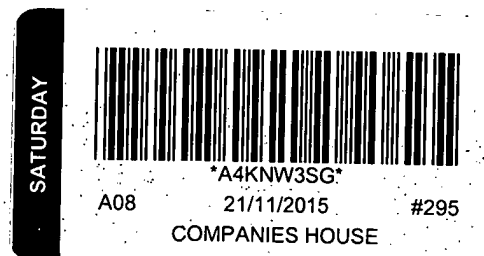


REGISTERED COMPANY NUMBER: 06084795 (England and Wales)
REGISTERED CHARITY NUMBER: 1118366

Report of the Trustees and
Audited Financial Statements for the Year Ended 31 March 2015
for
WomenCentre Limited



Lindley Adams Limited Chartered Accountants
Statutory Auditor
28 Prescott Street
Halifax
West Yorkshire
HX1 2LG

Contents of the Financial Statements
for the Year Ended 31 March 2015

	Page
Report of the Trustees	1 to 10
Report of the Independent Auditors	11
Statement of Financial Activities	12
Balance Sheet	13 to 14
Notes to the Financial Statements	15 to 27
Detailed Statement of Financial Activities	28 to 30

WomenCentre Limited

Report of the Trustees
for the Year Ended 31 March 2015

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2015. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06084795 (England and Wales)

Registered Charity number

1118366

Registered office

23 Silver Street
Halifax
West Yorkshire
HX1 1JN

Trustees

Mrs J Gannon
Ms K A Moreton-Deakin
Ms A Wardell
Ms A Dower
Mrs R Kamche
Ms H C Turley
Mrs M Wilson
Ms M S Bryan
Mrs M J Surrell
Mrs F Davis
Ms D Annison
Mrs T S Sheldon
Ms E R Maiden
Ms S Brooks

Chair

Vice Chair

Secretary

Treasurer

Deputy Treasurer

Membership Secretary - Appointed 14.5.14

- Appointed 24.2.15 – Resigned 10.6.15
- Resigned 17.2.15
- Resigned 17.2.15
- Resigned 17.2.15
- Resigned 17.2.15
- Resigned 17.2.15

Company Secretary

Ms J Yates

Independent Auditors

David Adams FCA (Senior Statutory Auditor)

For and on behalf of Lindley Adams Limited Chartered Accountants

Statutory Auditor

28 Prescott Street

Halifax

West Yorkshire

HX1 2LG

Solicitors

Wilkinson Woodward incorporating Boococks Solicitors

11 Fountain Street

Halifax

HX1 1LU

Report of the Trustees
for the Year Ended 31 March 2015

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Lloyds TSB
Commercial Street
Halifax
HX1 1BB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity's Memorandum and Articles of Association were amended on the 5 August 2008, to reflect the change of the charity's name.

Recruitment and appointment of new trustees

The charity is managed and overseen by the trustees appointed by the members. All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed are set out in the notes.

Induction and training of new trustees

The policy for inducting and training new trustees is to offer them the opportunity to attend volunteer training which runs through the year. The Chief Executive and Chair meet with them when they are first appointed and they are provided with an induction pack.

Organisational structure

Trustees make decisions regarding strategic matters and any expenditure over £2,000. However decisions regarding the day-to-day management of the charity are delegated to Angela Everson, the Chief Executive.

Risk management

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

The trustees have conducted a review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

OBJECTIVES AND ACTIVITIES

The charity's purpose as set out in objectives listed in the company's memorandum are to benefit the public by:

- The promotion, preservation and protection of the good physical and mental well being of women;
- To advance the education of women about all matters concerning their welfare.

The aims of the charity are:

- To provide a comprehensive and accessible service for women, run by women, which encompass the whole range of women's health and well-being issues.
- To reach and attract women who may normally stay away from doctors and other medical and social services for reasons of age, culture, sexuality, class, marital status and racial origin.

Report of the Trustees
for the Year Ended 31 March 2015

OBJECTIVES AND ACTIVITIES

- To encourage the diffident who may be in high risk groups, to seek help that they might not otherwise receive, by providing a relaxed, non-clinical atmosphere.
- To seek more effective ways of preventing and meeting women's health problems by means of research, exchange of experience, information and data collection.
- To further a general understanding about women's health care provision both within the medical profession and the community.
- To develop constructive and positive relationships with medical, social, voluntary and other services in order to facilitate the establishment of an effective system of referral, information and mutual support.
- To recognise and welcome the contribution that alternative therapies can make to a service of this kind.
- To encourage actively the formation of self-help and support groups, both therapeutic and educational in nature.

The charity's aims, objectives and activities are reviewed each year. This review looks at the activities undertaken in the previous year to ensure that benefits have been brought to those groups the charity was set up to help, the review also helps to ensure that our activities remain focused on our stated aims and objectives. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning the charity's future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set.

The charity's objects and funding limit the service we provide to women, however equal access by women to the charity's services is an important issue, so ensuring the charity doesn't discriminate against age, race, disability or sexual orientation. Beneficiaries to the charity's services are any women seeking our assistance, with many beneficiaries referred to our services by government agencies. The charity provides its services free of charge so ensuring that women in poverty are not excluded. Many of our projects are specifically charged with the objective of encouraging and enabling excluded women and their children to engage with the services of the Women's centre.

The charity is reliant on the activities of numerous unpaid volunteers. The activities volunteers provide include administrative support, tutoring, counselling, drop-in support, (which involves signposting, listening, general support and information), crèche work and mentoring. The numbers of hours service provided by the volunteers is approximately 7485 hours that otherwise would have cost the charity £84,331.

ACHIEVEMENT & PERFORMANCE

CHAIR'S REPORT

2014-2015 saw a change to the Board of Trustees when our chair and longstanding board member Freda Davis resigned from her role after 30 years of involvement. As the previous vice-chair I agreed to step into the role and have been supported by members of the board with a variety of skills and expertise to enable a smooth transition to take place.

Forward thinking enabled us to agree a new structure to progress and to work more effectively. This has involved a review of board meetings and will lead to the board trying out a different structure in the next financial year with less frequent board meetings supported by 4 sub committees – this will be reviewed.

The impact of austerity and the challenges we will face as an organisation have continued and we have been meeting with our local MPs across Calderdale and Kirklees to highlight issues and raise awareness of our work.

We have been planning the celebrations for our 30th year. Our aim is to raise £30,000 to employ a community fundraiser whose remit will be to raise £60,000 a year. This in turn will raise our profile in the communities of Calderdale and Kirklees and wider.

Report of the Trustees
for the Year Ended 31 March 2015

We had a great start to the year being named as the Calderdale Charity of the Year in the Halifax Community Spirit Awards sponsored by the Halifax Courier in Calderdale.

The Mayor of Calderdale, Lisa Lambert, has also named WomenCentre as her joint charity of the year for 2015-2016 and we will support her fundraising events. We are very pleased that she has chosen us, as she clearly values the work of the centre.

On behalf of the board I would really like to thank all the staff and volunteers for the work done on behalf of the women and their families.

I would also like to single out our own CEO Angela Everson who has been pivotal with her energy and enthusiasm in progressing the wellbeing of women.

Judy Gannon
Chair of the WomenCentre Board

CHIEF EXECUTIVE'S OVERVIEW

The year has seen many challenges for WomenCentre and our focus has been to continue to maintain our current service delivery at a time when external pressures remain high.

We have continued to work with both operational and strategic partners across Calderdale and Kirklees and were very involved with the Ofsted Inspection in Calderdale in early 2015 as part of the operational work we undertake across our domestic abuse services.

WomenCentre's work was also given a national profile in an article featured in the Guardian newspaper in October 2014. Other national journals focussed on our work with 'Mother's Apart from their Children' and families affected by domestic abuse as part of the Maze Service.

Our Women's Mental Health Service received an award from Mind, the national mental health charity, after a nomination by a woman who had received support.

Our consortium work has been strengthened too and in 2014-2015 we formed a partnership with Staying Put and Keighley DVS in Bradford. We will be working with both organisations to deliver domestic abuse services to victims and perpetrators in their district in 2015-2016. We value the opportunity to work with and support like minded organisations in the voluntary and community sector.

We have continued to be involved in strategic working across our service delivery areas in addition to continuing to work with national partners at Women's Breakout, Respect and SafeLives to name but a few.

Our relationship with the Police and Crime Commissioner has remained important with significant national changes to the funding streams around domestic abuse, criminal justice and sexual violence work.

We continue to focus on the generation of unrestricted income and we are using our 30th year to give this more of an impact.

We have continued to work with The Foundation for Families as a part of their Lankelly Chase Foundation funded contract and again this has enabled us to look outside of Calderdale at approaches elsewhere particularly in domestic abuse work.

The expertise within the staff and volunteer teams, and the women/young people with whom we work has continued to support wider training, research and consultancy opportunities for WomenCentre, as well as developing new publications about our work. This has in turn enabled us to continue to develop our strong skills and knowledge base.

We have also continued to improve our data monitoring systems working closely with the contracted organisation to ensure we get what we need from the Social Impact Tracker System that we use.

The range of complex and challenging issues that women and their families present continues to increase at a time when some services as we have known them for many years are changing too. Our staff and volunteers have had to be even more flexible and their resourcefulness and resilience continue to be recognised by WomenCentre.

Angela Everson

Report of the Trustees
for the Year Ended 31 March 2015

NATIONAL WORKING

Clare Jones has continued in her role funded by the Lankelly Chase Foundation. In October 2014 Clare launched her WomenCentred Working publication at our National Conference 'Cutting against the Grain' and received interest in the national press.

Clare has also continued to support the development of Women's Centres across the UK in a consultancy role and this work will continue in 2015-2016 via funding from the Robertson Trust.

WOMENCENTRE SERVICES OVERVIEW

All of the services below have to report to a wide range of funders as part of their contractual agreement on a quarterly, six monthly or annual basis.

WOMENSLINK

This project, funded by the Calderdale Clinical Commissioning Group, concluded at the end of March 2015 in its original capacity. A scaled down service will continue in 2015-2016 also funded by the CCG.

The service successfully delivered a pilot that improved access to appropriate health and preventative services for women and girls and developed referral and signposting pathways to facilitate integration of health and wellbeing provision.

Leeds Beckett University undertook an evaluation of the pilot project on behalf of WomenCentre and a dissemination event took place in March 2015. A detailed report is available and the health outcomes from this work will be of interest for the future commissioning of health and wellbeing services for women in Calderdale.

COUNSELLING SERVICE - CALDERDALE

The service has been funded by Public Health Calderdale and the reporting by the team has been aligned to the Public Health Outcomes Framework. The service provides both one-to-one counselling sessions and a range of group-work to support women in Calderdale and is delivered by a highly experienced team of six volunteer counsellors, and two wellbeing practitioners. The work has encompassed a wide variety of complex issues including trauma, depression, self-harm, abuse, eating disorders and gender-identity using a range of therapeutic approaches, encompassing client-led counselling models.

A theme emerging from the qualitative data this year reflects an increase in the number of women who are engaged in child custody suits, who subsequently report that they have successfully regained their families. We have also worked with a high number of women who report that, as a result of the work they have undertaken through counselling, they have been able to safely remove themselves and their families from abusive environments.

ATHENA (HMP NEW HALL, WAKEFIELD)

The Athena project based in HMP New Hall has continued to be funded by the Home Office and also with a reduced amount of income from the Tudor Trust. This year we have been supported to deliver the service by Bradford Rape Crisis. The service has continued to address the needs of women in prison who have been or are subject to sexual violence and domestic violence. The service also supports women who have been sexually exploited.

Women are offered advice, support and advocacy and workers facilitate in-house support and access to community based support on release from prison. For part of the year the Prison Service also funded the domestic abuse Power to Change programme that has enabled women to work towards leaving abusive relationships.

We have welcomed the support from our West Yorkshire Police and Crime Commissioner who has agreed with the South Yorkshire PCC to provide match funding for the service in 2015 to 2016.

EVOLVE

Our work with women in the criminal justice system has continued and was funded as part of the West Yorkshire Women's Partnership Consortium by the Probation Service.

Report of the Trustees
for the Year Ended 31 March 2015

Evolve has continued to work with women across Calderdale and Kirklees in the criminal justice system and with women at risk of offending. Evolve aims to divert women from custody and keep them within their own localities where they can access a wide range of support and services.

The Transforming Rehabilitation agenda and the appointment of a Community Rehabilitation Company in West Yorkshire has flagged up the need for the consortium to make changes to service delivery and this was the focus of our work in early 2015 in preparation for the new financial year. The team will see changes to the staffing and management which will impact on the work that can be undertaken on the ground.

In the year there has been:-

- Delivery and further development of the specific 8 week group work programme "Evolving Women" across 3 sites, Huddersfield, Dewsbury and Halifax and there have been high levels of success and engagement from the women who attend the Evolving Women groups "Coming to this group has given me confidence to look for a job and sort myself out"
- A focus on our service user involvement groups in both Huddersfield and Halifax. GLOW in Halifax is supported by an Evolve volunteer and a worker from the Probation Service. Our PO4W (Positives Outcomes for Women) in Huddersfield has regular attendees. They aim to develop a voice and make a difference to women in the criminal justice system.

LEARNING AND DEVELOPMENT - CALDERDALE

The Calderdale Community Foundation, Calderdale Adult Learning (CAL) and the Calderdale Economic Fighting Fund funding have enabled us to build on the successes of last year. All targets have been against the funding criteria for the learning and development programme 2014/15 and in the region of 300 women have taken up opportunities on this programme. Learning outcomes have been met and exceeded with a number of women moving into work and education and some women working much more positively with other agencies towards building and maintaining healthy family life. The women who participated have found a huge increase in confidence, self esteem and emotional resilience with improved motivation and skills to make positive life choices.

WOMENSPACE MENTAL HEALTH AND WELLBEING SERVICE

Core funding for our Mental Health and Wellbeing Service comes from Kirklees Council and both of the Kirklees NHS Clinical Commissioning Groups. We have also secured a range of additional funding for many of our activities; examples include FGM work funded by Rosa that will commence in 2015-2016.

The service aims to promote, protect and improve the mental health, physical and emotional wellbeing of women and continues to have a preventative focus. We also provide frontline support to women who are in crisis. We tread a fine balance between light touch interventions, such as support groups and one-off sessions, and more in-depth work including one-to-one work, a range of therapies and therapeutic groups.

Co-creation is embedded in all we do and is constantly being developed. Our 'user voice' steering group called WOW (Women of the World) meets monthly and WOW women made presentations at conferences in both London and Manchester. The WOW group developed new publicity and promotional information about the service, ensuring it is clear and provides the information women need about what is on offer.

Over the year we have continued to deliver most of the services as last year in line with our contract but additionally we have focussed on reaching more and harder to reach localities, especially in North Kirklees, for example we developed a wellbeing hub in Ravensthorpe.

We also held a launch event for our Mothers Apart book "In Our Hearts" with an exhibition at the Wakefield Mental Health Museum too. 'Mothers Apart' are increasingly asked to speak at conferences, and the book is a resource for both mothers who live apart from their children and professionals who work with them.

Other highlights:

WOW-identified a gap-in-provision-for-women-who-have-suffered-from-childhood-abuse. In response we set up a 'Reframing the Past' group.

The Music Therapy group continues to be a positive part of our service delivery as are the Eating Distress and Confidence Building groups

The Walking Group and the allotment address the issue of isolation and create community in the moment.

Report of the Trustees
for the Year Ended 31 March 2015

The 'Sew Good' group (combined with our clothes exchange) offers a safe place to create, mend and alter clothes and curtains as well as making the odd prom dress for women's female children! The Relationship Group is a popular Huddersfield based group.

Sisters Ssshout funded from Kirklees Community Grants

Our Sister Ssshout Group has offered much needed support and a safe environment for women who identify as lesbian, bi-sexual or are questioning their sexual orientation. We provide resources around sexual health as well as self care models, including self care in relationships.

WOMEN IN EXILE

A Brelms Trust grant has benefitted asylum seeking, refugee and new migrant women in Kirklees and additional funding has been raised from our 'Sound Women' event and an appeal on our website. This is still much needed service and is summed up by the following quote

"Since I came to UK 3 years ago have been unable to sleep and had pains in my body.... Coming to WomenCentre has given me a value and ease in myself I have not known since early childhood. The Reiki and group support mean now I no longer have physical pains in my body, I sleep, I feel I am a good mother and I know I have a place of safety here at WomenCentre and now in Huddersfield. I can now give me time to support other women who [are] frightened, lonely and think they are bad people. They are not, it is just the system that at times is bad."

DOMESTIC ABUSE SUPPORT SERVICES (CALDERDALE BASED)

Our sources of income included Calderdale Council (Community Safety, Community Services, Children & Young People, Early Intervention and Commissioning), NHS Calderdale Clinical Commissioning Group, Together Housing Pennine, Home Office, Realising Ambition Big Lottery Funding via Respect, Henry Smith Foundation and wider Big Lottery Funding.

This year our specialist Domestic Abuse Support Services supported significantly more women, children and young people than last year, in part due to the introduction of the new Big Lottery funded "Breaking the Cycle" early intervention service and an increase in referrals to our Independent Domestic Violence Advocate (IDVA) and Maze services.

The services are Women's Support, DV Outreach, IDVA, Maze, Pennine Housing Women's Support and Vulnerable Women plus services for children and young people 5-13 years and 14-19 years. Group work is facilitated through the Freedom Programme, Cards and COGS groups.

Women also accessed wider WomenCentre services all delivered in a safe and trusted environment. Encouraging full use of the Centre's services is key to success as women who experience domestic violence often have complex problems and face multiple barriers.

The services provide specialist person-centred holistic support to women, children and young people and some male victims who have experienced domestic abuse and a menu of interventions responsive to identified need working to quality assured national standards ("Safe Lives" Leading Light accredited).

We provide 1:1 work and group programmes run in line with Respect guidelines for male perpetrators of domestic abuse.

We have delivered awareness raising and training for statutory and voluntary sector workers reaching greater numbers (99 in this period).

Of significance in 2014-2015 has been the commencement of several new and planned pieces of work in the team:

In January 2015 the Henry Smith Foundation funded a part time IDVA role to work across Calderdale and Kirklees in recognition of the need to offer more responsive services to high risk victims of domestic abuse. The work has been focussed on women who were accessing our wider services and needed support in a safe and trusting confidential environment. We were supported with our bidding by the Community Foundation for Calderdale.

COGS

In partnership with Calderdale Youth Service and YOT, the Respect Young People's Programme worker has been running a 12 week programme aimed at young men aged between 12 and 15 years. The programme targets the 5 outcomes of Every Child Matters and focuses on confidence and self esteem, healthy and unhealthy relationships, health and wellbeing (including general health, sexual and emotional health), substance use, staying safe, offending behaviour.

Report of the Trustees
for the Year Ended 31 March 2015

MALE PERPETRATORS PROGRAMME

Between October 2014 and March 2015 the team piloted a Calderdale programme that was welcomed by partners as an additional resource in supporting the work in Calderdale around domestic abuse. The programme resulted in positive outcomes for some of those attending and their partners. We will continue to work with partner agencies to secure funding for a wider range of options to work with male perpetrators across Calderdale.

The team works to national quality assured national standards and will continue to contribute to the strategic domestic abuse agenda in Calderdale, West Yorkshire and nationally.

FREEDOM PROGRAMME KIRKLEES

WomenCentre has continued to offer the Freedom Programme in Kirklees delivering at Children's Centres in a range of localities and funded by Kirklees Council via the Early Intervention and Targeted Support Services. The programmes have been well attended with the women making positive comments about the impact the sessions have had on them. The new IDVA service has also supported this work in a positive way.

WAY FORWARD PROJECT

Funded by Lankelly Chase foundation and the Paul Hamlyn Trust this operational project has continued to support young women at risk in Calderdale and the service has been valued across multi-agency partners. The young women talked about the value of the work for them as individuals at the WomenCentre National Conference in 2014 and throughout the duration of the project have been involved in shaping how it works.

Leeds Beckett University have produced two reports as part of a wider evaluation to date. Advice UK is working alongside the project team using the Vanguard model to look at a systems change approach

MAKING ADVICE WORK - has continued throughout the financial year and we have been consolidating our collaborative/partnership working with Citizens Advice Bureau, Age UK and DART looking at different approaches. This is a partnership that will be continuing in Calderdale beyond the lifetime of this project and in the year we secured additional funding from Calderdale.

POLICE AND CRIME COMMISSIONER

With funding secured in the last financial year we are continuing to work on developing our video link suite to enable vulnerable victims of crime especially domestic abuse to give evidence at the courts in a different way.

ECONOMIC FIGHTING FUND – (CALDERDALE MBC FUNDED) - women accessed a range of services to support them to cope with the impact of welfare reform via learning courses, 1-1 coaching and direct work through a holistic WomenCentre approach.

VOLUNTEERING/PEER MENTORING AT WOMENCENTRE

Volunteer hours in 2014-2015 reached an all time high at 7,500 hours. This is equivalent to over £84,300 of in kind funding.

Across our services WomenCentre has over 60 volunteers and additional peer mentors at any given time. We cannot manage without our volunteers across the organisation. We have continued with our organisation-wide volunteer training, recruiting volunteers that bring with them a wide range of skills and experience. Volunteers undertake a range of work from counselling to frontline and group work engaging with women who may well be accessing WomenCentre for the first time.

Our Volunteer/Peer Mentor Coordinator has developed and implemented a new Peer Mentor training programme based on feedback from women in Kirklees because many women want to give back to the service as they recover and gain strength.

"No-one has believed in me as the worker here has, now I want to do the same for other women and for the first time ever I know I have something to offer."

WomenCentre also hosts a range of student and work experience placements all of which add value to our day to day work.

CAFE PETIT

The cafe on the Calderdale site has continued to be used by women using the centre, members of the public, staff, volunteers and visitors.

FUTURE DEVELOPMENTS

In 2015 -16 the board will focus on the following areas:-

Report of the Trustees
for the Year Ended 31 March 2015

- Continue to strengthen the WomenCentre Board to support all the key governance and developmental areas of work.
- Review/renew the strategic and operational plans for WomenCentre for 2015-2018.
- Continue to invest in quality assurance standards across all service and delivery areas.
- Secure funding for current and additional/new services through successful tendering and external bidding processes either solely or in partnership with other local and wider West Yorkshire partners.
- Continue to embed the voice of the women and children with whom we work at all levels across WomenCentre to influence and shape our service delivery
- Continue to deliver quality training and to expand the courses available across all service areas.
- Continue to work alongside our national partners to inform policy based on our womencentred expertise.
- Utilise service evaluation reports, research and consultancy opportunities to continue to support new service developments.
- Further maximise the use of the Calderdale building by bidding for capital funding.
- Involve the wider public in our work and their understanding of what we do by holding community based events, and maintaining a high profile via social media, exhibitions conferences.

FINANCIAL REVIEW

Reserves policy

The Management Committee has developed a reserves policy in line with guidance from The Charity Commission and West Yorkshire Community Accountancy Service. The principle funding sources are government grants which are used to fund the activities detailed above. The Committee aims to increase free reserves in the charitable company over a period of time. The charity currently has £78,223 of unrestricted funds as a designated and a contingency fund.

The Committee have considered the need to set aside reserves to ensure:

- i) the short-term management of the building which is owned by the charity in the event of a significant proportion of project funding coming to an end without replacement,
- ii) adequate bank balances to cover project funding which is received in arrears,
- iii) sufficient funds for potential emergency repairs and renewals, not otherwise funded by grants.

Principal funding sources

The principal source of funding during the year was grants, in particular grants received from the local governments, Calderdale Metropolitan Borough Council and Kirklees Metropolitan Borough Council, as well as the Big Lottery Fund and West Yorkshire Community Rehabilitation Centre.

Investment policy and objectives

The charity aims to maximise interest earned by placing cash in high interest accounts whenever the amount of funds held by the charity allow.

Report of the Trustees
for the Year Ended 31 March 2015

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of WomenCentre Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

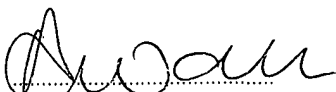
- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Lindley Adams Limited Chartered Accountants, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


Ms A Wardell

Date: 12/06/2015

Report of the Independent Auditors to the Trustees of
WomenCentre Limited

We have audited the financial statements of WomenCentre Limited for the year ended 31 March 2015 on pages twelve to twenty seven. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's trustees, as a body, in accordance with Section 144 of the Charities Act 2011 and regulations made under Section 154 of that Act. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' 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 company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

As explained more fully in the Statement of Trustees Responsibilities set out on page eleven, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

The trustees have elected for the financial statements to be audited in accordance with the Charities Act 2011 rather than the Companies Act 2006. Accordingly we have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with regulations made under Section 154 of that Act.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

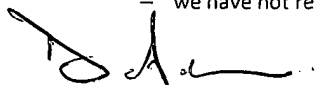
In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2015 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.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.



David Adams FCA (Senior Statutory Auditor)
For and on behalf of Lindley Adams Limited Chartered Accountants
Statutory Auditor
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
28 Prescott Street
Halifax
West Yorkshire
HX1 2LG

Date: 19/11/2015

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2015

	Notes	Unrestricted funds £	Restricted funds £	31.3.15 Total funds £	31.3.14 Total Funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	7829	1073369	1081198	1304392
Activities for generating funds	3	36530	24407	60937	57163
Investment income	4	286	-	286	463
		<u>44645</u>	<u>1097776</u>	<u>1,142,421</u>	<u>1,362,018</u>
Total incoming resources					
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	5	244	14388	14632	11846
Fundraising trading; cost of goods sold and other costs	6	2589	-	2589	2994
Charitable activities	7	26322	1161090	1187412	1269284
Governance costs	10	<u>4986</u>	<u>32312</u>	<u>37298</u>	<u>26263</u>
Total resources expended		<u>34141</u>	<u>1207790</u>	<u>1241931</u>	<u>1310387</u>
NET INCOME(EXPENDITURE)FOR THE YEAR BEFORE TRANSFERS		10504	(110014)	(99510)	51631
Gross transfers between funds	18	<u>(1951)</u>	<u>1951</u>	<u>-</u>	<u>-</u>
Net income(expenditure) for the year		8553	(108063)	(99510)	51631
RECONCILIATION OF FUNDS					
Total funds brought forward		105760	509239	614999	563368
TOTAL FUNDS CARRIED FORWARD		<u>114313</u>	<u>401176</u>	<u>515489</u>	<u>614999</u>

Women Centre Limited**Balance Sheet
At 31 March 2015**

	Notes	Unrestricted funds £	Restricted funds £	31.3.15 Total funds £	31.3.14 Total funds £
FIXED ASSETS					
Tangible assets	14	1380	156936	158316	167701
CURRENT ASSETS					
Debtors	15	6786	61322	68108	115088
Cash at bank and in hand		<u>143676</u>	<u>243172</u>	<u>386848</u>	<u>484471</u>
		150462	304494	454956	599559
CREDITORS					
Amounts falling due within one year	16	(37529)	(60254)	(97783)	(152261)
NET CURRENT ASSETS		<u>114313</u>	<u>244240</u>	<u>357173</u>	<u>447298</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>114313</u>	<u>401176</u>	<u>515489</u>	<u>614999</u>
NET ASSETS		<u>105760</u>	<u>401176</u>	<u>515489</u>	<u>614999</u>
FUNDS	18				
Unrestricted funds				114313	105760
Restricted funds				<u>401176</u>	<u>509239</u>
TOTAL FUNDS				<u>515489</u>	<u>614999</u>

Balance Sheet - continued
At 31 March 2015

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

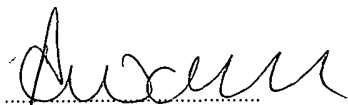
The trustees acknowledge their responsibilities for

- a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been audited under the requirements of Section 144 of the Charities Act 2011.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 14 October 2015 and were signed on its behalf by:



Mrs A Wardell -Trustee



Mrs A Dower-Trustee

MS

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the charitable company qualifies as a small charitable company.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy, income is deferred when specific date restrictions are imposed by the donor. Gifts in kind donated to the charity are included at their estimated market value.

Resources expended

Expenditure is accounted for inclusive of irrecoverable VAT on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Allocation and apportionment of costs

The majority of costs are directly attributable to specific activities. Shared costs are allocated in the same proportion as directly attributed staff costs which are;

Costs of generating funds - 1.7%

Charitable activities - 97.8%

Governance costs - 0.5%

Tangible fixed assets

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

Freehold property	- Straight line over 50 years
Improvements to property	- Straight line over 4 years
Plant and machinery	- Straight line over 4 years
Fixtures and fittings	- Straight line over 4 years
Computer equipment	- Straight line over 3 years

Assets costing £500 or more are included as fixed assets.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes details of which can be found in the notes to the financial statements.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2015

2. VOLUNTARY INCOME

	31.3.15	31.3.14
	£	£
Donations	7243	4943
Gift aid	532	218
Grants	1072870	1298555
Membership Fees	553	676
	<u>1081198</u>	<u>1304392</u>

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

	31.3.15	31.3.14
	£	£
Foundation for families	1000	-
Rosa UK Fund	5000	-
Robertson Trust	2500	-
Calderdale Citizens Advice Bureau	37704	23130
Brelms Trust	4746	4476
Respect	25902	37055
Greater Huddersfield CCG	28958	25398
Calderdale Clinical Commissioning Group	59300	-
HMP New Hall	3340	-
HP Dugdale Foundation	350	-
NHS North Kirklees CCG	8096	-
West Yorkshire Police	32250	-
Calderdale Council	274008	314432
Big Lottery Fund	125311	32146
Kirklees Council	204604	174942
Bearder Charity	8000	8450
West Yorkshire Probation Trust	16389	112493
Home Office	20000	20,000
Lankelly Chase	74000	65000
Paul Hamlyn Foundation	40000	40,000
West Yorkshire Community Rehabilitation Centre	83572	-
Community Foundation for Calderdale	17840	-
Rotary club of Hebden Bridge	-	720
Scurrah Wainwright Charity	-	2000
Stoneham Housing Association	-	1500
Third Sector Leaders	-	4000
Wakefield Well Women Centre	-	256
Pennine Housing	-	71457
Northern Refugee Centre	-	1400
Barrow Cadbury Trust	-	26250
Tudor Trust	-	43000
Ministry of Justice	-	100000
HM Prison Services	-	6680
Sure Start	-	6460
Comic Relief	-	19577
	<u>1072870</u>	<u>1141362</u>
Carried forward	1072870	1141362

Notes to the Financial Statements - continued
for the Year Ended 31 March 2015

2. VOLUNTARY INCOME - continued

	31.3.15	31.3.14
	£	£
Brought forward	1072870	1141362
Almondbury Childrens centre	-	11100
Nationwide Childrens Research Centre	-	3700
NHS Calderdale CCG	-	142393
	<u>1072870</u>	<u>1298555</u>

3. ACTIVITIES FOR GENERATING FUNDS

	31.3.15	31.3.14
	£	£
Consultancy	18709	22020
Secondment fee	2200	-
Provision of services	2719	1728
Training fees	3772	4640
Miscellaneous income	8484	3104
Room hire	10023	11698
Placement fees	9485	7448
Café income	<u>5545</u>	<u>6525</u>
	<u>60937</u>	<u>57163</u>

4. INVESTMENT INCOME

	31.3.15	31.3.14
	£	£
Deposit account interest	<u>286</u>	<u>463</u>

5. COSTS OF GENERATING VOLUNTARY INCOME

	31.3.15	31.3.14
	£	£
Staff costs	14632	11822
Fundraising costs	<u>-</u>	<u>24</u>
	<u>14632</u>	<u>11846</u>

6. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS

	31.3.15	31.3.14
	£	£
Café running costs	<u>2589</u>	<u>2994</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2015

7. CHARITABLE ACTIVITIES COSTS

The breakdown for the current year is as follows:-

	Direct costs	Grant funding of activities (See note 8)	Support costs (See note 9)	Totals	2014
	£	£	£	£	£
Restricted					
Advice EFF	10424	-	1570	11994	6409
Athena IDVA	35032	-	4735	39767	57982
Bearder Fund	-	5513	-	5513	1176
Breaking the Cycle	109156	-	18818	127974	3536
Calfund	6179	-	1,337	7516	9237
CCG Women's Link	75541	-	14371	89912	28594
CDVSS	24272	-	3948	28220	34285
CFFC Health	-	-	678	678	4251
Counselling Calderdale PCT	17801	-	2244	20045	20604
Cumbria Project	42	-	-	42	7436
DV CYP extra 14/15	4489	-	610	5099	-
DV Henry Smith	5126	-	781	5907	-
DV Outreach	15069	-	2120	17189	25473
DV Respect	42958	-	5788	48746	43793
DV Young People	4131	-	2131	6262	8474
DV YP extra 14/15	5572	-	778	6350	-
Evolve 2	5404	-	857	6261	30536
Evolve 3	80953	-	14530	95483	44628
Evolve Esmee Fairbairn	946	-	130	1076	48104
Evolve Kirklees YOT	415	-	92	507	3481
EvolveCalderdale	3864	-	594	4458	32609
F4F Lankelly	8100	-	5093	13193	6800
Freedom Program	35893	-	4089	39982	40431
Headstart	3964	-	699	4663	-
IDVSA	29504	-	4507	34011	35765
Kirklees Lesbian & Bi Wellbeing	425	-	52	477	2557
The Belms Trust CIO/Scurrah Wainwright Trust	1927	-	383	2310	4936
Kirklees Comic Relief WIE	483	-	80	563	28229
Kirklees Mothers living apart	3319	-	5301	8620	45110
Kirklees NCRC research	1720	-	197	1917	-
Kirklees Sisters Ssshout	5539	-	1096	6635	4497
Kirklees WMH	177498	-	32971	210469	151272
Kirklees WMH 2014 Additional	2723	-	80	2803	6659
Lankelly change	34699	-	6972	41671	16956
Learning CFFC	3040	-	383	3423	2515
Making Advice work	19713	-	5173	24886	11691
Maze	55748	-	8640	64388	79186
NDLC 09/10	196	-	26	222	494
NOF	4,472	-	-	4472	4472
Pennine O4B	18813	-	3681	22494	47028
Robertson Trust	2718	-	1101	3819	-
Sanctuary	-	7000	-	7000	3000
Video Link	278	-	704	982	-
Way Forward	63684	-	8710	72394	52824
WB Barrow Cadbury	-	88	-	88	37099
Women's Advice	4733	-	711	5444	5642
Women's Support	47321	-	7844	55165	54733
Carried Forward	973884	12601	174605	1161090	1052504

<u>Brought Forward</u>	973884	12601	174605	1161090	1052504
Ceo Message Development	-	-	-	-	2432
DFE Safeguarding	-	-	-	-	447
Evolve Volunteering & Mentoring	-	-	-	-	330
Kirklees A4A Holding the Note	-	-	-	-	1667
Kirklees Healthy Lives	-	-	-	-	1988
Kirklees LTF mini fund	-	-	-	-	2989
Kirklees WIE Lankelly	-	-	-	-	403
NDLC 10/11	-	-	-	-	294
Reaching Out	-	-	-	-	371
Womens Breakout	-	-	-	-	179337
 <u>Unrestricted</u>					
Cafe Petit	2746	-	587	3333	4166
Crisis Fund	-	1094	-	1094	6825
General Funds	8275	-	1720	9995	2270
Kirklees WIE Misc	10111	-	1789	11900	10438
Leeds City College					2823
	<u>995016</u>	<u>13695</u>	<u>178701</u>	<u>1187412</u>	<u>1269284</u>

8. GRANTS PAYABLE

	31.3.15	31.3.14
	£	£
Crisis Funding Project (grants to individuals)	1094	6760
Bearder Funding Project (grants to individuals)	5513	1176
Womens Breakout	88	55886
Womens Breakout Barrow Cadbury	-	8274
Sanctuary Project	<u>7000</u>	<u>3000</u>
	<u>13695</u>	<u>75096</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2015

Support Costs

	<u>Finance</u>	<u>Management</u>	<u>IT</u>	<u>Office Costs</u>	<u>Totals</u>
Advice EFF	430	312	94	734	1570
Athena IDVSA	1266	925	276	2268	4735
WB Barrow Cadbury	-	-	-	-	-
Bearder Fund	-	-	-	-	-
Cafe Petit	131	94	95	267	587
Calfund	271	202	275	589	1337
CFFC Health	-	-	638	40	678
Learning CFFC	105	76	23	179	383
Counselling Calderdale PCT	586	424	128	1106	2244
Crisis Fund	-	-	-	-	-
Cumbria Project	-	-	-	-	-
DV Breaking the Cycle	4336	3138	2175	9169	18818
Childrens DVSS	969	701	435	1843	3948
DV CYP extra 14/15	134	97	29	350	610
DV Freedom Calderdale	716	518	156	1240	2630
DV Freedom Kirk	387	280	85	707	1459
DV Henry Smith	202	146	44	389	781
IDVA	1085	1159	237	2026	4507
DV Maze	1953	1413	592	4682	8640
DV Outreach	535	387	117	1081	2120
DV Pennine O4B	973	704	213	1791	3681
DV Respect	1522	1102	332	2832	5788
DV Way Forward	1961	1666	428	4655	8710
DV Womens Support	1765	1277	1161	3641	7844
DV Young People	441	405	96	1189	2131
DV YP extra 14/15	213	154	47	364	778
Evolve 2	235	170	51	401	857
Evolve 3	2724	2006	1239	8561	14530
Evolve Cald	163	118	36	277	594
Evolve EF	29	46	6	49	130
Evolve WP	-	-	-	-	-
Evolve YOT	25	18	6	43	92
F4F Lankelly	315	3967	135	676	5093
GUF 25	286	207	62	875	1430
Headstart	192	139	41	327	699
Kirk Breims/Scurrah WIE	105	76	23	179	383
Kirk Gen	-	-	-	-	-
Kirk LB Brunswick	14	10	3	25	52
Kirk Mothers Living Apart	-	-	-	5301	5301
Kirk NCRC research	54	39	12	92	197
Kirk Sistes Ssshout	249	180	55	612	1096
Kirk Comic Relief WIE	22	16	5	37	80
Kirk WIE Misc	485	351	106	847	1789
Kirk WIE Rosa	-	-	-	-	-
Kirk WMH additional	-	-	-	80	80
Kirk WMH	6585	4765	2541	19080	32971
Lank Change	532	1140	1028	4272	6972
Making Advice Work	774	1925	1068	1406	5173
MOJ Lankelly	-	-	-	-	-
NDLC 09/10	7	5	2	12	26
NOF	-	-	-	-	-
Robertson Trust	72	135	16	878	1101
Sanctuary	-	-	-	-	-
SARC capital	-	-	-	-	-
Service WB	-	-	271	19	290
PCC Video Link	43	577	10	74	704
Womens Advice	188	136	41	346	711
Womens Link	<u>3086</u>	<u>3282</u>	<u>1599</u>	<u>6404</u>	<u>14371</u>
	<u>36166</u>	<u>34488</u>	<u>16032</u>	<u>92015</u>	<u>178701</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2015

10. GOVERNANCE COSTS

	31.3.15	31.3.14
	£	£
Staff costs	17290	13755
Legal fees	13980	6669
Auditors' remuneration	3600	3600
Auditors' remuneration for non-audit work	<u>2428</u>	<u>2239</u>
	37298	26263

11. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	31.3.15	31.3.14
	£	£
Auditors' remuneration	3600	3600
Depreciation - owned assets	<u>9985</u>	<u>12138</u>

12. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration, expenses or other benefits for the year ended 31 March 2015 nor for the year ended 31 March 2014.

13. STAFF COSTS

	31.3.15	31.3.14
	£	£
Wages and salaries	889190	830120
Social security costs	66697	63497
Other pension costs	<u>40474</u>	<u>38562</u>
	<u>996361</u>	<u>932179</u>

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

	31.3.15	31.3.14
Management	1	1
Administrative & Office staff	1	1
Finance staff	1	1
Charitable activities	<u>32</u>	<u>24</u>
	<u>35</u>	<u>27</u>

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2015

14. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Plant and machinery £
COST			
At 1 April 2014	184920	79282	21186
Additions	-	-	-
At 31 March 2015	<u>184920</u>	<u>79282</u>	<u>21186</u>
DEPRECIATION			
At 1 April 2014	25970	78532	19610
Charge for year	<u>3699</u>	<u>250</u>	<u>969</u>
At 31 March 2015	<u>29669</u>	<u>78782</u>	<u>20579</u>
NET BOOK VALUE			
At 31 March 2015	<u>155251</u>	<u>500</u>	<u>607</u>
At 31 March 2014	<u>158950</u>	<u>750</u>	<u>1576</u>
	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2014	84245	66610	436243
Additions	-	600	600
At 31 March 2015	<u>84245</u>	<u>67210</u>	<u>436843</u>
DEPRECIATION			
At 1 April 2014	83596	60834	268542
Charge for year	<u>649</u>	<u>4418</u>	<u>9985</u>
At 31 March 2015	<u>84245</u>	<u>65252</u>	<u>278527</u>
NET BOOK VALUE			
At 31 March 2015	<u>-</u>	<u>1958</u>	<u>158316</u>
At 31 March 2014	<u>649</u>	<u>5776</u>	<u>167701</u>

A legal charge of £249,500 was held by the Big Lottery Fund over the property on Silver Street, Halifax. The charge was released in June 2013. The property is held in a designated restricted fund.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2015

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.15	31.3.14
	£	£
Accounts receivable	4140	15347
Due from Grant providers	58522	96165
Other debtors	10	201
Recoverable tax	199	192
Prepayments	<u>5237</u>	<u>3183</u>
	<u>68108</u>	<u>115088</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.15	31.3.14
	£	£
Accounts payable	6034	15944
Social security and other taxes	18521	16185
Pension	4336	3812
Accrued expenses	15958	25957
Other Creditors	<u>52934</u>	<u>90363</u>
	<u>97783</u>	<u>152261</u>

17. PENSION COMMITMENTS

During the year the company operated a defined contribution pension scheme into which £40,474 (2014 £38562) was paid as employer contributions. At the year end £4336 (2014 £3812) was owed to the scheme.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2015

18. MOVEMENT IN FUNDS

	Balance brought forward at 1.4.14 £	Net movement in funds £	Transfers between funds £	Balance carried forward at 31.3.15 £
Unrestricted funds				
General fund	18770	12190	(2430)	28530
Crisis Fund	3715	(454)	-	3261
Designated Fund	8223	-	-	8223
Contingency Fund	70000	-	-	70000
Skills for Jobs	2570	-	-	2570
Cafe Petit	-	(479)	479	-
Kirklees WIE Misc	2482	(753)	-	1729
	<u>105760</u>	<u>10504</u>	<u>(1951)</u>	<u>114313</u>
Restricted funds				
Calfund	1,035	(1,020)	-	15
Childrens Domestic Violence Support		(682)	682	-
Independent Domestic Violence Advisor	223	759	-	982
Kirklees Women's Mental Health Project	6584	2077	-	8,661
CFFC Learning Gartland Family Trust	99	1500	-	1599
New Opportunities Fund - Healthy Living	159724	(4472)	-	155252
PCC Videolink	(153)	28109	-	27956
Sexual Assault Referral Centre - Development	7999	(7999)	-	-
Women's Support	23347	(10938)	-	12409
Neighbourhood Learning in Deprived				
Communitiess (NLDC)	303	(229)	(74)	-
Counselling - Calderdale Council	-	(1408)	1408	-
Domestic Violence Young People's Service	-	227	-	227
Womens Advice Service	(69)	(592)	-	(661)
Athena IDVSA Project	18055	(17410)	-	645
Evolve 2 Ministry of Justice	6563	(6442)	(121)	-
Evolve Plus Probation	4590	(4584)	(6)	-
Freedom Project	9919	4061	-	13980
CFFC Health	681	(678)	(3)	-
Comic Relief - Women in Exile Project	601	(583)	(18)	-
MAZE Family Intervention Programme	1838	4627	-	6465
Sanctuary	<u>7000</u>	<u>(7000)</u>	<u>-</u>	<u>-</u>
Carried Forward	354099	(12173)	(83)	34,843

Notes to the Financial Statements - continued
for the Year Ended 31 March 2015

18. MOVEMENT IN FUNDS - Continued

Restricted funds				
Brought forward	354,099	(12,173)	(83)	341,843
Kirklees Lesbian & Bi Project	544	(489)	(55)	-
Evolve - Esmee Fairburn	1151	(1096)	(55)	-
Cumbria Project	820	(42)	-	778
DV Outreach	2880	(2603)	-	277
Evolve Kirklees YOT	516	(527)	11	-
WB - Barrow Cadbury	88	(88)	-	-
Way Forward	32737	(5414)	-	27323
Advice – EEF	12224	(12324)	100	-
Bearder Fund	824	2487	-	3311
Breaking the Cycle	28827	(6044)	-	22783
CCG Women's Link	98541	(48483)	-	50058
Evolve 3	3525	2358	-	5883
F4F Lankelly	(188)	745	-	557
Kirklees Brelms/Scurrah WIE	1641	2352	-	3993
Kirklees Children In Asylum	3700	-	-	3700
Kirklees Mothers Living Apart	4139	(5879)	-	(1740)
Kirklees Sisters SSShout	4973	2890	-	7863
Kirklees VMH 2014	3141	(2,803)	-	338
Lankelly Chase	21611	1489	-	23100
Making Advice Work	5365	6014	-	11379
Pennine O4B	23167	(23249)	82	-
Respect Young People	10674	(9033)	-	1641
DV CYP 2014/15	-	2527	-	2527
DV Henry Smith IDVA	-	6484	-	6484
DV Young People 2014/15	-	1111	-	1111
Kirklees NCRC Research	-	(1959)	-	(1959)
Kirklees WIE Rosa	-	5000	-	5000
Headstart	-	51	-	51
Robertson Trust	-	(812)	-	(812)
TOTAL FUNDS	614999	(99510)	-	515489

Notes to the Financial Statements - continued
for the Year Ended 31 March 2015

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26738	14548	12190
Crisis Fund	640	1094	(454)
Contingency Fund	-	-	-
Designated Fund	-	-	-
Skills for jobs	-	-	-
Leeds City College	-	-	-
Kirklees WIE Misc	11722	12475	(753)
Cafe Petit	5545	6024	(479)
	<u>44645</u>	<u>34141</u>	<u>10504</u>
Restricted funds			
Childrens Domestic Violence Support	28290	28972	(682)
Independent Domestic Violence Advisor	36000	35241	759
Kirklees Women's Mental Health Project	217679	215602	2077
CFFC Learning Gartland Family Trust	5000	3500	1500
Women's Support	45599	56537	(10938)
Counselling - Calderdale Council	19100	20508	(1408)
Domestic Violence Young People's Service	6830	6603	227
Calfund	8629	9649	(1020)
Womens Advice Service	5000	5592	(592)
Athena IDVSA Project	23340	40750	(17410)
Evolve 2 Ministry of Justice	-	6442	(6442)
Evolve Plus Probation	-	4584	(4584)
Freedom Project	44900	40839	4061
CFFC Health	-	678	(678)
Comic Relief - Women in Exile Project	-	583	(583)
MAZE Family Intervention Programme	70540	65913	4627
Sanctuary	-	7000	(7000)
NLDC 2009/10	-	229	(229)
Sexual Assault Referral Centre	-	7999	(7999)
PCC Videolink	32250	4141	28109
Kirklees Children in asylum	-	-	-
Kirklees Lesbian & Bi Project	-	489	(489)
Evolve - Esmee Fairburn	-	1096	(1096)
DV Outreach	15000	17603	(2603)
WB - Barrow Cadbury	-	88	(88)
Way Forward	69000	74414	(5414)
Cumbria Project	-	42	(42)
Carried forward	<u>671802</u>	<u>689235</u>	<u>(17433)</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2015**

18. MOVEMENT IN FUNDS - continued

Restricted funds

Brought forward	671,802	689,235	(17,433)
New Opportunities Fund – Healthy Living	-	4472	(4472)
Advice – EFF	-	12324	(12324)
Bearder Fund	8000	5513	2487
Breaking the Cycle	125311	131355	(6044)
CCG Women's Link	45160	93643	(48483)
Evolve 3	99961	97603	2358
F4F Lankelly	16100	15355	745
Kirklees Brelms/Scurrah WIE	4746	2394	2352
Kirklees NCRC Research	-	1959	(1959)
Kirklees Mothers Living Apart	2742	8621	(5879)
Kirklees Sisters SSShout	9720	6830	2890
Kirklees WMH 2014	-	2803	(2803)
Lankelly Chase	45000	43511	1489
Making Advice Work	32703	26,689	6014
Pennine O4B	-	23249	(23249)
Respect Young People	40902	49935	(9033)
DV CYP 2014/15	7728	5201	2527
DV Henry Smith IDVA	12550	6066	6484
DV Young People 2014/15	7631	6520	1111
Evolve Kirklees YOT	-	527	(527)
Headstart	4865	4814	51
Kirklees WIE Rosa	5000	-	5000
Robertson Trust	2500	3312	(812)
TOTAL FUNDS	1142421	1241931	(99510)

The unrestricted funds are to be used to assist the charity with its aims and objectives as detailed in the trustees report.

The designated fund represents an amount that has been designated by the Trustees for possible future liabilities relating to sick pay and redundancy pay.

The contingency fund represents an amount that has been designated by the Trustees to ensure that the charity can continue to operate in the event of the unexpected loss of a source of funding or unexpected building or repairs costs.

Restricted funds are represented as detailed in the notes and are to be used as specified by the donors, however these are in accordance with the aims and objectives of the charity as detailed in the trustees report.

Transfers between funds

During the year a number of restricted and unrestricted funds have received funds from the general fund to cover costs in addition to the funding received.

19. SHARE CAPITAL

The company is limited by guarantee and has no share capital.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2015

	31.3.15 £	31.3.14 £
INCOMING RESOURCES		
Voluntary income		
Donations	7243	4943
Gift aid	532	218
Grants	1072870	1298555
Membership Fees	<u>553</u>	<u>676</u>
	1081198	1304392
Activities for generating funds		
Café income	5545	6525
Consultancy	18709	22020
Secondment fee	2200	-
Provision of services	2719	1728
Training fees	3772	4640
Miscellaneous income	8484	3104
Room hire	10023	11698
Placement fees	<u>9485</u>	<u>7448</u>
	60937	57163
Investment income		
Deposit account interest	<u>286</u>	<u>463</u>
Total incoming resources	<u>1142421</u>	<u>1362018</u>
RESOURCES EXPENDED		
Costs of generating voluntary income		
Wages	14632	11822
Fundraising costs	<u>-</u>	<u>24</u>
	<u>14632</u>	<u>11846</u>
Fundraising trading: cost of goods sold and other costs		
Café running costs	<u>2589</u>	<u>2994</u>

Detailed Statement of Financial Activities
for the Year Ended 31 March 2015

	31.3.15	31.3.14
	£	£
Charitable activities		
Wages	786805	743346
Social security	66697	63497
Pensions	40474	38562
DBS Checks	464	270
Clinical supervision	3710	1925
Activity costs, equipment & recourses	8152	5982
Crèche costs	5892	6750
Publicity & promotion	1702	1367
Training service users	-	92
Refreshments & room hire	1417	13546
Subscriptions & books	1916	4756
Volunteer expenses	7474	6043
Sub-contractors & consultants	16650	63441
Evaluation & research costs	15686	14142
Staff training	4354	8508
Staff travel	22735	29531
Redundancy/recruitment	901	492
Depreciation of tangible fixed assets	9985	12138
Grants	13695	75096
	<u>1008709</u>	<u>1089484</u>
 Governance costs		
Wages	17290	13755
Legal fees	13980	6669
Auditors' remuneration	3600	3600
Auditors' remuneration for non-audit work	2428	2239
	<u>37298</u>	<u>26263</u>
 Support costs		
Management		
Wages	<u>34489</u>	<u>28393</u>
Finance		
Wages - finance & admin	35974	32804
Bank charges	<u>193</u>	<u>78</u>
	<u>36167</u>	<u>32882</u>

Detailed Statement of Financial Activities
for the Year Ended 31 March 2015

	31.3.15	31.3.14
	£	£
Information technology		
Computer expenses	<u>16032</u>	<u>23077</u>
Office costs		
Rates and insurance	29578	23919
Repairs & Renewals	3352	10600
Light and heat	11125	12098
Telephone	16849	17533
Postage and stationery	15821	14872
Sundries	419	135
Security	2710	2634
Cleaning costs	2616	2487
Office equipment	2443	4131
Refreshment & meeting costs	<u>7102</u>	<u>7039</u>
	<u>92015</u>	<u>95448</u>
 Total resources expended	 <u>1241931</u>	 <u>1310387</u>
	 <u> </u>	 <u> </u>
 Net income/(expenditure)	 <u>(99510)</u>	 <u>51631</u>