forward to next year is £10,965 received in previous years and held for the provision of furnishing properties as Eva lease them.

Lloyds Bank Over 45

This funded a support worker for the over 45 project. The money left at the year end will be carried forward for expenditure in the next year.

Social Enterprise Investment Fund

This is a fixed asset fund that holds the 2 properties that EVA purchased with a SEIF Grant. These 2 properties are to be depreciated annually over 25 years.

Lloyds Foundation

Income received in the year £20,000 to go towards victim support.

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**NOTES TO THE FINANCIAL STATEMENTS
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15. STATEMENT OF FUNDS (continued)

Redcar and Cleveland Borough Council

£26,570 was received in the year for furnishings and white goods for a property. £20,000 was received in the year towards school projects.

Comic Relief Fund

Income received in the year £9,600 for volunteer management training and £40,000 received for office purchase.

Ministry of Justice Rape Support Fund

Income received in year £91,102 to support victims of sexual abuse.

Sara Charlton Foundation

£13,000 was received in the year for an IDVA salary.

Police & Crime Commisioners Fund

Income received in the year £5,928 for the provision of an independent sexual violence adviser service. The money left at the year end will be carried forward for expenditure in the next year.

Garfield Weston

£13,665 was brought forward from the prior year towards general running costs and this was spent in the current year.

IGEN

£30,000 was brought forward from the prior year towards salaries for mental health works and this was spent in the current year.

Fresh Ideas

This fund is for the development of a new safe space refuge the charity is in the process of purchasing. The remaining balance on this fund will be carried over into the following year.

Brook Trust

£15,000 was received in the year to fund salaries for schools work and childrens counselling.

Sirius

This was to refurbish the desk area and has now been spent.

Sport England

£6,200 was received towards sport and fitness activites with clients including gym memberships, regualr activites and taster sessions. This was fully spent in the year.

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

15. STATEMENT OF FUNDS (continued)

Rape Crisis England and Wales Digital Transformation

£25,329 was received in the year for delivery of tasks related to the Digital Transformation Project.

Pilgrim Trust

£8,800 was received in the year for programme work.

ROSA

£22,850 was received in the year to fund salaries and general running costs.

Screwfix

£3,200 was received for the refurbishment and decorating of the safe houses.

Trusthouse Charitable Foundation

£34,000 was received in the year to go towards the cost of purchasing, refurbishing and fitting out a safe house.

CDCF Tampon Tax

£9,800 was received in the year for programme work.

Rothly

£1,100 was received for the refurbishment of the counselling room and a balance of £738 is carried forward into next year.

NHS Counselling

Income received in the year £28,800 for counselling services for victims of sexual abuse. The money left at the year end will be carried forward for expenditure in the next year.

1989 Wilan Trust

£10,000 was received and fully spent in the year for salaries.

Purpose of Designated Funds

Funds are retained to meet the cost of redundancy, sickness and maternity pay for staff should the need arise.

EVA WOMEN'S AID LIMITED
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

15. STATEMENT OF FUNDS (continued)

STATEMENT OF FUNDS - PRIOR YEAR

| | Balance at 1 April 2017 £ | Income £ | Expenditure £ | Transfers in/(out) £ | Balance at 31 March 2018 £ |
|---------------------------------------|---------------------------------|----------------|------------------|----------------------------|-------------------------------------|
| Designated Funds | 50,000 | - | - | - | 50,000 |
| General funds | | | | | |
| Eva Unrestricted reserves | 93,594 | 80,770 | (57,121) | - | 117,243 |
| Restricted funds | | | | | |
| | Balance at 1 April 2017 £ | Income £ | Expenditure £ | Transfers in/(out) £ | Balance at 31 March 2018 £ |
| Big Lottery Fund | 67,724 | 155,188 | (169,947) | (3,696) | 49,269 |
| Northern Rock/Property Purchase | 85,292 | - | (3,708) | - | 81,584 |
| Service User Support Fund | 4,643 | - | - | - | 4,643 |
| Domestic Violence Forum | 1,050 | - | - | - | 1,050 |
| Fixed Asset Fund | 23,708 | - | (10,370) | 3,696 | 17,034 |
| Move On Accommodation Fund | 10,965 | - | - | - | 10,965 |
| Lloyds Bank Over 45 | 15,000 | 20,000 | (19,548) | - | 15,452 |
| Social Enterprise Investment Fund | 245,631 | - | (13,582) | - | 232,049 |
| Comic Relief | 6,250 | 18,975 | (18,825) | - | 6,400 |
| Ministry of Justice Rape Support Fund | - | 87,624 | (87,624) | - | - |
| Sara Charlton Foundation | - | 13,000 | (13,000) | - | - |
| Police and Crime Commissioners Fund | - | 21,482 | (21,482) | - | - |
| Garfield Weston | - | 20,000 | (6,335) | - | 13,665 |
| IGEN | - | 40,000 | (10,000) | - | 30,000 |
| Fresh Ideas | - | 40,000 | - | - | 40,000 |
| Brook Trust | - | 29,400 | (10,629) | - | 18,771 |
| Sirius | - | 3,500 | - | - | 3,500 |
| Donations for ball prizes | - | 500 | (500) | - | - |
| | 460,263 | 449,669 | (385,550) | - | 524,382 |
| Total of funds | 603,857 | 530,439 | (442,671) | - | 691,625 |

EVA WOMEN'S AID LIMITED
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

| | Restricted funds 2019 £ | Unrestricted funds 2019 £ | Total funds 2019 £ |
|-------------------------------------|----------------------------------|------------------------------------|-----------------------------|
| Tangible fixed assets | 434,181 | - | 434,181 |
| Current assets | 266,287 | 234,919 | 501,206 |
| Creditors due within one year | - | (30,363) | (30,363) |
| Creditors due in more than one year | - | (69,567) | (69,567) |
| | <u>700,468</u> | <u>134,989</u> | <u>835,457</u> |

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

| | Restricted funds 2018 £ | Unrestricted funds 2018 £ | Total funds 2018 £ |
|-------------------------------------|----------------------------------|------------------------------------|-----------------------------|
| Tangible fixed assets | 330,667 | - | 330,667 |
| Current assets | 193,715 | 227,765 | 421,481 |
| Creditors due within one year | - | (15,088) | (15,089) |
| Creditors due in more than one year | - | (45,434) | (45,434) |
| | <u>524,382</u> | <u>167,243</u> | <u>691,625</u> |

17. CONTINGENT LIABILITIES

The company has received grant funding which may be repayable if the terms and conditions of the grant are not adhered to. Contingent liabilities exist at the year end in respect of:

Big Lottery Fund - £165,058 until June 2020

Big Lottery Fund - £155,188 until June 2021

Big Lottery Fund - £164,425 until June 2022

Trusthouse Charitable Foundation -£34,000 until March 2024

ROSA - £21,850 until January 2020

18. CAPITAL COMMITMENTS

At 31 March 2019 the company had capital commitments as follows:

| | 2019 £ | 2018 £ |
|---|---------------|-----------|
| Contracted for but not provided in these financial statements | <u>11,594</u> | <u>-</u> |

EVA WOMEN'S AID LIMITED
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

19. OPERATING LEASE COMMITMENTS

At 31 March 2019 the total of the charity's future minimum lease payments under non-cancellable operating leases was:

| | 2019 | 2018 |
|-------------------------|---------------|---------------|
| | £ | £ |
| Amounts payable: | | |
| Within 1 year | 13,780 | 13,780 |
| Between 1 and 5 years | 46,826 | 55,120 |
| After more than 5 years | - | 5,486 |
| | <hr/> | <hr/> |
| Total | 60,606 | 74,386 |
| | <hr/> <hr/> | <hr/> <hr/> |

20. TAXATION

The company is exempt from paying corporation tax on its charitable activities.