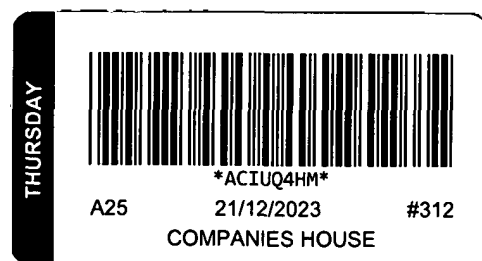


INDEPENDENT CHOICES GREATER MANCHESTER

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

Registered Charity No. 1158313
Company Registration No. 08911475



INDEPENDENT CHOICES GREATER MANCHESTER

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INDEPENDENT CHOICES GREATER MANCHESTER

Report of the trustees for the year ended 31st March 2023

The trustees present their annual directors' report and financial statements of the charity for the year ended 31st March 2023 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the 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) issued on 1st January 2019.

Objectives and activities

The purposes of the charity are to:

- Provide support for victims and survivors of domestic violence and abuse for people aged 16 or over and their families, throughout the United Kingdom.
- Also to advance public and professional education and understanding of the issues of domestic violence/abuse throughout the UK.

The charity furthers its charitable purposes for the public benefit, We strive to ensure that when survivors contact us they receive support from well-trained and knowledgeable advisors, who have undertaken a full and comprehensive training programme.

We offer professional training to any organisation that wants to improve their knowledge and service offer around domestic abuse. This year we were able to work with GM Probation, Rainbow Heaven, GMP, the Orange Umbrella project and We Belong to offer bespoke training. We continued our approach to raising awareness of domestic abuse with stalls at popular locations such as the Manchester Arndale centre and the Lowry theatre. For the first time we welcomed Manchester university medical students to our service to give them the opportunity to learn more about supporting survivors of abuse. This is a new initiative by Manchester university medical team to ensure that newly graduated doctors are aware of non-medical issues that they may encounter. The feedback from those taking part has been very positive and we look forward to welcoming further students on an annual basis.

A review of achievements and performance

Our vital work on the helpline has continued this year with us speaking to 3398 people seeking support. We are seeing an increase in the impact of the cost of living crisis affecting our callers with 7% explaining that cost of living was exacerbating the abuse and 17% reporting that they had no access to money in order to leave.

As we continue to look for ways to support our callers, we are delighted to have started a joint project with the University of Law, offering a free legal line to callers. The legal line can support survivors by giving bespoke legal advice from a qualified legal professional.

We are excited to have started a second project working with Safety 4 Sisters which delivers practical and emotional support to women with no recourse to public funds. A part-time worker, with access to financial support ensures that victims are able to have their basic safety needs and human rights met, for this often overlooked group, The project has now expanded to cover the whole of Greater Manchester.

INDEPENDENT CHOICES GREATER MANCHESTER

We are honoured to have been asked to join the Crown Prosecution Service (CPS) on their Local Scrutiny Involvement Panels (LSIP'S). We are able to offer feedback on previous cases in order to support the CPS in making improvements for future survivors that come into contact with CPS.

We are also honoured to have been asked by Greater Manchester Police (GMP) to join their critical friend group, a space for key agencies to support and offer guidance to GMP on the way they work with survivors and how they can improve their service to be a trauma informed experience for survivors who choose to seek police support.

One of biggest successes of the year for awareness raising was the development and release of our short film 'Behind closed doors'. Working with Helpfilm and their staff of actors, directors, camera crew and set dresser we developed an awareness film that looked at all forms of domestic abuse and where we challenged the common stereotypes of who can be victims. We were delighted to have the opportunity to release our film with the support of Manchester City Council at the Everyman cinema on 8th December 2022. We were joined by our guest speakers the Lord Mayor, Donna Ludford; Superintendent Jane Higham from GMP and Chrissie White a survivor who shares her harrowing story to support other women in getting support. The event was a great success and we were exited to welcome our local sister organisations, local counsellors and the domestic abuse commissioner for the North, Jessica Privilege. The event was published in the Manchester Evening News and many organisations requested copies of the film to give out as a training resource. The project was funded by Helpfilm and Manchester City Council.

It was a very powerful film which will no doubt helpfully raise the profile and purposes of your organisation. I found the speakers themselves inspirational and great examples of what can be achieved with the support of organisations such as yours Whose quote

Financial review

Income increased from £170,541 in 2022 to £312,589 in 2023. Expenditure increased from £182,221 in 2022 to £305,265 in 2023. The organisation made a surplus in 2023 of £7,324 compared to a loss of £11,680 in 2022. Total reserves at the year end were £251,458 of which £239,525 were unrestricted and £11,933 restricted.

Investment powers and policy

The charity places surplus funds in two interest bearing savings accounts.

Reserves policy and going concern

The balance held in reserves at 31st March 2023 was £239,525 of which all are free reserves, after allowing for funds tied up in fixed assets.

The trustees have set a reserves policy which requires:

The Board of Trustees has established a policy to ensure that there are sufficient funds kept in reserve to enable the charity to continue to operate for 6 months if funding was significantly reduced.

Risk management

Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Procedures are in place to ensure compliance with health and safety of staff, volunteers and visitors.

INDEPENDENT CHOICES GREATER MANCHESTER

Plans for Future Periods

We look forward to continuing to work in partnership with other organisations with similar aims as ours to support survivors of domestic abuse and raise awareness. This includes third sector voluntary organisations, women's organisations, statutory authorities, police, schools, health, community groups and the private sector.

With the staff team, volunteers and trustees firmly committed to Independent Choices Greater Manchester we are confident that our future will be a positive one and we will continue to provide expert support for survivors of domestic abuse, and increase public and professional education and understanding of the issues of domestic abuse.

Structure, governance and management

Independent Choices Greater Manchester is a company limited by guarantee governed by its Memorandum and Articles of Association dated 25/02/2014. It is registered as a charity with the Charity Commission and is constituted under a trust deed dated 21st August 2014.

Appointment of trustees

As set out in the Articles of Association trustees are elected annually by the members of the charitable company attending the Annual General meeting and serve for a period of one year with one third re-elected annually. Trustees are recruited through different avenues.

Trustee induction and training

Most trustees are already familiar with the work of the charity as a result of longstanding connection with the organisation. Additionally, new trustees are invited and encouraged to attend the meetings and activities of the service to familiarise themselves with the work of the charity and the context within which it operates.

Organisation

The Organisation has a Board of Directors.

There must be a minimum of three directors. There is no maximum number.

The Board of Directors is responsible for the strategic direction of the organisation.

A scheme of delegation is in place and day to day responsibility for the provision of services rest with the senior management team.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party.

Reference and administrative information

Company and Charity Name: Independent Choices Greater Manchester

Charity Number: 1158313

Company Registration Number: 08911475

INDEPENDENT CHOICES GREATER MANCHESTER

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Key management personnel: Trustees and Directors

Directors and Trustees:

Sarah Bevan Chair

Lynda Shentall

Daisy Smith Treasurer

Debbie Thackray

Hayley Brewer Company Secretary

Trustees only:

Philippa Iwnicki (appointed April 2023)

Farai Mayne (appointed April 2023)

Rachel Ganderson (appointed March 2023)

Senior managers

Hayley Brewer

Registered Office

PO Box 390

Windrush Millennium Centre

Moos Side

Manchester

M16 7WE

Independent Examiners (2023)

Community Accountancy Service Limited

The Grange

Pilgrim Drive

Beswick

Manchester

M11 3TQ

Independent Examiners (2022)

Sedulo Accountants Limited

62-66 Deansgate

Manchester

M3 2EN

INDEPENDENT CHOICES GREATER MANCHESTER**Bankers**

Unity Bank
PO Box 7193,
Planetary Road,
Willenhall,
WV1 9DG

Shawbrook Bank
Lutea House
Warley Hill Business Park
The Drive
Great Warley
Brentwood
CM13 3BE

INDEPENDENT CHOICES GREATER MANCHESTER**Trustees' responsibilities in relation to the financial statements**

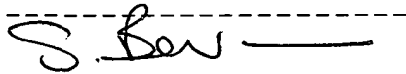
The charity trustees (who are also the directors of Independent Choices Greater Manchester for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the situation 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 the financial statements, the trustees are required to:

- Select suitable accounting principles and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is appropriate to presume that the charity will not continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board of trustees

A handwritten signature in black ink, appearing to read 'S. Bevan', followed by a horizontal line.

Sarah Bevan Chair

Date: 18th December 2023

Independent examiner's report to the trustees of INDEPENDENT CHOICES GREATER MANCHESTER

I report on the accounts of the company for the year ended 31st March 2023, which are set out on pages 8 to 19.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of The Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act ;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, ; and
 - with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

AM King FCCA *A.M. King*
 Community Accountancy Service Ltd
 The Grange, Pilgrim Drive, Beswick, Manchester, M11 3TQ

Date: 18th December 2023

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023
(Including Income and Expenditure Account)

		Unrestricted Funds	Restricted Funds	Total Funds Year Ended 31 March 2023	Total Funds Year Ended 31 March 2022
	Further Details	£	£	£	£
Income from:					
Donations and legacies	(3)	2,789	-	2,789	170,193
Charitable Activities	(4)	1,685	286,080	287,765	-
Other Trading Activities	(5)	20,100	-	20,100	-
Bank Interest		1,935	-	1,935	348
Total		26,509	286,080	312,589	170,541
Expenditure on:					
Raising Funds	(6)	-	165,434	165,434	45,875
Charitable Activities	(6)	10,777	129,054	139,831	136,346
Total		10,777	294,488	305,265	182,221
Net income/(expenditure)		15,732	(8,408)	7,324	(11,680)
Transfers between funds	(15)	(500)	500	-	-
Net movement in funds		15,232	(7,908)	7,324	(11,680)
Reconciliation of funds					
Total funds brought forward	(15)	224,293	19,841	244,134	255,814
Total funds carried forward	(15)	239,525	11,933	251,458	244,134

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 11 to 20 form part of these accounts.

BALANCE SHEET AS AT 31 MARCH 2023

Company registration number 08911475

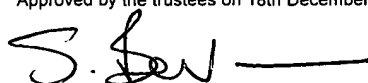
	Notes	2023 £	2022 £
Current assets:			
Debtors	(11)	7,721	-
Cash at Bank & in Hand		250,415	244,134
Total current assets		258,136	244,134
Liabilities:			
Creditors: Amounts falling due within one year	(13)	6,678	-
Net current assets or liabilities		251,458	244,134
Total assets less current liabilities		251,458	244,134
Creditors: Amounts falling due after more than one year	(14)	-	-
Provisions for liabilities		-	-
Total net assets or liabilities		251,458	244,134
The funds of the charity:			
Restricted income funds	(15)	11,933	19,841
Unrestricted income funds	(15)	239,525	224,293
Total charity funds		251,458	244,134

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

For the period in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006, and that no notice has been deposited under section 476 in relation to its accounts for the financial year; and the directors acknowledge their responsibilities for:

- complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the trustees on 18th December 2023



Sarah Bevan Chair

The notes on pages 11 to 20 form part of these accounts.

Statement of Cash Flows for the year ending 31 March 2023

Reconciliation of net movement in funds to net cash flow from operating activities

	Year Ended 31 March 2023 £	Year Ended 31 March 2022 £
Net movement in funds	7,324	(11,680)
Add back depreciation	-	-
Deduct investment income	(1,935)	(348)
Decrease/(increase) in debtors	(7,721)	-
Increase/(decrease) in creditors	6,678	-
Net cash used in operating activities	4,346	(12,028)
Cash flows from investment activities:		
Interest	1,935	348
Purchase of fixed assets	-	-
Net cash provided by investing activities	1,935	348
Increase/(decrease) in cash and cash equivalents during the year	6,281	(11,680)
Cash and cash equivalents brought forward	244,134	255,814
Cash and cash equivalents carried forward	250,415	244,134

Notes to the accounts for the year ended 31st March 2023

1. Accounting policies**(a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1st January 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

(b) Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed. There are 18 restricted funds.

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have created a fund for a specific purpose.

Further details of each fund are disclosed in note 17.

(c) Income recognition

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 income receivable can be measured reliably.

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 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 those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

(d) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings. For more information on this attribution refer to note (f) below.

(e) Irrecoverable VAT

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

(f) Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to independent examination and legal fees together with an apportionment of overhead and support costs.

Governance costs and support costs relating to charitable activities have been apportioned based on type of expense. The allocation of support and governance costs is analysed in note 8.

(g) Costs of raising funds

The costs of raising funds consists of advertising, website costs, registration fees and room rental.

(h) Charitable Activities

Costs of charitable activities include governance costs and an apportionment of support costs as shown in note 7.

Notes to the accounts for the year ended 31st March 2023

(i) Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised and valued at historical cost.

(j) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their varying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

(k) Pensions

The trustees operate an auto enrolment pension scheme. The charity has no liability beyond making its contributions and paying across the deductions for the employee's contributions.

(l) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid.

(m) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. Related party transactions and trustees' expenses and remuneration

The trustees all give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2022: £nil). Expenses paid to the trustees in the year totalled £nil (2022: £nil).

3. Donations and Legacies

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31	Year Ended	Year Ended	Year Ended
	March 2023	31 March	31 March	31 March
	2023	2023	2023	2022
	£	£	£	£
Donations and Legacies	2,789	-	2,789	170,193
	<u>2,789</u>	<u>-</u>	<u>2,789</u>	<u>170,193</u>

Previous reporting period

	Unrestricted	Restricted	Total Funds
	Year Ended 31	Year Ended	Year Ended
	March 2022	31 March	31 March
	2022	2022	2022
	£	£	£
Donations and Legacies	11,030	159,163	170,193
	<u>11,030</u>	<u>159,163</u>	<u>170,193</u>

Notes to the accounts for the year ended 31st March 2023

4. Income from charitable activities

	Unrestricted Year Ended 31 March 2023 £	Restricted Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2023 £	Total Funds Year Ended 31 March 2022 £
Unrestricted grants:				
DWP	1,685	-	1,685	-
Restricted grants:				
Bolton MBC	-	500	500	-
Manchester City Council - Helpline	-	57,080	57,080	-
Manchester City Council - Forced Marriage	-	10,000	10,000	-
Manchester City Council - ICGM	-	25,000	25,000	-
Manchester City Council - Underspend	-	55,500	55,500	-
Manchester City Council	-	25,000	25,000	-
Bury MBC	-	500	500	-
Oldham MBC	-	500	500	-
Rochdale MBC	-	500	500	-
Salford MBC	-	500	500	-
Tameside MBC	-	1,000	1,000	-
Trafford MBC	-	500	500	-
Wigan MBC	-	500	500	-
Arnold Clark	-	1,000	1,000	-
GMCA - NRPF	-	78,000	78,000	-
GMCA - Helpline	-	30,000	30,000	-
	1,685	286,080	287,765	-

Notes to the accounts for the year ended 31st March 2023

5. Income from other trading activities

	Unrestricted	Restricted	Total Funds	Total Funds
	Year Ended 31	Year Ended	Year Ended	Year Ended
	March 2023	31 March	31 March	31 March
	£	£	£	£
Training Income	20,100	-	20,100	-
	<u>20,100</u>	<u>-</u>	<u>20,100</u>	<u>-</u>

6. Expenditure

	Activities	Year Ended	Year Ended
	£	31 March	31 March
	£	2023	2022
Expenditure on raising funds:			
Project Partners	163,497	163,497	45,875
Publicity	1,241	1,241	-
Website	696	696	-
	<u>165,434</u>	<u>165,434</u>	<u>45,875</u>
Expenditure on charitable activities:			
Employment Costs	102,942	102,942	91,806
Training	348	348	634
Consultancy Fees	-	-	929
Bad Debts	9,280	9,280	-
Volunteer Expenses	339	339	-
Creche Costs	12	12	-
Activities	790	790	-
Travel Expenses	66	66	1,987
Interpreting Costs	1,717	1,717	-
Sundry Costs	26	26	1,354
Minor Equipment	3,333	3,333	-
Repairs and Maintenance	80	80	1,995
Refreshments	775	775	-
Subscriptions	1,079	1,079	818
IT Costs	1,373	1,373	3,994
Cleaning	44	44	-
Telephone & Internet (refund)	(172)	(172)	4,078
Rent and Rates	7,084	7,084	12,075
Bank Charges	115	115	117
Insurance	1,674	1,674	1,883
Governance Costs	7,404	7,404	11,477
Post, Printing & Stationery	1,522	1,522	3,199
Depreciation	-	-	-
	<u>139,831</u>	<u>139,831</u>	<u>136,346</u>
Total Expenditure	<u>305,265</u>	<u>305,265</u>	<u>182,221</u>
Unrestricted funds		10,777	182,221
Restricted funds		<u>294,488</u>	<u>-</u>
		<u>305,265</u>	<u>182,221</u>

Notes to the accounts for the year ended 31st March 2023

8. Allocation of governance and support costs

The breakdown of support costs and how these were allocated between governance and other support costs is shown below:

	General Support	Governance	Total 2023	Basis of apportionment
Accountancy Fees	-	1,080	1,080	type of expense
Book-keeping	1,734	-	1,734	type of expense
HR Services	3,925	-	3,925	type of expense
Payroll Bureau Charges	665	-	665	type of expense
	<u>6,324</u>	<u>1,080</u>	<u>7,404</u>	

Previous reporting period

	General Support	Governance	Total 2022	Basis of apportionment
Accountancy & Legal Fees	-	11,477	11,477	type of expense
	<u>-</u>	<u>11,477</u>	<u>11,477</u>	

9. Analysis of staff costs

	Year Ended 31 March 2023 £	Year Ended 31 March 2022 £
Wages and Salaries	94,994	80,009
Redundancy	-	-
Social Security Costs	1,811	6,113
Pension Costs	6,137	5,684
	<u>102,942</u>	<u>91,806</u>
Charitable activities	102,942	91,806
Support costs	-	-
	<u>102,942</u>	<u>91,806</u>

The average number of employees during the year was 6 (previous year: 5).

The charity considers its key management personnel comprises the trustees and senior managers. The total employment benefits, including employer pension contributions of the key management personnel were £34,985 (previous year: £34,314). No employee has benefits in excess of £60,000 (previous year: none).

10. Independent Examiner Fees

	Year Ended 31 March 2023 £	Year Ended 31 March 2022 £
Independent examination fees	1,080	11,477
	<u>1,080</u>	<u>11,477</u>

Notes to the accounts for the year ended 31st March 2023

11. Analysis of debtors

	2023	2022
	£	£
Debtors	4,709	-
Prepayments	3,012	-
	<u>7,721</u>	<u>-</u>

Debtors and prepayments related to unrestricted funds £nil and restricted funds £7,721 (2022: £nil/£nil).

12. Creditors: amounts falling due within one year

	2023	2022
	£	£
Creditors	5,718	-
Short-term compensated absences (holiday pay)	-	-
Other creditors and accruals	960	-
Deferred income	-	-
	<u>6,678</u>	<u>-</u>

13. Deferred income

Deferred income comprises grants received in advance for the next financial year

Balance as at 1 April 2022	-
Amount released to income earned from charitable activities	-
Amount deferred in year	-
Balance at 31 March 2023	<u>-</u>

14. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Provisions for liabilities	-	-
	<u>-</u>	<u>-</u>

Notes to the accounts for the year ended 31st March 2023

15. Analysis of charitable funds

Analysis of movements in unrestricted funds

	Balance at 1 April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£
General Fund	224,293	26,509	(10,777)	(500)	239,525
Designated Fund	-	-	-	-	-
	<u>224,293</u>	<u>26,509</u>	<u>(10,777)</u>	<u>(500)</u>	<u>239,525</u>

Previous reporting period

	Balance at 1 April 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£
General Fund	235,214	11,378	(22,299)	-	224,293
Designated Fund	-	-	-	-	-
	<u>235,214</u>	<u>11,378</u>	<u>(22,299)</u>	<u>-</u>	<u>224,293</u>

Name of unrestricted fund:

General Fund
Designated Fund

Description, nature and purpose of the fund

The "free reserves" after allowing for all designated funds
To ensure statutory costs can be met

Analysis of movements in restricted funds

	Balance at 1 April 2022	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£
Restricted Donations and Legacies	16,657	-	(16,657)	-	-
Women's Aid Bursary	2,668	-	(2,565)	-	103
Tameside MBC	-	1,000	(1,500)	500	-
Trafford MBC	-	500	(500)	-	-
Wigan MBC	-	500	(500)	-	-
Salford MBC	-	500	(500)	-	-
Arnold Clark	-	1,000	(465)	-	535
GMCA - NRPF	-	78,000	(78,000)	-	-
GMCA - Helpline	-	30,000	(29,542)	-	458
Bolton MBC	-	500	(500)	-	-
Manchester City Council - Helpline	-	57,080	(51,831)	-	5,249
Manchester City Council - Forced Marriage	516	10,000	(6,176)	-	4,340
Manchester City Council - ICGM	-	25,000	(25,000)	-	-
Manchester City Council - Underspend	-	55,500	(54,252)	-	1,248
Manchester City Council	-	25,000	(25,000)	-	-
Bury MBC	-	500	(500)	-	-
Oldham MBC	-	500	(500)	-	-
Rochdale MBC	-	500	(500)	-	-
	<u>19,841</u>	<u>286,080</u>	<u>(294,488)</u>	<u>500</u>	<u>11,933</u>

Notes to the accounts for the year ended 31st March 2023

15. Analysis of charitable funds

Analysis of movements in restricted funds

Previous reporting period

	Balance at 1 April 2021	Incoming Resources	Resources Expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£
Restricted Donations and Legacies	20,600	159,163	(159,922)	-	19,841
	20,600	159,163	(159,922)	-	19,841

Name of restricted fund:

Restricted Donations and Legacies

Description, nature and purpose of the fund

Women's Aid Bursary

Tameside MBC

Trafford MBC

Wigan MBC

Salford MBC

Arnold Clark

GMCA - NRPF

GMCA - Helpline

Bolton MBC

Manchester City Council - Helpline

Manchester City Council - Forced Marriage

Manchester City Council - ICGM

Manchester City Council - Underspend

Manchester City Council

Bury MBC

Oldham MBC

Rochdale MBC

to deliver a domestic abuse helpline for any victim of domestic abuse aged 16 and above in the Greater Manchester area

to support the usefulness of data within the organisations

to maintain and update the End the Fear website

to maintain and update the End the Fear website

to maintain and update the End the Fear website

to maintain and update the End the Fear website

to support volunteer experience

to deliver emergency support for women without children experiencing domestic abuse/violence who are subject to immigration control in the Greater Manchester area

to deliver a domestic abuse helpline for any victim of domestic abuse aged 16 and above in the Greater Manchester area

to maintain and update the End the Fear website

to deliver a domestic abuse helpline for any victim of domestic abuse aged 16 and above in the Greater Manchester area

to provide information and support to those maybe affected by forced marriages

to deliver emergency support for women without children experiencing domestic abuse/violence who are subject to immigration control in the Greater Manchester area

to deliver emergency support for women without children experiencing domestic abuse/violence who are subject to immigration control in the Greater Manchester area

to deliver an awareness training event for domestic abuse during the 16 days of action

to maintain and update the End the Fear website

to maintain and update the End the Fear website

to maintain and update the End the Fear website

Notes to the accounts for the year ended 31st March 2023

16. Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2023
	£	£	£	£
Cash at bank and in hand	240,485	-	9,930	250,415
Other net current assets/(liabilities)	(960)	-	2,003	1,043
Creditors of more than one year	-	-	-	-
Total	239,525	-	11,933	251,458

Previous reporting period

	Unrestricted funds	Designated funds	Restricted funds	Total 2022
	£	£	£	£
Cash at bank and in hand	224,293	-	19,841	244,134
Other net current assets/(liabilities)	-	-	-	-
Creditors of more than one year	-	-	-	-
Total	224,293	-	19,841	244,134

17. Financial Instruments

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

18. Lease Commitments

At 31 March 2023 the charity had future minimum lease payments under non-cancellable operation leases, as follows:

	2023	2022
	£	£
Not later than 1 year	10,314	-
Later than 1 year - current annual cost	10,314	-

The charity rents an office. The lease is on a rolling basis and not for a fixed period of time.