



Jersey Womens Refuge

Women Children Change

Incorporation

The Association was incorporated on 17 October 1986, by an Act of the Royal Court under the Laws of Jersey.

Accounts

These are the examined accounts of the Association for the year ended 31 December 2019. The net deficit for the year of £33,453 is detailed in the Income and Expenditure Account on page 4.

Principle Activity

The principle activity of the Association is to relieve the distress and suffering experienced by women and their children, who have been abused by those with whom they have been living.

Members of the Management Committee 2019

Chairperson	<i>Mr Jamie Broadbent (resigned) Mr Ben Robins appointed 11/19</i>
Deputy Chair	
Treasurer	<i>Mr Nigel Quick</i>
Secretary	<i>Mrs Judith Freeman</i>
Committee	<i>Mrs Mary Le Gresley Mrs Rozelle Sutherland, MBE Claire Perchard appointed 12/19 Mrs Tina Chatterley (appointed 09/18); resigned 06/19 Mrs Shirley Dimaro Mrs Lynn Marcos Christine Blackwood appointed 11/19 Jacqui McMahon appointed 02/19 resigned 06/19</i>

PURPOSE AND AIMS OF THE REFUGE

Jersey Women's Refuge (the 'Refuge') offers temporary, safe accommodation to women and children suffering physical, mental, verbal or sexual abuse in the home. There are seven comfortable bedrooms and a separate lounge, kitchen, dining room and laundry room along with playroom facilities. Women are encouraged to continue their normal routine as much as possible, caring for themselves and their children.

Support is given in many ways. Examples are as follows:

- Practical guidance to those agencies and individuals who maybe able to help, and accompanying women if they need to visit such agencies.
- Individual counselling and the organisation of support groups in which women exchange experiences and information, and thus help each other.
- Continuing practical help and emotional support when the women have left the Refuge, whether to return home or to begin a new life.

Staff and volunteers maintain a 24-hour service, with help, advice or just a listening ear for those who have not reached the point of leaving home. Such women may discuss their situation in absolute confidence at any time.

Our aim is to encourage each woman to look at her situation, realise her strengths and take significant control of her life. This happens gradually; the first and greatest need is just for a safe place, which we provide.

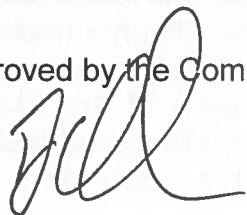
**INCOME & EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Note	<u>2019</u>		<u>2018</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
INCOME					
Donations			148,285		121,061
Outreach Income			-		100
Fund Raising (net)	2		6,779		11,309
Rental Income			10,798		7,329
Parish Grants			1,300		2,875
States of Jersey Grant			226,909		209,459
Bank Deposit Interest			344		303
IRIS Funding (net)			9,310		40,199
Return on the investment			53,716		(26,482)
			<u>457,441</u>		<u>366,153</u>
EXPENDITURE					
Administration:					
Salaries		395,867		322,031	
Outreach – Expenses		7,680		5,695	
Insurance		3,668		1,673	
Professional fees		40,440		79,235	
Telephone & Postage		2,573		4,060	
Printing & Stationery		6,081		3,499	
Office Supplies		107		2,226	
Training		1,417		2,379	
Advertising		260		-	
IT & Website		4,389		3,040	
Sundry Expenses (incl. Travel & Taxis)		780		867	
		<u>463,262</u>		<u>424,705</u>	
Establishment:					
Provisions		633		901	
Utilities (incl. heating)		6,235		5,476	
Repairs & Renewals		20,088		21,104	
Cleaning		242		666	
Refurbishment		434		16,615	
		<u>27,632</u>		<u>44,762</u>	
TOTAL EXPENDITURE			490,894		469,467
NET OPERATING LOSS FOR THE YEAR			<u>(33,453)</u>		<u>(103,315)</u>

**BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Note	£	<u>2019</u> £	£	<u>2018</u> £
CURRENT ASSETS					
Debtors & Prepayments		18,951		43,950	
Investments	3	633,582		579,866	
Cash at Bank		272,868		226,594	
Cash in hand		549		317	
		<u>925,950</u>		<u>850,727</u>	
CREDITORS					
Sundry Creditors & Accruals		<u>116,446</u>		<u>7,770</u>	
NET CURRENT ASSETS			<u>809,504</u>		<u>842,957</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>809,504</u>		<u>842,957</u>
ACCUMULATED FUND			<u>809,504</u>		<u>842,957</u>

Approved by the Committee on 18 May 2021



Chairman



Honorary
Treasurer

The notes on page 6 form part of these Accounts

BANK BALANCES:

Current	£194,230
Deposit	<u>£78,638</u>
TOTAL	<u>£272,868</u>

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the accounting policies as selected by the association. A summary of the more important accounting policies, which have been set out consistently, is set out below.

Bank Deposit Interest

Bank deposit interest is accounted for when received.

Expenses

Expenses are accounted for on an accruals basis.

Investments

Investments are accounted for at their market value at the year end. Both realized/unrealized gains and losses are included in the income and expenditure account under investment income.

Other Income

Other income is accounted for when it is due to the Charity. Donations received by the Charity are mainly made by cheque. These are entered into the Charity's books and deposited into the bank. Fund Raising income derives from a variety of events held throughout the year. These events are organised by members of the Charity's Committee and others but the Committee are responsible for the collection of cash and cheques. Details are subsequently entered into the Charity's books and funds deposited into the bank.

Net Income/Expenditure

Net income for the year is transferred to the Accumulated Fund.

2. Fund Raising Income

The net figure of £6,779 (2018: £11,309) consists of £13,732 income (2018: £22,526) and expenses of £6,953 (2018: £11,217).

3. Investment Portfolio held with Canaccord

Market Value £633,582 (2018: £579,866)

Opening Balance	579,866
Investment Income	10,080
Management fee	(4,264)
Revaluation	39,187
Additions/disposals at cost	8,713
Closing balance	633,582

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

3. Investment Portfolio held with Canaccord (continued)

Analysis of Portfolio

	2019	2018
Debt and fixed interest	244,167	238,773
Convertible securities	-	29,667
Equities	247,890	202,707
Alternatives	86,808	61,124
Cash	<u>54,717</u>	<u>47,595</u>
	<u>633,582</u>	<u>579,866</u>



Alex Picot
chartered accountants

95-97 Halkett Place
St. Helier, Jersey
Channel Islands JE1 1BX

INDEPENDENT CHARTERED ACCOUNTANTS' REVIEW REPORT TO THE COMMITTEE OF THE JERSEY WOMEN'S REFUGE

We have reviewed the financial statements of the Jersey Women's Refuge for the year ended 31 December 2019 on pages 4 to 7 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes to the financial statements. The financial reporting framework that has been applied in their preparation is applicable law and the accounting policies set out therein.

Committee's Responsibility for the Financial Statements

The Committee is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Accountants' Responsibility

Our responsibility is to express a conclusion based on our review of the financial statements. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised), Engagements to review historical financial statements and ICAEW Technical Release TECH 09/13AAF (Revised) Assurance review engagements on historical financial statements. ISRE 2400 (Revised) requires us to conclude whether anything has come to our attention that causes us to believe that the financial statements, taken as a whole, are not prepared in all material respects in accordance with applicable law and the accounting policies set out therein. ISRE 2400 (Revised) also requires us to comply with the ICAEW Code of Ethics and the FRC's Ethical Standard, as applicable.

Scope of the Assurance Review

A review of financial statements in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed additional procedures to those required under a compilation engagement. These primarily consist of making enquiries of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK). Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements have not been prepared in accordance with the accounting policies set out therein and applicable law.

Use of our report

This report is made solely to the entity's committee, as a body, in accordance with the terms of our engagement. Our review has been undertaken so that we may state to the entity's committee those matters we have agreed with them in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the entity and the entity's committee as a body, for our review work, for this report, or the conclusions we have formed.

Stephen Phillips
Alex Picot Chartered Accountants

21 May 2021

Voice of Clients

Again this year, 100% of clients who completed an evaluation of our residential service would recommend our service to others.

What could be improved with the service?

“It couldn’t be improved, it’s excellent” “No improvement, I couldn’t fault it. Perfect” “Nothing” “I think everything is perfect” “None”

“The sigma you feel when involved in domestic violence makes you feel worthless and alone, here I realised I wasn’t”

“I have experienced total support from the staff before I came I didn’t have finances or an injunction in place and they sorted it all out for me”

“To bring me out of my flat where I didn’t feel safe and have a mental and physical rest and some counselling by experienced and non-judgemental staff in a tranquil environment”

“They know their job and are brilliant”
“It’s made me stronger and I now know my options for the future”

“Learnt to be independent and strong” “It’s had a huge benefit for the best”
“Made me more confident”

“Helped me get my life back and sort things out and gave me hope”

“It’s made me realise that I am important and I do respect myself and I am also listened to”

MEANS OF ACCESSING THE SERVICE

Self referral or referral by friends or family; referral by partner agencies such as the States of Jersey Police, Honorary Police, Social Services, GPs etc.

By personal contact, telephone, fax, email or in writing.

SERVICE CONTACT DETAILS

Jersey Women's Refuge
P.O. Box 708
St Helier
Jersey
JE4 0PW

Telephone:	Refuge	(01534) 768368
	Outreach	(01534) 505061
	Freephone	0800 7356836

Fax: (01534) 619968

E-mail: info@jerseywomensrefuge.org

Website: www.jerseywomensrefuge.org

If you, your organisation, employees or colleagues, would like to benefit the community by developing a greater understanding of the problems surrounding domestic violence & abuse, please enquire about either attending one of our Outreach Department's Workshops or the possibility of inviting our Outreach workers to give a shorter presentation to a small group.

If you can assist us with fund raising and would like further information about how you, or your organisation, may help and support the work of Jersey Women's Refuge, we would be delighted to hear from you.