

Charity Number: NIC100752

Chrysalis Womens Centre
Annual Report and Unaudited Financial Statements
for the financial year ended 31 March 2025

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 Edith Tennant Wendy Markey Carol Geddis Melanie Markey
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 2025

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 March 2025.

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 2025.

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.

Principal Activity

To provide 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.

Management

Chrysalis Women's Centre
Management Committee
2024-2025

Kevin Heaney, Chairperson
Melanie Markey, Vice Chairperson
Lisa Grimley, Treasurer – Education Authority -School Age Mother's Programme
Noeleen Floyd - Secretary
Nicola Lawless
Wendy Markey
Carol Geddis
Edith Tennant

Chairperson's Report

This year again has been an exceptionally difficult year for our community. The increase for demand within all our services has put added pressure onto all staff. In order to ensure that each family receive the correct support. Staff from the centre and creche have worked closely together to ensure that all families who have barriers to learning/engaging in other service have access to childcare.

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.

Our continued partnership with Step Up/SRC and Women's returners have provided us with additional education programmes as we moved through 2024.

The childcare service 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

Ruth McKeever - Director
Ruth Barrett - Childcare Co-ordinator
Janine Geary - Office Administrator
Linda Duffy - Financial Administrator
Elizabeth Gilmore- Deputy Manager - Children's Project
Lauren Hall - Childcare Worker
Vikki Mackey - Childcare Worker
Siobhan Holden - Childcare Worker

Chrysalis Womens Centre

TRUSTEES' REPORT

for the financial year ended 31 March 2025

Ruth McKeever - Counselling Services Development Worker (Voluntary)

Review of Activities, Achievements and Performance

Directors Report

From April 2024 to March 2025 we have provided 50 courses to 553 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 support those in our community with much needed resources/training/counselling. We continue to pursue new partnerships each year to ensure we can provide much needed services to everyone within our community. Being able to work in partnership with others offers us a much wider range of services and avoids duplication across the ABC network.

We continue to support our older generation with Warm Well space and the provision of a food hamper at Christmas - 100 delivered. We also continue to promote a safe place for women to empower them, support them to heal and to gently guide them through the challenges they are facing or have survived. We received a donation this year from Hope Church amounting to £5,000.

Thrift Shop and Food Bank

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

Over 300 Food parcels have been provided

100 Well warm Christmas hampers

38 families supported with uniforms for September 2024

150 + visitors to our thrift shop

29 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

Given the current financial climate we are currently navigating where we have seen charities forced to close their doors due to lack of funding, we are exceptionally grateful to the SHSCT for their financial support and provision of our beautiful building. Without the SHSCT we would be unable to operate and offer so many essential services to our community.

Nyama

YEAR	COUNSELLORS	SESSIONS	WEEKS	SESSIONS OFFERED	AVERAGE PRICE
TOTAL WORTH					PER
YEAR		SESSION £		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			
2024	15			4	46
60		£110,400			1,840

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 10 therapists working in Chrysalis.

Chrysalis Womens Centre

TRUSTEES' REPORT

for the financial year ended 31 March 2025

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.

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

- Beginners Sewing
- Climate Change Workshops
- Computerised Book Keeping – Level 1 (Neighbourhood Renewal)
- Computerised Payroll – Level 1 (Neighbourhood Renewal)
- Computerised Payroll – Level 2 (Neighbourhood Renewal)
- Autism - Level 3
- 2 x ECDL (Chrysalis & Neighbourhood Renewal)
- Crochet/Knitting (Chrysalis)
- Healthy Eating
- DIY
- Baby Massage
- Maternal Mental Health
- Universal Credit Information Session x3
- WRAP
- Breast screening information session
- Women in Sports - Darts, Golf
- 4 x Gardening (Chrysalis)
- 6 x Rosetta Stone
- 1 x OCN Level 3 Autism
- 3 x Paediatric First Aid
- Food Hygiene - Level 2
- Fire Warden Training
- Healthy Relationships
- Introduction to Menopause
- Christmas Baking
- Warm Well Space
- Henry Project
- Winter Gardening
- Healthy Eating
- Home Cooking (on a budget)
- Introduction to car maintenance
- Seasonal Affective Disorder
- School Age Mothers Programme – introduction to home cooking
- Healthy Relationships
- Transform your trolley
- Baby Massage

We will continue to think ahead and listen to what the needs of the community are. Our September 2025 programme will include:

- Payroll – Level 1, 2 & 3
- Book Keeping – Level 1
- 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 Manager again has noted a significant increase of children with complex needs/family backgrounds and children who do not have English as their first language. The creche continue to work in close partnership with Trust agencies in regards to speech and development.

We are delighted to report that they received a grant to support innovative play, this will support staff in encouraging creative play and exploration for all age groups we work with regardless of background or ability.

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.

Training for staff over 2024

Vikki -

Chrysalis Womens Centre

TRUSTEES' REPORT

for the financial year ended 31 March 2025

- Level 5 – CCLD enrolled for April 2025

Siobhan -

- Level 5 - CCLD - Completed
- Autism Level 3

All staff have completed fire safety training.

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

Support in Kind

NIFRS

PSNI, Craigavon, personal safety for children.

SHSCT

Foodbank

Splash Sure Start

SRC

Private Donors

Tesco, Craigavon

M&S, Craigavon

ASDA, Portadown

Argos, Craigavon

Hope Church

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

Donna Hughes

Emma-Jayne Fallon

Sarah Cooke

Linda Robinson

Robyn Hamilton

Jamie Donnelly

Noel Smith

Chrysalis Womens Centre

TRUSTEES' REPORT

for the financial year ended 31 March 2025

Danielle De Rose
Louise Brady
Linda Robinson
Ann Donnelly
Olivia McShane
Julie Speirs

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)

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
Maternal mental health Trust

Results and Dividends

At the end of the financial year the charity has assets of £84,214 (2024 - £66,854) and liabilities of £2,817 (2024 - £2,842). The net assets of the charity have increased by £17,385.

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)

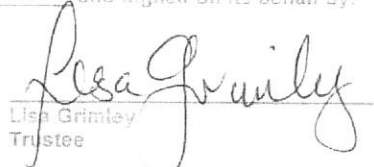
Reserves Policy

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.

Chrysalis Womens Centre
TRUSTEES' REPORT
for the financial year ended 31 March 2025

Approved by the Board of Trustees on 4-7-2025 and signed on its behalf by:


Cath Heaney
Chairperson


Lisa Grimley
Trustee

Chrysalis Womens Centre
STATEMENT OF TRUSTEES' RESPONSIBILITIES
for the financial year ended 31 March 2025

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

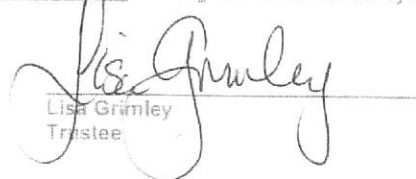
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting 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 04-07-25 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 2025, 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

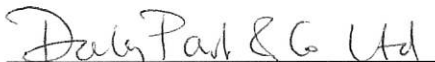
We have examined your charity financial statements as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. An examination includes 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: 4/7/2025

Chrysalis Womens Centre
STATEMENT OF FINANCIAL ACTIVITIES

for the financial year ended 31 March 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £
Incoming Resources							
Voluntary Income	3.1	6,671	144,214	150,885	4,000	134,054	138,054
Investments	3.2	-	1,125	1,125	-	872	872
Other income	3.3	7,510	-	7,510	3,480	-	3,480
Total incoming resources		14,181	145,339	159,520	7,480	134,926	142,406
Resources Expended							
Charitable activities	4.1	7,571	134,564	142,135	12,485	124,459	136,944
Net income/(expenditure)		6,610	10,775	17,385	(5,005)	10,467	5,462
Transfers between funds		10,775	(10,775)	-	10,467	(10,467)	-
Net movement in funds for the financial year		17,385	-	17,385	5,462	-	5,462
Reconciliation of funds:							
Total funds beginning of the year	14	64,012	-	64,012	58,550	-	58,550
Total funds at the end of the year		81,397	-	81,397	64,012	-	64,012

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 2025

	Notes	2025 £	2024 £
Fixed Assets			
Tangible assets	9	3,153	4,217
Current Assets			
Debtors	10	292	365
Cash at bank and in hand		80,769	62,282
		81,061	62,647
Creditors: Amounts falling due within one year	11	(2,817)	(2,842)
Net Current Assets		78,244	59,765
Total Assets less Current Liabilities		81,397	84,012
Funds			
Designated funds (Unrestricted)		40,000	30,000
General fund (unrestricted)		41,397	34,012
Total funds	14	81,397	84,012

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 4-07-25 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 2025

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 2024 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.

Chrysalis Womens Centre NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

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

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	2025	2024
		£	£	£	£
Donations		6,671	-	6,671	4,925
Grants		-	144,214	144,214	133,129
		<u>6,671</u>	<u>144,214</u>	<u>150,885</u>	<u>138,054</u>
3.2 INVESTMENTS					
		Unrestricted Funds	Restricted Funds	2025	2024
		£	£	£	£
Investments		-	1,125	1,125	872
		<u>-</u>	<u>1,125</u>	<u>1,125</u>	<u>872</u>
3.3 OTHER INCOME					
		Unrestricted Funds	Restricted Funds	2025	2024
		£	£	£	£
Other income		7,510	-	7,510	3,480
		<u>7,510</u>	<u>-</u>	<u>7,510</u>	<u>3,480</u>
4. EXPENDITURE					
4.1 CHARITABLE ACTIVITIES		Direct Costs	Other Costs	Support Costs	2025
		£	£	£	2024
Charity Expenses		-	-	142,135	136,944
		<u>-</u>	<u>-</u>	<u>142,135</u>	<u>136,944</u>

Chrysalis Womens Centre

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

4.2 SUPPORT COSTS	Charitable Activities £	2025 £	2024 £
Depreciation	1,064	1,064	1,486
Property costs	4,424	4,424	4,817
Training costs	3,312	3,312	4,320
Office running costs	4,438	4,438	4,763
Bank fees	69	69	64
Wages & salaries	119,658	119,658	115,466
Programme costs	27	27	453
Facilitator costs	2,158	2,158	3,060
Creche materials	5,810	5,810	1,210
Accountancy	1,175	1,175	1,305
	<u>142,135</u>	<u>142,135</u>	<u>136,944</u>
5. ANALYSIS OF SUPPORT COSTS		2025 £	2024 £
Depreciation		1,064	1,486
Property costs		4,424	4,817
Training costs		3,312	4,320
Office running costs		4,438	4,763
Bank fees		69	64
Wages & salaries		119,658	115,466
Programme costs		27	453
Facilitator costs		2,158	3,060
Creche materials		5,810	1,210
Accountancy		1,175	1,305
		<u>142,135</u>	<u>136,944</u>
6. NET INCOMING RESOURCES		2025 £	2024 £
Net Incoming Resources are stated after charging/(crediting):			
Depreciation of tangible assets		1,064	1,486
		<u>1,064</u>	<u>1,486</u>
7. INVESTMENT AND OTHER INCOME		2025 £	2024 £
Bank interest		1,125	872
		<u>1,125</u>	<u>872</u>
8. EMPLOYEES AND REMUNERATION		2025 £	2024 £
The staff costs comprise:			
Wages and salaries		116,010	111,599
Pension costs		3,648	3,119
		<u>119,658</u>	<u>114,718</u>

Chrysalis Womens Centre
NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

9. TANGIBLE FIXED ASSETS

	Fixtures, fittings and equipment £	Total £
Cost		
At 31 March 2025	30,090	30,090
Depreciation		
At 1 April 2024	25,873	25,873
Charge for the financial year	1,064	1,064
At 31 March 2025	26,937	26,937
Net book value		
At 31 March 2025	3,153	3,153
At 31 March 2024	4,217	4,217
10. DEBTORS	2025	2024
	£	£
Prepayments and accrued income	292	355
11. CREDITORS	2025	2024
Amounts falling due within one year	£	£
Taxation and social security costs (Note 12)	1,617	808
Accruals and deferred income	1,200	2,034
	2,817	2,842
12. TAXATION AND SOCIAL SECURITY	2025	2024
	£	£
Creditors:		
PAYE / NI	1,617	808
13. RESERVES	2025	2024
	£	£
At the beginning of the year	64,012	58,550
Surplus for the financial year	17,385	5,462
At the end of the year	81,397	64,012

Chrysalis Womens Centre

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

14. FUNDS

14.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds £	Total Funds £
At 1 April 2023	58,550	58,550
Movement during the financial year	5,462	5,462
At 31 March 2024	64,012	64,012
Movement during the financial year	17,385	17,385
At 31 March 2025	81,397	81,397

14.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 April 2024 £	Income £	Expenditure £	Transfers between funds £	Balance 31 March 2025 £
Dept. for Communities (WCCF)	-	22,740	20,775	(1,965)	-
Dept. for Communities (CIF)	-	51,695	56,687	4,992	-
D.O.E (Early Years, Pathways)	-	32,000	28,714	(3,286)	-
SH&SCT (Service Level Agreement)	-	38,904	28,388	(10,516)	-
	-	145,339	134,564	(10,775)	-
Unrestricted funds					
Designated Contingency Reserve	30,000	-	-	-	30,000
Education Programme Fund	-	-	-	10,000	10,000
Unrestricted Free Reserves	34,012	14,181	7,571	775	41,397
	64,012	14,181	(7,571)	10,775	81,397
Total funds	64,012	159,520	142,135	-	81,397

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 2025 financial year end (2024 - £1,100).

CHRYSALIS WOMENS CENTRE
SUPPLEMENTARY INFORMATION
RELATING TO THE FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

Chrysalis Womens Centre
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement
for the financial year ended 31 March 2025

	2025 £	2024 £
Income		
Donations	6,671	4,925
SH&SCT	37,779	34,157
DSD	74,435	68,972
Dept for Communities	32,000	30,000
Room hire - SRC	7,510	3,480
	<u>158,395</u>	<u>141,534</u>
Cost of generating funds		
Creche Resources (SH&SCT)	5,810	1,210
	<u>5,810</u>	<u>1,210</u>
Gross surplus	<u>152,585</u>	<u>140,324</u>
Expenses		
Wages and salaries	116,010	111,599
Staff defined contribution pension costs	3,648	3,119
Staff training	3,039	3,682
Water rates	566	509
Insurance	966	1,146
Cleaning	580	1,228
Repairs and maintenance	2,312	1,775
Printing, postage and stationery	108	603
Telephone	1,349	1,399
Computer costs	805	150
Hospitality	27	453
Facilitator fees	2,158	3,060
Accountancy	1,175	1,305
Bank charges	69	64
General expenses	2,176	2,611
Grants awarded/(withdrawn)	-	748
Subscriptions	273	797
Depreciation	1,064	1,486
	<u>136,325</u>	<u>135,734</u>
Miscellaneous income		
Bank interest	1,125	872
Net surplus	<u>17,385</u>	<u>5,462</u>