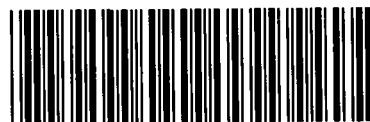


Registered number: 03938731
Charity number: 1088469

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

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

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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 2020**

Trustees

Gemma Brooke, Chair, (until 3 December 2020)

Rachel Wilmot, Chair (from 3 December 2020)

Anne Cowley, Treasurer

Karen McGarrity, Vice Chair

Company registered number

03938731

Charity registered number

1088469

Registered office

86 High Street, Redcar, TS10 3DL

Chief executive officer

Richinda Taylor

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

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

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2020

The Trustees present their annual report together with the financial statements of the company for the year 1 April 2019 to 31 March 2020. The annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective January 2015).

Since the company qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

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.

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

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

● **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 December 2019

● **Activities undertaken to achieve objectives**

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

● **Volunteers**

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

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

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2020

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.

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, CDCF, Redcar & Cleveland Borough Council, Sport England, Sara Charlton Foundation, Police & Crime Commissioners Fund, The Brook Trust, BADth, Clothworkers, Tudor Trust and St James' Place.

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, a 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, all genders) and Adult Counselling (women of all ages), staffed by both paid Staff and Volunteers.

There has been significant impact of Covid-19 on the delivery of EVA's services. Key points are as follows;

1. Staff adapted quickly and efficiently to working remotely.
2. Priorities were reviewed, jobs were reallocated.
3. Some staff were furloughed through the Government's Staff Retention Scheme.
4. Some funding start dates were deferred, other funding application decisions were delayed.
5. We secured several new sources of funding from emergency funds made available by a range of organisations and government departments.
6. We developed new ways of working, for example, we started an Out of Hours Phone Support service, made doorstep support visits, and delivered food parcels/hygiene products to our Safe Houses and other service users unable to leave their homes.
7. We undertook Risk Assessments regarding reopening the main Office building which will only be done in a safe, managed way to ensure Staff, Volunteers and Service Users are protected at all times.

Financial review

• **Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.

In making this assessment the Trustees have taken account of the impact of Covid-19. As explained in the review of activities this has had a significant impact. The company has been able to adapt and develop new ways of working and the Trustees therefore believe the company remains a going concern.

For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

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

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2020

Financial review (CONTINUED)

● **Reserves policy**

At the year end the company has restricted funds of £642,803 of which £576,382 are held as fixed assets, the balance being funds to spend.

There are unrestricted funds of £75,854, 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 deficit in the year of £57,665 on its restricted funds, as it spent funds brought forward. There was a deficit on unrestricted funds of £59,135, giving an overall deficit of £116,800.

The company has investments and cash of £220,272 and a loan of £69,536.

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
- Developing further security by expanding our property portfolio

● **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.

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.

● **Methods 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.

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

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2020

Structure, governance and management (CONTINUED)

• **Organisational structure and decision-making policies**

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' 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 2020

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the company 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 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 then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102)
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:

Rachel Wilmot
Chair and Trustee
Date: 21/12/2020



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

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2020

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 2020.

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 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 financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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 financial statements to be reached.

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

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2020

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.

Signed:



Dated: 22 December 2020

Heather O'Driscoll FCA
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 2020**

	Note	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
INCOME FROM:					
Donations	3	-	10,904	10,904	5,407
Charitable activities		319,746	80,022	399,768	612,638
Fundraising	5	-	536	536	1,487
Investments		-	318	318	430
TOTAL INCOME		319,746	91,780	411,526	619,962
EXPENDITURE ON:					
Charitable activities	6	470,163	58,163	528,326	476,130
TOTAL EXPENDITURE		470,163	58,163	528,326	476,130
NET (EXPENDITURE)/INCOME		(150,417)	33,617	(116,800)	143,832
Transfers between funds	14	92,752	(92,752)	-	-
NET MOVEMENT IN FUNDS		(57,665)	(59,135)	(116,800)	143,832
RECONCILIATION OF FUNDS:					
Total funds brought forward		700,468	134,989	835,457	691,625
TOTAL FUNDS CARRIED FORWARD		642,803	75,854	718,657	835,457

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 12 to 26 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 2020

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible assets	9	576,382	434,181
		<u>576,382</u>	<u>434,181</u>
CURRENT ASSETS			
Debtors	10	2,097	34,269
Investments	11	101,796	126,487
Cash at bank and in hand		118,476	340,450
		<u>222,369</u>	<u>501,206</u>
Creditors: amounts falling due within one year	12	(15,516)	(30,363)
NET CURRENT ASSETS		<u>206,853</u>	<u>470,843</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>783,235</u>	<u>905,024</u>
Creditors: amounts falling due after more than one year	13	(64,578)	(69,567)
TOTAL NET ASSETS		<u><u>718,657</u></u>	<u><u>835,457</u></u>
CHARITY FUNDS			
Restricted funds	14	642,803	700,468
Unrestricted funds	14	75,854	134,989
TOTAL FUNDS		<u><u>718,657</u></u>	<u><u>835,457</u></u>

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

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2020

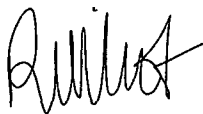
The company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Rachel Wilmot
Chair of Trustees
Date: 21/12/2020

The notes on pages 12 to 26 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 2020

1. GENERAL INFORMATION

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

2. ACCOUNTING POLICIES

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (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.

2.2 Going concern

The company has taken action to reduce its cost base to match the funding available. It has free reserves of £75,854 and continues to tender for new opportunities.

Post year end the company was affected by Covid-19 but was able to adapt and develop new ways of working. The company took advantage of the coronavirus job retention scheme and has accessed some emergency funding.

The company has a strategic plan in place and has made a number of successful grant applications since the year end.

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

2.3 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.

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

2. ACCOUNTING POLICIES (CONTINUED)

2.4 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.

2.5 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 charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Freehold property	- 25 or 50 years straight line
Fixtures and fittings	- 2-4 years straight line
Office equipment	- 4 years straight line

2.6 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.

2.7 Pensions

The company contributes to a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

2.8 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.

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

3. INCOME FROM DONATIONS

	Unrestricted funds 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Donations	10,904	10,904	5,407
	<hr/>	<hr/>	<hr/>
<i>Total 2019</i>	5,407	5,407	
	<hr/>	<hr/>	

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

4. INCOME FROM CHARITABLE ACTIVITIES

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Pilgrim Trust	-	-	-	8,800
Comic Relief	-	-	-	9,600
Big Lottery Fund	50,000	-	50,000	164,425
1989 Wilan Trust	-	-	-	10,000
Lloyds Foundation	20,000	-	20,000	20,000
Ministry of Justice Rape Support	21,000	-	21,000	91,102
Housing Benefit	-	77,988	77,988	39,336
Service Charge Income	-	2,034	2,034	1,598
Rapecrisis	-	-	-	16,000
Brook Trust	15,000	-	15,000	15,000
NHS Counselling	-	-	-	28,800
CDCF Tampon Tax	9,300	-	9,300	9,800
Police and Crime Commissioner	41,292	-	41,292	5,928
The Trusthouse Charitable Foundation	11,000	-	11,000	34,000
Comic Relief	-	-	-	40,000
Rape Crisis England and Wales	(14,943)	-	(14,943)	25,329
Redcar and Cleveland Borough Council	10,000	-	10,000	46,570
Rothly Trust	-	-	-	1,100
Sport England	26,655	-	26,655	6,200
ROSA	-	-	-	22,850
Sarah Charlton Foundation	10,000	-	10,000	13,000
Navigator	14,500	-	14,500	-
BADth	3,490	-	3,490	-
St James Place	10,000	-	10,000	-
Groundworks	6,000	-	6,000	-
Screwfix	-	-	-	3,200
Clothworkers	50,000	-	50,000	-
Tudor Trust	35,000	-	35,000	-
Police and Crime Commissioner out of hours	1,452	-	1,452	-
	319,746	80,022	399,768	612,638
<i>Total 2019</i>	<i>555,704</i>	<i>56,934</i>	<i>612,638</i>	

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

5. FUNDRAISING INCOME

Income from fundraising events

	Unrestricted funds 2020 £	Total funds 2020 £	<i>Total funds 2019 £</i>
Fundraising	536	536	1,487
	<hr/>	<hr/>	<hr/>
<i>Total 2019</i>	1,487	1,487	
	<hr/>	<hr/>	

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

6. CHARITABLE ACTIVITIES

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
Printing, postage and stationery	-	9,567	9,567	7,430
Telephone and fax	-	8,180	8,180	8,831
Travel and entertainment	2,168	3,328	5,496	9,485
Bank charges and interest	-	4,867	4,867	4,035
Premises expenses	25,258	15,779	41,037	38,939
Cleaning	-	2,391	2,391	2,410
Legal and consultancy	-	841	841	163
HR Costs	-	2,787	2,787	3,677
Accountancy fees	-	-	-	312
Sundries	10,352	3,134	13,486	18,805
Training	801	1,813	2,614	2,057
Direct costs	31,027	239	31,266	24,836
Staff expenses	368	-	368	1,670
Advertising, PR literature and brochures	-	2,165	2,165	2,868
Independent examination	-	3,072	3,072	2,958
Salaries and temporary staff	329,525	-	329,525	294,333
National Insurance	20,786	-	20,786	17,000
Pension cost	9,215	-	9,215	9,416
Depreciation	40,663	-	40,663	26,905
	<u>470,163</u>	<u>58,163</u>	<u>528,326</u>	<u>476,130</u>
<i>Total 2019</i>	<u>436,038</u>	<u>40,092</u>	<u>476,130</u>	

7. STAFF COSTS

	2020 £	2019 £
Wages and salaries	329,525	294,333
Social security costs	20,786	17,000
Contribution to defined contribution pension schemes	9,215	9,416
	<u>359,526</u>	<u>320,749</u>

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

7. STAFF COSTS (CONTINUED)

The average number of persons employed by the company during the year was as follows:

	2020 No.	2019 No.
Administration and support	5	5
Outreach and advocacy	9	9
Childrens' services	6	6
	<u>20</u>	<u>20</u>

The average headcount expressed as full-time equivalents was:

	2020 No.	2019 No.
Administration and support	3	3
Outreach and advocacy	7	8
Childrens' services	4	1
	<u>14</u>	<u>12</u>

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

Total remuneration (including national insurance and pension contribution) paid to key management was £56,461 (2019: £54,299).

8. TRUSTEES' REMUNERATION AND EXPENSES

During the year, no Trustees received any remuneration or other benefits (2019 - £NIL).

During the year ended 31 March 2020, no Trustee expenses have been incurred (2019 - £NIL).

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

9. TANGIBLE FIXED ASSETS

	Freehold property £	Other fixed assets £	Total £
Cost			
At 1 April 2019	551,115	146,992	698,107
Additions	170,189	12,675	182,864
Disposals	-	(34,280)	(34,280)
At 31 March 2020	<u>721,304</u>	<u>125,387</u>	<u>846,691</u>
Depreciation			
At 1 April 2019	137,931	125,995	263,926
Charge for the year	26,882	13,781	40,663
On disposals	-	(34,280)	(34,280)
At 31 March 2020	<u>164,813</u>	<u>105,496</u>	<u>270,309</u>
Net book value			
At 31 March 2020	<u>556,491</u>	<u>19,891</u>	<u>576,382</u>
At 31 March 2019	<u>413,184</u>	<u>20,997</u>	<u>434,181</u>

10. DEBTORS

	2020 £	2019 £
Trade debtors	646	30,942
Other debtors	128	539
Prepayments and accrued income	1,323	2,788
	<u>2,097</u>	<u>34,269</u>

EVA WOMEN'S AID LIMITED
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

11. CURRENT ASSET INVESTMENTS

	2020 £	2019 £
Cash on deposit	<u>101,796</u>	<u>126,487</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Bank loan (secured)	4,958	4,744
Other taxation and social security	5,291	5,739
Other creditors	538	14,570
Accruals and deferred income	4,729	5,310
	<u>15,516</u>	<u>30,363</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020 £	2019 £
Bank loan (secured)	<u>64,578</u>	<u>69,567</u>

The aggregate amount of liabilities payable or repayable wholly or in part more than five years after the reporting date is:

	2020 £	2019 £
Payable or repayable by instalments	41,305	47,368
	<u>41,305</u>	<u>47,368</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 2020**

14. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2019 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2020 £
UNRESTRICTED FUNDS					
Designated Funds	50,000	-	-	-	50,000
Eva Unrestricted reserves	84,989	91,780	(58,163)	(92,752)	25,854
RESTRICTED FUNDS					
Fixed asset funds	434,182	85,000	(40,662)	97,863	576,383
Big Lottery Fund	54,269	50,000	(104,269)	-	-
Ministry of Justice Rape Support	-	21,000	(21,000)	-	-
Redcar and Cleveland Borough Council	43,653	10,000	(43,653)	-	10,000
Trusthouse Charitable Foundation	-	11,000	(11,000)	-	-
Police and Crime Commissioners Fund	-	41,292	(41,292)	-	-
Lloyds Foundation	-	20,000	-	-	20,000
Brook Trust	9,262	15,000	(9,262)	-	15,000
NHS Counselling	20,886	-	(20,886)	-	-
ROSA	21,850	-	(21,850)	-	-
Navigator	-	14,500	(14,500)	-	-
Rape Crisis England and Wales	8,460	(14,943)	-	6,483	-
IGEN	14,862	-	(14,862)	-	-
Sport England	-	26,655	(22,110)	-	4,545
Fresh Ideas	40,000	-	(28,406)	(11,594)	-
Move on Accommodation Fund	10,965	-	-	-	10,965
Lloyds Bank Over 45	15,452	-	(15,452)	-	-
Small Grants	26,627	40,242	(60,959)	-	5,910
TOTAL OF FUNDS	835,457	411,526	(528,326)	-	718,657

EVA WOMEN'S AID LIMITED
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

14. STATEMENT OF FUNDS (CONTINUED)

STATEMENT OF FUNDS - PRIOR YEAR

	<i>Balance at 1 April 2018 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2019 £</i>
Designated Funds	50,000	-	-	-	50,000
Eva Unrestricted reserves	117,243	64,258	(40,092)	(56,420)	84,989
RESTRICTED FUNDS					
Fixed asset funds	330,667	40,000	(26,905)	90,420	434,182
Big Lottery Fund	49,269	164,425	(159,425)	-	54,269
Ministry of Justice Rape Support	-	91,102	(91,102)	-	-
Redcar and Cleveland Borough Council	-	46,570	(2,917)	-	43,653
Trusthouse Charitable Foundation	-	34,000	(34,000)	-	-
Lloyds Foundation	-	20,000	(20,000)	-	-
Brook Trust	18,771	15,000	(24,509)	-	9,262
NHS Counselling	-	28,800	(7,914)	-	20,886
ROSA	-	22,850	(1,000)	-	21,850
Rape Crisis England and Wales	-	25,329	(16,869)	-	8,460
Garfield Weston	13,665	-	(13,665)	-	-
IGEN	30,000	-	(15,138)	-	14,862
Sport England	-	6,200	(6,200)	-	-
Fresh Ideas	40,000	-	-	-	40,000
Move on Accommodation Fund	10,965	-	-	-	10,965
Lloyds Bank Over 45	15,452	-	-	-	15,452
Small Grants	15,593	61,428	(50,394)	-	26,627
TOTAL OF FUNDS	691,625	619,962	(510,130)	34,000	835,457

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**NOTES TO THE FINANCIAL STATEMENTS
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STATEMENT OF FUNDS (CONTINUED)

Fixed Asset Funds

Fixed assets purchased for the organisation are charged to the relevant fund. They are 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 restriction are met.

Included within this fund are the following items:

Social Enterprise

2 properties that EVA purchased with a SEIF grant. These 2 properties are to be depreciated annually over 25 years

Northern Rock/Property Purchase

Funds representing a house purchased in March 2015, includes the cost of the property less depreciation.

Clothworks

Monies received as a contribution towards the purchase of an office.

Tudor Trust

Contribution received towards the refurbishment costs incurred following office purchase.

Big Lottery Fund

Gap funds were received to support the general running of EVA following a shortfall in funding from an alternative source. This was fully spent in the year.

Ministry of Justice Rape Support

Income received and spent during the year to support the victims of sexual abuse.

Redcar and Cleveland Borough Council

Monies carried over were used to support the establishment of the refuge houses and match funding for the Schools Project. Monies are carried over for Schools Project in the following year.

Trusthouse Charitable Foundation

£11,000 was received and fully spent in the year on wages

Police & Crime Commissioners Fund

Income received in the year of £41,292 for the provision of an independent sexual violence adviser service. All funds were spent in the year.

Lloyds Bank Foundation

Income received at the end of the year to go towards victim support 2020/2021.

Brook Trust

An additional £15,000 was received in the year to fund salaries for schools work and children's counselling. Any monies left at the year end are carried over for expenditure in the next year.

NHS Counselling

Income received in the prior year for counselling services for victims of sexual abuse.

ROSA

Funds were carried over from the previous year to fund salaries and general running costs, including outreach night time economy work. All monies were spent during the year.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

STATEMENT OF FUNDS (CONTINUED)

Navigator

£14,500 was received in the year to support an outreach worker.

Rape crisis England and Wales Digital Transformation

Money was received in the prior year for a digital transformation project. An underspend was returned to the funder which led to some unrestricted funds being used to support this area.

IGEN

Funding carried over from previous year to fund a Mental Health worker.

Sport England

£26,655 was received towards sport and fitness activities with clients including gym memberships, regular activities and taster sessions. Any monies left at the year end will be carried forward for expenditure in the next year.

Fresh Ideas

Funds were carried over to complete the development of a new safe space refuge for the charity. Fixed asset purchases have been transferred into the fixed asset fund. All monies have now been spent.

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 project was funding a support worker for the over 45 project and victim support. Monies left at the end of the previous year were carried forward for expenditure in the current year.

Small Grants

St James Place

Funding of £10,000 was received and spent in the year on programme work.

CDCF Tampon Tax

An additional £9,300 was received in the year for programme work.

Sara Charlton Foundation

£10,000 received in the year for an IDVA salary.

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.

Pilgrim Trust

Funds were carried over for programme work. All monies were spent in the year.

Groundwork

£6,000 received to support research.

Police and Crime commissioners Fund

Income received in the prior year for the provision of an independent sexual violence adviser service.

BadTH

£3,490 received to provide a short project for drama therapy. All funds were spent in the year.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

STATEMENT OF FUNDS (CONTINUED)

Screwfix

Money received in the prior year for the refurbishment and decorating of the safe houses is now fully spent.

Rothly Trust

Money received in the prior year for the refurbishment of the counselling room is now fully spent

Purpose of Designated Funds

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

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT PERIOD

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	576,382	-	576,382
Current assets	66,421	155,948	222,369
Creditors due within one year	-	(15,516)	(15,516)
Creditors due in more than one year	-	(64,578)	(64,578)
TOTAL	642,803	75,854	718,657

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR PERIOD

	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)
TOTAL	700,468	134,989	835,457

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**NOTES TO THE FINANCIAL STATEMENTS
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16. 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 existed 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

17. CAPITAL COMMITMENTS

	2020 £	2019 £
Acquisition of tangible fixed assets	-	11,594
	<u> </u>	<u> </u>

18. OPERATING LEASE COMMITMENTS

At 31 March 2020 the company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2020 £	2019 £
Not later than 1 year	-	13,780
Later than 1 year and not later than 5 years	-	46,826
	<u> </u>	<u> </u>
	<u> </u>	<u>60,606</u>

19. RELATED PARTY TRANSACTIONS

The company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the company at 31 March 2020.

20. TAXATION

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