

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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 activities

The overall objective of Boston Women's Aid is to provide advice, support and temporary accommodation for victims of abuse and their children. The term domestic abuse embraces the physical, mental, emotional, financial or sexual abuse of one person by another with whom they have or have had a close or intimate relationship.

The objective is achieved through the following:

The provision of temporary refuge on request for victims and their children who have suffered domestic abuse.

Encouraging the development of facilities that offer advice, support and practical help to any victim that seeks it, whether or not they are resident of the refuge, and which gives continuing support and aftercare to victims and children after they have left the Boston Women's Aid accommodation.

Research into and promotion of the provision of facilities which meet the emotional and educational needs of children of victims who seek refuge.

Providing information to and working with other organisations for the exchange of information and ideas on all aspects of Women's aid and domestic abuse issues.

Educating and informing the public, the media, the police, the courts, Social Services and other statutory and non-statutory organisations, with respect to the abuse victims suffer.

Reporting for the public benefit

In compliance with Section 17 of the Charities Act 2011, Boston Women's Aid trustees have consulted the guidance issued by the Charity Commission on operating the Charity for the public benefit and are satisfied that the Charity meets the requirements on public benefit as follows.

Boston Women's Aid has continued to operate two houses to provide temporary refuge on request for female victims and their children within the general public, who have suffered domestic abuse. Suitable accommodation has not been available this year for male victims.

Provision of continuing support to victims and children after they have left the accommodation has been available, as has advice and support to members of the public, male and female, who make contact through the helpline, with support at our Rural Community Hub in Holbeach.

Talks given to organisations and groups of the public, who request them, together with statements to the media, have educated and informed the public with respect to the abuse victims suffer.

Trustees acknowledge the risks associated with COVID-19 since the lockdown on the 21st March 2020. The trustees will meet and discuss plans, responsibilities, and actions during the next financial year. Immediate action was taken with regards to staff working from home where possible and adapting COVID-19 safety measures within the refuges.

BOSTON WOMEN'S AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

BWA have continued to provide refuge and other support services in Boston and South Holland. The service in Holbeach named the Rural Community Hub service has continued with the financial support of The Holbeach United Charity. The Make A Change pilot commenced in March 2019 with BWA supporting survivors of perpetrators that are accessing group support work. BWA have supported over 45 women through the Make A Change service.

In 2019/20, BWA have continued to operate as a viable provider of refuge accommodation and services, in the face of a challenging financial environment. The two safe houses are in Boston and accept women and children from all areas of the UK.

In the two refuges 46 women and 73 children were accommodated by BWA during 2019/20. There were 2 Freedom Programmes completed over the year, with 39 attendees to the programme.

Over the year the team have given numerous talks to statutory and voluntary organisations and attended events, raising awareness of domestic abuse and the services provided by BWA. Training was also given to outside agencies for example the Police and Health Visitors. It is the view of the Management Committee that all services provided by BWA were effective in terms of both input and output and adhered to the Trustees' aims to increase the effectiveness and efficiency of the charity.

FINANCIAL REVIEW

Reserves policy

A reserves policy is recommended by the Charities Commission as part of financial management and strategic planning to explain to interested parties (both donors and beneficiaries) why money is withheld from beneficiaries. It is part of being transparent and accountable to funders and lessens the risk of the accusation of hoarding. It is also necessary so that the charity can meet its obligations even if intended funding sources fail to meet targets. Ongoing risk assessment has identified an increased risk of reduction in available funds for Boston Women's Aid from statutory bodies. National and local financial constraints have made it increasingly hard to obtain new sources of funding, and other income sources may be less reliable and less able to predict. There is increased risk of existing contracts not being renewed even if they have been performed satisfactorily, they may go out to tender and may be awarded to other providers.

The reserves must be able to cover any challenges and opportunities in the medium to long term which includes the costs to safeguard current services and the costs of closure. Such costs include: -

- Likely staff costs in the event of redundancy
- Fees for legal and financial advice in the event of possible insolvency
- Rents on the refuge properties and other property costs
- Any income restricted to specific projects which may need to be repaid.
- Funds for emergencies or to keep the charity's work going if difficulties arise. This may include time to resettle service users in properties or on outreach or counselling programmes. Consideration of the emotional and mental health needs of service users is important as well as their physical needs including attention to child protection and safeguarding needs. These costs are likely to be higher than for a charity that purely makes one off grants

Funds need to be easily accessible for day to day spending but will be invested in interest bearing accounts where possible, they are currently held with Lloyds Bank in high interest deposit bonds and a no notice savings account.

There is a regular review of cash flow projections for income and expenditure to ensure that the level of available reserves remains adequate and that the charity is able to meet all its commitments. There is ongoing risk assessment to ensure policies and systems are in place to meet any potential risks identified and consider any significant change in the charity's financial circumstances.

Our current unrestricted reserve level is £156,304 (as at 31 March 2020). Our minimum target for the level of unrestricted funds as at 31 March 20 is £100,000 and therefore we are meeting this requirement at this present time.

BOSTON WOMEN'S AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

The charity has again had a very pro-active year trying to secure future funding for the medium to long term. The continued role of our Business Development Manager has been instrumental in seeking new lines of funding from varied funders.

The net surplus for the year ended 31st March 2020 was £58,534 (2019 was £90,960), this on face value is a satisfactory set of results, the Charity has worked hard to control expenditure during the year and because of the surplus the cumulative restricted and unrestricted reserves have grown to £379,843 for 2020.

FUTURE PLANS

BWA are in continued discussions with Waterloo Housing to look at the building of new refuge accommodation. At present plans are being drawn up by a local architect. The new refuge would provide safe accommodation for women, children and a dispersed unit for male victims with or without children. It would also have disabled facilities.

The trustees had been considering securing some accommodation for dispersed units to be opened in the Boston & South Holland area, discussions were started with Longhurst Housing and Platform Housing, this would mean BWA could offer safe accommodation to male and female victims.

Our Business Development Manager continues to research and submit bids for project funding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

Boston Women's Aid was established as a Registered Charity in 1987 and its current Constitution was approved in 2003 and amended in July 2009, with a further amendment agreed in October 2010 to allow for support to male victims of abuse and male membership of the Management Committee. Two further amendments were made in June 2012 to alter the numbers required for meetings to be quorate and for numbers allowed to sign grants and contracts.

The core activity of Boston Women's Aid is to provide safe, temporary accommodation for women (and their children) who have suffered from domestic abuse. This core business is achieved by the provision of four refuge spaces and four 'move on' accommodation spaces. These core activities are funded through rental income, housing benefit payments, donations and funding from statutory agencies and grant making bodies.

Due to the increase in projects over the last twelve months, staff are now working on a variety of different services including the Make A Change perpetrator programme, which is funded through the Home Office.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

BOSTON WOMEN'S AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Membership

Membership of Boston Women's Aid is open to all people who subscribe to the aims as set out in the Constitution, subject in each case to approval by the Management Committee.

Management

The policy and management of the organisation is vested in a Management Committee of Trustees. The recruitment and election of Trustees and the Management Committee is carried out at Boston Women's Aid AGM each year. Trustees can also be nominated and co-opted during the year by The Management Committee, subject to the restrictions on numbers within the Constitution.

The training of new trustees is determined based on individual needs.

The Management Committee

| | |
|------------------|-------------------------|
| Mr W Herbert | - Chair |
| Mrs V R Robinson | |
| Ms L Tasker | |
| Mrs S Coates | |
| Mrs E Marshall | |
| Ms J Warnes | |
| Mr P Marshall | |
| Mrs N Standbrook | - Co-opted October 2019 |

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

519445

Principal address

P O Box 5
Boston
Lincolnshire
PE21 8JP

Trustees

Mrs V R Robinson
Mr W Herbert
Ms L Tasker (resigned 22.7.20)
Mrs S Coates
Mrs E Marshall (resigned 9.9.20)
Ms J Warnes
Mr P Marshall (resigned 2.9.20)
Ms B Owen (appointed 1.6.21)
Ms L McKinnell (appointed 1.9.20)
Ms M Chapman (appointed 1.6.21)

Independent Examiner

Mr T G Godson FCA
Duncan & Toplis Limited
5 Resolution Close
Endeavour Park
Boston
Lincolnshire
PE21 7TT

BOSTON WOMEN'S AID

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

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

.....
Mr W Herbert - Trustee

**BOSTON WOMEN'S AID
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

| | Page |
|---|-------------|
| Report of the Trustees | 1 to 5 |
| Independent Examiner's Report | 6 |
| Statement of Financial Activities | 7 |
| Statement of Financial Position | 8 to 9 |
| Statement of Cash Flows | 10 |
| Notes to the Statement of Cash Flows | 11 |
| Notes to the Financial Statements | 12 to 23 |
| Detailed Statement of Financial Activities | 24 to 25 |

BOSTON WOMEN'S AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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 activities

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The objective is achieved through the following:

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Encouraging the development of facilities that offer advice, support and practical help to any victim that seeks it, whether or not they are resident of the refuge, and which gives continuing support and aftercare to victims and children after they have left the Boston Women's Aid accommodation.

Research into and promotion of the provision of facilities which meet the emotional and educational needs of children of victims who seek refuge.

Providing information to and working with other organisations for the exchange of information and ideas on all aspects of Women's aid and domestic abuse issues.

Educating and informing the public, the media, the police, the courts, Social Services and other statutory and non-statutory organisations, with respect to the abuse victims suffer.

Reporting for the public benefit

In compliance with Section 17 of the Charities Act 2011, Boston Women's Aid trustees have consulted the guidance issued by the Charity Commission on operating the Charity for the public benefit and are satisfied that the Charity meets the requirements on public benefit as follows.

Boston Women's Aid has continued to operate two houses to provide temporary refuge on request for female victims and their children within the general public, who have suffered domestic abuse. Suitable accommodation has not been available this year for male victims.

Provision of continuing support to victims and children after they have left the accommodation has been available, as has advice and support to members of the public, male and female, who make contact through the helpline, with support at our Rural Community Hub in Holbeach.

Talks given to organisations and groups of the public, who request them, together with statements to the media, have educated and informed the public with respect to the abuse victims suffer.

Trustees acknowledge the risks associated with COVID-19 since the lockdown on the 21st March 2020. The trustees will meet and discuss plans, responsibilities, and actions during the next financial year. Immediate action was taken with regards to staff working from home where possible and adapting COVID-19 safety measures within the refuges.

BOSTON WOMEN'S AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

BWA have continued to provide refuge and other support services in Boston and South Holland. The service in Holbeach named the Rural Community Hub service has continued with the financial support of The Holbeach United Charity. The Make A Change pilot commenced in March 2019 with BWA supporting survivors of perpetrators that are accessing group support work. BWA have supported over 25 women and 8 children through the Make A Change service.

In 2020/21, BWA have continued to operate as a viable provider of refuge accommodation and services, in the face of a challenging financial environment. The safe houses are in Boston and South Holland where we accept women, men and children from all areas of the UK.

In the refuges 42 women and 37 children were accommodated by BWA during 2020/21. There were 2 Freedom Programmes completed over the year, due to COVID they were delivered on-line with 10 attendees to the programme. Occupancy rates and attendees to group programmes have been affected by COVID and the complex issues and needs of some families.

Over the year the team have given numerous talks to statutory and voluntary organisations and attended events, raising awareness of domestic abuse and the services provided by BWA. Training was also given to outside agencies for example the Police and Health Visitors. It is the view of the Management Committee that all services provided by BWA were effective in terms of both input and output and adhered to the Trustees' aims to increase the effectiveness and efficiency of the charity. However, over the year due to COVID and related restrictions we became dependant on zoom meetings and social media rather than face to face.

BOSTON WOMEN'S AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

Reserves policy

A reserves policy is recommended by the Charities Commission as part of financial management and strategic planning to explain to interested parties (both donors and beneficiaries) why money is withheld from beneficiaries. It is part of being transparent and accountable to funders and lessens the risk of the accusation of hoarding. It is also necessary so that the charity can meet its obligations even if intended funding sources fail to meet targets. Ongoing risk assessment has identified an increased risk of reduction in available funds for Boston Women's Aid from statutory bodies. National and local financial constraints have made it increasingly hard to obtain new sources of funding, and other income sources may be less reliable and less able to predict. There is increased risk of existing contracts not being renewed even if they have been performed satisfactorily, they may go out to tender and may be awarded to other providers.

The reserves must be able to cover any challenges and opportunities in the medium to long term which includes the costs to safeguard current services and the costs of closure. Such costs include: -

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Funds need to be easily accessible for day to day spending but will be invested in interest bearing accounts where possible, they are currently held with Lloyds Bank in high interest deposit bonds and a no notice savings account.

There is a regular review of cash flow projections for income and expenditure to ensure that the level of available reserves remains adequate and that the charity can meet all its commitments. There is ongoing risk assessment to ensure policies and systems are in place to meet any potential risks identified and consider any significant change in the charity's financial circumstances.

Our current unrestricted reserve level is £308,292 (as at 31 March 2021). Our minimum target for the level of unrestricted funds as at 31 March 21 is £100,000 and therefore we are meeting this requirement at this present time.

The charity has again had a very pro-active year trying to secure future funding for the medium to long term. The continued role of our Business Development Manager has been instrumental in seeking new lines of funding from varied funders.

The net surplus for the year ended 31st March 2021 was £250,869 (2020 was £58,534), this on face value is a satisfactory set of results, the Charity has worked hard to control expenditure during the year and because of the surplus the cumulative restricted and unrestricted reserves have grown to £630,712 for 2021.

FUTURE PLANS

Contracts were signed 26th February 2021 with Platform Housing (previously Waterloo housing) for supported accommodation in a new purpose built refuge. This will provide 12 units of refuge as well as extensive staff office space and activity rooms for the families. Handover is targeted for 26th February 2022.

During October 2020 BWA secured three dispersed properties in the Boston & South Holland area through Longhurst Housing and Platform Housing.

Following the success of the Holbeach rural hub trustees have agreed to extend this service if funding secured, to expand the service across Spalding & Boston.

Our Business Development Manager continues to research and submit bids for project funding.

BOSTON WOMEN'S AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

Boston Women's Aid was established as a Registered Charity in 1987 and its current Constitution was approved in 2003 and amended in July 2009, with a further amendment agreed in October 2010 to allow for support to male victims of abuse and male membership of the Management Committee. Two further amendments were made in June 2012 to alter the numbers required for meetings to be quorate and for numbers allowed to sign grants and contracts.

The core activity of Boston Women's Aid is to provide safe, temporary accommodation for women (and their children) who have suffered from domestic abuse. This core business is achieved by the provision of four refuge spaces and four 'move on' accommodation spaces. These core activities are funded through rental income, housing benefit payments, donations and funding from statutory agencies and grant making bodies.

Due to the increase in projects over the last twelve months, staff are now working on a variety of different services including the Make A Change perpetrator programme, which is funded through the Home Office.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Membership

Membership of Boston Women's Aid is open to all people who subscribe to the aims as set out in the Constitution, subject in each case to approval by the Management Committee.

Management

The policy and management of the organisation is vested in a Management Committee of Trustees. The recruitment and election of Trustees and the Management Committee is carried out at Boston Women's Aid AGM each year. Trustees can also be nominated and co-opted during the year by The Management Committee, subject to the restrictions on numbers within the Constitution.

The training of new trustees is determined based on individual needs.

The Management Committee

| | |
|------------------|------------------------------|
| Mr W Herbert | - Chair |
| Mrs V R Robinson | |
| Ms L Tasker | |
| Mrs S Coates | |
| Mrs E Marshall | - resigned 9 September 2020 |
| Ms J Warnes | |
| Mr P Marshall | - resigned 2 September 2020 |
| Ms L McKinnell | - appointed 1 September 2020 |
| Ms Marie Chapman | - appointed 1 June 2021 |
| Mrs N Standbrook | - Co-opted October 2019 |

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

519445

BOSTON WOMEN'S AID

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Principal address

P O Box 5
Boston
Lincolnshire
PE21 8JP


Trustees

Mrs V R Robinson
Mr W Herbert
Ms L Tasker (resigned 22.7.20)
Mrs S Coates
Mrs E Marshall (resigned 9.9.20)
Ms J Warnes
Mr P Marshall (resigned 2.9.20)
Ms B Owen (appointed 1.6.21)
Ms L McKinnell (appointed 1.9.20)
Ms M Chapman (appointed 1.6.21)

Independent Examiner

Mr T G Godson FCA
ICAEW
Duncan & Toplis Limited
5 Resolution Close
Endeavour Park
Boston
Lincolnshire
PE21 7TT

Approved by order of the board of trustees on 30 September 2021 and signed on its behalf by:



.....
Mrs S Coates - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BOSTON WOMEN'S AID**

Independent examiner's report to the trustees of Boston Women's Aid

I report to the charity trustees on my examination of the accounts of Boston Women's Aid (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 ICAEW which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

T. G. Godson

Mr T G Godson FCA
ICAEW
Duncan & Toplis Limited
5 Resolution Close
Endeavour Park
Boston
Lincolnshire
PE21 7TT

Date: *18 October 2021*

BOSTON WOMEN'S AID

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

| | Notes | Unrestricted funds £ | Restricted funds £ | 2021 Total funds £ | 2020 Total funds £ |
|------------------------------------|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 3 | 174,338 | 310,094 | 484,432 | 273,387 |
| Charitable activities | | | | | |
| Rental income | 5 | 102,149 | - | 102,149 | 76,542 |
| Charitable activities | | 97 | 60 | 157 | 430 |
| Investment income | 4 | <u>379</u> | <u>-</u> | <u>379</u> | <u>776</u> |
| Total | | 276,963 | 310,154 | 587,117 | 351,135 |
| EXPENDITURE ON | | | | | |
| Raising funds | 6 | - | 5,000 | 5,000 | - |
| Charitable activities | | | | | |
| Charitable activities | 7 | 124,972 | 206,276 | 331,248 | 292,601 |
| Total | | 124,972 | 211,276 | 336,248 | 292,601 |
| NET INCOME | | 151,991 | 98,878 | 250,869 | 58,534 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 156,302 | 223,541 | 379,843 | 321,309 |
| TOTAL FUNDS CARRIED FORWARD | | <u>308,293</u> | <u>322,419</u> | <u>630,712</u> | <u>379,843</u> |

The notes form part of these financial statements

BOSTON WOMEN'S AID

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2021**

| | Notes | Unrestricted funds £ | Restricted funds £ | 2021 Total funds £ | 2020 Total funds £ |
|--|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 12 | 142 | 579 | 721 | 20 |
| CURRENT ASSETS | | | | | |
| Debtors | 13 | 10,389 | 45,513 | 55,902 | 18,545 |
| Cash at bank and in hand | | <u>308,122</u> | <u>276,931</u> | <u>585,053</u> | <u>371,752</u> |
| | | 318,511 | 322,444 | 640,955 | 390,297 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 14 | (10,361) | (603) | (10,964) | (10,474) |
| | | <u>308,150</u> | <u>321,841</u> | <u>629,991</u> | <u>379,823</u> |
| NET CURRENT ASSETS | | | | | |
| | | <u>308,150</u> | <u>321,841</u> | <u>629,991</u> | <u>379,823</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | <u>308,292</u> | <u>322,420</u> | <u>630,712</u> | <u>379,843</u> |
| NET ASSETS | | | | | |
| | | <u>308,292</u> | <u>322,420</u> | <u>630,712</u> | <u>379,843</u> |

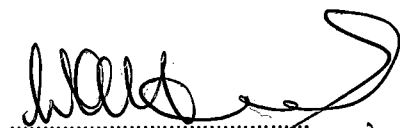
The notes form part of these financial statements

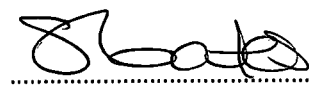
BOSTON WOMEN'S AID

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2021

| FUNDS | 16 | | |
|------------------------------|-----------|----------------|----------------|
| Unrestricted funds: | | | |
| General fund | | 308,292 | 156,302 |
| Restricted funds: | | | |
| DCLG/MOT | | 35,148 | 39,498 |
| Great Days Out | | 6,626 | 8,365 |
| Medlock Charitable Trust | | 53 | 5,790 |
| Reaching Communities | | 131,494 | 85,084 |
| DCLG Resettlement | | 402 | 721 |
| ECCF/MOT | | 15,178 | 7,479 |
| Every Childs Chances | | 5,547 | 2,655 |
| Holbeach Rural Community Hub | | 15,927 | 12,185 |
| Lloyds Bank Foundation | | 16,822 | 18,019 |
| Make A Change | | 53,268 | 31,420 |
| MHCLG | | 5 | 12,325 |
| Catalyst Digital Project | | 2,242 | - |
| Hub - Spalding Longhurst | | 5,078 | - |
| MHCLG Complex Needs | | 31,030 | - |
| Screwfix | | 3,600 | - |
| | | <u>322,420</u> | <u>223,541</u> |
| TOTAL FUNDS | | <u>630,712</u> | <u>379,843</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 30 September 2021 and were signed on its behalf by:


.....
Mr W Herbert - Trustee


.....
Mrs S Coates - Trustee

The notes form part of these financial statements

BOSTON WOMEN'S AID

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2021**

| | Notes | 2021 £ | 2020 £ |
|---|-------|-----------------------|-----------------------|
| Cash flows from operating activities | | | |
| Cash generated from operations | 1 | <u>213,981</u> | <u>80,901</u> |
| Net cash provided by operating activities | | <u>213,981</u> | <u>80,901</u> |
| Cash flows from investing activities | | | |
| Purchase of tangible fixed assets | | (1,059) | - |
| Interest received | | <u>379</u> | <u>776</u> |
| Net cash (used in)/provided by investing activities | | <u>(680)</u> | <u>776</u> |
| Change in cash and cash equivalents in the reporting period | | 213,301 | 81,677 |
| Cash and cash equivalents at the beginning of the reporting period | | <u>371,752</u> | <u>290,075</u> |
| Cash and cash equivalents at the end of the reporting period | | <u>585,053</u> | <u>371,752</u> |

The notes form part of these financial statements

BOSTON WOMEN'S AID

**NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2021**

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

| | 2021 | 2020 |
|---|-----------------------|----------------------|
| | £ | £ |
| Net income for the reporting period (as per the Statement of Financial Activities) | 250,869 | 58,534 |
| Adjustments for: | | |
| Depreciation charges | 358 | 1,089 |
| Interest received | (379) | (776) |
| (Increase)/decrease in debtors | (37,357) | 17,638 |
| Increase in creditors | <u>490</u> | <u>4,416</u> |
| Net cash provided by operations | <u><u>213,981</u></u> | <u><u>80,901</u></u> |

2. ANALYSIS OF CHANGES IN NET FUNDS

| | At 1.4.20 | Cash flow | At 31.3.21 |
|--------------------------|-----------------------|-----------------------|-----------------------|
| | £ | £ | £ |
| Net cash | | | |
| Cash at bank and in hand | <u>371,752</u> | <u>213,301</u> | <u>585,053</u> |
| | <u>371,752</u> | <u>213,301</u> | <u>585,053</u> |
| Total | <u><u>371,752</u></u> | <u><u>213,301</u></u> | <u><u>585,053</u></u> |

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. STATUTORY INFORMATION

Boston Women's Aid is an unincorporated charity, registered in England and Wales. The charity's registered number and principal office address can be found on the Charity Commission website.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The financial statements are presented in pound sterling (£) which is the functional currency of the charity.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared on a going concern basis.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following 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 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 33% on cost

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Taxation

The charity is exempt from tax on its charitable activities.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

2. ACCOUNTING POLICIES - continued

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

3. DONATIONS AND LEGACIES

| | Unrestricted funds £ | Restricted funds £ | 2021 Total funds £ | 2020 Total funds £ |
|-----------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Donations and sundry income | 16,844 | - | 16,844 | 8,136 |
| Grants | <u>157,494</u> | <u>310,094</u> | <u>467,588</u> | <u>265,251</u> |
| | <u>174,338</u> | <u>310,094</u> | <u>484,432</u> | <u>273,387</u> |

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

| | 2021 £ | 2020 £ |
|--|----------------|----------------|
| DCLG Resettlement | - | 11 |
| ECCF/MOT | 22,282 | 10,000 |
| Every Child's Chances - CIN | 22,645 | 22,123 |
| Great Days Out | 4,905 | 14,650 |
| Holbeach Rural Community Hub | 11,132 | 11,132 |
| Lloyds Bank Foundation | 22,658 | 56,537 |
| Make A Change - Survivor Services | 73,383 | - |
| Medlock Trust - Refuge Support Assistant | - | 7,500 |
| Reaching Communities | 108,948 | 110,137 |
| MHCLG | - | 28,163 |
| Catalysts | 4,668 | - |
| General | 157,443 | - |
| HUB - Spalding Longhurst | 4,980 | - |
| MHCLG Complex Needs | 30,944 | - |
| Screwfix | 3,600 | - |
| Other grants | - | <u>4,998</u> |
| | <u>467,588</u> | <u>265,251</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

4. INVESTMENT INCOME

| | Unrestricted funds £ | Restricted funds £ | 2021 Total funds £ | 2020 Total funds £ |
|--------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Deposit account interest | <u>379</u> | <u>-</u> | <u>379</u> | <u>776</u> |

5. INCOME FROM CHARITABLE ACTIVITIES

| | Activity | 2021 £ | 2020 £ |
|---------------|-----------------------|----------------|---------------|
| Rental payers | Rental income | 102,149 | 76,542 |
| Rental payers | Charitable activities | - | (54) |
| Other income | Charitable activities | <u>157</u> | <u>484</u> |
| | | <u>102,306</u> | <u>76,972</u> |

6. RAISING FUNDS

Other trading activities

| | Unrestricted funds £ | Restricted funds £ | 2021 Total funds £ | 2020 Total funds £ |
|-----------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Bad debts | <u>-</u> | <u>5,000</u> | <u>5,000</u> | <u>-</u> |

7. CHARITABLE ACTIVITIES COSTS

| | Direct Costs £ | Support costs (see note 8) £ | Totals £ |
|-----------------------|----------------------|---------------------------------------|----------------|
| Charitable activities | <u>316,930</u> | <u>14,318</u> | <u>331,248</u> |

8. SUPPORT COSTS

| | Finance £ | Governance costs £ | Totals £ |
|-----------------------|--------------|--------------------------|---------------|
| Charitable activities | <u>50</u> | <u>14,268</u> | <u>14,318</u> |

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 (2019 - £nil).

10. STAFF COSTS

| | 2021 | 2020 |
|-----------------------|----------------|----------------|
| | £ | £ |
| Wages and salaries | 204,325 | 190,519 |
| Social security costs | 3,152 | 11,477 |
| Other pension costs | <u>14,300</u> | <u>14,243</u> |
| | <u>221,777</u> | <u>216,239</u> |

The average monthly number of employees during the year was as follows:

| | 2021 | 2020 |
|------------------|-----------|----------|
| Management staff | 1 | 1 |
| Front line staff | <u>9</u> | <u>8</u> |
| | <u>10</u> | <u>9</u> |

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|-----------------------------------|----------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 25,086 | 248,301 | 273,387 |
| Charitable activities | | | |
| Rental income | 76,542 | - | 76,542 |
| Charitable activities | 67 | 363 | 430 |
| Investment income | <u>776</u> | <u>-</u> | <u>776</u> |
| Total | 102,471 | 248,664 | 351,135 |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Charitable activities | <u>63,653</u> | <u>228,948</u> | <u>292,601</u> |
| NET INCOME | 38,818 | 19,716 | 58,534 |

BOSTON WOMEN'S AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|------------------------------------|----------------------------|--------------------------|---------------------|
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 117,486 | 203,823 | 321,309 |
| TOTAL FUNDS CARRIED FORWARD | <u>156,304</u> | <u>223,539</u> | <u>379,843</u> |

12. TANGIBLE FIXED ASSETS

| | Equipment £ |
|-----------------------|----------------|
| COST | |
| At 1 April 2020 | 7,446 |
| Additions | <u>1,059</u> |
| At 31 March 2021 | <u>8,505</u> |
| DEPRECIATION | |
| At 1 April 2020 | 7,426 |
| Charge for year | <u>358</u> |
| At 31 March 2021 | <u>7,784</u> |
| NET BOOK VALUE | |
| At 31 March 2021 | <u>721</u> |
| At 31 March 2020 | <u>20</u> |

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 £ | 2020 £ |
|--------------------------------|---------------|---------------|
| Other debtors | 49,290 | 15,641 |
| Prepayments and accrued income | <u>6,612</u> | <u>2,904</u> |
| | <u>55,902</u> | <u>18,545</u> |

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 | 2020 |
|---------------------------------|---------------|---------------|
| | £ | £ |
| Social security and other taxes | 6,717 | 5,938 |
| Pension creditor | (161) | 733 |
| Other creditors | 2,389 | (21) |
| Accruals and deferred income | <u>2,019</u> | <u>3,824</u> |
| | <u>10,964</u> | <u>10,474</u> |

15. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

| | 2021 | 2020 |
|----------------------------|---------------|----------|
| | £ | £ |
| Within one year | 12,240 | - |
| Between one and five years | <u>18,360</u> | <u>-</u> |
| | <u>30,600</u> | <u>-</u> |

16. MOVEMENT IN FUNDS

| | At 1.4.20 | Net movement in funds | At 31.3.21 |
|------------------------------|----------------|-----------------------|----------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 156,302 | 151,990 | 308,292 |
| Restricted funds | | | |
| DCLG/MOT | 39,498 | (4,350) | 35,148 |
| Great Days Out | 8,365 | (1,739) | 6,626 |
| Medlock Charitable Trust | 5,790 | (5,737) | 53 |
| Reaching Communities | 85,084 | 46,410 | 131,494 |
| DCLG Resettlement | 721 | (319) | 402 |
| ECCF/MOT | 7,477 | 7,701 | 15,178 |
| Every Childs Chances | 2,655 | 2,892 | 5,547 |
| Holbeach Rural Community Hub | 12,185 | 3,742 | 15,927 |
| Lloyds Bank Foundation | 18,019 | (1,197) | 16,822 |
| Make A Change | 31,422 | 21,846 | 53,268 |
| MHCLG | 12,325 | (12,320) | 5 |
| Catalyst Digital Project | - | 2,242 | 2,242 |
| Hub - Spalding Longhurst | - | 5,078 | 5,078 |
| MHCLG Complex Needs | - | 31,030 | 31,030 |
| Screwfix | - | 3,600 | 3,600 |
| | <u>223,541</u> | <u>98,879</u> | <u>322,420</u> |
| TOTAL FUNDS | <u>379,843</u> | <u>250,869</u> | <u>630,712</u> |

BOSTON WOMEN'S AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

16. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 276,963 | (124,973) | 151,990 |
| Restricted funds | | | |
| DCLG/MOT | - | (4,350) | (4,350) |
| Great Days Out | 4,906 | (6,645) | (1,739) |
| Medlock Charitable Trust | - | (5,737) | (5,737) |
| Reaching Communities | 108,897 | (62,487) | 46,410 |
| DCLG Resettlement | 60 | (379) | (319) |
| ECCF/MOT | 22,283 | (14,582) | 7,701 |
| Every Childs Chances | 22,645 | (19,753) | 2,892 |
| Holbeach Rural Community Hub | 11,133 | (7,391) | 3,742 |
| Lloyds Bank Foundation | 22,657 | (23,854) | (1,197) |
| Make A Change | 73,382 | (51,536) | 21,846 |
| MHCLG | 1 | (12,321) | (12,320) |
| Catalyst Digital Project | 4,666 | (2,424) | 2,242 |
| Hub - Spalding Longhurst | 4,980 | 98 | 5,078 |
| MHCLG Complex Needs | 30,944 | 86 | 31,030 |
| Screwfix | 3,600 | - | 3,600 |
| | <u>310,154</u> | <u>(211,275)</u> | <u>98,879</u> |
| TOTAL FUNDS | <u>587,117</u> | <u>(336,248)</u> | <u>250,869</u> |

BOSTON WOMEN'S AID**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021****16. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

| | At 1.4.19 £ | Net movement in funds £ | At 31.3.20 £ |
|--|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 117,486 | 38,816 | 156,302 |
| Restricted funds | | | |
| Boston and South Holland Floating support | 148 | (148) | - |
| DCLG/MOT | 39,669 | (171) | 39,498 |
| Great Days Out | 1,034 | 7,331 | 8,365 |
| Medlock Charitable Trust | 10,497 | (4,707) | 5,790 |
| Reaching Communities | 70,044 | 15,040 | 85,084 |
| DCLG Resettlement | 2,371 | (1,650) | 721 |
| ECCF/MOT | 3,970 | 3,509 | 7,479 |
| Every Childs Chances | 9,683 | (7,028) | 2,655 |
| Holbeach Rural Community Hub | 9,425 | 2,760 | 12,185 |
| Lloyds Bank Foundation | 16,788 | 1,231 | 18,019 |
| Make A Change | 27,528 | 3,892 | 31,420 |
| MHCLG | <u>12,666</u> | <u>(341)</u> | <u>12,325</u> |
| | <u>203,823</u> | <u>19,718</u> | <u>223,541</u> |
| TOTAL FUNDS | <u>321,309</u> | <u>58,534</u> | <u>379,843</u> |

BOSTON WOMEN'S AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

16. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|--|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 102,470 | (63,654) | 38,816 |
| Restricted funds | | | |
| Boston and South Holland Floating support | - | (148) | (148) |
| DCLG/MOT | - | (171) | (171) |
| Great Days Out | 14,794 | (7,463) | 7,331 |
| Medlock Charitable Trust | 7,501 | (12,208) | (4,707) |
| Reaching Communities | 105,803 | (90,763) | 15,040 |
| DCLG Resettlement | 240 | (1,890) | (1,650) |
| ECCF/MOT | 15,000 | (11,491) | 3,509 |
| Every Childs Chances | 22,122 | (29,150) | (7,028) |
| Holbeach Rural Community Hub | 11,131 | (8,371) | 2,760 |
| Lloyds Bank Foundation | 21,997 | (20,766) | 1,231 |
| Make A Change | 34,580 | (30,688) | 3,892 |
| MHCLG | 15,497 | (15,838) | (341) |
| | <u>248,665</u> | <u>(228,947)</u> | <u>19,718</u> |
| TOTAL FUNDS | <u>351,135</u> | <u>(292,601)</u> | <u>58,534</u> |

BOSTON WOMEN'S AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.19 £ | Net movement in funds £ | At 31.3.21 £ |
|---|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 117,486 | 190,806 | 308,292 |
| Restricted funds | | | |
| Boston and South Holland Floating support | 148 | (148) | - |
| DCLG/MOT | 39,669 | (4,521) | 35,148 |
| Great Days Out | 1,034 | 5,592 | 6,626 |
| Medlock Charitable Trust | 10,497 | (10,444) | 53 |
| Reaching Communities | 70,044 | 61,450 | 131,494 |
| DCLG Resettlement | 2,371 | (1,969) | 402 |
| ECCF/MOT | 3,970 | 11,210 | 15,180 |
| Every Childs Chances | 9,683 | (4,136) | 5,547 |
| Holbeach Rural Community Hub | 9,425 | 6,502 | 15,927 |
| Lloyds Bank Foundation | 16,788 | 34 | 16,822 |
| Make A Change | 27,528 | 25,738 | 53,266 |
| MHCLG | 12,666 | (12,661) | 5 |
| Catalyst Digital Project | - | 2,242 | 2,242 |
| Hub - Spalding Longhurst | - | 5,078 | 5,078 |
| MHCLG Complex Needs | - | 31,030 | 31,030 |
| Screwfix | - | 3,600 | 3,600 |
| | <u>203,823</u> | <u>118,597</u> | <u>322,420</u> |
| TOTAL FUNDS | <u>321,309</u> | <u>309,403</u> | <u>630,712</u> |

BOSTON WOMEN'S AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 379,433 | (188,627) | 190,806 |
| Restricted funds | | | |
| Boston and South Holland Floating support | - | (148) | (148) |
| DCLG/MOT | - | (4,521) | (4,521) |
| Great Days Out | 19,700 | (14,108) | 5,592 |
| Medlock Charitable Trust | 7,501 | (17,945) | (10,444) |
| Reaching Communities | 214,700 | (153,250) | 61,450 |
| DCLG Resettlement | 300 | (2,269) | (1,969) |
| ECCF/MOT | 37,283 | (26,073) | 11,210 |
| Every Child's Chances | 44,767 | (48,903) | (4,136) |
| Holbeach Rural Community Hub | 22,264 | (15,762) | 6,502 |
| Lloyds Bank Foundation | 44,654 | (44,620) | 34 |
| Make A Change | 107,962 | (82,224) | 25,738 |
| MHCLG | 15,498 | (28,159) | (12,661) |
| Catalyst Digital Project | 4,666 | (2,424) | 2,242 |
| Hub - Spalding Longhurst | 4,980 | 98 | 5,078 |
| MHCLG Complex Needs | 30,944 | 86 | 31,030 |
| Screwfix | 3,600 | - | 3,600 |
| | <u>558,819</u> | <u>(440,222)</u> | <u>118,597</u> |
| TOTAL FUNDS | <u>938,252</u> | <u>(628,849)</u> | <u>309,403</u> |

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

18. ULTIMATE CONTROLLING PARTY

The charity is controlled by the Trustees.

BOSTON WOMEN'S AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

19. INDEPENDENT EXAMINATION

The independent examination fee included in the accounts is £1,730 (2019 - £1,400).

BOSTON WOMEN'S AID

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

| | Unrestricted funds £ | Restricted funds £ | 2021 Total funds £ | 2020 Total funds £ |
|-------------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS | | | | |
| Donations and legacies | | | | |
| Donations and sundry income | 16,844 | - | 16,844 | 8,136 |
| Grants | <u>157,494</u> | <u>310,094</u> | <u>467,588</u> | <u>265,251</u> |
| | 174,338 | 310,094 | 484,432 | 273,387 |
| Investment income | | | | |
| Deposit account interest | 379 | - | 379 | 776 |
| Charitable activities | | | | |
| Rental payers | 102,149 | - | 102,149 | 76,488 |
| Other income | <u>97</u> | <u>60</u> | <u>157</u> | <u>484</u> |
| | <u>102,246</u> | <u>60</u> | <u>102,306</u> | <u>76,972</u> |
| Total incoming resources | 276,963 | 310,154 | 587,117 | 351,135 |
| EXPENDITURE | | | | |
| Other trading activities | | | | |
| Bad debts | - | 5,000 | 5,000 | - |
| Charitable activities | | | | |
| Wages | 38,763 | 165,562 | 204,325 | 190,519 |
| Social security | (4,190) | 7,342 | 3,152 | 11,477 |
| Pensions | 2,322 | 11,978 | 14,300 | 14,243 |
| Rent | 30,512 | 5,496 | 36,008 | 27,038 |
| Rates and water | 920 | - | 920 | 1,429 |
| Insurance | 788 | 2,150 | 2,938 | 2,654 |
| Light and heat | 8,235 | 213 | 8,448 | 5,528 |
| Telephone | 2,517 | 253 | 2,770 | 5,413 |
| Postage, stationery and advertising | 822 | 622 | 1,444 | 1,362 |
| COVID-19 expenditure | 2,631 | - | 2,631 | - |
| Sundries | 8,785 | 4,066 | 12,851 | 10,285 |
| Motor and travel costs | 1,073 | 344 | 1,417 | 6,599 |
| Day trips and activities | 122 | 290 | 412 | 4,108 |
| Repairs and maintenance | 20,224 | 71 | 20,295 | 4,265 |
| Staff training and activities | 585 | 1,008 | 1,593 | 177 |
| Counselling fees | - | 840 | 840 | 793 |
| Supplies | 2,170 | 58 | 2,228 | 1,414 |
| Plant and machinery | <u>67</u> | <u>291</u> | <u>358</u> | <u>1,089</u> |
| | <u>116,346</u> | <u>200,584</u> | <u>316,930</u> | <u>288,393</u> |

This page does not form part of the statutory financial statements

BOSTON WOMEN'S AID

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

| | Unrestricted funds £ | Restricted funds £ | 2021 Total funds £ | 2020 Total funds £ |
|----------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Support costs | | | | |
| Finance | | | | |
| Bank charges | 50 | - | 50 | 2 |
| Governance costs | | | | |
| Accountancy and legal fees | 1,429 | 1,886 | 3,315 | 1,529 |
| Financial management | 410 | 680 | 1,090 | 1,442 |
| Legal fees | <u>6,738</u> | <u>3,125</u> | <u>9,863</u> | <u>1,235</u> |
| | <u>8,577</u> | <u>5,691</u> | <u>14,268</u> | <u>4,206</u> |
| Total resources expended | <u>124,973</u> | <u>211,275</u> | <u>336,248</u> | <u>292,601</u> |
| Net income | <u>151,990</u> | <u>98,879</u> | <u>250,869</u> | <u>58,534</u> |

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BOSTON WOMEN'S AID**

Independent examiner's report to the trustees of Boston Women's Aid

I report to the charity trustees on my examination of the accounts of Boston Women's Aid (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 ICAEW which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

T. G. Godson

Mr T G Godson FCA
ICAEW
Duncan & Toplis Limited
5 Resolution Close
Endeavour Park
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