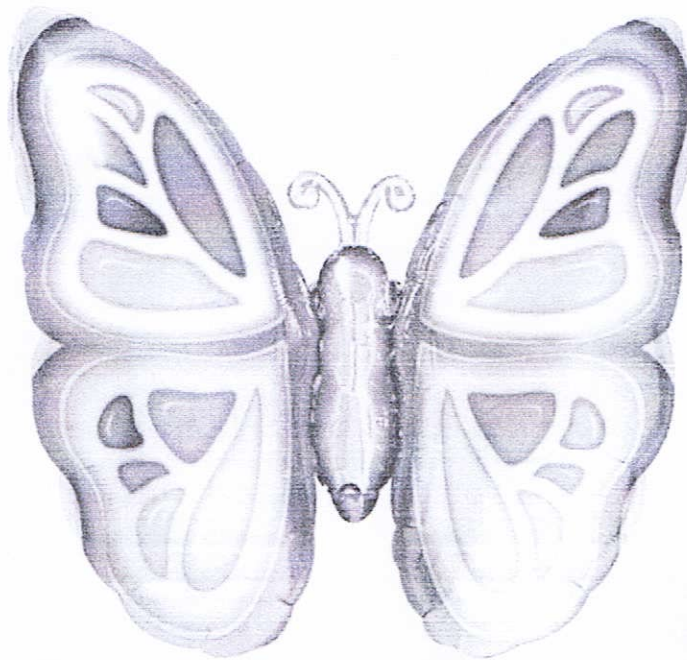


Charity Number: NIC100752

Chrysalis Womens Centre
Annual Report and Unaudited Financial Statements
for the financial year ended 31 March 2024

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 Lisa Grimley Wendy Markey Natasha Toman (Resigned 25 September 2023) Carol Geddis (Appointed 25 September 2023) 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 2024

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 March 2024.

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 2024.

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 Chrysalis Women's Centre Management Committee 2023-2024

Kevin Heaney, Chairperson
Melanie Markey, Vice Chairperson
Lisa Grimley, Treasurer
Noeleen Floyd - Secretary
Nicola Lawless
Wendy Markey
Sharon O'Hara
Christine Forker
Carol Geddis

Chairperson's Report

This year again has been an exceptionally difficult year for our community. The continued "Cost of Living Crisis" increase in suicides in the local area has had a devastating effect on the community.

The centre has worked hard to ensure they have maintained and formed new partnerships in order to provide the correct resources, training, education and counselling required.

With the new partnership with the Step Up programme, this has provided us with additional education programmes as we move through 2024.

The childcare services continues to be a pivotal part of Chrysalis Women's Centre and allows us to break down the barriers to women and education,

Kevin Heaney
Chairperson

Chrysalis Women's Centre Staff

Ruth McKeever - Director
Ruth Barrett - Childcare Co-ordinator (on maternity leave)
Janine Geary - Office Administrator
Linda Duffy - Financial Administrator
Liz Gilmore - Childcare Co-Ordinator (Temporary - maternity cover)
Lauren Hall - Deputy Manager - Children's Project
Grace Wray - Childcare Worker
Siobhan Holden - Childcare Worker

Chrysalis Womens Centre TRUSTEES' REPORT

for the financial year ended 31 March 2024

Review of Activities, Achievements and Performance Directors Report

From April 2023 to March 2024 we have provided 43 courses to 388 women. We have provided 10 childcare spaces per day (Mon – Fri) to those requiring childcare in order to obtain qualifications, well-being courses, volunteer or counselling, and 10 - 12 spaces in the afternoons for those children who did not have secured a nursery place.

We continue to strive to provide relevant education and training. With the changes in Universal Credit, we are aware that more pressure will be put onto women when their children turn 5 to return to work. We ensure through our education programme that they have the relevant qualifications and have supported them throughout the year updating their CVs and preparing them for interviews.

In addition to this work we are aware of the poor mental health within our community, we again have put in place numerous courses to address this need.

We continue to support our older generation with Warm Well space and the provision of a food hamper at Christmas - 140 delivered.

Thrift Shop and Food Bank

We continue to support both our community and other organisations with food parcels and access our thrift shop.

375 Food parcels have been provided
140 Well warm Christmas hampers
40 families supported with uniforms for September 2023
130 visitors to our thrift shop
34 teenage mothers supported with baby items

We would like to thank our volunteers who work tirelessly to ensure our food bank is stocked. The Baby bank is managed correctly and our thrift shop is available to all who need it.

SHSCT

We could not do any of the work we carry out without the support of SHSCT, the support we receive both financially and through the provision of our centre provides us with resources, ability and finances to support those in need within our community. This year on International Women's Day we opened our Remembrance Garden, a place dedicated to all the women who have died through femicide. The SHSCT have supported us so much with this project and would like to thank you for all your support and help.

Nyama

YEAR	COUNSELLORS	SESSIONS	WEEKS	SESSIONS OFFERED PER YEAR	AVERAGE PRICE PER SESSION £	TOTAL WORTH OF SERVICE
2016	7	4	48	1,344	45	£64,800
2017	10	4	48	1,920	45	£86,400
2018	10	5	48	2,400	45	£108,000
2019	10	5	48	2,400	45	£108,000
2020	10	6	24	1,440	45	£64,800
2021	15	5	36	2,700	45	£121,500
2022	15	5	48	3,600	45	£162,000
2023	14	4	44	2,464	60	£147,840

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 11 therapists working in Chrysalis.

This year we have noted a lot more complex cases being referred to ourselves and our waiting list continues to grow. We have also noted a lot more SHSCT departments are referring into our service.

Education and Training

Chrysalis Womens Centre TRUSTEES' REPORT

for the financial year ended 31 March 2024

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

- Climate Change Workshops
- Computerised Book Keeping – Level 1 (Neighbourhood Renewal)
- Computerised Payroll – Level 1 (Neighbourhood Renewal)
- Computerised Payroll – Level 2 (Neighbourhood Renewal)
- 1 x ECDL (Chrysalis)
- Crochet/Knitting (Chrysalis)
- 4 x Gardening (Chrysalis)
- 6 x Rosetta Stone
- 1 x OCN Level 2 Autism
- Open University Course
- 3 x First Aid
- Food Hygiene - Level 2
- Anxiety Workshops
- Menopause Workshops
- Christmas Baking
- Warm Well Space
- Mellow Babies
- Winter Gardening
- Foraging Workshop
- Healthy Eating
- Home Cooking (on a budget)
- Introduction to car maintenance
- Seasonal Affective Disorder
- Yoga
- Sleep Clinic
- Forest Bathing
- Creative Bereavement Workshops
- School Age Mothers Programme – introduction to home cooking
- Healthy Relationships
- Women in Sport
- Tai Chi
- Funeral Planning Awareness
- Baby Massage

We will continue to think ahead and listen to what the needs of the community are. Our September 2024 programme will include:

- Wrap - Managing your anxiety
- Healthy Relationships
- Payroll – Level 1 & 2
- Book Keeping – Level 1 & 2
- Women in Sport
- OCN Level 3 – Autism
- ECDL

Children's Services Co-ordinators Report

The Creche team continue to work exceptionally hard to support the parents/carers and children within our community.

The creche have reported an increase in the need for sensory training and equipment due to the increase in children with additional needs. They have been successful in obtaining the funding and incorporated the sensory equipment into everyday play.

We have used our vetted volunteers to support the creche with one-to-one needs.

The creche team continue to support parents/carer through signposting to other agencies.

Parents/carers are kept updated on all courses/training/support available so they can attend the relevant courses.

Ruth Barrett is out on maternity leave and we wish to congratulate her on the birth of her baby boy and look forward to seeing her back in November. Liz Gilmore has been successful in obtaining the maternity cover post.

Training for staff over 2023

Chrysalis Womens Centre TRUSTEES' REPORT

for the financial year ended 31 March 2024

Ruth -

- Level 5 – CCLD – Completed

Liz -

- DCPO
- Sensory Play
- Food Hygiene

Lauren -

- Safeguarding
- DCPO
- Food Hygiene Level 2

Grace -

- Level 5 – CCLD – Undertaking
- First Aid
- Food hygiene Level 2

Siobhan -

- Level 5 – CCLD – Undertaking
- First Aid
- Autism Level 2
- Safeguarding
- Food hygiene Level 2

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:

Eunan Duffy
Clare Boyd
Donna Hughes
Emma-Jayne Fallon
Sarah Cooke
Linda Robinson
Robyn Hamilton
Karen Creighton
Jamie Donnelly
Noel Smith
Danielle De Rose

Anna Mitchell Who taught so many how to knit and crochet

Tutors and Facilitators

Linda Duffy, ICT Tutor (SRC)
Anna Mitchell, Knitting and Crochet (Voluntary)
Donna Hughes - Anxiety

Chrysalis Womens Centre TRUSTEES' REPORT

for the financial year ended 31 March 2024
Clare Boyd - Menopause

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)

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

Income

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
- Verve
- Poots Funeral Parlour - provision of our sign for the Memory Garden
- Eunan Duffy - for painting the area of our memory garden

Support in Kind

PSNI, Craigavon, personal safety for children.
SHSCT
Foodbank
Splash Sure Start
SRC
Tesco, Craigavon
M&S, Craigavon
ASDA, Portadown
Argos, Craigavon
Hope Church

Chrysalis Womens Centre TRUSTEES' REPORT

for the financial year ended 31 March 2024

Aims & Objectives

Chrysalis Women's Centre provides opportunities for women and children to develop the necessary skills, self-esteem and confidence to participate more fully as individuals in family, community and society. We work with others both locally and regionally to create stronger inclusive communities through developing community infrastructure, working processes, networks, ethical frameworks and a shared vision for the future. We provide an education and training programme that runs throughout the year and is designed to support women to develop the skills knowledge and experience necessary to access further training and employment.

Governance

The Organisation has charitable status, granted by the Charity Commission of Northern Ireland. The organisation's governing document details procedures for recruitment, appointment and training of trustees. Trustees are selected for their particular skill set and occupational backgrounds. The board of trustees meet regularly and are presented with financials by the Centre Director, Ruth McKeever.

Results and Dividends

At the end of the financial year the charity has assets of £66,854 (2023 - £59,750) and liabilities of £2,842 (2023 - £1,200). The net assets of the charity have increased by £5,462.

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

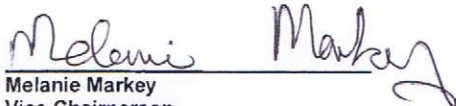
The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Chrysalis Womens Centre subscribes to and is compliant with the following:

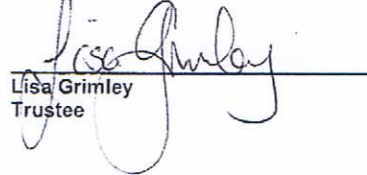
- The Charities SORP (FRS 102)

Reserves Policy

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. The reserves policy is reviewed every year by the trustees as part of the charity's good governance procedures.

Approved by the Board of Trustees on 30th July 2024 and signed on its behalf by:


Melanie Markey
Vice Chairperson


Lisa Grimley
Trustee

Chrysalis Womens Centre
STATEMENT OF TRUSTEES' RESPONSIBILITIES
for the financial year ended 31 March 2024

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.

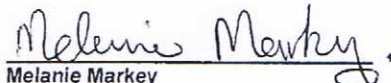
In preparing these financial statements, the trustees are required to:

- 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.

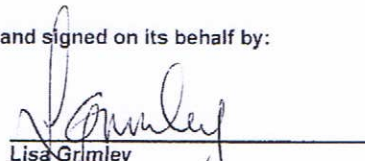
The trustees confirm that they have complied with the above requirements in preparing the financial statements.

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 30th July 2024 and signed on its behalf by:



Melanie Markey
Vice 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 2024, 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

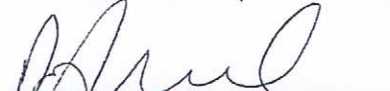
We have examined your charity financial statements as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes 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: 30th July 2024

Chrysalis Womens Centre
STATEMENT OF FINANCIAL ACTIVITIES

for the financial year ended 31 March 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £
Incoming Resources							
Voluntary Income	3.1	4,000	134,054	138,054	10,692	143,263	153,955
Investments	3.2	-	872	872	-	188	188
Other income	3.3	3,480	-	3,480	-	1,627	1,627
Total incoming resources		7,480	134,926	142,406	10,692	145,078	155,770
Resources Expended							
Charitable activities	4.1	12,485	124,459	136,944	1,223	146,466	147,689
Net income/(expenditure)		(5,005)	10,467	5,462	9,469	(1,388)	8,081
Transfers between funds		10,467	(10,467)	-	3,119	(3,119)	-
Net movement in funds for the financial year		5,462	-	5,462	12,588	(4,507)	8,081
Reconciliation of funds:							
Total funds beginning of the year	14	58,550	-	58,550	45,962	4,507	50,469
Total funds at the end of the year		64,012	-	64,012	58,550	-	58,550

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

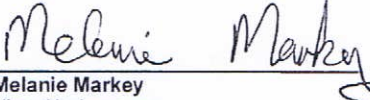
Chrysalis Womens Centre
BALANCE SHEET

as at 31 March 2024

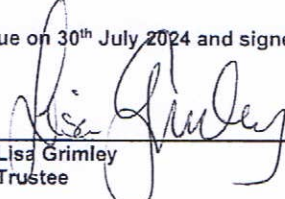
	Notes	2024 £	2023 £
Fixed Assets			
Tangible assets	9	4,217	5,703
Current Assets			
Debtors	10	355	346
Cash at bank and in hand		62,282	53,701
		62,637	54,047
Creditors: Amounts falling due within one year	11	(2,842)	(1,200)
Net Current Assets		59,795	52,847
Total Assets less Current Liabilities		64,012	58,550
Funds			
General fund (unrestricted)		64,012	58,550
Total funds	14	64,012	58,550

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 30th July 2024 and signed on its behalf by



 Melanie Markey
 Vice Chairperson



 Lisa Grimley
 Trustee

Chrysalis Womens Centre

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2024

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

for the financial year ended 31 March 2024

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	2024	2023	
		£	£	£	£	
	Donations	4,000	925	4,925	8,500	
	Grants	-	133,129	133,129	145,455	
		<u>4,000</u>	<u>134,054</u>	<u>138,054</u>	<u>153,955</u>	
3.2	INVESTMENTS	Unrestricted Funds	Restricted Funds	2024	2023	
		£	£	£	£	
	Investments	-	872	872	188	
		<u>-</u>	<u>872</u>	<u>872</u>	<u>188</u>	
3.3	OTHER INCOME	Unrestricted Funds	Restricted Funds	2024	2023	
		£	£	£	£	
	Other income	3,480	-	3,480	1,627	
		<u>3,480</u>	<u>-</u>	<u>3,480</u>	<u>1,627</u>	
4.	EXPENDITURE					
4.1	CHARITABLE ACTIVITIES	Direct Costs	Other Costs	Support Costs	2024	2023
		£	£	£	£	£
	Charity Expenses	-	-	136,944	136,944	147,689
		<u>-</u>	<u>-</u>	<u>136,944</u>	<u>136,944</u>	<u>147,689</u>
4.2	SUPPORT COSTS		Charitable Activities	2024	2023	
			£	£	£	
	Depreciation		1,486	1,486	2,378	
	Property costs		4,817	4,817	10,664	
	Training costs		4,320	4,320	2,679	
	Office running costs		4,763	4,763	6,219	
	Bank fees		64	64	69	
	Wages & salaries		115,466	115,466	112,179	
	Programme costs		453	453	199	
	Facilitator costs		3,060	3,060	7,074	
	Creche materials		1,210	1,210	4,937	
	Accountancy		1,305	1,305	1,291	
			<u>136,944</u>	<u>136,944</u>	<u>147,689</u>	

Chrysalis Womens Centre
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2024

5. ANALYSIS OF SUPPORT COSTS		2024	2023
		£	£
	Depreciation	1,486	2,378
	Property costs	4,817	10,664
	Training costs	4,320	2,679
	Office running costs	4,763	6,219
	Bank fees	64	69
	Wages & salaries	115,466	112,179
	Programme costs	453	199
	Facilitator costs	3,060	7,074
	Creche materials	1,210	4,937
	Accountancy	1,305	1,291
		<u>136,944</u>	<u>147,689</u>
6. NET INCOMING RESOURCES		2024	2023
		£	£
	Net Incoming Resources are stated after charging/(crediting):		
	Depreciation of tangible assets	<u>1,486</u>	<u>2,378</u>
7. INVESTMENT AND OTHER INCOME		2024	2023
		£	£
	Bank interest	<u>872</u>	<u>188</u>
8. EMPLOYEES AND REMUNERATION			
	The staff costs comprise:	2024	2023
		£	£
	Wages and salaries	111,599	109,110
	Pension costs	3,119	3,069
		<u>114,718</u>	<u>112,179</u>
9. TANGIBLE FIXED ASSETS			
		Fixtures, fittings and equipment £	Total £
	Cost		
	At 31 March 2024	<u>30,090</u>	<u>30,090</u>
	Depreciation		
	At 1 April 2023	24,387	24,387
	Charge for the financial year	1,486	1,486
	At 31 March 2024	<u>25,873</u>	<u>25,873</u>
	Net book value		
	At 31 March 2024	<u>4,217</u>	<u>4,217</u>
	At 31 March 2023	<u>5,703</u>	<u>5,703</u>

continued

Chrysalis Womens Centre
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2024

10.	DEBTORS	2024 £	2023 £
	Prepayments and accrued income	<u>355</u>	<u>346</u>
11.	CREDITORS Amounts falling due within one year	2024 £	2023 £
	Taxation and social security costs (Note 12)	808	-
	Accruals and deferred income	<u>2,034</u>	<u>1,200</u>
		<u>2,842</u>	<u>1,200</u>
12.	TAXATION AND SOCIAL SECURITY	2024 £	2023 £
	Creditors: PAYE / NI	<u>808</u>	<u>-</u>
13.	RESERVES	2024 £	2023 £
	At the beginning of the year	58,550	50,469
	Surplus for the financial year	<u>5,462</u>	<u>8,081</u>
	At the end of the year	<u>64,012</u>	<u>58,550</u>
14.	FUNDS		
14.1	RECONCILIATION OF MOVEMENT IN FUNDS	Unrestricted Funds £	Total Funds £
	At 1 April 2022	45,962	50,469
	Movement during the financial year	<u>12,588</u>	<u>8,081</u>
	At 31 March 2023	58,550	58,550
	Movement during the financial year	<u>5,462</u>	<u>5,462</u>
	At 31 March 2024	<u>64,012</u>	<u>64,012</u>

Chrysalis Womens Centre
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2024

14.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 April 2023 £	Income £	Expenditure £	Transfers between funds £	Balance 31 March 2024 £
Dept. for Communities (WCCF)	-	20,228	18,813	(1,415)	-
Dept. for Communities (CIF)	-	48,744	50,737	1,993	-
D.O.E (Early Years, Pathways)	-	30,001	31,454	1,453	-
SH&SCT (Service Level Agreement)	-	35,953	23,455	(12,498)	-
	-	134,926	124,459	(10,467)	-
Unrestricted funds					
Unrestricted Free Reserves	58,550	7,480	12,485	(19,533)	34,012
Designated Contingency Reserves	-	-	-	30,000	30,000
Total funds	58,550	142,406	136,944	-	64,012

The Designated Contingency Reserve has been set aside to cover contingencies and planned capital spend over the next 24 months.

15. TRUSTEE REMUNERATION

None of the trustees received or waived any remuneration for their services as trustee in the current or previous financial year.

16. INDEPENDENT EXAMINERS REMUNERATION

The independent examiners, Daly Park & Company Ltd, received a fee of £1,100 for their services for the 2024 financial year end (2023 - £1,100).

CHRYSALIS WOMENS CENTRE

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 MARCH 2024

Chrysalis Womens Centre
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS
Operating Statement
for the financial year ended 31 March 2024

	2024 £	2023 £
Income		
Donations	4,925	6,200
SH&SCT	34,157	37,579
DSD	68,972	74,376
Dept for Communities	30,000	30,000
ABC Council	-	2,500
Sainsburys	-	2,300
M&S Grant	-	1,000
Room hire - SRC	3,480	1,627
	<u>141,534</u>	<u>155,582</u>
Cost of generating funds		
Creche Resources (SH&SCT)	1,210	4,937
	<u>1,210</u>	<u>4,937</u>
Gross surplus	<u>140,324</u>	<u>150,645</u>
Expenses		
Wages and salaries	111,599	109,110
Staff defined contribution pension costs	3,119	3,069
Staff training	3,682	2,195
Water rates	509	487
Insurance	1,146	1,519
Cleaning	1,228	3,241
Repairs and maintenance	1,775	5,258
Printing, postage and stationery	603	532
Advertising	-	581
Telephone	1,399	1,895
Computer costs	150	-
Hospitality	453	199
Facilitator fees	3,060	7,074
Accountancy	1,305	1,291
Bank charges	64	69
General expenses	2,611	3,211
Grants awarded/(withdrawn)	748	-
Subscriptions	797	643
Depreciation	1,486	2,378
	<u>135,734</u>	<u>142,752</u>
Miscellaneous income		
Bank interest	872	188
Net surplus	<u>5,462</u>	<u>8,081</u>