
JERSEY WOMENS REFUGE
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

JERSEY WOMENS REFUGE
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FOR THE YEAR ENDED 31 DECEMBER 2020

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JERSEY WOMENS REFUGE

REFERENCE AND ADMINISTRATIVE DETAILS OF THE ASSOCIATION, ITS COMMITTEE AND ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2020

Incorporation

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

PRINCIPAL OFFICE OF THE ASSOCIATION AND ITS REGISTERED OFFICE

Jersey Womens Refuge, St Helier, Jersey

MANAGEMENT COMMITTEE

| | |
|---------------------|--------------------|
| Benjamin Robins | Chairperson |
| Lynne-Marie Rudd | Honorary Treasurer |
| Taye Le Monnier | Secretary |
| Judith Freeman | General Committee |
| Mary Le Gresley | General Committee |
| Rozelle Sutherland | General Committee |
| Christine Blackwood | General Committee |
| Shirley Dimaro | General Committee |
| Claire Perchard | General Committee |

HONORARY TREASURER

Lynne-Marie Rudd

CHAIRMAN

Benjamin Robins

INDEPENDENT REVIEWERS

Alex Picot, 1st Floor, The Le Gallais Building, 6 Minden Place, St Helier, JE2 4WQ

BANKERS

HSBC Bank plc, 8 Canada Square, London, E14 5HQ

JERSEY WOMENS REFUGE
CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

Our Services in 2020

2020 saw a significant up-turn in the need for the services of Jersey Women's Refuge against the backdrop of the Covid 19 pandemic and the domestic and economic pressures of enforced lock-down periods. A second Safe House was temporarily opened from April to August 2020, with invaluable assistance from the Sates of Jersey, due to a 35% increase in women seeking safety compared to the same period in 2019.

Covid inevitably caused some staff-absence disruption in 2020 and the curtailing of our usual face-to-face outreach and educational activity at times, but new safety protocols in the Safe House, more home working and the use of technology (including Zoom and Teams call technology) worked well to enable JWR to provide continuity of services throughout the year.

JWR supported 414 people across our services in 2020.

We saw 63 admissions of women to the safe house, and 37 of their children – 100 people in total and a 26% increase in admissions overall compared to 2019. We supported 24 children and young people accessing our Children and Young Persons support services in 2020. 101 women were counselled via our 24/7 Helpline and 40 women accessed our self-development Group Work sessions. Almost 25% of our referrals in 2020 were from people under the age of 30.

Profile Raising

Inevitably the impact of the Covid 19 pandemic on public events significantly disrupted our ability to plan or hold "in person" profile-raising events through 2020, so our attention moved to alternative awareness campaigns, including the continuation of our #refuseabuse campaign, the creation of a "SAFESELF" hashtag campaign via social media, and the creation of a new "Loves Me Not" local radio campaign which ran during the Covid lock down periods.

Financials and Fund Raising

2020 saw a significant increase in fund raising relative to 2019, most likely as a result of increased media coverage of the topic of domestic abuse as the pressures of lock down periods were felt in society. We saw some significant one-off donations and new grants, on top of our usual level of States funding, and this has resulted in an income surplus at the 2020 year end, in contrast to the year end deficits experienced in recent years. At a time when our services are subject to significantly increased demand and when public finances are under considerable strain as economic activity is constrained, the existence of this surplus enables us to have more confidence in the sustainability of our service, the existence of which has been proved to be essential in the current circumstances.

We are very grateful to all of our donors, grantors and supporters.

I am also hugely grateful to all on the staff for their resilience and agility during a uniquely challenging period and to the management committee for the free time, skill and effort that they have brought to their committee roles.



Chairman

21 NOVEMBER 2022



Alex Picot

chartered accountants

1st Floor, The Le Gallais Building
6 Minden Place, St Helier
Jersey JE2 4WQ

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

We have reviewed the financial statements of Jersey Womens Refuge for the year ended 31 December 2020, which comprise of the Statement of Financial Activities, 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 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'.

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, with applicable law and the accounting policies set out therein/United Kingdom Accounting Standards. 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 Association, 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:

- so as to give a true and fair view of the state of the Association's affairs as at 31 December 2020, and of its surplus for the year then ended; and
- in accordance with the applicable law and FRS 102.



Alex Picot
chartered accountants

1st Floor, The Le Gallais Building
6 Minden Place, St Helier
Jersey JE2 4WQ

Use of our report

This report is made solely to the Association's committee, as a body, in accordance with the terms of our engagement letter. Our review has been undertaken so that we may state to the Association'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 Association and the Association's committee as a body, for our review work, for this report, or the conclusions we have formed.

Stephen Phillips
Alex Picot Chartered Accountants

2 December 2022

JERSEY WOMENS REFUGE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

| Note | 2020 £ | 2019 £ |
|---|--------------------------|------------------------|
| Income from: | | |
| Donations | 504,148 | 148,285 |
| Fund Raising | 15,551 | 6,779 |
| Rental Income | 12,704 | 10,798 |
| Parish Grants | 1,948 | 1,300 |
| States of Jersey Grant | 215,322 | 226,909 |
| Bank Deposit Interest | 136 | 344 |
| IRIS Funding | 570 | 9,310 |
| Dividend Income | 8,489 | 10,080 |
| Total | 758,868 | 413,805 |
| Expenditure on: | | |
| Salaries | 394,446 | 395,867 |
| Investment management fees | 4,297 | 4,264 |
| Outreach expenses | 7,949 | 7,680 |
| Insurance | 3,961 | 3,668 |
| Professional fees | 36,540 | 40,440 |
| Telephone & Postage | 4,569 | 2,573 |
| Printing & Stationary | 3,989 | 6,081 |
| Office Supplies | 594 | 107 |
| Training | 21,324 | 1,417 |
| Advertising | 533 | 260 |
| IT & Website | 13,591 | 4,389 |
| Sundry | 2,499 | 780 |
| Provisions | 246 | 633 |
| Utilities | 5,701 | 6,235 |
| Repairs & Renewals | 15,977 | 20,088 |
| Cleaning | 1,380 | 242 |
| Rent | 22,813 | - |
| Fund Raising | 11,024 | - |
| IRIS Funding | 2,457 | - |
| Refurbishment | 1,953 | 434 |
| Total | 555,843 | 495,158 |
| Net income/(expenditure) | 203,025 | (81,353) |
| Realised (loss)/profit on sale of investments | (11,518) | 8,713 |
| Unrealised appreciation/(depreciation) on the revaluation of investments | 30,126 | 39,187 |
| Net movement in funds | 221,633 | (33,453) |
| Reconciliation of funds: | | |
| Total funds brought forward | 809,504 | 842,957 |
| Total funds carried forward | <u>£1,031,137</u> | <u>£809,504</u> |

The notes on pages 7 to 11 form part of these financial statements
Assurance report - pages 3 and 4

JERSEY WOMENS REFUGE**BALANCE SHEET****AS AT 31 DECEMBER 2020**

| | Note | 2020 | | 2019 | |
|---|------|---------------|--------------------------|----------------|------------------------|
| | | £ | £ | £ | £ |
| CURRENT ASSETS | | | | | |
| Debtors and Prepayments | 8 | | 16,360 | | 18,951 |
| Investments | 6 | | 592,967 | | 578,865 |
| Cash at bank | 7 | | 442,548 | | 327,585 |
| Cash in hand | 7 | | 410 | | 549 |
| Total current assets | | | <u>1,052,285</u> | | <u>925,950</u> |
| CREDITORS: Amounts falling due within one year | 9 | <u>21,148</u> | | <u>116,446</u> | |
| Net current assets | | | <u>1,031,137</u> | | <u>809,504</u> |
| TOTAL NET ASSETS | | | <u><u>£1,031,137</u></u> | | <u><u>£809,504</u></u> |
| REPRESENTING FUNDS | | | | | |
| Unrestricted Funds | | | | | |
| Balance brought forward | | | 809,504 | | 842,957 |
| Net movement in funds | | | <u>221,633</u> | | <u>(33,453)</u> |
| TOTAL CHARITY FUNDS | | | <u><u>£1,031,137</u></u> | | <u><u>£809,504</u></u> |

The financial statements were approved by the Committee and signed on their behalf on
21 NOVEMBER 2022.


.....
Executive Committee


.....
Executive Committee

JERSEY WOMENS REFUGE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. GENERAL INFORMATION

The Jersey Womens Refuge is an Association incorporated in Jersey in 1986.

These financial statements cover the activities directly controlled by Jersey Womens Refuge.

2. STATEMENT OF COMPLIANCE

The financial statements of Jersey Womens Refuge have been prepared in compliance with Charities (Jersey) Law, 2014 and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" ("FRS 102").

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES WHICH HAVE BEEN CONSISTENTLY APPLIED

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied across the year presented, unless otherwise stated. The Association has adopted FRS 102 in these financial statements.

a) Basis of preparation

These financial statements are prepared on a going concern basis, under the historical cost convention, as modified by the revaluation of certain financial assets and liabilities, measured at fair value through the Statement of Financial Activities.

The preparation of financial statements in conformity with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the Association's accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements are disclosed in note 4.

b) Presentation currency

The Association's functional and presentation currency is pound sterling.

c) Going concern

The trustees have a reasonable expectation that the Association has adequate resources to continue in operation for the foreseeable future. For this reason, the trustees are satisfied that it is appropriate to adopt the going concern basis in preparing the financial statements.

JERSEY WOMENS REFUGE
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021

3. ACCOUNTING POLICIES (continued)

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Executive Committee in furtherance of the general objectives of the Association and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Executive Committee for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Association for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Endowment funds require the Association to invest the assets of an endowment, or retain them for the Association's use in furtherance of its charitable purposes, rather than apply or spend them as income. Permanently endowed funds must normally be held indefinitely. Expendable endowments are where the trustees have the power to convert endowment funds into income.

Investment income, gains and losses are allocated to the appropriate fund.

e) Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Association has entitlement to the funds, it is more probable than not that the economic benefits will flow to the Association and the amount can be measured reliably.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Voluntary income including donations are accounted for when any conditions for receipt have been met and there is reasonable assurance of receipt.

f) Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of expenditure on the objects of the Association and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the Association and compliance with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year-end are noted as a commitment, but not accrued as expenditure.

JERSEY WOMENS REFUGE
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2020

3. ACCOUNTING POLICIES (continued)

g) Valuation of investments

Investments are stated at market value at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluations and disposals throughout the year.

h) Cash and cash equivalents

Cash and cash equivalents includes cash in hand and interest earning deposit accounts held with banks and brokers.

i) Taxation

No charge to taxation is included within these accounts as the Association has been granted exemption under the provisions of Article 115(a) of the Income Tax (Jersey) Law 1961.

j) Financial instruments

The Association has chosen to adopt the Sections 11 and 12 of FRS 102 in respect of financial instruments.

Financial assets

Basic financial assets, including trade and other receivables and cash and bank balances, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at the market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method.

At the end of each reporting period financial assets measured at amortised cost are assessed for objective evidence of impairment. If an asset is impaired the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in the Statement of Financial Activities.

If there is decrease in the impairment loss arising from an event occurring after the impairment was recognised the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been had the impairment not previously been recognised. The impairment reversal is recognised in the Statement of Financial Activities.

Financial assets are derecognised when (a) the contractual rights to the cash flows from the asset expire or are settled, or (b) substantially all the risks and rewards of the ownership of the asset are transferred to another party or (c) control of the asset has been transferred to another party who has the practical ability to unilaterally sell the asset to an unrelated third party without imposing additional restrictions.

Financial liabilities

Basic financial liabilities, including trade and other payables and subordinated loans are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at the market rate of interest.

Trade payables 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 payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Financial liabilities are derecognised when the liability is extinguished, that is when the contractual obligation is discharged, cancelled or expires.

JERSEY WOMENS REFUGE
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2020

4. CRITICAL ACCOUNTING JUDGEMENTS AND ESTIMATION UNCERTAINTY

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions

The Association makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities are set out below.

5. DONATIONS AND LEGACIES INCOME

| | 2020 | 2019 |
|-----------|-----------------|-----------------|
| Donations | <u>£504,148</u> | <u>£148,285</u> |

6. INVESTMENT PORTFOLIO

| | 2020 | 2019 |
|-------------------------------|-----------------|-----------------|
| | £ | £ |
| At 1 January at valuation | 578,865 | 532,272 |
| Less: Unrealised appreciation | <u>(42,397)</u> | <u>(3,207)</u> |
| At 1 January at cost | 536,468 | 529,065 |
| Additions/disposals at cost | <u>(16,021)</u> | <u>7,403</u> |
| At 31 December at cost | 520,447 | 536,468 |
| Add: Unrealised appreciation | <u>72,520</u> | <u>42,397</u> |
| Closing balance | <u>£592,967</u> | <u>£578,865</u> |

7. CASH AT BANK & IN HAND

| | 2020 | 2019 |
|-------------------------------|-----------------|-----------------|
| | £ | £ |
| HSBC – BMM Account | 278,774 | 78,638 |
| HSBC – Community Account | 100,309 | 194,230 |
| Cash at Canaccord | 63,415 | 54,717 |
| Petty Cash | 274 | 369 |
| Outreach Petty Cash & Postage | 136 | 180 |
| Emergency fund | 50 | - |
| | <u>£442,958</u> | <u>£328,134</u> |

JERSEY WOMENS REFUGE
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2020

8. DEBTORS

| | 2020 | 2019 |
|---------------|---------------|----------------|
| | £ | £ |
| Trade debtors | 6,400 | 17,450 |
| Prepayments | 1,922 | 1,501 |
| | <u>£8,322</u> | <u>£18,951</u> |

9. CREDITORS: Amounts falling due within one year

| | 2020 | 2019 |
|-----------------------|----------------|-----------------|
| | £ | £ |
| Other trade creditors | 3,127 | - |
| ITIS | 3,144 | 3,544 |
| Social Security | 9,120 | 11,616 |
| Other accruals | 5,757 | (6,375) |
| SoJ Grant | - | 107,661 |
| | <u>£21,148</u> | <u>£116,446</u> |

10. CONTROLLING PARTY

There is no ultimate controlling party. The Association is controlled by the Committee.

11. RELATED PARTIES

There have been no related party transactions during any of the years presented.

