Statement of Trustees Responsibilities:

The trustees are responsible for preparing the Annual Report and the Financial Statements in accordance with the Charities Act 2011, applicable to charities in England and Wales, the Companies Act 2006 and the United Kingdom Generally Accepted Accounting Practice. Charity Law requires trustees, at the end of each financial year, to prepare financial statements that give a true and fair view of the incomings and outgoings of the charity.

In preparing those financial statements the trustees are required to select suitable accounting policies and apply them consistently, making judgements and estimates that are reasonable and prudent

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any given time, the financial position of the charity and to enable them to ensure that financial statements comply with the Charities Act 2011. The trustees/directors are also responsible for safeguarding the assets of the charity and taking steps for the prevention and detection of fraud or any other irregularities.

Signed on behalf of Trustees

Cyndi Barrow

Cyndi Barrow

Chair of Trustees

Newcastle Women's Aid

Dated: 30 June 2026

Statement of Financial Activities
Prepared for Newcastle Womens Aid: 1/4/2025 to 31/3/2026 (compared with 1/4/2024 to 31/3/2025)*

	Unrestricted	Restricted	Total	Prior Total*
Bank Interest 10 & 60 Day Accounts	2,255.01		2,255.01	2,714.74
Grants Restricted		134,839.28	134,839.28	118,096.00
Grants Unrestricted	63,263.71		63,263.71	41,758.72
Total income and endowments	65,518.72	134,839.28	200,358.00	162,569.46
Computer Costs	5,537.25		5,537.25	7,627.18
Consumables	497.38	171.44	668.82	
Charitable Activities				
. . Charity Management & Administration				
. . . . Bank Charges		636.10	636.10	559.04
. . . . Client Flee Fund Payment		6,679.40	6,679.40	1,750.00
. . . . Costs of Independent Examination/Audit		1,162.60	1,162.60	
. . . . Educational Assistance				58.29
. . . . Governance Costs		408.90	408.90	1,694.43
. . . . Professional Fees		353.40	353.40	7,891.11
. . . . Rent (Office / Premises)		24,831.45	24,831.45	19,800.00
. . . . Travel		362.17	362.17	948.45
. . Charity Running Costs				
. . . . Advertising, Publicity & Events	7,448.86		7,448.86	
. . . . Cleaning Materials	107.24	80.50	187.74	166.75
. . . . Electricity				704.86
. . . . Insurance		2,140.03	2,140.03	2,135.35
. . . . Office Relocation Costs	1,200.00		1,200.00	
. . . . Printing & Stationery Costs		989.88	989.88	571.21
. . . . Telephone & E-mail		3,424.58	3,424.58	3,434.70
. . Employee Costs		116,429.30	116,429.30	108,353.98
. . Meeting Room Running Costs		18.45	18.45	
. . Office Equipment & Other Running Costs	1,031.16		1,031.16	332.60
. . Women's Training Activities		352.00	352.00	922.05
Total expenditure	15,821.89	158,040.20	173,862.09	156,950.00
Net income/(expenditure) before investment gains/(losses)	49,696.83	-23,200.92	26,495.91	5,619.46
Net gains/(losses) on investments				
Net income/(expenditure)	49,696.83	-23,200.92	26,495.91	5,619.46
Exceptional items				
Transfers between funds	-23,200.92	23,200.92		
Gains(losses) on revaluation of fixed assets for charity's own use				
Other gains(losses)				
Net movement in funds	26,495.91		26,495.91	5,619.46
Total funds brought forward	123,518.04	268,832.32	392,350.36	386,730.90
Total funds carried forward	150,013.95	268,832.32	418,846.27	392,350.36

Newcastle Women's Aid
Charity Commission for England and Wales, No. 1139393

Balance Sheet - Comparative

As at March 31, 2026

account	31-Mar-26	31-Mar-25
Current Assets		
Cash at Bank and to Hand		
Barclays Business Premium 10	96,374.32	95,217.89
Barclays Business Premium 60	91,553.51	90,454.93
Petty Cash	97.44	29.86
Unity Trust Bank - NWA	230,941.97	208,914.12
	418,967.24	394,616.80
Creditors		
Credit Cards	(120.97)	
Other Provisions		(2,266.44)
Net Assets	418,846.27	392,350.36
Funds and Reserves		
Restricted Income Funds	268,832.32	268,832.32
Unrestricted Income Funds	150,013.95	123,518.04
Funds Provided	418,846.27	392,350.36

INDEPENDENT EXAMINERS REPORT
For the 12 months ended 31 March 2026

Report to the Trustees of Newcastle Women's Aid, Charity Number 1139393, on the accounts for the 12 months ended 31 March 2026

Respective responsibilities of trustees and examiner:

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 act) and that an independent examination is needed.
It is my responsibility to examine the accounts under section 43 of the 1993 act and to follow the procedures laid down in the general directions given by the Charity commission (under section 43(7(b) of the 1993 Act) and to state whether particular matters have come to my attention.

Basis of independent examiners 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 these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

Independent examiner' statements

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

(1) Which will give me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the 1993 Act, and to prepare accounts which accord with the accounting records and to comply with the requirements of the 1993 Act 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.

R Tomlinson 1 June 2026

Ms. R Tomlinson ACMA CGMA
20 The High Gate
Kenton
Newcastle upon Tyne