

Company registration number: NI054434

Charity registration number: NIC105905

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

(A company limited by share capital)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

M.B. McGrady Co
Chartered Accountants Registered Auditors
Suite 2B Cadogan House
322 Lisburn Road
Belfast
Co. Antrim
BT9 6GH

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey

Trustees

Dr Kathryn Ayers (appointed 26 February 2025)
Dr Lisa McIlvenna (appointed 26 February 2025)
Geraldine Marie Mulvenna (appointed 26 February 2025)
Professor Joanne Murphy (appointed 26 February 2025)
Rachel Scroggie (appointed 26 February 2025)
Jackie Fisher (Resigned 26 February 2025)
Janice Hagan (Resigned 26 February 2025)
Valerie Morris (Resigned 26 February 2025)
Jenni McQuoid (Resigned 26 February 2025)
Heather Leitch (Appointed 26 July 2024 and Resigned 26 February 2025)
Lisa Harris (Resigned 12 December 2024)
Tahnee McCorry (Appointed 26 July 2024, resigned 12 December 2024)
Brenda Leslie (Resigned 1 December 2024)
Anne McAllister (Resigned 12 June 2024)

Charity Registration Number

NIC105905

Company Registration Number

NI054434

The charity is incorporated in Northern Ireland.

Registered Office

The Naomi Centre
2 Cullybackey Road
Ballymena
Co. Antrim
BT43 5DF

Principal Office

The Naomi Centre
2 Cullybackey Road
Ballymena
Co. Antrim
BT43 5DF

Auditor

M.B. McGrady & Co
Chartered Accountants & Registered Auditors
Suite 2B Cadogan House
322 Lisburn Road
Belfast
Co. Antrim
BT9 6GH

Solicitors

James Ballentine & Sons
Bank Buildings
The Pentagon
Ballymena
BT43 5LL

Bankers

Danske Bank
1-2 Broadway
Ballymena
BT43 6EA

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey
Strategic Report for the Year Ended 31 March 2025

Achievements and Performance

Annual Summary 2024/25

Welcome to the Annual Summary of Women's Aid ABCLN activities and accomplishments from April 2024 to March 2025, which reflects the commitments made in our last Annual Report. Each commitment we gave demonstrated an ongoing determination to meet our overall strategic aim to 'Elevate' every aspect of our work.

TRAINING: Top of our list is always the need to deliver a gold standard service to the women and children who turn to us for help. To do this, we require the dedication of a wide range of skilled, experienced practitioners. To support and develop their work, we undertook to deliver specialist National Open College Network (NOCN) Level III training to 15 Domestic Abuse Specialists with 2+ years' service, in the knowledge that this qualification would serve to validate the experiential and practical essence of their work. The NOCN is a top Ofqual-regulated Awarding Organisation and our practitioners were the first Women's Aid cohort to complete the Level 3 Certificate in Northern Ireland. We are indebted to *Awards for All* and the DOJ for their financial support, which has ensured that all training costs in the budget were fully covered. Offering this same training to a second cohort of practitioners will be an ambition for next year.

A range of mandatory training for all staff was also completed this year including:

- Safeguarding Children
- Adult Safeguarding and Protection
- Health and Safety
- Data Protection
- New Worker Training

SERVICES: As planned, the new role of Older But No Safer (OBNS) **Domestic Abuse Specialist** was introduced this year. Two new practitioners were recruited to support women over the age of 55 and their impact was felt almost immediately, with both already managing a full and complex caseload. OBNS Specialists have worked with 115 women aged 55 and over throughout the year providing one-to-one therapeutic support and tailored Journey to Freedom courses to help equip older women to rebuild their lives and heal from the trauma they have experienced.

We worked hard this year to build a case to extend the delivery of our widely acclaimed *Family First* programme, producing a joint Women's Aid ABCLN/CMU business model, which was presented to the NHSC in January. Despite strong support from the Trust, sufficient funding could not be identified from this source. Nevertheless, we remain determined to find ways to maintain and develop what we consider to be a core service.

SCHOOLS: We also commenced detailed planning for a revised *Heading for Healthy Relationships* programme to be rolled out to all Year 11 pupils in schools across our region. The Children's Team built and tested the new programme, which was very successfully launched in February with the aim to deliver to all 26 post-primary schools within the region. The programme received corporate sponsorship from Abbey Centre, whose team embraced the project and encouraged the involvement of many of their own core clients.

When asked what pupils found most important from the sessions, common themes included understanding signs of controlling behaviour, knowing where to seek help, recognising red flags in relationships, and learning about consent and mutual respect

"Healthy relationships, domestic abuse and consent are key issues that all students should be given the opportunity to explore. The sessions were short enough to be enjoyed and covered enough content to make sure they were a valuable experience. I would definitely recommend."

Teacher, Ballyclare High School

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We have ambitions to not only continue to offer this programme next year, but also to create a new, age-appropriate version for P7 children – and to deliver to all of our 119 primary schools. This not only meets our own strategic objectives but also fulfils an Executive Office ambition to ensure children and young people are properly equipped with knowledge and tools as they navigate their way into adolescence.

INCOME GENERATION: Our aim to meet/exceed an Income Generation target of £350,000 (above contracted statutory income) was fully met and contributed to an overall income total of more than £1.46m. This represents an increase of more than £400k over last year.

In November, we opened our first ever '**pop up**' shop. Situated within our Larne premises, the shop has not only proved to be a great source of funds, but also a place where women can safely seek refuge and support. We have enjoyed huge support from the local community and we will aim to secure and develop our 'retail' ambitions into next year.

EXPENDITURE: Staff costs rose by £172,914 this year. This was as a result of recruiting 3 new posts, the annual National Joint Council (NJC) pay award and the additional increases in government-imposed National Insurance contributions. This year's deficit has reduced from £346,558 last year to £160,545 and this is in line with the Board's previously agreed plan to introduce the NJC pay award to all staff and to fully absorb costs within 3 years.

COMMUNICATIONS: On International Women's Day, we launched a new online quiz enabling women to identify red flags and warning signs in their relationship. Developed by practitioners, the quiz enables women to recognise when a relationship has the potential to become abusive, and encourages them to take the first steps - to talk to us and access the information and support they need before it gets to crisis stage.

PREMISES: There was a focus this year on the planned refurbishment of the interior of Virginia House, commencing with the engagement of one of Northern Ireland's top interior designers. Exciting design plans were produced and detailed costs identified to cover 27 specific areas in refuge, including communal areas such as kitchens and lounge areas as well as individual spaces such as bedrooms, quiet rooms and the children's play area. Plans have been presented to a major funder and community groups and churches have also expressed an interest in funding one or more of the rooms. It is hoped to have this project fully underway during 2025/26.

Work to progress the recommendations contained in the structural surveys commissioned for both Naomi Centre and Grace House last year - is not yet underway. It is planned to have all remedial works associated with Grace House completed next year.

GOVERNANCE: The Board undertook a *Skills Audit* in September and identified a number of knowledge and expertise gaps. Following a period of consultation, with support from solicitors Edwards & Co, the Board took a decision to stand down. Advice was sought from Volunteer Now and, in February 2025, a new Women's Aid ABCLN Board was appointed, as follows:

Kathy Ayers PhD: an experienced Technologist, currently working with AllState. Originally from Wales, Kathy grew up in California – she now lives in Whitehead. Kathy has worked extensively within the services industry and, for 14 years, worked for the NI Community Fund/Big Lottery. Kathy was awarded a Doctor of Philosophy (Ph.D.) from Queen's University Belfast.

Professor Joanne Murphy: is a Professor of Inclusive Leadership at Birmingham Business School, University of Birmingham. Her research explores leadership and change. She has worked extensively with business, government, not for profits and police and security organisations to build leadership capacity and manage change. Professor Murphy is Belfast-based.

Dr Lisa McIlvenna (Chair): is Managing Director of *Business in the Community* and leads the Membership, Communications and Workplace teams. With over 20 years' experience in Responsible Business, she specialises in helping organisations integrate sustainability and

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ESG with their broader business strategy. Lisa holds a PhD in Responsible Business from Queen's University, Belfast.

Rachel Scroggie: is a solicitor who specialises in assisting clients with estate planning, tax planning, asset and business protection, and gifting. She also provides guidance on planning for long-term care and has responsibility for the administration of complex, high-value estates with international assets. Rachel has a master's degree in Gender and Transitional Justice.

Alderman Gerardine Mulvenna: has been involved in politics for many years and held the position of Mayor of Mid and East Antrim Council from June 2023 to June 2024. She has extensive governance experience having worked within the Corporate Resources, Policy & Governance, Investigation & Disciplinary and Neighbourhood & Communities Committees.

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Gerardine is currently Vice-Chair of the Council's Personnel Committee. Gerardine was born in Glenarm and now lives in Ballygally.

Activities 2024/25

SERVICE DELIVERY: This year, Women's Aid ABCLN community-based Domestic Abuse Specialists supported 1,511 women with a further 71 women supported in Refuge. We saw an increase in the number of children receiving one-to-one support as well as the number of women requesting access to group support. A significant rise too – almost 10% - in the number of Domestic Abuse Specialist information and support calls received and made, from 60,899 last year to 66,725 this year.

An incredible achievement from an extraordinary team.

We have, however, noted a marked decrease in the number of referrals from the PSNI into our service and this is reflected across all of the NI groups. This worrying trend needs to be investigated for whilst referrals from police sources is in decline, the number of 'self-referrals' directly into Women's Aid continues to rise year on year.

Service Delivery	2022/2023	2023/2024	2024/25
1. Total number of women supported by Women's Aid ABCLN	1,449	1,547	1,511
2. Total number of children and young people receiving support	723	335	313
3. Women and children accommodated in our Refuges	89 women 31 children	81 women 42 children	71 women 57 children
4. Women accessing our <i>Floating Support Service</i>	1,291	1,317	1,406
5. Women attending Classes	290	615	669
6. Specialist one-to-one sessions delivered	3,007	2,812	2,274
7. Information and support calls received and managed	54,128	60,899	66,725
8. Total number of women who 'self-referred'	481	530	637

WOMEN'S AID ABCLN REFERRAL DATA:

	2022/2023	2023/2024	2024/2025
Total Referrals	1959	1975	1884
Internal Referrals	427	547	543
PSNI Referrals	495	470	327
Self- Referrals	481	530	637
Assist NI Referrals	34	11	16
Victims' Support Referrals	4	2	6
Helpline Referrals	45	17	12
Health & Social Care Referrals	238	206	171
NIHE Referrals	96	71	58
Other Women's Aid Groups	26	20	16
Other Referral Sources (e.g. GP, Health Visitor, Hospital etc)	113	101	98

NORTHERN IRELAND PERSPECTIVE: in the 12 months from 1st April 2024 - 31st March 2025, there were:

29,751 domestic abuse incidents in Northern Ireland, a decrease of 3,012 (-9.2 per cent) on

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the previous 12 months.

The number of domestic abuse crimes fell to 18,393, a decrease of 1,547 (-7.8 per cent) on the previous 12 months.

There were 15 domestic abuse incidents and 10 domestic abuse crimes per 1,000 population.

There were six homicides with a domestic abuse motivation recorded by the police, compared with three domestic abuse homicides recorded in the previous 12 months

There was an increase in the number of sexual offences.

All eleven policing districts showed a decrease in the number of domestic abuse incidents and the number of domestic abuse crimes.

Table 2 Domestic abuse incidents and crimes recorded by the police, by policing district

Policing district	Incidents Apr'23 to Mar'24	Incidents Apr'24 to Mar'25	Incidents change	Crimes Apr'23 to Mar'24	Crimes Apr'24 to Mar'25	Crimes change
Belfast City	8,538	8,084	-454	5,482	5,148	-334
Lisburn & Castlereagh City	1,883	1,678	-205	1,039	995	-44
Ards & North Down	2,241	2,086	-155	1,317	1,277	-40
Newry, Mourne & Down	2,703	2,580	-123	1,720	1,585	-135
Armagh City, Banbridge & Craigavon	3,664	3,259	-405	2,271	1,878	-393
Mid Ulster	2,154	1,725	-429	1,113	1,024	-89
Fermanagh & Omagh	1,681	1,575	-106	805	768	-37
Derry City & Strabane	3,227	2,870	-357	2,151	1,888	-263
Causeway Coast & Glens	2,178	1,967	-211	1,246	1,139	-107
Mid & East Antrim	2,188	1,969	-219	1,384	1,383	-1
Antrim & Newtownabbey	2,306	1,958	-348	1,412	1,308	-104
No district assigned	0	0	0	0	0	0
Northern Ireland	32,763	29,751	-3,012	19,940	18,393	-1,547

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Looking forward to 2025/26 we plan to:

1. Offer NOCN Level III training to a second tranche of Domestic Abuse Specialists
2. Develop and extend our Heading for Healthy Relationship Schools Programme
3. Introduce the new role of Domestic Abuse Specialist into the ED at Antrim Area Hospital
4. Develop the ABCLN/ONUS training brand and introduce a new Workplace Charter on *Domestic Abuse*
5. Offer New Worker Training to DAS across NI
6. Enhance communications capability across all media
7. Research the accessibility of WA services to 'professional' women
8. Further develop Retail capability
9. Continue remedial works on ABCLN-owned properties

As ever, Women's Aid ABCLN will provide a focus on the provision of an holistic support service to women and children affected by all forms of domestic abuse and will remain totally committed to meet our vision to eradicate domestic abuse.

Financial review

Group Income in the year was £1,584,636 and group expenditure totalled £1,752,155 giving a group deficit of £167,519. As at 31 March 2025, the group held funds of £1,755,356, comprising £795,700 of general unrestricted funds, £166,457 of designated unrestricted funds and £793,199 of restricted funds.

Charity Income in the year was £1,467,518 and expenditure totalled £1,628,063 giving a deficit of £160,545. As at 31 March 2025, the charity held funds of 1,683,745, comprising £722,812 of general unrestricted funds, £166,457 of designated unrestricted funds and £794,476 of restricted funds.

Policy on reserves

It is the Charity's policy to maintain unrestricted reserves equal to 3 months running costs. In 2025, that value is £407,016. The Unrestricted and designated reserves total £889,270 for 2025 which is equivalent just over 6 months running costs.

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Principal funding sources

The charity receives donations from private individuals and income from fundraising activities. The principle funding sources for the charity are from grant making bodies and contract income from NIHE & NHSCT. All funds received are detailed within this report.

The strategic report was approved by the trustees of the charity on 10th December 2025 and signed on its behalf by:



Dr Lisa McIlvenna
Trustee

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey
Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 March 2025.

Objectives and activities

Objects and aims

The purpose of Women's Aid ABCLN is to provide an holistic service to women and children affected by all forms of domestic violence; to educate, challenge and co-operate with external agencies and the wider community with a vision to eradicate domestic violence.

The core aims are:

1. To provide services and temporary refuge to women and children suffering domestic violence, be that emotional, physical, financial, verbal or sexual abuse.
2. To empower and enable women to determine their own future.
3. To recognise, respond and care for the emotional needs of children and young people.
4. To offer support and guidance to any woman who asks for it, both in refuge and in her own community
5. To educate, inform and challenge the public, the media, police, courts, social services and other authorities about the prevalence and effects of domestic violence. We will always be mindful that domestic violence is a direct result of the general position of women in our society and perpetrators' decisions to meet their own needs without negotiation because they believe that they are entitled to.

Domestic violence is a breach of human rights.

Public benefit

The direct benefits flowing from our organisation's purposes: Relief of those in need is achieved through providing services for women, children and young people impacted upon by domestic violence. This prevents homelessness, poverty, and educational underachievement. Our work in providing training and support to other agencies, groups and communities educates and empowers responses relevant to the needs of these victims. The benefits above are demonstrated through the 'journey travelled model' of weekly and monthly review of support plans, follow up calls and meetings for all service users. Need for the service is evidenced by continued improvement within the organisation, new services offered and the high number of referrals to our service. With reference to all purposes, there is no harm or possibility of harm outweighed by the benefit.

The charity's beneficiaries are women, children and young people affected by domestic violence in the five areas our charity covers, Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey. In respect of "private beneficiaries", there are paid staff integral to provision of services to beneficiaries. The benefit derived by these members of staff, in the form of wages, is incidental to provision of service to beneficiaries. Service to beneficiaries could not be delivered without paid staff, and the purposes of the charity could not be attained. Payment of wages does not form a purpose in its own right and is justifiable and reasonable. Trustees ensure that payment of wages to staff is directly related to and only for enacting the stated purposes and attaining the desired goals for the advantage of beneficiaries.

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Trustees' Report

The trustees confirm that they have complied with the requirements of section 2 of the Charities Act (Northern Ireland) 2008 to have due regard to the public benefit guidance published by the Charity Commission for Northern Ireland.

Structure, governance and management

Nature of governing document

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey is a Company Limited by Guarantee, governed by a Memorandum and Articles of Association (NI054434) and registered as a charity with the Charities Commission for Northern Ireland, NIC105905.

It is governed by a voluntary Management Committee which is responsible for strategic planning and decision making, financial governance and probity and have employment responsibility for all staff. Volunteering opportunities within the organisation are openly advertised through a wide range of media outlets. All volunteers complete a mandatory training programme, are subject to a six-month probationary period and complete a comprehensive induction process. Those volunteers who are to be appointed to the Management Committee receive specialist training to assist them to fulfil their roles in relation to governance of the organisation

Recruitment and appointment of trustees

Members to the Management Committee are proposed at the annual general meeting. Office bearers are elected at the first Management Committee meeting following the annual general meeting.

Arrangements for setting key management personnel remuneration

Setting pay and remuneration of the charity's key management personnel is managed through using benchmarking to set appropriate levels and through resources available to the organisation from funding sources. This is carried out by the board as and when required.

Organisational structure

The day-to-day management and operation of the activities are carried out by a staff team, led by the CEO and Management Team, who also report regularly to the Committee. Operational volunteers contribute to the day to day activities of the charity and their contribution is invaluable to the charity meeting its aims and objectives.

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey
Trustees' Report

Principal Risks and Uncertainties

Objectives and policies

The group's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the group's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The group does not use derivative financial instruments for speculative purposes.

Cash flow risk

The group's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The group uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Credit risk

The group's principal financial assets are bank balances and cash, trade and other receivables, and investments. The group's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The group has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the group uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

Going Concern

The trustees believe that the charity will continue as a going concern. Funders have shown themselves to be supportive, flexible, and adaptive to the current situation which is an invaluable help to the women's aid community. The organisation continues to work in partnership with government bodies and agencies in terms of developing a longer-term strategy to support victims of domestic abuse. The transition to NJC pay scales for all ABCLN staff necessitated a use of unrestricted reserves over a three-year period. These increased costs have been factored in to future budgets and management expect the Charity to return to a breakeven position within three years. To support this change the Charity has initiated new opportunities for raising unrestricted funds including opening shops in Larne and Antrim, increasing donations from the public and businesses and exploring new avenues for grant funding. The Charity continues to pursue additional grant funding from current and new grant funding bodies to support its charitable activities.

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Trustees' Report

Statement of trustees' responsibilities

The trustees (who are also the directors of Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the parent charitable company and the group and of the incoming resources and application of resources, including its income and expenditure, of the charitable group for that period. 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 estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the parent charitable company will continue in business.

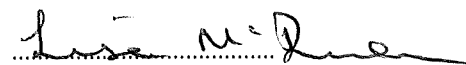
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the parent charitable company and the group and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the parent charitable company and the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

The annual report was approved by the trustees of the charity on 10 December 2025 and signed on its behalf by:



Dr Lisa McIlvenna
Trustee

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey
Independent Auditor's Report to the Members of Women's Aid Antrim, Ballymena, Carrickfergus, Larne and
Newtownabbey

Opinion

We have audited the financial statements of Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey (the 'charitable parent company') and its subsidiaries (the 'group') for the year ended 31 March 2025, which comprise the Consolidated Statement of Financial Activities, Consolidated Balance Sheet, Balance Sheet, Consolidated Statement of Cash Flows, Statement of Cash Flows and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is United Kingdom Accounting Standards, comprising Charities SORP - FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and applicable law (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the group's and parent charity's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor responsibilities for the audit of the financial statements section of our report. We are independent of the group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the group's ability to continue as a going concern for a period of at least twelve months from when the original financial statements were authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

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In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Strategic Report and Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Strategic Report and Trustees' Report have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the group and the parent charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Strategic Report and the Trustees' Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept by the parent charitable company, or returns adequate for our audit have not been received from branches not visited by us; or
- the parent charitable company financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities (set out on page 10), the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey
Independent Auditor's Report to the Members of Women's Aid Antrim, Ballymena, Carrickfergus, Larne and
Newtownabbey

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities to detect material misstatements related to irregularities, including fraud. Below is a detailed explanation of the extent to which our procedures are capable of detecting irregularities, including fraud. Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, involved several steps. The engagement partner ensured that the engagement team collectively possessed the appropriate competence, capabilities, and skills to identify or recognise non-compliance with applicable laws and regulations. We identified the laws and regulations relevant to the charitable company through discussions with directors and other management, as well as by applying our commercial knowledge and experience in the charitable sector in Northern Ireland. Identified laws and regulations were communicated regularly within the audit team, which remained vigilant for instances of non-compliance throughout the audit process. To assess the susceptibility of the company's financial statements to material misstatement, we obtained an understanding of how fraud might occur. This involved making inquiries of management regarding areas they considered susceptible to fraud, as well as their knowledge of actual, suspected, or alleged fraud. We also reviewed the internal controls in place to mitigate the risks of fraud and non-compliance with laws and regulations. To address the risk of fraud through management bias and override of controls, we performed analytical procedures to identify unusual or unexpected relationships, tested journal entries to identify unusual transactions, assessed whether judgments and assumptions made during the preparation of financial statements indicated potential bias, and investigated the rationale behind significant or unusual transactions. In response to the risk of irregularities and non-compliance with laws and regulations, we designed and implemented procedures that included agreeing financial statement disclosures to the underlying supporting documentation, reviewing the minutes of meetings held by those charged with governance, inquiring of management regarding actual and potential litigation or claims, and examining correspondence with HMRC. It is important to note that there are inherent limitations in our audit procedures. The more removed a law or regulation is from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit our procedures to identifying non-compliance with laws and regulations to inquiries of directors and management, and to the inspection of regulatory and legal correspondence, if any. Material misstatements caused by fraud can be more difficult to detect than those caused by error, as they may involve deliberate concealment or collusion.

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey
Independent Auditor's Report to the Members of Women's Aid Antrim, Ballymena, Carrickfergus, Larne and
Newtownabbey

A further description of our responsibilities is available on the Financial Reporting Council's website at:
www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable parent company's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the group's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable parent company and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.



.....
Conail McGrady (Senior Statutory Auditor)
For and on behalf of M.B. McGrady & Co, Statutory Auditor

Suite 2B Cadogan House
322 Lisburn Road
Belfast
Co. Antrim
BT9 6GH

10 December 2025

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey
Consolidated Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Donations and legacies	3	129,346	6,375	135,721
Charitable activities	4	20,400	1,271,129	1,291,529
Income from Trading Subsidiary	5	130,359	-	130,359
Investment income	6	27,027	-	27,027
Other income	7	-	-	-
Total income		307,132	1,277,504	1,584,636
Expenditure on:				
Costs of generating donations and legacies	8	(321)	(5,922)	(6,243)
Costs of trading activities	5	(124,092)	-	(124,092)
Staff Costs	14	(79,260)	(1,112,279)	(1,191,539)
Charitable activities	9	(31,660)	(369,442)	(401,102)
Other expenditure	10	(29,179)	-	(29,179)
Total expenditure		(264,512)	(1,487,643)	(1,752,155)
Net expenditure		42,620	(210,139)	(167,519)
Transfers between funds		(99,947)	99,947	-
Net movement in funds		(57,327)	(110,192)	(167,519)
Reconciliation of funds				
Total funds brought forward		1,019,485	903,391	1,922,876
Total funds carried forward	23	962,158	793,199	1,755,357
	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	46,739	-	46,739
Charitable activities	4	13,500	988,881	1,002,381
Other trading activities	5	120,321	-	120,321
Investment income	6	3,127	-	3,127
Other income	7	15,427	15,644	31,071
Total income		199,114	1,004,525	1,203,639

The notes on pages 21 to 36 form an integral part of these financial statements.

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey
Consolidated Statement of Financial Activities for the Year Ended 31 March 2025

Expenditure on:				
Costs of generating donations and legacies	8	-	(7,350)	(7,350)
Costs of trading activities	5	(108,964)	-	(108,964)
Staff Costs	14	(51,740)	(966,885)	(1,018,625)
Charitable activities	9	(24,738)	(351,484)	(376,222)
Other expenditure	10	(30,102)	-	(30,102)
		<hr/>		
Total expenditure		(215,544)	(1,325,719)	(1,541,263)
		<hr/>		
Net income		(16,430)	(321,194)	(337,624)
Transfers between funds		(13,736)	13,736	-
		<hr/>		
Net movement in funds		(30,166)	(307,458)	(337,624)
Reconciliation of funds				
Total funds brought forward		1,049,651	1,210,849	2,260,500
		<hr/>		
Total funds carried forward	23	1,019,485	903,391	1,922,876
		<hr/>		

All of the group's activities derive from continuing operations during the above two periods.

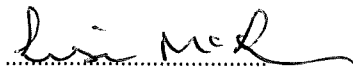
The funds breakdown for 2025 & 2024 is shown in note 23.

The notes on pages 21 to 36 form an integral part of these financial statements.

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey
(Registration number: NI054434)
Consolidated Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	17	1,108,270	1,137,448
Current assets			
Debtors	19	104,643	64,480
Cash at bank and in hand		643,142	793,101
		<hr/>	<hr/>
		747,785	857,583
Creditors: Amounts falling due within one year	20	(100,697)	(72,155)
		<hr/>	<hr/>
Net current assets		647,088	785,426
		<hr/>	<hr/>
Net assets		1,755,358	1,922,876
		<hr/>	<hr/>
Funds of the group:			
Restricted income funds			
Restricted funds		794,477	903,391
Unrestricted income funds			
Unrestricted funds		874,532	939,401
Other reserves		86,349	80,084
		<hr/>	<hr/>
Total unrestricted funds		960,881	1,019,485
		<hr/>	<hr/>
Total funds	23	1,755,358	1,922,876
		<hr/>	<hr/>

The financial statements on pages 21 to 36 were approved by the trustees, and authorised for issue on 10 December 2025 and signed on their behalf by:



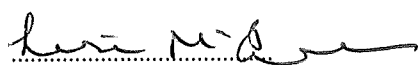
Dr Lisa McIlvenna
Trustee

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey
(Registration number: NI054434)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	17	1,108,269	1,137,450
Current assets			
Debtors	19	64,032	43,062
Cash at bank and in hand		596,252	730,369
		660,284	773,431
Creditors: Amounts falling due within one year	20	(84,806)	(66,590)
Net current assets		575,478	706,841
Net assets		1,683,746	1,844,291
Funds of the charity:			
Restricted income funds			
Restricted funds		794,476	903,391
Unrestricted income funds			
Unrestricted funds		889,270	940,900
Total funds	23	1,683,746	1,844,291

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 21 to 36 were approved by the trustees, and authorised for issue on 10 December 2025 and signed on their behalf by:



Dr Lisa McIlvenna
Trustee

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey
Consolidated Statement of Cash Flows for the Year Ended 31 March 2025

	Note	2025 £	2024 £
Cash flows from operating activities			
Net cash(expenditure)/income		(162,519)	(337,624)
Adjustments to cash flows from non-cash items			
Depreciation	9,10	29,180	29,179
Investment income	6	(27,027)	(3,127)
		(160,366)	(311,572)
Working capital adjustments			
(Increase)/decrease in debtors	19	(40,161)	(8,122)
(Decrease)/increase in creditors	20	23,541	(39,931)
(Decrease)/increase in deferred income	20	-	(13,234)
		(176,986)	(372,859)
Net cash flows from operating activities		(176,986)	(372,859)
Cash flows from investing activities			
Interest receivable and similar income	6	27,027	3,127
Purchase of tangible fixed assets	17	-	(10,202)
		27,027	(7,075)
Net cash flows from investing activities		27,027	(7,075)
Net(decrease)/increase in cash and cash equivalents		(149,959)	(379,934)
Cash and cash equivalents at 1 April		793,101	1,173,035
Cash and cash equivalents at 31 March		643,142	793,101

All of the cash flows are derived from continuing operations during the above two periods.

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey
Statement of Cash Flows for the Year Ended 31 March 2025

	Note	2025 £	2024 £
Cash flows from operating activities			
Net cash(expenditure)/income		(160,545)	(346,558)
Adjustments to cash flows from non-cash items			
Depreciation	9,10	29,180	29,179
Investment income	6	(27,027)	(3,127)
		(158,392)	(320,506)
Working capital adjustments			
(Increase)/decrease in debtors	19	(20,967)	(12,508)
Decrease in creditors	20	18,215	(20,184)
(Decrease)/increase in deferred income	20	-	(13,234)
Net cash flows from operating activities		(161,144)	(366,432)
Cash flows from investing activities			
Interest receivable and similar income	6	27,027	3,127
Purchase of tangible fixed assets	17	-	(10,202)
Net cash flows from investing activities		27,027	(7,075)
Net(decrease)/increase in cash and cash equivalents		(134,117)	(373,507)
Cash and cash equivalents at 1 April		730,369	1,103,875
Cash and cash equivalents at 31 March		596,252	730,369

The notes on pages 21-36 form an integral part of these financial statements.

1. Charity status

The charity is limited by share capital, incorporated in Northern Ireland.

The address of its registered office is:

The Naomi Centre
2 Cullybackey Road
Ballymena
Co. Antrim
BT43 5DF

The principal place of business is:

The Naomi Centre
2 Cullybackey Road
Ballymena
Co. Antrim
BT43 5DF

These financial statements were authorised for issue by the trustees on 15 December 2025.

2. Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Income from trading subsidiary

The trading subsidiary, Onus (NI) Ltd, income is summarised on the group statement of financial activities and detailed in note 5 to the accounts.

Basis of preparation

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Basis of consolidation

The consolidated financial statements consolidate the financial statements of the charity and its subsidiary undertakings drawn up to 31 March 2025.

No statement of financial activities is presented for the charity as permitted by section 408 of the Companies Act 2006. The charity made a loss after tax for the financial year of £167,519 (2024 - loss of £337,624).

A subsidiary is an entity controlled by the charity. Control is achieved where the charity has the power to govern the financial and operating policies of an entity so as to obtain benefits from its activities.

The results of subsidiaries acquired or disposed of during the year are included in the statement of financial activities from the effective date of acquisition or up to the effective date of disposal, as appropriate. Where necessary, adjustments are made to the financial statements of subsidiaries to bring their accounting policies into line with those used by the group.

The purchase method of accounting is used to account for business combinations that result in the acquisition of subsidiaries by the group. The cost of a business combination is measured as the fair value of the assets given, equity instruments issued and liabilities incurred or assumed at the date of exchange, plus costs directly attributable to the business combination. Identifiable assets acquired and liabilities and contingent liabilities assumed in a business combination are measured initially at their fair values at the acquisition date. Any excess of the cost of the business combination over the acquirer's interest in the net fair value of the identifiable assets, liabilities and contingent liabilities recognised is recorded as goodwill.

Inter-company transactions, balances and unrealised gains on transactions between the charity and its subsidiaries, which are related parties, are eliminated in full.

Intra-group losses are also eliminated but may indicate an impairment that requires recognition in the consolidated financial statements.

Accounting policies of subsidiaries have been changed where necessary to ensure consistency with the policies adopted by the group. Non-controlling interests in the net assets of consolidated subsidiaries are identified separately from the group's equity therein. Non-controlling interests consist of the amount of those interests at the date of the original business combination and the non-controlling shareholder's share of changes in equity since the date of the combination. Total comprehensive income is attributed to non-controlling interests even if this results in the non-controlling interests having a deficit balance.

Going concern

The trustees believe that the charity will continue as a going concern. Funders have shown themselves to be supportive, flexible, and adaptive to the current situation which is an invaluable help to the women's aid community. The organisation continues to work in partnership with government bodies and agencies in terms of developing a longer-term strategy to support victims of domestic abuse. The transition to NJC pay scales for all ABCLN staff necessitated a use of unrestricted reserves over a three-year period. These increased costs have been factored in to future budgets and management expect the Charity to return to a breakeven position within three years. To support this change the Charity has initiated new opportunities for raising unrestricted funds including opening shops in Larne and Antrim, increasing donations from the public and businesses and exploring new avenues for grant funding. The Charity continues to pursue additional grant funding from current and new grant funding bodies to support its charitable activities.

Income and endowments

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

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the group.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The group operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the group has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the group becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the group after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the group intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the group transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the group, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

3. Income from donations and legacies

	Unrestricted funds	Restricted funds	Total	Total
	General	£	2025	2024
	£		£	£
Donations and legacies;				
Donations from individuals	129,812	6,375	136,187	46,739
	<u>129,812</u>	<u>6,375</u>	<u>136,187</u>	<u>46,739</u>

4. Income from charitable activities

	Unrestricted funds	Restricted funds	Total	Total
	General	£	2025	2024
	£	£	£	£
Charitable Activities	33,175	1,271,129	1,304,304	1,034,952

5. Income from other trading activities

Registered address of Subsidiary:

Ballymena Business Centre
51 Church Street
Ballymena
BT43 6DF

Onus (NI) Limited	2025 £	2024 £
Turnover	130,359	120,321
Staff Costs	(96,959)	(93,511)
Administrative expenses	(35,373)	(16,952)
Tax on profit/(loss)	-	(923)
	<u>(1,974)</u>	<u>8,935</u>

The administrative expenses include a charge of £1,500 in both years from the charity to Onus in respect of administration support, which has been eliminated on consolidated per SORP guidance.

There were no distributions from the subsidiary to the charity during the 2024-2025 accounting year

Aggregate Share Capital and Reserves	<u>71,614</u>	<u>73,588</u>
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6. Investment income

	Unrestricted funds	Total	Total
	General £	2025 £	2024 £
Interest receivable on bank deposits	27,027	27,027	3,127

7. Other income

	Unrestricted funds	Total	Total
	General £	2025 £	2024 £
Rental income	12,750	12,750	12,750

8. Expenditure on raising funds

a) Costs of generating donations and legacies

	Restricted funds	Total 2025 €	Total 2024 €
Marketing and publicity	6,243	6,243	7,350
	Direct costs £	Allocated support costs €	Total 2024 £
Costs of generating donations and legacies	1,479	4,764	7,350

9. Expenditure on charitable activities
Charity

Charity	Note	Unrestricted funds	Restricted funds	Total	Total
		General £	£	2025 £	2024 £
Charitable Activities		25,569	292,779	318,348	319,899
Staff costs		79,260	1,112,279	1,191,539	1,018,625
Allocated support costs		4,991	58,220	63,211	40,868
Governance costs	11	1,100	18,443	19,543	12,645
		<u>110,920</u>	<u>1,481,721</u>	<u>1,592,641</u>	<u>1,392,037</u>

Activity undertaken	Activity directly	Activity support costs	Total 2025	Total 2024
	£	£	£	£
Employment & Volunteer Costs	1,194,364	4,799	1,199,163	1,022,701
Establishment Costs	193,587	9,326	202,913	187,910
Repairs & Maintenance	24,949	2,931	27,880	23,198
Office Expenses	29,017	12,506	41,523	40,718
Printing, Postage & Stationery	4,363	1,111	5,474	5,236
Subscriptions & Donations	410	844	1,254	1,650
Classes & Activities	7,077	-	7,077	12,263
Sundry & Other Costs	13,050	-	13,050	39,278
Cleaning	16,056	3,118	19,174	14,215
Travel & Subsistence	18,624	3,361	21,985	20,482
Advertising and promotion	1,922	-	1,922	1,700
Legal and professional costs	8,724	21,337	30,061	7,851
Bad Debt expense	-	-	-	630
Depreciation of tangible fixed assets	29,179	-	29,179	29,179
Bank Fees	249	1,374	1,623	1,560
	<u>1,541,571</u>	<u>60,707</u>	<u>1,602,278</u>	<u>1,408,571</u>

£139,320 (2024: £103,452) of the above expenditure was attributable to unrestricted funds and £1,462,957 (2024: £1,305,119) to restricted funds.

10. Other expenditure

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Depreciation, amortisation and other similar costs	29,179	29,179	29,179
	<u>29,179</u>	<u>29,179</u>	<u>29,179</u>

11. Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Audit fees: Audit of the financial	912	8,406	9,318	8,160
Other governance costs	188	10,037	10,225	7,295
	<u>1,100</u>	<u>18,443</u>	<u>19,543</u>	<u>15,455</u>

12. Net incoming/outgoing resources

Net(outgoing)/incoming resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	<u>29,179</u>	<u>29,179</u>

13. Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the group during the year.

14. Staff costs

The aggregate payroll costs were as follows:

	2025	2024
	£	£
Staff costs during the year were:		
Wages and salaries	999,566	880,429
Social security costs	90,025	71,632
Pension costs	67,761	56,889
Compensation payments	-	-
Other staff costs	34,187	9,675
	<u>1,191,539</u>	<u>1,018,625</u>

The number of employees whose emoluments fell within the following bands was:

	2025	2024
	No	No
£0 - £10,000	8	9
£10,001 - £20,000	15	18
£20,001 - £30,000	19	16
£30,001 - £40,000	2	4
£40,001 - £50,000	3	2
Over £60,000	1	-
	<u>48</u>	<u>49</u>

One employee received benefits (excluding employer pension costs) of more than £60,000 during the year.

The CEO received emoluments of £69,912 (2024: £69,040)

The total employee benefits of the key management personnel of the group were £178,682 (2024: £167,153).

The charity considers its key management personnel to be the CEO, Finance Manager and the Area Manager

15. Auditors' remuneration

	2025	2024
	£	£
Audit of the financial statements	<u>9,318</u>	<u>8,160</u>

16. Taxation

The group combines a charity and a trading subsidiary. The charity is a registered as such and is therefore exempt from taxation, however the trading subsidiary is subject to corporation tax at the prevailing rates.

17. Tangible fixed assets
Group

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2024	1,313,108	186,759	1,499,867
Additions	-	-	-
At 31 March 2025	1,313,108	186,759	1,499,867
Depreciation			
At 1 April 2024	183,115	179,302	362,417
Charge for the year	26,262	2,917	-
At 31 March 2025	209,377	182,219	391,596
Net book value			
At 31 March 2025	1,103,731	4,540	1,108,271
At 31 March 2024	1,129,993	7,457	1,137,450

Charity

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2024	1,313,108	185,002	1,498,110
Additions	-	-	-
At 31 March 2025	1,313,108	185,002	1,498,110
Depreciation			
At 1 April 2024	183,115	177,545	360,660
Charge for the year	26,263	2,917	29,180
At 31 March 2025	209,378	180,462	389,840
Net book value			
At 31 March 2025	1,103,730	4,540	1,108,270
At 31 March 2024	1,129,993	7,457	1,137,450

18. Investments

	Subsidiary Undertaking Shares £
Cost	
At 31st March 2024 and 31st March 2025	2
Carrying amount	
At 31st March 2025	2
At 31st March 2024	2

18.1. Holdings in subsidiary undertakings

Name	Company Registration Number	Details of Investment	Proportion held by charity
Onus (NI) Limited	NI065189	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

Name	Year Ended	Capital and Reserves (£)	Profit/(loss) (£)
Onus (NI) Limited	31st March 2025	71,613	(1,974)

19. Debtors

	Group		Charity	
	2025 £	2024 £	2025 £	2024 £
Trade debtors	82,341	50,428	41,730	29,010
Prepayments	4,877	4,404	4,877	4,404
Other debtors	17,425	9,648	17,425	9,648
	<u>104,643</u>	<u>64,480</u>	<u>64,032</u>	<u>43,062</u>

Group debtors includes £Nil (2024: £Nil) receivable after more than one year.

Charity debtors includes £Nil (2024: £Nil) receivable after more than one year.

20. Creditors: amounts falling due within one year

	Group		Charity	
	2025 £	2024 £	2025 £	2024 £
Trade creditors	28,977	10,925	17,598	10,201
Trading subsidiary corporation tax payable	-	923	-	-
Other taxation and social security	19,450	20,161	18,071	17,787
Other creditors	36,001	27,786	33,619	27,443
Accruals	16,268	9,550	15,518	8,350
Deferred income	-	-	-	-
	<u>100,697</u>	<u>69,345</u>	<u>84,806</u>	<u>63,781</u>

21. Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £67,761 (2024 - £56,889).

Defined benefit pension scheme

The Charity also has a legacy defined benefit pension scheme. The scheme has a deficit which is monitored by the scheme's actuaries each year. A plan was put in place several years ago where all contributing employers are making additional contributions to ensure the scheme will be fully funded.

22. Analysis of Net Assets
Group

	Unrestricted funds				
	Designated Funds	General funds	Restricted funds	Total funds	Total funds
	2025	2025	2025	2025	2024
At 1 April 2024	174,260	845,226	903,390	1,922,876	2,260,500
Net Incoming/(outgoing) resources	-	47,619	(210,139)	(162,520)	(339,814)
Transfer between funds	(7,803)	(92,144)	99,947	-	-
At 31 March 2025	166,457	800,701	793,198	1,760,356	1,920,686

Charity

	Unrestricted funds				
	Designated Funds	General funds	Restricted funds	Total funds	Total funds
	2025	2025	2025	2025	2024
At 1 April 2024	174,260	765,363	903,390	1,843,013	2,190,848
Net Incoming/(outgoing) resources	-	49,593	(210,139)	(160,546)	(344,353)
Transfer between funds	(7,803)	(92,144)	99,947	-	(2,204)
At 31 March 2025	166,457	722,812	793,198	1,682,467	1,844,291

23. Funds

Group

	Balance at 1 April 2024	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
<i>General</i>					
Unrestricted income	646,106	167,563	(130,674)	(92,144)	590,851
Onus	80,084	130,359	(129,558)	-	80,884
Make it Better Fundraising	119,035	-	-	-	119,035
Retail Outlet	-	9,250	(4,321)	-	4,929
	845,225	307,172	(264,553)	(92,144)	795,700
<i>Designated</i>					
Pension Deficit Fund	17,656	-	-	(7,803)	9,853
Redundancy Fund	91,604	-	-	-	91,604
Sickpay Fund	10,000	-	-	-	10,000
Property Repair Fund	25,000	-	-	-	25,000
Unfunded Salary Reserve	30,000	-	-	-	30,000
	174,260	-	-	(7,803)	166,457
Total unrestricted funds	1,019,485	307,172	(264,553)	(99,947)	962,157

Restricted funds

National Lottery - Awards for All	-	20,000	(20,000)	-	-
CYPSP	33,255	38,874	(113,721)	41,591	-
Domestic Abuse Support Worker	20,294	7,500	-	-	27,794
Dept of Justice	-	25,595	(25,595)	-	-
National Lottery - Dormant Accounts	-	48,255	(48,255)	-	-
Buttle Trust	-	187	(136)	-	51
NHSCT (Family Support)	23,312	79,384	(82,388)	-	20,308
The Gallaher Trust	3,280	-	(3,280)	-	-
Refuge HM Ruth House	34,931	54,854	(54,125)	-	35,660
Refuge (HM)	23,715	94,800	(117,034)	-	1,481
Newtownabbey Council	-	5,000	(5,000)	-	-
NIHE (Floating Support)	-	362,925	(449,975)	87,050	-
Young People (MIB)	21,196	-	-	(21,196)	-
NIHE (Supporting People/Refuge)	1,722	289,143	(292,360)	3,217	1,722
Supporting People Ruth House	5,573	153,273	(159,783)	6,511	5,574
National Lottery Older But No Safer	29,981	55,610	(59,249)	-	26,342
NIHE - PIF	340	-	-	-	340
Probation Board NI - PPRP	6,605	9,000	(4,208)	-	11,397
MIEA PCSP	-	18,500	(18,500)	-	-
Hagan Homes - Reconnect Project	22,423	-	(22,438)	15	-
Newtownabbey PCSP	-	1,500	-	-	1,500
White Ribbon NI	-	13,104	(11,595)	(1,508)	-
NIO (Capital)	301,000	-	-	(7,000)	294,000
Big Lottery Fund Peoples Millions (Capital)	42,837	-	-	(996)	41,841
Antrim Borough Council (Capital)	17,114	-	-	(398)	16,716
Big Lottery (EEV - Capital)	6,191	-	-	(144)	6,047
Big Lottery Fund Naomi Centre (Capital)	108,360	-	-	(2,520)	105,840
Ballymena LSP (Capital)	86,000	-	-	(2,000)	84,000
Enkalon Foundation Cornerstone (Capital)	8,600	-	-	(200)	8,400
Energy Efficient Big Lottery (Capital)	3,224	-	-	(69)	3,155
Garfield Weston (Capital)	17,200	-	-	(400)	16,800
General Funds (CS - Capital)	5,956	-	-	(139)	5,817
Northern Trust (Capital)	17,200	-	-	(400)	16,800
Premier Power Ballylumford (Capital)	4,300	-	-	(100)	4,200
PSNI Headquarters (Capital)	9,245	-	-	(215)	9,030
PSNI Antrim (Capital)	4,300	-	-	(100)	4,200
PSNI (Capital)	25,800	-	-	(600)	25,200
Rotary Club (Capital)	86	-	-	(2)	84

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey
Notes to the Financial Statements for the Year Ended 31 March 2025

Ulster Garden Villages (Capital)	17,200	-	-	(400)	16,800
St James' Place (Capital)	2,150	-	-	(50)	2,100
	<u>903,390</u>	<u>1,277,504</u>	<u>(1,487,642)</u>	<u>99,947</u>	<u>793,199</u>
Total funds	1,922,875	1,584,676	(1,752,195)	-	1,755,356

Charity

	Balance at 1 April 2024	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
<i>General</i>					
Unrestricted income	646,328	180,763	(136,099)	(92,144)	598,848
Make it Better Fundraising	119,035	-	-	-	119,035
Retail Outlet	-	9,250	(4,321)	-	4,929
	<u>765,363</u>	<u>190,013</u>	<u>(140,420)</u>	<u>(92,144)</u>	<u>722,812</u>
<i>Designated</i>					
Pension Deficit Fund	17,656	-	-	(7,803)	9,853
Redundancy Fund	91,604	-	-	-	91,604
Sickpay Fund	10,000	-	-	-	10,000
Property Repair Fund	25,000	-	-	-	25,000
Unfunded Salary Reserve	30,000	-	-	-	30,000
	<u>174,260</u>	<u>-</u>	<u>-</u>	<u>(7,803)</u>	<u>166,457</u>
Total unrestricted funds	939,623	190,013	(140,420)	(99,947)	889,269
<i>Restricted funds</i>					
National Lottery - Awards for All	-	20,000	(20,000)	-	-
CYPSP	33,255	38,874	(113,721)	41,591	-
Domestic Abuse Support Worker	20,294	7,500	-	-	27,794
Dept of Justice	-	25,595	(25,595)	-	-
National Lottery - Dormant Accounts	-	48,255	(48,255)	-	-
Buttle Trust	-	187	(136)	-	51
NHSCT (Family Support)	23,312	79,384	(82,388)	-	20,308
The Gallaher Trust	3,280	-	(3,280)	-	-
Refuge HM Ruth House	34,931	54,854	(54,125)	-	35,660
Refuge (HM)	23,715	94,800	(117,034)	-	1,481
Newtownabbey Council	-	5,000	(5,000)	-	-
NIHE (Floating Support)	-	362,925	(449,975)	87,050	-
Young People (MIB)	21,196	-	-	(21,196)	-
NIHE (Supporting People/Refuge)	2,999	289,143	(292,360)	3,217	2,999
Supporting People Ruth House	5,573	153,273	(159,783)	6,511	5,574
National Lottery Older But No Safer	29,981	55,610	(59,249)	-	26,342
NIHE - PIF	340	-	-	-	340
Probation Board NI - PPRP	6,605	9,000	(4,208)	-	11,397
MEA PCSP	-	18,500	(18,500)	-	-
Hagan Homes - Reconnect Project	22,423	-	(22,438)	15	-
Newtownabbey PCSP	-	1,500	-	-	1,500
White Ribbon NI	-	13,104	(11,595)	(1,508)	-
NIO (Capital)	301,000	-	-	(7,000)	294,000
Big Lottery Fund Peoples Millions (Capital)	42,837	-	-	(996)	41,841
Antrim Borough Council (Capital)	17,114	-	-	(398)	16,716
Big Lottery (EEV - Capital)	6,191	-	-	(144)	6,047
Big Lottery Fund Naomi Centre (Capital)	108,360	-	-	(2,520)	105,840
Ballymena LSP (Capital)	86,000	-	-	(2,000)	84,000
Erkalon Foundation Cornerstone (Capital)	8,600	-	-	(200)	8,400
Energy Efficient Big Lottery (Capital)	3,224	-	-	(69)	3,155
Garfield Weston (Capital)	17,200	-	-	(400)	16,800
General Funds (CS - Capital)	5,956	-	-	(139)	5,817
Northern Trust (Capital)	17,200	-	-	(400)	16,800
Premier Power Ballylumford (Capital)	4,300	-	-	(100)	4,200
PSNI Headquarters (Capital)	9,245	-	-	(215)	9,030
PSNI Antrim (Capital)	4,300	-	-	(100)	4,200
PSNI (Capital)	25,800	-	-	(600)	25,200
Rotary Club (Capital)	86	-	-	(2)	84
Ulster Garden Villages (Capital)	17,200	-	-	(400)	16,800
St James' Place (Capital)	2,150	-	-	(50)	2,100
	<u>904,667</u>	<u>1,277,504</u>	<u>(1,487,642)</u>	<u>99,947</u>	<u>794,476</u>
Total funds	1,844,290	1,467,517	(1,628,062)	-	1,683,745

Group

	Balance at 1 April 2023	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
<i>General</i>					
Unrestricted income	679,382	80,293	(103,452)	(8,617)	647,606
Onus	69,651	120,321	(111,388)	-	78,584
Make it Better Fundraising	119,035	-	-	-	119,035
NRPF	2,350	-	-	(2,350)	-
	<u>870,418</u>	<u>200,614</u>	<u>(214,840)</u>	<u>(10,967)</u>	<u>845,225</u>

Nationwide - Family First	49,997	-	(49,997)	-	-
Newtownabbey Council	417	12,500	(13,271)	354	-
NIHE (Floating Support)	44,887	301,080	(384,058)	38,091	-
NIHE (Supporting People/Refuge)	154,789	130,149	(280,835)	(1,104)	2,999
Supporting People Ruth House	39,272	110,184	(141,230)	(1,668)	6,558
NIHE Emergency Covid Funds	980	-	(980)	-	-
National Lottery Older But No Safer	12,514	54,668	(37,201)	-	29,981
NIHE - PIF	340	-	-	-	340
Probation Board NI - PPRP	-	11,500	(4,895)	-	6,605
Hagan Homes - Reconnect Project	22,423	-	-	-	22,423
White Ribbon Project	236	-	(236)	-	-
White Ribbon NI	-	40,593	(36,593)	(4,000)	-
NIO (Capital)	308,000	-	-	(7,000)	301,000
Big Lottery Fund Peoples Millions (Capital)	43,834	-	-	(997)	42,837
Antrim Borough Council (Capital)	17,512	-	-	(398)	17,114
Big Lottery (EEV - Capital)	6,335	-	-	(144)	6,191
Big Lottery Fund Naomi Centre (Capital)	110,880	-	-	(2,520)	108,360
Ballymena LSP (Capital)	88,000	-	-	(2,000)	86,000
Enkalon Foundation Cornerstone (Capital)	8,800	-	-	(200)	8,600
Energy Efficient Big Lottery (Capital)	3,293	-	-	(69)	3,224
Garfield Weston (Capital)	17,600	-	-	(400)	17,200
General Funds (CS - Capital)	6,094	-	-	(138)	5,956
Northern Trust (Capital)	17,600	-	-	(400)	17,200
Premier Power Ballylumford (Capital)	4,400	-	-	(100)	4,300
PSNI Headquarters (Capital)	9,460	-	-	(215)	9,245
PSNI Antrim (Capital)	4,400	-	-	(100)	4,300
PSNI (Capital)	26,400	-	-	(600)	25,800
Rotary Club (Capital)	88	-	-	(2)	86
Ulster Garden Villages (Capital)	17,600	-	-	(400)	17,200
St James' Place (Capital)	2,200	-	-	(50)	2,150
	<u>1,210,848</u>	<u>1,004,526</u>	<u>(1,325,114)</u>	<u>15,940</u>	<u>906,200</u>
Total funds	<u>2,190,848</u>	<u>1,084,819</u>	<u>(1,428,566)</u>	<u>-</u>	<u>1,847,101</u>

24. Analysis of net assets between funds Group

	Unrestricted funds	Restricted funds	Total funds at 31
	General		2025
	£	£	£
Tangible fixed assets	447,240	661,030	1,108,270
Current assets	614,338	133,446	747,784
Current liabilities	(100,697)	-	(100,697)
Total net assets	<u>960,881</u>	<u>794,476</u>	<u>1,755,357</u>

Charity

	Unrestricted funds	Restricted funds	Total funds at 31
	General		2025
	£	£	£
Tangible fixed assets	447,238	661,031	1,108,269
Current assets	526,839	133,445	660,284
Current liabilities	(84,806)	-	(84,806)
Total net assets	<u>889,271</u>	<u>794,476</u>	<u>1,683,747</u>

25. Related party transactions

During the year, a staff member from Women's Aid ABCLN was seconded to carry out work within Onus. The value recharged to the subsidiary was £5,425, and this was eliminated on consolidation. No profit shedding happened during the financial year.

Women's Aid Antrim, Ballymena, Carrickfergus, Larne and Newtownabbey
Notes to the Financial Statements for the Year Ended 31 March 2025

<i>Designated</i>					
Pension Deficit Fund	22,629	-	-	(4,973)	17,656
Redundancy Fund	91,604	-	-	-	91,604
Sickpay Fund	10,000	-	-	-	10,000
Property Repair Fund	25,000	-	-	-	25,000
Unfunded Salary Reserve	30,000	-	-	-	30,000
	<u>179,233</u>	-	-	<u>(4,973)</u>	<u>174,260</u>
Total unrestricted funds	<u>1,049,651</u>	<u>200,614</u>	<u>(214,840)</u>	<u>(15,940)</u>	<u>1,019,485</u>

<i>Restricted funds</i>					
BBC Children in Need	2,531	24,701	(27,232)	-	-
CYPSP	51,964	53,360	(72,069)	-	33,255
Young People (MIB)	21,196	-	-	-	21,196
Covid Emergency Funds	1,021	-	(1,021)	-	-
Domestic Abuse Support Worker	12,794	7,500	-	-	20,294
Buttle Trust	1,403	16,827	(18,230)	-	-
NHSCT (Family Support)	16,192	72,162	(65,043)	-	23,311
The Gallaher Trust	11,322	15,000	(23,042)	-	3,280
Refuge HM Ruth House	53,924	54,470	(55,482)	(17,432)	35,480
Refuge (HM)	20,150	99,832	(113,699)	17,432	23,715
Nationwide - Family First	49,997	-	(49,997)	-	-
Newtownabbey Council	417	12,500	(13,271)	354	-
NIHE (Floating Support)	44,887	301,080	(384,058)	38,091	-
NIHE (Supporting People/Refuge)	154,789	130,149	(280,835)	(1,104)	2,999
Supporting People Ruth House	39,272	110,184	(141,230)	(1,668)	6,558
NIHE Emergency Covid Funds	980	-	(980)	-	-
National Lottery Older But No Safer	12,514	54,668	(37,201)	-	29,981
NIHE - PIF	340	-	-	-	340
Probation Board NI - PPRP	-	11,500	(4,895)	-	6,605
Hagan Homes - Reconnect Project	22,423	-	-	-	22,423
White Ribbon Project	236	-	(236)	-	-
White Ribbon NI	-	40,593	(36,593)	(4,000)	-
NIO (Capital)	308,000	-	-	(7,000)	301,000
Big Lottery Fund Peoples Millions (Capital)	43,834	-	-	(997)	42,837
Antrim Borough Council (Capital)	17,512	-	-	(398)	17,114
Big Lottery (EEV - Capital)	6,335	-	-	(144)	6,191
Big Lottery Fund Naomi Centre (Capital)	110,880	-	-	(2,520)	108,360
Ballymena LSP (Capital)	88,000	-	-	(2,000)	86,000
Enkalon Foundation Cornerstone (Capital)	8,800	-	-	(200)	8,600
Energy Efficient Big Lottery (Capital)	3,293	-	-	(69)	3,224
Garfield Weston (Capital)	17,600	-	-	(400)	17,200
General Funds (CS - Capital)	6,094	-	-	(138)	5,956
Northern Trust (Capital)	17,600	-	-	(400)	17,200
Premier Power Ballylumford (Capital)	4,400	-	-	(100)	4,300
PSNI Headquarters (Capital)	9,460	-	-	(215)	9,245
PSNI Antrim (Capital)	4,400	-	-	(100)	4,300
PSNI (Capital)	26,400	-	-	(600)	25,800
Rotary Club (Capital)	88	-	-	(2)	86
Ulster Garden Villages (Capital)	17,600	-	-	(400)	17,200
St James' Place (Capital)	2,200	-	-	(50)	2,150
	<u>1,210,848</u>	<u>1,004,526</u>	<u>(1,325,114)</u>	<u>15,940</u>	<u>906,200</u>
Total funds	<u>2,260,499</u>	<u>1,205,140</u>	<u>(1,539,954)</u>	<u>-</u>	<u>1,925,685</u>

Charity

	Balance at 1 April 2023	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
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Unrestricted funds

General

Unrestricted income	679,382	80,293	(103,452)	(8,617)	647,606
Make it Better Fundraising	119,035	-	-	-	119,035
NRPF	2,350	-	-	(2,350)	-
	<u>800,767</u>	<u>80,293</u>	<u>(103,452)</u>	<u>(10,967)</u>	<u>766,641</u>

Designated

Pension Deficit Fund	22,629	-	-	(4,973)	17,656
Redundancy Fund	91,604	-	-	-	91,604
Sickpay Fund	10,000	-	-	-	10,000
Property Repair Fund	25,000	-	-	-	25,000
Unfunded Salary Reserve	30,000	-	-	-	30,000
	<u>179,233</u>	-	-	<u>(4,973)</u>	<u>174,260</u>
Total unrestricted funds	<u>980,000</u>	<u>80,293</u>	<u>(103,452)</u>	<u>(15,940)</u>	<u>940,901</u>

Restricted funds

BBC Children in Need	2,531	24,701	(27,232)	-	-
CYPSP	51,964	53,360	(72,069)	-	33,255
Young People (MIB)	21,196	-	-	-	21,196
Covid Emergency Funds	1,021	-	(1,021)	-	-
Domestic Abuse Support Worker	12,794	7,500	-	-	20,294
Buttle Trust	1,403	16,827	(18,230)	-	-
NHSCT (Family Support)	16,192	72,162	(65,043)	-	23,311
The Gallaher Trust	11,322	15,000	(23,042)	-	3,280
Refuge HM Ruth House	53,924	54,470	(55,482)	(17,432)	35,480
Refuge (HM)	20,150	99,832	(113,699)	17,432	23,715