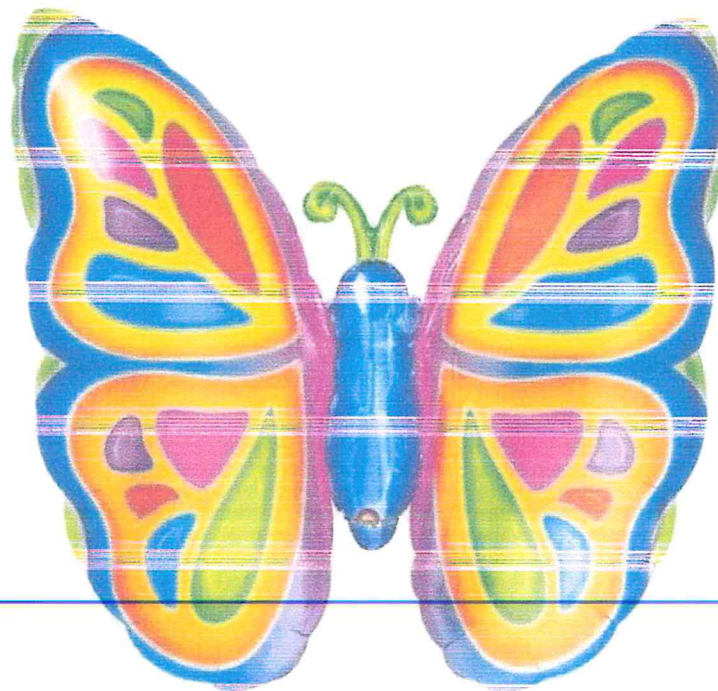


Charity Number: NIC100752

Chrysalis Womens Centre
Annual Report and Unaudited Financial Statements
for the financial year ended 31 March 2023

Chrysalis Women's Centre



Daly Park & Company Ltd
Chartered Accountants
4 Carnegie Street
Lurgan
Co. Armagh
BT66 6AS
Northern Ireland



Chrysalis Womens Centre
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**Chrysalis Womens Centre
TRUSTEES' AND OTHER INFORMATION**

Trustees	Noeleen Floyd Nicola Lawless Natasha Toman Lisa Grimley Wendy Markey Sharon O'Hara Melanie Markey Christine Forker
Chairperson	Kevin Heaney
Charity Number in Northern Ireland	NIC100752
Principal Address	520 Burnside Legahory Craigavon Co. Armagh BT65 5DE Northern Ireland
Independent Examiner	Daly Park & Company Ltd Chartered Accountants 4 Carnegie Street Lurgan Co. Armagh BT66 6AS Northern Ireland
Principal Bankers	Danske Bank 39 Market St Lurgan Co. Armagh BT66 6AB Northern Ireland

Chrysalis Womens Centre TRUSTEES' REPORT

for the financial year ended 31 March 2023

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 March 2023.

The financial statements are prepared in accordance with the Charities Act (Northern Ireland) 2008, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the company are also charity trustees for the purpose of charity law and under the company's constitution are known as members of the board of trustees.

In this report the trustees of Chrysalis Womens Centre present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2023.

The charity is a registered charity and hence the report and results are presented in a form which complies with the requirements of the Charities Act (Northern Ireland) 2008 and, although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Management

Kevin Heaney, Chairperson

Melanie Markey, Vice Chairperson

Lisa Grimley, Treasurer – Education Authority -School Age Mother's Programme

Noeleen Floyd - Secretary

Natasha Toman

Nicola Lawless

Wendy Markey

Sharon O'Hara

Christine Forker

Acknowledgements

Financial Support

Thank you to our funders not only for their financial support but also for the continued encouragement over many years.

- Southern Health & Social Care Trust
- Department of Social Development, Community Investment Fund
- Department of Social Development, Women's Centres Childcare Fund
- Pathways Fund
- Community Lottery Fund

Support in Kind

NIFRS

PSNI, Craigavon, personal safety for children.

SHSCT

Foodbank

Splash Sure Start

SRC

Open University

Private Donors

Tesco, Craigavon

M&S, Craigavon

ASDA, Portadown

Argos, Craigavon

Hope Church

Chrysalis Womens Centre TRUSTEES' REPORT

for the financial year ended 31 March 2023

Volunteers

We would like to thank the following volunteers who have given so much of their time and care over the past two years.

Edith Tennant - For facilitating cookery workshops every Thursday Morning

Melanie Markey, Wendy Markey, Geraldine Lawless, Carol Geddis

These 4 women have been the backbone to our thrift shop and food hampers. They have spent many hours sorting, organising and packing the many bags of clothes that have been donated and opening the shop for those in need. When they are not helping in the thrift shop, they can be found helping out in the garden.

Linda Duffy - Who worked tirelessly in the garden producing lovely fruit and vegetables for all of us to share and for facilitating the Introduction to Machine Sewing class

Janine Geary - For managing the booking system for our counselling service, managing the therapists and dealing with the referral agencies.

For the following for providing, counselling services to so many:

Angie Smyth
Michelle Stevenson
Lynne Collie
Ceara Allen
Kevin Heaney
Jean Carroll
Lorraine McQuaid
Joycelyn Cuthbert
Noeleen McKenna
Eunan Duffy
Clare Boyd
Kerry Forbes
Donna Hughes
Amanda Gordon
Vickey Donaldson
Anna Mitchell Who taught so many how to knit and crochet

Chrysalis Women's Centre Staff

Ruth McKeever - Director
Ruth Barrett - Childcare Co-ordinator
Janine Geary - Office Administrator
Linda Duffy - Financial Administrator

Lauren Hall - Deputy Manager - Children's Project
Chelsea Shiells - Childcare Worker
Ruth McKeever - Counselling Services Development Worker (Voluntary)

Tutors and Facilitators

Linda Duffy, ICT Tutor (SRC)
Anna Mitchell, Knitting and Crochet (Voluntary)
Ceara Allen - Anxiety
Jean Carroll - Menopause
Lynne Collie - Bereavement workshop
Vickey Donaldson - Introduction to photography

Affiliations

Women's Support Network
Women's Resource Development Agency
Women's Centres Regional Partnership
Armagh Banbridge Craigavon Community Network
TADA Rural Network
Women's Consortium
Verve
Open University
Clanrye Group (Carers support)

Chrysalis Womens Centre TRUSTEES' REPORT

for the financial year ended 31 March 2023

Those we work with include:

SPLASH Surestart
Zero-8-Teen
Drumellan Family Learning Complex
Craigavon & Banbridge Volunteer Bureau
Education Authority - School Age Mothers Programme
Southern Regional College
The Food Bank
Emmanuel Church
Addiction Team
Family Intervention
Local GPs
SHSCT
Local Community Groups
Probation Service
Multi-Disciplinary Team Banbridge
Fitz Zone
Wellmind Centre
Clan Na Gael
Clann Eireann
Drumcree Community Trust
Portadown Cares

Review of Activities, Achievements and Performance

Chairperson's Report

This year has been an exceptionally difficult one for the community. The rising costs in fuel and food have impacted badly on an area which is already classed as a deprived area. The centre has yet again strived to provide much needed resources to the community.

We have seen an uplift in women attending our educational courses to either reskill or upskill. These courses are vital to women gaining employment in the local area.

The childcare service continues to support families with childcare and signpost mothers/cares into the services Chrysalis provides.

Kevin Heaney
Chairperson

Directors Report

Over the past year we have provided 48 courses to 180 women. We have provided 10 childcare spaces per day (Mon – Fri) to those requiring childcare in order to obtain qualifications, wellbeing courses, volunteer or counselling, and 10 spaces in the afternoons for those children who did not receive a nursery place.

The majority of the work carried out this year has been geared towards the Cost of Living crisis. Together with the Committee our volunteers and staff, we have developed courses such as introduction to car maintenance (featured on the BBC Newsline piece on the Cost of Living Crisis) and cooking on a budget. Delivery of qualifications that fit with the labour market – Payroll Level 1 & 2, Bookkeeping Level 1 & 2, OCN in Childcare courses and the delivery of a year long open university course.

We have with money from personal donors been able to reach out to our older community and provide them with well warm packs – quilts, blankets, toiletries and food parcels (120 delivered in December 2022).

Develop our clothing bank into a baby bank.

We have also continued to support our ever-growing communities' mental health needs through our partnership with Verve. Verve have provided us with funding to deliver workshops in menopause, SADs, Bereavement, Mindfulness and Physical exercise

Chrysalis Womens Centre TRUSTEES' REPORT

for the financial year ended 31 March 2023

Thrift Shop and Food Bank

As noted in the Director's report the centre has been working throughout the year to support those impacted by food poverty. Throughout the year over 350 food parcels have been supplied to those in need. Our partner agencies have used this service to refer in throughout the year. These food parcels can be made ready within an hour for collection for emergency cases. We also remain one of the referral agencies for the central food bank.

The clothing bank has been developed by the volunteers into different sections so that we can help as many people as possible. Thanks to the SHSCT who cleared out another room. This room allows us to now have storage for our children's/baby items. Given the year that we will be facing this will be vital to ourselves and the other agencies within the area.

SHSCT

We cannot thank the SHSCT enough. Without their continuous support we would be unable to provide the services and support that we provide. The constant upkeep, maintenance and funding they provide each year is paramount to our survival. Our lead Social worker is in particular so supportive of the work we do and is on hand when ever we need her.

Nyama

YEAR	COUNSELLORS	SESSIONS	WEEKS	SESSIONS OFFERED PER YEAR	AVERAGE PRICE SESSION £	TOTAL WORTH OF SERVICE
2016	7	4	48	1,344	45	£64,800.00
2017	10	4	48	1920	45	£86,400.00
2018	10	5	48	2400	45	£108,000
2019	10	5	48	2400	45	£108,000
2020	10	6	24	1440	45	£64,800
2021	15	5	36	2700	45	£121,500
2022	15	5	48	3600	45	£162,000

The above figures do not take into account admin, running costs, supervision, training or mentor support. We estimate the total cost would double if not for the financial support of the Trust and volunteers.

We currently have 15 therapists working in Chrysalis and 2 new therapists starting late January 2023.

As you can see from the table above the counselling service continues to grow to meet the ever-growing demand. We have this year developed another counselling room within the centre giving us 5 rooms in which therapists can work out of. We continue to receive referrals from many agencies within the voluntary and statutory organisations.

Education and Training

So far this year, we have delivered a variety of courses that fit with the needs of our community:

- Climate Change Workshops
- Women's Gym
- 1 x Healthy Eating
- 3 x Forest Bathing (Funded by Verve)
- 2 x Couch to 5K (Funded by Verve)
- Creative Bereavement Workshop (Chrysalis)
- 5 x Computerised Book Keeping – Level 1 (Neighbourhood Renewal)
- 5 x Computerised Payroll – Level 1 (Neighbourhood Renewal)
- 1 x ECDL (Chrysalis)
- Crochet/Knitting (Chrysalis)
- 4 x Gardening (Chrysalis)
- 6 x Rosetta Stone
- 1 x OCN Level 1 Autism
- Open University Course
- 3 x First Aid
- OCN Level 1 – Mindfulness
- OCN Level 1 – Managing Challenging Behaviour
- 1 x Pilates
- Long covid response

Chrysalis Womens Centre TRUSTEES' REPORT

for the financial year ended 31 March 2023

- Winter Gardening
- Sign Language
- Introduction to car maintenance
- Introduction to photography
- Menopause
- Cooking on a budget
- Seasonal Affective Disorder
- School Age Mothers Programme – introduction to home cooking.

We will continue to develop our programme for 2023 to include:

- Sleep Support Clinic
- Payroll – Level 1 & 2
- Book Keeping – Level 1 & 2
- Couch to 5K
- Home Baking
- OCN Level 1 – Mindfulness
- OCN Level 1 – Managing Challenging Behaviour
- Forest Bathing
- Balancing the Books
- Healthy Relationships
- Yoga

Children's Services Co-ordinators Report

The Creche team continue to work exceptionally hard to support the families within our area. They support the centre by matching childcare spaces to education/counselling/well-being /volunteer opportunities. We have over the past noted an increase in children who do not have English as a first language. We continue to monitor children born within the pandemic and the issues surrounding this ie attachment issues, social issues. The creche team have supported all families regardless of background and included all cultures with the activities delivered with the creche. One to one support has been provided to children who have additional needs, development delay or who simply need a little more support.

Paediatric first aid has been offered to all parents through Splash Sure Start. OCN in Autism, Mindfulness and Managing Challenging Behaviour has also been offered to parents/carers. Mothers have been encouraged to attend our social/physical classes to support them in preventing social isolation. Funding has been secured to purchase additional equipment for the creche.

Shannon McCann has secured a full-time position, so she has left Chrysalis. We have endeavoured to recruit, however most childcare providers have commented on how difficult it is to recruit at the moment.

Training for staff over 2022

Catherine -

- Solihull Approach
- First Aid

Lauren -

- The Flourishing Child
- First Aid
- Understanding the impact of Domestic Abuse

Ruth -

- Level 5 – CCLD – In progress
- First Aid
- Food hygiene Level 2

Report produced by
Catherine Hamill
Childcare Manager

Chrysalis Womens Centre TRUSTEES' REPORT

for the financial year ended 31 March 2023

Results and Dividends

At the end of the financial year the charity has assets of £59,750 (2022 - £52,893) and liabilities of £1,200 (2022 - £2,424). The net assets of the charity have increased by £8,081.

Principal Risks and Uncertainties

We have faced very uncertain times in the midst of the pandemic, however staff have pulled together and supported the local community with food parcels, a listening ear and support with period poverty, nappies, wipes and baby milk. As we continue into the summer/winter months we intend to maintain our services where possible to support our community. All guidance from governing bodies will be adhered to.

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Chrysalis Womens Centre subscribes to and is compliant with the following:

- The Charities SORP (FRS 102)

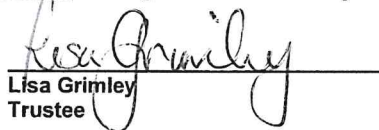
Reserves Policy

With the current uncertainty surrounding costs, the Trustees are reviewing their existing reserves policy. The Trustees want to ensure they have an appropriate level of reserves so the Charity can continue to provide its services for the foreseeable future.

Approved by the Board of Trustees on 16 June 2023 and signed on its behalf by:



Kevin Heaney
Chairperson



Lisa Grimley
Trustee

Chrysalis Womens Centre
STATEMENT OF TRUSTEES' RESPONSIBILITIES
for the financial year ended 31 March 2023

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in Northern Ireland requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act (Northern Ireland) 2008.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

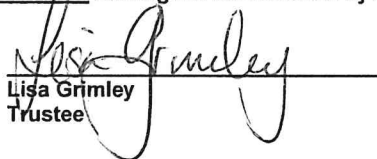
The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act (Northern Ireland) 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on 16 June 2023 and signed on its behalf by:



Kevin Heaney
Chairperson



Lisa Grimley
Trustee

Chrysalis Womens Centre INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF CHRYSALIS WOMENS CENTRE

We have examined the financial statements of the charity for the financial year ended 31 March 2023, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The charity's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 65 of the Charities Act;
- follow the procedures laid down by the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity financial statements as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 63 of the Charities Act
- the financial statements do not accord with those accounting records
- the financial statements have not been prepared in accordance with the 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



DALY PARK & COMPANY LTD
Chartered Accountants
4 Carnegie Street
Lurgan
Co. Armagh
BT66 6AS
Northern Ireland

Date: 16/6/2023

Chrysalis Womens Centre
STATEMENT OF FINANCIAL ACTIVITIES

for the financial year ended 31 March 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Incoming Resources							
Voluntary income	3.1	10,692	143,263	153,955	3,855	143,748	147,603
Investments	3.2	-	188	188	3	20	23
Other income	3.3	-	1,627	1,627	-	-	-
Total incoming resources		10,692	145,078	155,770	3,858	143,768	147,626
Resources Expended							
Charitable activities	4.1	1,223	146,466	147,689	35,664	104,519	140,183
Net income/(expenditure)		9,469	(1,388)	8,081	(31,806)	39,249	7,443
Transfers between funds		3,119	(3,119)	-	37,742	(37,742)	-
Net movement in funds for the financial year		12,588	(4,507)	8,081	5,936	1,507	7,443
Reconciliation of funds:							
Total funds beginning of the year	14	45,962	4,507	50,469	40,026	3,000	43,026
Total funds at the end of the year		58,550	-	58,550	45,962	4,507	50,469

The Statement of Financial Activities includes all gains and losses recognised in the financial year. All income and expenditure relate to continuing activities.


Chrysalis Womens Centre
BALANCE SHEET

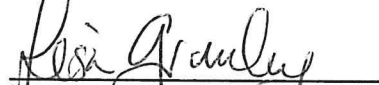
as at 31 March 2023

	Notes	2023 £	2022 £
Fixed Assets			
Tangible assets	9	5,703	8,081
Current Assets			
Debtors	10	346	2,261
Cash at bank and in hand		53,701	42,551
		54,047	44,812
Creditors: Amounts falling due within one year	11	(1,200)	(2,424)
Net Current Assets		52,847	42,388
Total Assets less Current Liabilities		58,550	50,469
Funds			
Restricted funds		-	4,507
General fund (unrestricted)		58,550	45,962
Total funds	14	58,550	50,469

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on 16 June 2023 and signed on its behalf by


 Kevin Heaney
 Chairperson


 Lisa Grimley
 Trustee

Chrysalis Womens Centre

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2023

1. GENERAL INFORMATION

Chrysalis Womens Centre is a charity incorporated in Northern Ireland. The registered office of the charity is 520 Burnside, Legahory, Craigavon, Co. Armagh, BT65 5DE, Northern Ireland which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements.

Basis of preparation

The financial statements have been prepared on the going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

As permitted by the Companies Act 2006, the charity has varied the standard formats in that act for the Statement of Financial Activities and the Balance Sheet. Departures from the standard formats are to comply with the requirements of the Charities SORP and are in compliance with section 4.7, 10.6 and 15.2 of that SORP.

Statement of compliance

The financial statements of the charity for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.

- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Incoming Resources

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Resources Expended

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Fixtures, fittings and equipment - 25% reducing balance

Chrysalis Womens Centre
NOTES TO THE FINANCIAL STATEMENTS

continued

for the financial year ended 31 March 2023

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

The charity is only involved in charitable activities that are not subject to a tax charge by HM Revenue & Customs.

3.	INCOME				
3.1	DONATIONS AND LEGACIES	Unrestricted Funds	Restricted Funds	2023	2022
		£	£	£	£
	Donations	10,692	(2,192)	8,500	7,357
	Grants	-	145,455	145,455	140,246
		<u>10,692</u>	<u>143,263</u>	<u>153,955</u>	<u>147,603</u>
3.2	INVESTMENTS	Unrestricted Funds	Restricted Funds	2023	2022
		£	£	£	£
	Investments	-	188	188	23
		<u>-</u>	<u>188</u>	<u>188</u>	<u>23</u>
3.3	OTHER INCOME	Unrestricted Funds	Restricted Funds	2023	2022
		£	£	£	£
	Other income	-	1,627	1,627	-
		<u>-</u>	<u>1,627</u>	<u>1,627</u>	<u>-</u>
4.	EXPENDITURE				
4.1	CHARITABLE ACTIVITIES	Direct Costs	Other Costs	Support Costs	2023
		£	£	£	£
	Charity Expenses	-	-	147,689	147,689
		<u>-</u>	<u>-</u>	<u>147,689</u>	<u>140,183</u>
4.2	SUPPORT COSTS		Charitable Activities	2023	2022
			£	£	£
	Depreciation		2,378	2,378	6,347
	Property costs		10,664	10,664	7,471
	Training costs		2,679	2,679	1,608
	Office running costs		6,219	6,219	2,291
	Bank fees		69	69	16
	Wages & salaries		112,179	112,179	96,856
	Programme costs		199	199	14,621
	Facilitator costs		7,074	7,074	5,815
	Creche materials		4,937	4,937	3,596
	Accountancy		1,291	1,291	1,562
			<u>147,689</u>	<u>147,689</u>	<u>140,183</u>

Chrysalis Womens Centre
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2023

continued

5. ANALYSIS OF SUPPORT COSTS

	2023 £	2022 £
Depreciation	2,378	6,347
Property costs	10,664	7,471
Training costs	2,679	1,608
Office running costs	6,219	2,291
Bank fees	69	16
Wages & salaries	112,179	96,856
Programme costs	199	14,621
Facilitator costs	7,074	5,815
Creche materials	4,937	3,596
Accountancy	1,291	1,562
	<u>147,689</u>	<u>140,183</u>

6. NET INCOMING RESOURCES

	2023 £	2022 £
Net Incoming Resources are stated after charging/(crediting):		
Depreciation of tangible assets	<u>2,378</u>	<u>6,347</u>

7. INVESTMENT AND OTHER INCOME

	2023 £	2022 £
Bank interest	<u>188</u>	<u>23</u>

8. EMPLOYEES AND REMUNERATION

The staff costs comprise:	2023 £	2022 £
Wages and salaries	109,110	106,703
Pension costs	3,069	3,072
	<u>112,179</u>	<u>109,775</u>

9. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment £	Total £
Cost		
At 31 March 2023	<u>30,090</u>	<u>30,090</u>
Depreciation		
At 1 April 2022	22,009	22,009
Charge for the financial year	2,378	2,378
At 31 March 2023	<u>24,387</u>	<u>24,387</u>
Net book value		
At 31 March 2023	<u>5,703</u>	<u>5,703</u>
At 31 March 2022	<u>8,081</u>	<u>8,081</u>

Chrysalis Womens Centre
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2023

continued

10.	DEBTORS	2023	2022
		£	£
	Prepayments and accrued income	<u>346</u>	<u>2,261</u>
11.	CREDITORS	2023	2022
	Amounts falling due within one year	£	£
	Taxation and social security costs (Note 12)	-	1,224
	Accruals and deferred income	<u>1,200</u>	<u>1,200</u>
		<u>1,200</u>	<u>2,424</u>
12.	TAXATION AND SOCIAL SECURITY	2023	2022
		£	£
	Creditors:		
	PAYE / NI	<u>-</u>	<u>1,224</u>
13.	RESERVES	2023	2022
		£	£
	At the beginning of the year	50,469	43,026
	Surplus for the financial year	<u>8,081</u>	<u>7,443</u>
	At the end of the year	<u>58,550</u>	<u>50,469</u>
14.	FUNDS		
14.1	RECONCILIATION OF MOVEMENT IN FUNDS	Unrestricted	Restricted
		Funds	Funds
		£	£
	At 1 April 2021	40,026	3,000
	Movement during the financial year	<u>5,936</u>	<u>1,507</u>
	At 31 March 2022	45,962	4,507
	Movement during the financial year	<u>12,588</u>	<u>(4,507)</u>
	At 31 March 2023	<u>58,550</u>	<u>-</u>
		<u>58,550</u>	<u>50,469</u>

Chrysalis Womens Centre
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2023

continued

14.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 April 2022	Income	Expenditure	Transfers between funds	Balance 31 March 2023
	£	£	£	£	£
Dept. for Communities (WCCF)	-	21,809	22,424	615	-
Dept. for Communities (CIF)	-	51,877	63,003	11,126	-
D.O.E (Early Years, Pathways)	-	30,000	30,115	115	-
SH&SCT (Service Level Agreement)	-	29,632	18,914	(10,718)	-
ABC Council	-	2,500	3,307	807	-
Sainsbury's	2,006	2,300	417	(3,889)	-
Big Lottery, Water Wise	2,501	-	2,202	(299)	-
M&S Grant	-	1,000	-	(1,000)	-
Verve	-	3,960	3,960	-	-
	-	2,000	2,124	124	-
	<u>4,507</u>	<u>145,078</u>	<u>146,466</u>	<u>(3,119)</u>	<u>-</u>
Unrestricted funds					
Unrestricted General	45,962	10,692	1,223	3,119	58,550
Total funds	<u><u>50,469</u></u>	<u><u>155,770</u></u>	<u><u>147,689</u></u>	<u><u>-</u></u>	<u><u>58,550</u></u>

CHRYSALIS WOMENS CENTRE
SUPPLEMENTARY INFORMATION
RELATING TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023

Chrysalis Womens Centre
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
Operating Statement
for the financial year ended 31 March 2023

	2023 £	2022 £
Income		
Donations	6,200	3,855
SH&SCT	37,579	33,608
DSD	74,376	72,865
Dept for Communities	30,000	30,000
Big Lottery	-	3,239
ABC Council	2,500	1,220
Sainsburys	2,300	2,816
M&S Grant	1,000	-
Room hire - SRC	1,627	-
	<u>155,582</u>	<u>147,603</u>
Cost of generating funds		
Creche Resources (SH&SCT)	4,937	3,596
	<u>4,937</u>	<u>3,596</u>
Gross surplus	<u>150,645</u>	<u>144,007</u>
Expenses		
Wages and salaries	109,110	106,703
Staff defined contribution pension costs	3,069	3,072
Staff training	2,195	1,521
Water rates	487	496
Insurance	1,519	1,935
Cleaning	3,241	4,240
Repairs and maintenance	5,258	641
Printing, postage and stationery	532	544
Advertising	581	32
Telephone	1,895	1,187
Travelling and entertainment	-	7
Hospitality	199	1,695
Facilitator fees	7,074	5,815
Accountancy	1,291	1,562
Bank charges	69	16
General expenses	3,211	528
Subscriptions	643	246
Depreciation	2,378	6,347
	<u>142,752</u>	<u>136,587</u>
Miscellaneous income		
Bank interest	188	23
Net surplus	<u>8,081</u>	<u>7,443</u>