

**REGISTERED COMPANY NUMBER: 02601210 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1003790**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**  
**FOR**  
**BRIGHTON WOMEN'S CENTRE**

F1 CRT Limited  
Flat 24 Wellingtonia Court  
Laine Close  
Brighton  
East Sussex  
BN1 6TD

**BRIGHTON WOMEN'S CENTRE**

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**FOR THE YEAR ENDED 31 MARCH 2022**

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## **BRIGHTON WOMEN'S CENTRE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

- a) To protect and preserve the physical and mental health of and to promote the education of women in the South East of England and in the surrounding area in particular by the provision of advice and counselling services.
- b) To relieve poverty amongst women in the area of benefit.

The charity was founded in 1974 and has been supporting women and children in Brighton and Hove ever since. In 2014 we expanded to supporting women across wider Sussex and from 2021 working with women in West Kent.

Our aims are to empower women and promote independence in a safe, women-only space.

For the period of this report, BWC delivered the following services:

- a) Volunteer Services including Women only Hubs delivering Volunteer led Drop-Ins, Foodbank and Holistic therapies
- b) Inspire Project for women caught up in the Criminal Justice System
- c) Women's Accommodation Support Service
- d) Women's Peer to Peer Support groups
- e) Women's Therapy Service
- f) Women's Mental health community engagement support
- g) ToyBox Preschool
- h) Well Being Activities including a Musculoskeletal Support project, Women's 50+ group as part of the city's Ageing Well Service and Write for Life groups.

With the huge support of our local community and funders and supporters we have been able to transition all of our services to remote (telephone and/or on-line support) during the Covid 19 pandemic from March 2020. This transition has enabled BWC to develop a hybrid model of support services as we begin to re-commence face to face support.

##### **Public benefit**

In shaping our objectives and planning our activities for the year, the Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in the planning of future activities.

BWC makes a positive difference to the lives of women and children. We have been supporting women and children in Brighton and Hove since 1974 and across wider Sussex since 2014. We are run for women by women and we are passionate in our commitment to empower women and children.

## **BRIGHTON WOMEN'S CENTRE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2022**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

We work with women at risk or who have faced abuse, loss, trauma, poverty and homelessness, and those in contact with the criminal justice system. Whenever we can, we address needs at an early stage to avert or mitigate further crisis. We do this by placing women at the centre of support by recognising that each woman is the expert of her own experience.

BWC offers a reparative experience with a flexible, asset-based, women-centred approach. This enables each woman to develop strengths and seek to live life to its full potential, so that she, her family, and the wider community all benefit.

We understand the challenges women face and design services that are holistic and integrated to meet diverse needs. BWC advocates for women, by working in partnership and leading on the development of women-centred policy and practice.

The main activities undertaken to carry out the Charity's aims for the public benefit include the provision of a diverse range of holistic and integrated services across Sussex and into Kent for women with multiple and complex vulnerabilities.

In Brighton and Hove, we provided:

-A Women Supporting Women Information and Support Line which during the Covid 19 pandemic replaced the weekly Women's Hubs for women in crisis and those in need of on-going stabilisation in the community. This last year we have been resuming our face-to-face work as well as maintaining our remote support due to increased need and demand for our services.

-The Women's Peer to Peer Service

-A Therapy Service - psychological therapy and dance movement psychotherapy

-Musculoskeletal Link Worker Support

-Community Engagement for women with mental health issues through the Community Roots (now U--OK)-partnership

-50 + Women's group as part of the City's Ageing Well Service

-Volunteer training

-Foodbank

We work across Sussex, including Brighton and Hove, supporting women who are rough sleeping, homeless, insecurely housed and at risk of losing their homes. This year we re-opened our Hubs and co-located women workers from partner agencies to provide a women-only service and assertive outreach support to women in need of housing support.

We work in partnership across Sussex to deliver the Inspire project which works with women caught up in the Criminal Justice Service. This year saw the transition from our partnership with the Kent Surrey Sussex Community Rehabilitation Company to a contract with the Ministry of Justice through the reunification of the Probation Service. Pleasingly we were recommissioned to deliver female case work support addressing the 9 pathways leading to reoffending -- including mental health, domestic violence, finance, debt, accommodation.

We were delighted to also re-open our Ofsted registered and awarded Outstanding Pre-school and to see children and families once again in our Centre.

## **BRIGHTON WOMEN'S CENTRE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2022**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Achievement and Performance 2021/22**

For the year 2021/22 we achieved the following:

##### Inspire

Inspire is the overarching name for the work carried out in partnership with Her Majesty's Probation and Prisons Service (HMPPS) and part of this work is funded by the Ministry of Justice (MOJ).

We have 3 contracts working with women in the Criminal Justice system, all of which went live in 2021-22.

-We are the commissioned provider for Women's Community Rehabilitation Services (CRS) in Sussex. Inspire provides a holistic, women-centred service for women in Sussex who are referred by their Probation officers for support. This is a 5-year contract and became live on 26.06.2021.

-From Court to Support (FC2S) project which is funded by HMPPS as a 2-year pilot supporting women who find it hard to engage with their community orders. (See separate report for FC2S.)

-Creating Community Connections (CCC): this work is in partnership with 5 women's centres across England (Anawim, BWC, Nelson Trust, Together Women and Women in Prison) and funding was awarded by the Tampon Tax Fund at DCMS. The overarching aim is to work with women who are in custody by building a network of peer champions to promote knowledge and understanding about the services offered by women's centres. Unfortunately, this project has come up against a number of barriers including covid restrictions in the prison and staff leaving and then recruitment difficulties.

Our Inspire CRS service received 213 referrals, and supported 89 women between 26th June 2021 (when the contract started) and 31st March 2022.

All service users are referred by Probation officers. The number of referrals per pathway of need is below - women can be referred for support with more than one pathway.

-Family and significant other: 27

-Dependency and recovery: 19

-Lifestyle & associates: 15

-Emotional wellbeing: 69

-Education, training & employment: 20

-Finance, benefit & debt: 20

-Accommodation: 50

-Social inclusion (only applicable to women being referred from custody): 11

##### **Outcome statistics**

-63% of women reported a positive change in feeling optimistic about the future

-50 % of women reported a positive change in feeling useful

-63% of women reported a positive change in feeling close to other people

-58% of women reported an increase in feeling satisfied with their life

-58% of women reported an increase in feeling happy

-58% of women reported a decrease in feeling anxious

-58% of women reported a positive change in feeling that the things they do in life are worthwhile

-58% of women reported a positive change in trusting others

##### **Quotes from service users:**

"One of the most significant changes for me attending Inspire is that I have learnt to prioritise my own self-care and I now have a healthy routine, which includes getting out and exercising. My life is calmer and less chaotic. This makes me feel calmer and more able to breathe."

"My Inspire case worker is so knowledgeable and so easy to talk too, it has been great working with her and I am going to miss the support."

'From Court to Support' (FC2S)

## **BRIGHTON WOMEN'S CENTRE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2022**

#### **ACHIEVEMENT AND PERFORMANCE**

The FC2S service supports women who are in breach of their court orders back through the breach court. The first year of the project saw remote working during the pandemic. This has now moved to a blended remote and in-person service, working via telephone and in the community at Breakfast Clubs, Hubs and Courts across Sussex, to give a flexible service to women depending on their needs.

In the first year of the FC2S project, 29 women were referred into the service and offered support.

-69% of referred service users have engaged in support.

#### **Outcome statistics**

-At the end of the first year of the FC2S project, 82% of Service users referred to the project now have an increased awareness of support and opportunities available to them.

-At the end of the first year of the FC2S project, 69% of Service users referred to the project have engaged with the support offered.

#### **Mental Health - Community Engagement Support**

During 2021/22 BWC employed a Community Engagement Worker (CEW) as part of the Community Roots partnership of local organisations working on mental health and wellbeing in Brighton & Hove (later renamed UOK). Women were referred to the CEW for holistic support with their wellbeing and practical support to access relevant services.

18 women were referred during 2021-22. Support provided included:

- Direct one-to-one support: 34 interventions
- Signposting to relevant support: 30 interventions
- Psychosocial support: 24 interventions
- Money advice: 12 interventions
- Improving physical health: 21 interventions
- Help to engage in local community activities: 8 interventions

#### **Outcome statistics**

Service users reported improved coping skills 21 times

Service users reported increased functionality through improved daily living skills 10 times

Service users reported increased financial inclusion 14 times

Service users reported increased access to housing advice 11 times

#### **MSK Link Worker Project**

This year 41 new referrals were received and a total of 55 women have been involved with the service. Since October 2021 the referral area has been extended outside of Brighton & Hove to include women based in Crawley, Horsham & mid-Sussex CCG. We are delighted that due to the positive outcomes achieved this service is expanding in 2022 with additional funding for increased hours and another BWC caseworker.

We offer emotional and practical support for women living with MSK conditions such as fibromyalgia and chronic pain. Most of the support is remote via telephone. Areas covered include housing, benefits, relationships, children & family, debt, Mental health & wellbeing.

#### **Outcome statistics**

-78% reported a positive change in feeling more satisfied with their life.

-74% reported a positive change in feeling life was more worthwhile.

-60% reported a positive change in feeling they could trust more

-57% reported a positive change in feeling close to other people

-72% reported a positive change in being able to respond to their own needs

-65% reported a positive change in feeling more in control of their life

-74% reported a positive change in dealing with problems well

-84% reported a positive change in ability to access support services

-66% reported a positive change in feeling more relaxed

-58% reported a positive change in feeling less anxiety

-66% reported a positive change in thinking more clearly & making decisions

## **BRIGHTON WOMEN'S CENTRE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2022**

#### **ACHIEVEMENT AND PERFORMANCE**

-72% reported a positive change in being able to respond to their own needs

#### Therapy Service

The service offered a blend of remote delivery and in-person sessions providing one-to-one sessions for talking therapy (including psychodynamic and humanistic modalities) and also Dance Movement Psychotherapy. In addition to this Music Therapy groups have been run in partnership with Belltree music therapy service.

132 women were referred for therapy during the financial year.

#### **Service user needs and referral pathways**

Women self-refer to the therapy service or are signposted by professionals.

Of a sample of 50 referrals:

- 74% of women wanted help with anxiety/stress
- 62% of women wanted help with depression
- 46% of women wanted help with low self esteem
- 46% of women wanted help with coping with change
- 46% of women wanted help with family problems
- 36% of women wanted help with loneliness
- 32% of women wanted help with issues of domestic violence
- 32% of women wanted help with issues of physical health

#### **Outcome statistics**

Of a sample of 14 clients within the reporting period, BWC therapists report that:

- 92% of women reported a positive change in being able to cope
- 86% of women reported a positive improvement in feeling anxious or nervous
- 92% women reported a positive improvement in their optimism about the future

#### Volunteer Support Services

237 women were supported through this diverse offer delivered by staff and volunteers.

Phone line: 96 Support & Information Phone Line sessions were held during the reporting period and support was accessed by 193 women. A total of 519 phone calls/emails were responded to by staff and volunteers.

Women's Wellbeing Hub at Preston Park Recovery Centre: re-opened in October 2021 as a fortnightly face to face support service delivered by 2 staff members and 3 volunteers. 10 sessions were held in 2021-22 supporting a total of 24 women. 50% of women attended on multiple occasions.

Food bank: run weekly from St Mary's Church Hall on Wednesdays 2-4pm. 51 sessions were delivered in the year. A delivery driver was recruited in May 2021 - this was a new service offer and helped us to reach a new cohort of clinically vulnerable/housebound women. The food bank supported 112 households with 901 parcels of food (including fresh fruit & vegetables), toiletries & menstrual products.

#### **Outcome statistics**

- 80% of women reported feeling more connected with other people
- 78% of women said that services helped them to feel less isolated
- 80% of women said that using volunteer support services helped them to feel more positive
- 97% of women were either happy or very happy with the services

**Service User quote:** "I have been using the woman's centre for many years. The staff and volunteers are all very kind and helpful. I use the food bank which helps me a lot. I also go on the health walk which is great for meeting people, and I also go to the 50 plus group and this again is a great group for making friends."

#### WASS (Women's Accommodation Support Service)

2021-2022 saw a focus on working towards a return to full operational function following the limitations of the pandemic in the previous year, with a key aim of offering face-to-face support for all women where possible and where wanted. We kept some remote working as the benefits of this became clear during the pandemic. The Women's Hub re-opened in Eastbourne in November 2021 at The Eastbourne Blind Society building.

## **BRIGHTON WOMEN'S CENTRE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2022**

#### **ACHIEVEMENT AND PERFORMANCE**

Face-face delivery resumed in partnership with Seaview in their St Leonard's Centre from May 2021.

We began preparation for the re-opening of our Women's Hub in Worthing in partnership with Turning Tides later in 2022.

We recruited a Complex Needs and Housing Keyworker in partnership with Advance to provide support to women involved in the Criminal Justice System in West Kent.

The level of Domestic Abuse support offered by WASS was recognised through new funding from the PCC for additional casework and the opportunity of IDVA training and qualification for staff.

We secured a new office space at Faraday House in Eastbourne office as well as a trauma-informed meeting room for Service Users and staff.

Shelter was contracted to provide training to upskill the whole casework team on homelessness and housing issues, including Domestic abuse and Homelessness.

156 women were supported through WASS.

Additional women were supported with accommodation cases through MOJ/CRS contract and Advance Kent contract.

#### **Outcome statistics**

-89% of women who were homeless or at imminent risk of homelessness were supported to access safe accommodation

-92% of women in insecure accommodation were supported to secure their accommodation and/or improve their housing situation

-81% of women disclosed experiences of either current or historic Domestic Abuse and Sexual Violence and were offered support, advice and information which increased their feelings of safety and control over their lives

-Funding was secured to provide essential items including phones, furniture, white goods, baby items, rent deposits, and costs associated with the increasing cost of living such as gas/electricity vouchers

-87% of women reported improved sense of wellbeing from attendance at the Women's Hubs

#### **Common positive impacts voiced by women we have supported**

-Being heard, being seen

-Feeling understood

-Feeling safe and welcomed

-Being accepted

-Being treated like a human not just an issue or problem to solve

-Feeling like someone is on their side, fighting alongside them and encouraging them

-Consistency and length of support offered

Service User quote: "u have saved my life from being something very different - I'm paying my bills having a bath doing my washing ..... I won the lottery it's like that anyway. It's overwhelming moving into a flat having my baby and keeping him and having my family back. I am so grateful"

#### **Women's Peer to Peer Support Service**

April 2021 saw 3 weekly peer groups were held each week, with the weekly online movement session (Release and Reset) and the fortnightly 50+ peer group continuing. Three year funding from The National Lottery Fund began in November 2021. The funding is for a continued and expanded service encompassing a team of 3 to allow for groups to be set up in East and West Sussex and for the service to really champion a co-production model including the set up of an organisational wide Service User Forum.

The 50+ group is funded through Ageing Well, and there is minimal funding from Together Co - enough to encourage the start of referral pathways, but while this funding doesn't contribute to service delivery it does foster partnership links within the community as P2P is part of the Together Co's Befriending Partnership.

132 peer groups held (online & face to face)

24 50+ peer groups (mostly face to face, some online)

251 individual support provided, including referrals (online, email, phonecall, face to face)

87 different SU across peer groups, 50+ and Release & Reset

#### **Outcome statistics**

-100% of those asked rated the service 4 or 5/5

-100% of those asked said they would recommend the service

## **BRIGHTON WOMEN'S CENTRE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2022**

#### **ACHIEVEMENT AND PERFORMANCE**

- 50% of those asked increased their sense of life satisfaction
- 33% felt a decrease in the levels of loneliness
- 100% of those who answered said they'd gained greater social connection from participation in the peer groups
- 90% of those who answered felt their sense of belonging and their skills and knowledge (generally) increase
- 70% of those who answered felt an increase in self confidence

**Service user quote:** 'BWC peer group service has been wonderful and it's helped improve my mental and physical health. Before I joined the peer group, I was lonely, isolated and had no social networks. The peer group facilitators and members were kind and welcoming. I look forward to my group meetings and it's helped me feel less lonely and isolated.'

#### **ToyBox Early Years childcare**

ToyBox was closed until January 2022 due to the pandemic. Toybox restarted in January with just one child on the register. We are now full on a Wednesday and almost full on Thursdays. ToyBox have secured ongoing partnerships with BHCC, PACEY, Next Steps and the MET college enabling parents and carers to attend courses and workshops helping them to gain confidence to return into employment.

Total enquiries: 27

Total Children joined since January: 30

Total on waiting list: 5

Total families referred to BWC services: 4

Total Signposting enquiries: An average of 3 per week

4 women have been given signposting or support

10 have used childcare to access other services such as court hearings, mental health appointments, employability training

**Service user quote :** "Lovely space, my little boy enjoyed his time here"

Please refer to Brighton Women's Centre's website for more information about the impact of our services.

#### **FINANCIAL REVIEW**

##### **Financial position**

The charity achieved incurred a surplus of £29,351 on unrestricted resources during the year and this has been added to the reserves brought forward of £288,796 to leave £318,147 to be carried forward. The aim is to increase these reserves to a level set out in the 'Reserves Policy' below

##### **Reserves policy**

The level of reserves and cash position are regularly monitored by the Trustees. The Trustees would consider a level of unrestricted reserves equivalent to 6 months operating costs to be appropriate to be held at any one time. This refers to 6 months of the total organisational costs.

The unrestricted reserves are currently £318,147. Total costs are £742,313 - so 6 months would be £371,156.

The Charity considers it should be holding reserves to cover: the costs of dilapidations on the expiry of a lease; provisions for major repairs to a building; redundancy costs and a buffer if future funding is withdrawn, to provide the Charity time to look for alternative funding.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The organisation is a charitable company limited by guarantee. The company was incorporated on 12 April 1991 under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association. It received charitable status on 8 August 1991.

The trustees reviewed the Articles of Association and agreed a number of changes to bring the Articles in line with the Charity Commission Model. The new Articles were formally adopted at the Annual General Meeting on 18 November 2019. There were no changes to the charitable objects of BWC, or any other changes requiring Charity Commission consent

## **BRIGHTON WOMEN'S CENTRE**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2022**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Appointment and activities of the Board of Trustees**

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Board of Trustees. This structure forms our Board of Trustees. Under the requirements of the Memorandum and Articles of Association the members of the Board of Trustees are elected annually at the Annual General Meeting. Up to eight members may be elected at the Annual General Meeting and a further eight may be co-opted at any time.

The Board of Trustees met every two months during the year, and held one strategic away day. The Board operates two sub-committees: a Finance Sub-Committee and an HR Sub-Committee to which it delegates the responsibility for detailed scrutiny and advice on matters within their terms of reference.

##### **Induction and training of new trustees**

The trustees are committed to building the capacity of the Board of Trustees and trustees undertake training on specific areas of development, including fundraising, financial responsibilities and strategic planning. We continue to review or trustee recruitment strategy and to seek new trustees to join the Board based on a skills gap analysis.

##### **Strategic planning and development**

In addition to overseeing the running of Brighton Women's Centre and receiving management reports from the key service areas described in this report, the Board of Trustees undertake strategic reviews of the organisation at least annually. Annual Organisational Days for trustees, staff, and volunteers serve as the review and consultation mechanism within the planning cycle that drives the up-dating of the Business Plan.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

02601210 (England and Wales)

##### **Registered Charity number**

1003790

##### **Registered office**

22 Richmond Place  
Brighton  
East Sussex  
BN2 9NA

##### **Trustees**

Linda Beanlands  
Rachel Beck  
Melissa Drayson (Treasurer)  
Kirsty Baker  
Elaine Bowler  
Sophie Brooke  
Natalie Blunt (Chair)  
Nasim Assaee (appointed 2.11.21)

##### **Independent Examiner**

Christopher Robert Tyler FCA DChA FCIE  
Institute of Chartered Accountants in England and Wales  
F1 CRT Limited  
Flat 24 Wellingtonia Court  
Laine Close  
Brighton  
East Sussex  
BN1 6TD

**BRIGHTON WOMEN'S CENTRE**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Bankers**

CAF Bank Ltd  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

**Brighton Women's Centre Director**

Lisa Dando

**Principal Address**

22 Richmond Place  
Brighton  
East Sussex  
BN2 9NA

**FUNDS HELD AS CUSTODIAN FOR OTHERS**

The charity doesn't hold any funds on behalf of other organisations.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Brighton Women's Centre for the purposes of company law) are responsible for preparing the Report of the Trustees 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 which 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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and 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 business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Melissa Drayson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BRIGHTON WOMEN'S CENTRE**

**Independent examiner's report to the trustees of Brighton Women's Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts 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 your charity's accounts as 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 your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of 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 accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts 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)).

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 accounts to be reached.

Christopher Robert Tyler FCA DChA FCIE  
Institute of Chartered Accountants in England and Wales  
F1 CRT Limited  
Flat 24 Wellingtonia Court  
Laine Close  
Brighton  
East Sussex  
BN1 6TD

Date: .....

**BRIGHTON WOMEN'S CENTRE****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	19,717	3,960	23,677	55,827
<b>Charitable activities</b>					
Advice and counselling		4,000	738,652	742,652	604,478
Other trading activities	3	1,059	28,927	29,986	30,773
<b>Total</b>		<u>24,776</u>	<u>771,539</u>	<u>796,315</u>	<u>691,078</u>
<b>EXPENDITURE ON</b>					
Raising funds	5	-	37,717	37,717	1,003
<b>Charitable activities</b>					
Advice and counselling	6	188,614	514,623	703,237	538,177
Support costs		-	1,360	1,360	2,490
<b>Total</b>		<u>188,614</u>	<u>553,700</u>	<u>742,314</u>	<u>541,670</u>
<b>NET INCOME/(EXPENDITURE)</b>		(163,838)	217,839	54,001	149,408
<b>Transfers between funds</b>	17	<u>193,189</u>	<u>(193,189)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		29,351	24,650	54,001	149,408
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		288,796	11,525	300,321	150,920
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>318,147</u></u>	<u><u>36,175</u></u>	<u><u>354,322</u></u>	<u><u>300,328</u></u>

The notes form part of these financial statements

**BRIGHTON WOMEN'S CENTRE**

**BALANCE SHEET**  
**31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	13	71,124	-	71,124	10,364
Cash at bank and in hand		384,697	36,174	420,871	391,958
		<u>455,821</u>	<u>36,174</u>	<u>491,995</u>	<u>402,322</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(97,673)	-	(97,673)	(61,994)
		<u>358,148</u>	<u>36,174</u>	<u>394,322</u>	<u>340,328</u>
<b>NET CURRENT ASSETS</b>					
		<u>358,148</u>	<u>36,174</u>	<u>394,322</u>	<u>340,328</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		358,148	36,174	394,322	340,328
<b>CREDITORS</b>					
Amounts falling due after more than one year	15	(40,000)	-	(40,000)	(40,000)
		<u>318,148</u>	<u>36,174</u>	<u>354,322</u>	<u>300,328</u>
<b>NET ASSETS</b>					
		<u>318,148</u>	<u>36,174</u>	<u>354,322</u>	<u>300,328</u>
<b>FUNDS</b>					
Unrestricted funds	17			318,148	288,804
Restricted funds				36,174	11,524
				<u>354,322</u>	<u>300,328</u>
<b>TOTAL FUNDS</b>					
				<u>354,322</u>	<u>300,328</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Melissa Drayson - Trustee

The notes form part of these financial statements

**BRIGHTON WOMEN'S CENTRE**

**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	28,913	208,043
Net cash provided by operating activities		28,913	208,043
<b>Change in cash and cash equivalents in the reporting period</b>		28,913	208,043
<b>Cash and cash equivalents at the beginning of the reporting period</b>		391,958	183,915
<b>Cash and cash equivalents at the end of the reporting period</b>		420,871	391,958

The notes form part of these financial statements

**BRIGHTON WOMEN'S CENTRE**

**NOTES TO THE CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2022	2021
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	54,001	149,408
<b>Adjustments for:</b>		
Increase in debtors	(60,760)	(1,687)
Increase in creditors	35,672	60,322
	<u>28,913</u>	<u>208,043</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
<b>Net cash</b>			
Cash at bank and in hand	391,958	28,913	420,871
	<u>391,958</u>	<u>28,913</u>	<u>420,871</u>
<b>Debt</b>			
Debts falling due after 1 year	(40,000)	-	(40,000)
	<u>(40,000)</u>	<u>-</u>	<u>(40,000)</u>
<b>Total</b>	<u>351,958</u>	<u>28,913</u>	<u>380,871</u>

## **BRIGHTON WOMEN'S CENTRE**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 MARCH 2022**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)', Financial Reporting Standard FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The trustees/directors consider that there are no material uncertainties about the company's ability to continue as a going concern. The trustees have taken advantage of the various sources of Government support during the COVID-19 pandemic and consider that it will not have a significant impact on the company's ability to continue trading. Income from trading activities is expected to reduce due to the lockdown conditions and steps are being taken to make cost savings. The trustees regard any impact to be short term rather than affecting the company's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

##### **Income**

Incoming resources are accounted for as follows:

##### **Client Fees and Contract Income**

Client fees and contract income are included in the period in which the income becomes receivable, i.e. when the services are provided.

##### **Investment Income and All Other Income**

These are included when receivable by the charity.

##### **Grants**

Grants receivable are credited to income in the period to which they relate, except where the donor imposes restrictions on the timing of expenditure in which case the grant is treated as deferred. Grants relating to later periods are treated as deferred income.

##### **Fundraising Income**

The income from fundraising ventures is shown gross, with associated costs included within "Costs of Generating Funds".

##### **Expenditure**

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis including irrecoverable VAT and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Resources expended are accounted for on an accruals basis:

##### **Expenditure**

- a). Charitable Activities comprise all expenditure directly relating to objects of the charity.
- b). Costs of generating funds comprise the costs incurred in publicity and fundraising events.
- c). Support costs include governance costs associated with constitutional and statutory requirements.

##### **Tangible fixed assets**

Depreciation is calculated to write off the cost less estimated residual value of fixed assets over their useful economic lives as follows:

Fittings and Office Equipment - over 5 years straight line basis.

**BRIGHTON WOMEN'S CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. ACCOUNTING POLICIES - continued**

**Tangible fixed assets**

The charity capitalises assets costing more than £500.

**Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK Corporation Tax purposes. Accordingly the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Donations	4,691	13,946
Grants	11,462	31,695
Subscriptions/Fee	7,524	10,186
	<u>23,677</u>	<u>55,827</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Women in Prison fund of Lloyd's Bank Foundation	4,000	6,000
Sussex Community Fund	-	5,250
Brighton and Hove City Council	-	10,000
HMRS - Job Retention Scheme	4,462	10,445
Brighton and Hove City Council - Additional Restrictions Grant	3,000	-
	<u>11,462</u>	<u>31,695</u>

**3. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Fundraising events	<u>29,986</u>	<u>30,773</u>

**BRIGHTON WOMEN'S CENTRE****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022****4. INCOME FROM CHARITABLE ACTIVITIES**

		2022	2021
	Activity	£	£
Other Incoming Resources	Advice and counselling	4,000	4,000
Grants	Advice and counselling	738,652	600,478
		<u>742,652</u>	<u>604,478</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
HERE (Sussex Musculoskeletal Partnership)	25,493	25,224
OSPCC (Office of the Sussex Police and Crime Commissioner)	58,852	77,200
The National Lottery Fund	20,270	74,006
Turning Tides	-	17,429
University of Sussex	-	6,000
Community Roots	49,895	49,895
Impact Initiatives	8,000	8,000
Kent Surrey and Sussex CRC	46,270	187,394
Lloyd's Bank Foundation	20,468	24,763
Sussex Community Fund	7,500	6,750
Brighton and Hove City Council	39,750	30,750
Clinks	-	5,575
Crisis	-	3,850
Together Collective	2,080	2,080
DCMS & Small Wood Trust	-	14,352
Ministry of Justice	319,430	42,550
Sussex Health and Care Partnership	-	10,241
DWP	-	859
Lloyd's Bank Foundation - React Fund	-	13,560
DCMS via Women in Prison	51,406	-
The Chalk Cliff Trust	3,500	-
Advance Charity	9,707	-
HMPPS Innovation Grants Programme	76,031	-
	<u>738,652</u>	<u>600,478</u>

In addition the following amounts have been deferred as follows:

	2022	2021
Lloyd's Bank Foundation	-	20,468
The Chalk Cliff Trust	-	3,500
Sussex Police	8,263	-
Homeless Link	6,818	9,545
Women in Prison	-	4,000
Sussex Community Foundation	7,500	-
The National Lottery Fund	19,090	-
Donations	1,261	-
Ministry of Justice	13,984	-

**BRIGHTON WOMEN'S CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**5. RAISING FUNDS**

**Raising donations and legacies**

	2022	2021
	£	£
Fundraising Costs	37,717	1,003

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 7)	Support costs (see note 8)	Totals
	£	£	£
Advice and counselling	703,237	-	703,237
Support costs	-	1,360	1,360
	<u>703,237</u>	<u>1,360</u>	<u>704,597</u>

**7. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2022	2021
	£	£
Direct Costs	80,405	94,578
Staff Costs	537,818	389,121
Establishment	34,231	25,092
Office	50,783	29,386
	<u>703,237</u>	<u>538,177</u>

**8. SUPPORT COSTS**

	Governance costs
	£
Support costs	1,360

Support costs, included in the above, are as follows:

	2022	2021
	Support costs	Total activities
	£	£
Independent Examination	1,360	2,140
AGM Costs	-	350
	<u>1,360</u>	<u>2,490</u>

**BRIGHTON WOMEN'S CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**10. STAFF COSTS**

Staff costs during the year were as follows:

	2022 £	2021 £
Wages and Salaries	467,060	321,594
Social Security Costs	38,415	24,852
Pension Costs	13,408	9,528
	No	No
Average monthly number of employees	22	17

No employee received emoluments in excess of £60,000 (2021 none).

After staff restructuring the charity considers its key management personnel to be the trustees along with the director, the corporate fundraising and events manager, and the chief operating officer. Total employment benefits (including employers national insurance and pension contributions) to its key management personnel was £108,152 (2021 : £160,968).

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	50,445	5,382	55,827
<b>Charitable activities</b>			
Advice and counselling	4,000	600,478	604,478
Other trading activities	30,773	-	30,773
<b>Total</b>	<u>85,218</u>	<u>605,860</u>	<u>691,078</u>
<b>EXPENDITURE ON</b>			
Raising funds	203	800	1,003
<b>Charitable activities</b>			
Advice and counselling	133,876	404,301	538,177
Support costs	2,490	-	2,490
<b>Total</b>	<u>136,569</u>	<u>405,101</u>	<u>541,670</u>
<b>NET INCOME/(EXPENDITURE)</b>	(51,351)	200,759	149,408
<b>Transfers between funds</b>	<u>219,373</u>	<u>(219,373)</u>	<u>-</u>

**BRIGHTON WOMEN'S CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
Net movement in funds	168,022	(18,614)	149,408

**RECONCILIATION OF FUNDS**

Total funds brought forward	120,783	30,137	150,920
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>288,805</u>	<u>11,523</u>	<u>300,328</u>

**12. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b> At 1 April 2021 and 31 March 2022	<u>24,699</u>
<b>DEPRECIATION</b> At 1 April 2021 and 31 March 2022	<u>24,699</u>
<b>NET BOOK VALUE</b> At 31 March 2022	<u>-</u>
At 31 March 2021	<u>-</u>

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	67,450	8,894
Prepayments and accrued income	3,674	1,470
	<u>71,124</u>	<u>10,364</u>

**BRIGHTON WOMEN'S CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	22,863	6,083
Social security and other taxes	10,172	6,145
Other creditors	3,238	2,320
Accrued expenses	4,483	9,933
Deferred grants	56,917	37,513
	<u>97,673</u>	<u>61,994</u>

**15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Other loans (see note 16)	<u>40,000</u>	<u>40,000</u>

**16. LOANS**

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling between one and two years:		
Social Investment Loan	<u>40,000</u>	<u>40,000</u>

**BRIGHTON WOMEN'S CENTRE****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022****17. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	258,856	(163,797)	188,154	283,213
Designated Fund (lease)	29,100	-	3,800	32,900
Designated Fund (grants to be spent on other emergency items at BWC discretion)	840	(40)	1,235	2,035
	<u>288,796</u>	<u>(163,837)</u>	<u>193,189</u>	<u>318,148</u>
<b>Restricted funds</b>				
Brighton and Hove City Council - ToyBox Refurbishment	6,998	(6,998)	-	-
Client Grants HERE (Sussex Musculoskeletal Partnership)	1,394	700	(1,235)	859
Kent, Surrey and Sussex CRC - Inspire	-	7,916	(7,916)	-
The National Lottery Fund - Women's Peer to Peer Service	-	23,237	(23,237)	-
Communities Fund Resilience Covid-19 Recovery	-	5,498	(800)	4,698
The National Lottery Fund - Virtual Mental Health	-	(4,875)	4,875	-
Clinks Covid Response	1,000	(1,000)	-	-
OSPCC (Office of the Sussex Police and Crime Commissioner) Emergency Covid	1,133	(1,133)	-	-
OSPCC (Office of the Sussex Police and Crime Commissioner) Women's Accommodation Service	1,000	(992)	(8)	-
Ministry of Justice Women's Community Sector Core Costs Funding	-	8,789	(8,789)	-
Brighton and Hove City Council - Household Support Fund	-	35,840	(35,840)	-
Brighton and Hove City Council - Contain Outbreak Management Fund	-	108	(108)	-
DCMS Tampon Tax Fund via Women in Prison	-	10,734	-	10,734
Ministry of Justice - Inspire Programme	-	10,761	(10,761)	-
Sussex Community Fund	-	79,599	(59,716)	19,883
Advance Charity	-	7,500	(7,500)	-
HMPPS Innovation Grants Programme	-	3,954	(3,954)	-
Brighton and Hove City Council - Third Sector Investment Programme	-	17,799	(17,799)	-
Homeless Link Social Investment Fund	-	15,145	(15,145)	-
Ministry of Justice - Women's Peer to Peer Service	-	(6,032)	6,032	-
Together Collective - Peer Mentoring Befriending Service	-	9,208	(9,208)	-
	-	2,080	(2,080)	-
	<u>11,525</u>	<u>217,838</u>	<u>(193,189)</u>	<u>36,174</u>
<b>TOTAL FUNDS</b>	<u>300,321</u>	<u>54,001</u>	<u>-</u>	<u>354,322</u>

**BRIGHTON WOMEN'S CENTRE****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022****17. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	24,776	(188,573)	(163,797)
Designated Fund (grants to be spent on other emergency items at BWC discretion)	-	(40)	(40)
	<hr/>	<hr/>	<hr/>
	24,776	(188,613)	(163,837)
<b>Restricted funds</b>			
Brighton and Hove City Council - ToyBox Refurbishment	-	(6,998)	(6,998)
Client Grants HERE (Sussex Musculoskeletal Partnership)	1,199	(499)	700
Kent, Surrey and Sussex CRC - Inspire	25,494	(17,578)	7,916
The National Lottery Fund - Women's Peer to Peer Service	46,269	(23,032)	23,237
Communities Fund Resilience Covid-19 Recovery	20,270	(14,772)	5,498
The National Lottery Fund - Virtual Mental Health	1,000	(5,875)	(4,875)
Clinks Covid Response	(1,000)	-	(1,000)
OSPCC (Office of the Sussex Police and Crime Commissioner) Emergency Covid	1	(1,134)	(1,133)
OSPCC (Office of the Sussex Police and Crime Commissioner) Women's Accommodation Service	-	(992)	(992)
Ministry of Justice Women's Community Sector Core Costs Funding	58,851	(50,062)	8,789
Brighton and Hove City Council - Household Support Fund	58,493	(22,653)	35,840
Brighton and Hove City Council - Contain Outbreak Management Fund	5,000	(4,892)	108
DCMS Tampon Tax Fund via Women in Prison	12,750	(2,016)	10,734
Ministry of Justice - Inspire Programme	51,406	(40,645)	10,761
The Chalk Cliff Trust	244,906	(165,307)	79,599
Southdowns Community Roots	3,500	(3,500)	-
Lloyds Bank Foundation	49,895	(49,895)	-
Sussex Community Fund	20,468	(20,468)	-
Advance Charity	7,500	-	7,500
HMPPS Innovation Grants Programme	9,708	(5,754)	3,954
Brighton and Hove City Council - Third Sector Investment Programme	76,031	(58,232)	17,799
Homeless Link Social Investment Fund	22,000	(6,855)	15,145
Impact Initiatives - Women's 50+ Group	31,685	(37,717)	(6,032)
Peer Mentoring Service	8,000	(8,000)	-
Ministry of Justice - Women's Peer to Peer Service	16,033	(6,825)	9,208
Together Collective - Peer Mentoring Befriending Service	2,080	-	2,080
	<hr/>	<hr/>	<hr/>
	771,539	(553,701)	217,838

**BRIGHTON WOMEN'S CENTRE****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022****17. MOVEMENT IN FUNDS - continued  
TOTAL FUNDS**

	796,315	(742,314)	54,001
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**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	95,778	(51,288)	214,373	258,863
Designated Fund (lease)	24,100	-	5,000	29,100
Designated Fund (grants to be spent on other emergency items at BWC discretion)	905	(64)	-	841
	120,783	(51,352)	219,373	288,804
<b>Restricted funds</b>				
Brighton and Hove City Council - ToyBox Refurbishment	7,167	(169)	-	6,998
Client Grants	937	456	-	1,393
HERE (Sussex Musculoskeletal Partnership)	15,771	8,577	(24,348)	-
Kent, Surrey and Sussex CRC - Inspire	-	80,143	(80,143)	-
The National Lottery Fund - Women's Peer to Peer Service	6,262	(179)	(6,083)	-
Communities Fund Resilience Covid-19 Recovery	-	3,000	(3,000)	-
The National Lottery Fund - Virtual Mental Health	-	7,440	(6,440)	1,000
Clinks Covid Response	-	4,758	(3,625)	1,133
Lloyd's Bank Foundation - React Programme	-	12,483	(12,483)	-
OSPCC (Office of the Sussex Police and Crime Commissioner) Emergency Covid Crisis Emergency Grant Fund	-	38,491	(37,491)	1,000
Social Investment Fund	-	2,110	(2,110)	-
DCMS Women's Sector Resilience Fund	-	(765)	765	-
OSPCC (Office of the Sussex Police and Crime Commissioner) Women's Accommodation Service	-	2,945	(2,945)	-
Turning Tides (Ending Women's Homelessness)	-	9,878	(9,878)	-
Ministry of Justice Women's Community Sector Core Costs Funding	-	1,615	(1,615)	-
Drop In	-	2,815	(2,815)	-
Accommodation Support ES	-	26,637	(26,637)	-
	-	525	(525)	-
	30,137	200,760	(219,373)	11,524
<b>TOTAL FUNDS</b>	150,920	149,408	-	300,328

**BRIGHTON WOMEN'S CENTRE****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022****17. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	85,127	(136,415)	(51,288)
Designated Fund (grants to be spent on other emergency items at BWC discretion)	91	(155)	(64)
	<u>85,218</u>	<u>(136,570)</u>	<u>(51,352)</u>
<b>Restricted funds</b>			
Brighton and Hove City Council - ToyBox Refurbishment	-	(169)	(169)
Client Grants	4,691	(4,235)	456
HERE (Sussex Musculoskeletal Partnership)	25,224	(16,647)	8,577
Kent, Surrey and Sussex CRC - Inspire	187,394	(107,251)	80,143
The National Lottery Fund - Women's Peer to Peer Service	27,821	(28,000)	(179)
Communities Fund Resilience Covid-19 Recovery	4,000	(1,000)	3,000
The National Lottery Fund - Virtual Mental Health	48,464	(41,024)	7,440
Clinks Covid Response	5,575	(817)	4,758
Lloyd's Bank Foundation - React Programme	13,560	(1,077)	12,483
OSPCC (Office of the Sussex Police and Crime Commissioner) Emergency Covid Crisis Emergency Grant Fund	47,200	(8,709)	38,491
Social Investment Fund	3,850	(1,740)	2,110
DCMS Women's Sector Resilience Fund	455	(1,220)	(765)
OSPCC (Office of the Sussex Police and Crime Commissioner) Women's Accommodation Service	14,352	(11,407)	2,945
Turning Tides (Ending Women's Homelessness)	30,000	(20,122)	9,878
Ministry of Justice Women's Community Sector Core Costs Funding	17,428	(15,813)	1,615
Drop In	42,550	(39,735)	2,815
Community Roots (Toybox)	71,756	(45,119)	26,637
Accommodation Support ES	14,009	(14,009)	-
Sussex Health and Care Partnership	37,290	(36,765)	525
	10,241	(10,241)	-
	<u>605,860</u>	<u>(405,100)</u>	<u>200,760</u>
<b>TOTAL FUNDS</b>	<u>691,078</u>	<u>(541,670)</u>	<u>149,408</u>

The purpose of each restricted fund was as follows:

1. Brighton and Hove City Council - ToyBox Refurbishment - Pre-School and Childcare.
2. Client Grants - Grant funding from other charitable organisations managed by BWC for the purchase of emergency items for beneficiaries.
3. HERE (Sussex Musculoskeletal Partnership) - BWC MSK Link Worker project.

**BRIGHTON WOMEN'S CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**17. MOVEMENT IN FUNDS - continued**

- 4.Kent, Surrey and Sussex CRC - Inspire - Inspire services for women in the Criminal Justice System.
- 5.The National Lottery Fund - Women's Peer to Peer Service.
- 6.Community Fund Resilience Covid-19 Recovery -Support to transition services to remote support.
- 7.The National Lottery Fund - Virtual Mental Health - A virtual psycho-social and mental health support service.
- 8.Clinks Covid Response - Support for staff and beneficiaries during the Covid-19 pandemic.
- 9.Lloyd's Bank Foundation - React Programme - To response to the Coronavirus pandemic.
- 10.OSPCC (Office of the Sussex Police and Crime Commissioner) Emergency Covid - To response to the Coronavirus pandemic.
- 11.Crisis Emergency Grant Fund - Support for women who are homeless and insecurely housed during the pandemic.
- 12.Social Investment Fund - To invest in the charity's fundraising capacity in order to build and expand corporate fundraising relationships.
- 13.DCMS Women's Sector Resilience Fund - Financial resilience for homeless women.
- 14.OSPCC (Office of the Sussex Police and Crime Commissioner) Women's Accommodation Support - Women's Accommodation Support Service.
- 15.Turning Tides (Ending Women's Homelessness) - West Sussex Hub for Women's Accommodation Support Service.
- 16.Ministry of Justice Women's Community Sector Core Funding - Core costs.
- 17.Drop In - Community Mental health support and Women's 50+ groups.
- 18.Community Roots (Toybox) - Childcare as part for the community mental health support service.
- 19.Women's Accommodation Support Service.
- 20.Sussex Health and Care Partnership - Suicide prevention.

The transfers represent the reallocation of certain fund balances brought forward and amounts to cover core costs charged to restricted projects.

**BRIGHTON WOMEN'S CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**18. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**19. STATUTORY INFORMATION**

Brighton Women's Centre is a charitable company, limited by guarantee having no share capital and, in accordance with the Memorandum of Association, every member is liable to contribute a sum up to a maximum of £1 in the event of the company being wound up.

In the event of the winding up or dissolution of the company, after the satisfaction of all its debts and liabilities, the assets remaining shall not be distributed amongst the members of the company, but shall be transferred in the furtherance of its objects to some other charitable institution(s) having similar objectives.

The charity is under the control of the board of trustees/directors and is therefore controlled by them. No one person has ultimate control.

The company's registered number and registered office address can be found in the 'Legal and Administrative Information' section of the accounts.

**BRIGHTON WOMEN'S CENTRE****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	4,691	13,946
Grants	11,462	31,695
Subscriptions/Fee	7,524	10,186
	<hr/> 23,677	<hr/> 55,827
<b>Other trading activities</b>		
Fundraising events	29,986	30,773
<b>Charitable activities</b>		
Other Incoming Resources	4,000	4,000
Grants	738,652	600,478
	<hr/> 742,652	<hr/> 604,478
<b>Total incoming resources</b>	796,315	691,078
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising Costs	37,717	1,003
<b>Charitable activities</b>		
Direct Costs	80,405	94,578
Staff Costs	537,818	389,121
Establishment	34,231	25,092
Office	50,783	29,386
	<hr/> 703,237	<hr/> 538,177
<b>Support costs</b>		
<b>Governance costs</b>		
Independent Examination	1,360	2,140
AGM Costs	-	350
	<hr/> 1,360	<hr/> 2,490
Total resources expended	742,314	541,670
<b>Net income</b>	<hr/> <hr/> 54,001	<hr/> <hr/> 149,408

This page does not form part of the statutory financial statements