

REPORT OF THE TRUSTEES AND
AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
ANDOVER CRISIS AND SUPPORT CENTRE
(A COMPANY LIMITED BY GUARANTEE)

Hysons Accountants LLP, Statutory Auditor
14 London Street
Andover
Hampshire
SP10 2PA

ANDOVER CRISIS AND SUPPORT CENTRE

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FOR THE YEAR ENDED 31 MARCH 2022

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

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 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Services open to the community by the Andover Crisis and Support Centre ("Centre") include a drop in and telephone help line providing support, advice, information and sign posting to further support resources; an outreach information and support service for women and men who have experienced domestic abuse and targeted educational programmes for young people promoting safe healthy relationships. Together with these services is specialist open access residential accommodation for women and women with children escaping abusive relationships.

Throughout its services the aim of the Centre remains the same, seeking to provide a supportive environment where people can discover their own strengths and work towards making self-determined changes in their lives.

The Centre is a party to a sub-contracting agreement with a key service provider to deliver part of their contract with Hampshire County Council for 2021/22. This service replaced the governments Supporting People scheme for providing support to those who have suffered domestic abuse.

The Centre works within local schools with school professionals and delivers courses on personal relationships, which also deal with the issue of domestic abuse, to mixed gender groups of differing ages as agreed with each individual establishment. The Centre also delivers courses as above to young people at the local college.

PUBLIC BENEFIT

The trustees have considered the activities of the Centre and its achievements for the year to 31 March 2022 and its plans for the future against the public benefit guidance issued by the Charity Commission. They agreed that the public who benefit from the Centre's work are those who are described in the Centre's objectives and aims as noted above.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

From 1 April 2019, Hampshire County Council awarded the Integrated Domestic Abuse Services for Hampshire contract to Stop Domestic Abuse, with the Centre sub-contracting their services. This new contract was for a two year period, however, this has been extended for 2021/22

Women with children were accommodated during the year with some of the families subsequently making their permanent home in the Test Valley.

We continue to facilitate the well-attended Freedom Programme in the Test Valley. Women who have attended the Freedom Programme have set up a survivors group which meet on a regular basis offering support to each other outside of the programme.

The Centre continued to support families who had experienced domestic abuse in the community through the use of the counselling service.

The drop in and telephone service provided advice, information and support for clients.

The delivery of courses on relationships to pupils in local schools, has continued. This educational programme has been accessed by young people from 6 schools and a college.

The Centre's staff have given presentations to local organisations on the content and the aims of the various programmes. This has enabled the benefits of the programme to be extended to an increasing number of people.

The Centre also provide assistance in family courts to clients needing support from a trained member of staff.

The Centre has tried to continue their support programmes as best as possible. However, the Covid 19 pandemic has meant that almost all programmes provided in addition to the core activities have had to be cancelled during the year. Now that restrictions have eased, the various programmes have been re-started, varied and adapted as necessary, to meet the needs of recipients.

FINANCIAL REVIEW

Principal funding sources

The major source of funding was the sub contract with Stop Domestic Abuse for Hampshire County Council's Domestic Abuse Support Service, together with rental income the core element of which is covered by housing benefit with service charges paid by the residents. Changes to the way housing benefit is paid to claimants has increased the need for good rent arrears control.

Investment policy and objectives

The Management Committee continue to monitor closely the economic indicators. As a consequence, the practice of spreading investment funding between financial organisations has been implemented as a means of safeguarding and reducing any risk to deposited money.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Reserves policy

The Management Committee have established a policy whereby net current assets held in the Unrestricted Fund, which have not been designated for any other purpose, should be approximately 12 months worth of resources expended. This has been estimated to equate to some £520,000 that has been set aside on deposit. Any additional amounts held in Unrestricted Reserves have been reviewed by the Trustees and a plan has been devised to utilise these funds in accordance with the Centre's objectives and activities.

The unrestricted net current assets at the end of the year was £543,202. A further £20,500 has been designated for specific purposes leaving £522,702 of resources held.

Financial performance

The Centre had net expenditure for the year of £66,380 (2021 - £112,184 income) which decreased the total reserves to £1,015,478 (2021 - £1,081,858). Of the total reserves, £1,008,905 (2021 - £1,064,225) was held in unrestricted reserves and could be used at the Management Committee's discretion to further the Centre's aims and objectives.

FUTURE PLANS

For the next year the Centre will continue the provision of the domestic abuse services as sub-contractors for Stop Domestic Abuse and seek further funding sources for future provision of services. It is planned that the drop in, telephone helpline and outreach services will continue to be provided as a highly respected community resource. Counselling services will be delivered and be tailored to the individual needs of clients with domestic abuse issues.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Centre is a company limited by guarantee, incorporated on 15 April 1991, governed by its Memorandum and Articles of Association and registered in England and Wales, number 02601424.

Recruitment and appointment of new members of the Management Committee

The Management Committee will consider whether there are any areas of expertise currently not being fulfilled. Any application to become a member of the Management Committee will be considered alongside the identified areas of expertise, and the existing members would consult to decide whether the applicant should be invited to join the Management Committee. Advertising has taken place to attract suitable applicants and appointments.

Organisational structure

The Management Committee, which meets quarterly, is equivalent to the Board of Directors, comprise members from a wide variety of professional business backgrounds. The Chief Executive of the Centre sits on the Management Committee in an ex officio capacity. The Management Committee deals with strategic decisions, governance, risk and general management.

In addition, a Monitoring Group has been created which sits monthly. This group comprises all members of the Management Committee, the Chief Executive together with 3 members representing the Local Authority ie a Councillor, Housing Manager and a Registered Social Landlord. It is an operational oversight body on the work of the Centre.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new members of the Management Committee

The Management Committee are fully updated on the work of the Centre, and set and keep under review the Centre's objectives and aims so they can provide the necessary strategic support to advance the Centre's activities.

Risk management

The Management Committee conducts a periodic review of the major risks to which the Centre is exposed. Internal control risks are minimised by a policy and procedure for authorisation of all transactions. Procedures are in place to ensure compliance with health and safety of staff, clients and visitors to the Centre.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02601424 (England and Wales)

Registered Charity number

1003275

Registered office

15 - 21 New Street
Andover
Hampshire
SP10 1EL

Trustees

Management Committee

Mr J T Barlow - Trustee
Ms J Tomlinson - Trustee
Ms S Filmer - Trustee (appointed 1.2.2022)
Ms S Machin-Peebles - Trustee (resigned 1.2.2022)
Ms D Cullimore - Chief Executive
Ms M Dickens (appointed 8.2.2022)

Monitoring Group

Management Committee (as above)
Ms S Hall - Representative of Test Valley Borough Council
Ms L Thorpe - Representative of Aster (appointed 30.4.2021)
Ms T Tasker - Representative of Test Valley Borough Council (appointed 15.10.2021)
Ms R Outram - Representative of Aster (resigned 30.4.2021)
Cllr P Bundy - Representative of Test Valley Borough Council (resigned 15.10.2021)

Company Secretary

Ms J Tomlinson

Senior Statutory Auditor

Mr Christopher Joyce FCCA

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Auditors

Hysons Accountants LLP, Statutory Auditor
14 London Street
Andover
Hampshire
SP10 2PA

Bankers

HSBC Bank plc
28-30 High Street
Andover
Hampshire
SP10 1NN

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Andover Crisis and Support Centre (Limited by guarantee) 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 accounting 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, Hysons Accountants LLP, Statutory Auditor, will be proposed for re-appointment at the forthcoming Annual General Meeting.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

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

Approved by order of the board of trustees on 17 August 2022 and signed on its behalf by:

Ms J Tomlinson - Secretary

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF ANDOVER CRISIS AND SUPPORT CENTRE

Opinion

We have audited the financial statements of Andover Crisis and Support Centre (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
ANDOVER CRISIS AND SUPPORT CENTRE**

Opinions on other matters prescribed by the Companies Act 2006

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

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

Matters on which we are required to report by exception

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

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

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, 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, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF ANDOVER CRISIS AND SUPPORT CENTRE

Our responsibilities for the audit of the financial statements

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

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

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the Senior Statutory Auditor ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the company through discussions with directors and other management, and from our commercial knowledge and experience of the charity sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity, including the Companies Act 2006, Charities Act 2011, Charities SORP (FRS 102) and Financial Reporting Standard 102;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims; and
- reviewing correspondence with HMRC, relevant regulators and the charity's legal advisors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
ANDOVER CRISIS AND SUPPORT CENTRE**

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members 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 members as a body, for our audit work, for this report, or for the opinions we have formed.

Mr Christopher Joyce FCCA (Senior Statutory Auditor)
for and on behalf of Hysons Accountants LLP, Statutory Auditor
14 London Street
Andover
Hampshire
SP10 2PA

16 September 2022

ANDOVER CRISIS AND SUPPORT CENTRE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	74,444	-	74,444	59,224
Charitable activities					
Principal activity		430,347	-	430,347	467,706
Investment income	3	1,742	-	1,742	3,263
Total		<u>506,533</u>	<u>-</u>	<u>506,533</u>	<u>530,193</u>
EXPENDITURE ON					
Charitable activities	5				
Principal activity		561,853	11,060	572,913	418,009
NET INCOME/(EXPENDITURE)		<u>(55,320)</u>	<u>(11,060)</u>	<u>(66,380)</u>	<u>112,184</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		1,064,225	17,633	1,081,858	969,674
TOTAL FUNDS CARRIED FORWARD		<u><u>1,008,905</u></u>	<u><u>6,573</u></u>	<u><u>1,015,478</u></u>	<u><u>1,081,858</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Intangible assets	11	6,013	-	6,013	8,268
Tangible assets	12	459,690	-	459,690	463,800
		<hr/>	<hr/>	<hr/>	<hr/>
		465,703	-	465,703	472,068
CURRENT ASSETS					
Debtors	13	120,747	-	120,747	24,331
Cash at bank and in hand	14	448,284	6,573	454,857	603,666
		<hr/>	<hr/>	<hr/>	<hr/>
		569,031	6,573	575,604	627,997
CREDITORS					
Amounts falling due within one year	15	(25,829)	-	(25,829)	(18,207)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		543,202	6,573	549,775	609,790
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,008,905	6,573	1,015,478	1,081,858
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		1,008,905	6,573	1,015,478	1,081,858
		<hr/>	<hr/>	<hr/>	<hr/>
FUNDS	16				
Unrestricted funds				1,008,905	1,064,225
Restricted funds				6,573	17,633
				<hr/>	<hr/>
TOTAL FUNDS				1,015,478	1,081,858
				<hr/>	<hr/>

The notes form part of these financial statements

BALANCE SHEET - continued
31 MARCH 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 August 2022 and were signed on its behalf by:

Mr J T Barlow - Trustee

Ms S Filmer - Trustee

ANDOVER CRISIS AND SUPPORT CENTRE

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for 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.

Intangible fixed assets

Amortisation is provided to write off the cost of computer software over its estimated useful life of 5 years.

Tangible fixed assets

Depreciation is provided at the following rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Freehold property	- Straight line over 30 years
Long leasehold	- Straight line over the term of the lease
Conservatory	- Straight line over 10 years

Social investments

The freehold property and long leasehold are accounted for within tangible fixed assets as they are programme related investments being that the assets are held specifically to contribute to the charity's charitable purpose.

Taxation

All activities undertaken are charitable. Therefore, the Centre is exempt from corporation tax.

ANDOVER CRISIS AND SUPPORT CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES - continued

Fund accounting

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

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.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	38,970	20,405
Grants	35,474	38,819
	<hr/>	<hr/>
	74,444	59,224
	<hr/>	<hr/>

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

	2022	2021
	£	£
Test Valley Borough Council	24,574	26,050
Hampshire County Council	10,900	8,725
HMRC	-	2,794
Aster Group	-	1,250
	<hr/>	<hr/>
	35,474	38,819
	<hr/>	<hr/>

ANDOVER CRISIS AND SUPPORT CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

3. INVESTMENT INCOME

	2022	2021
	£	£
Bank interest receivable	1,742	3,263
	<u>1,742</u>	<u>3,263</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021
	Principal activity	Total activities
	£	£
Accommodation	167,439	217,911
Domestic abuse support service	248,320	223,904
Other income	-	3,073
Counselling	10,588	18,818
Employers N.I. allowance	4,000	4,000
	<u>430,347</u>	<u>467,706</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Principal activity	<u>559,328</u>	<u>13,585</u>	<u>572,913</u>

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Staff costs	344,174	343,372
Rent	24,463	24,293
Rates	3,172	4,626
Insurance	3,865	3,692
Light and heat	16,508	17,212
Training, supervision and recruitment	18,238	8,925
TV licence	159	158
Food	409	641
Household expenses	6,576	755
Freedom programme	174	680
Rural outreach	148	1,779
Child work	1,715	593
Postage and stationery	5,007	1,201
Sundry expenses	1,862	2,202
Telephone and internet	10,477	6,297
Repairs and renewals of centre	47,735	13,744
Repairs and renewals of properties	22,036	6,640
Cleaning	<u>13,589</u>	<u>6,569</u>
Carried forward	520,307	443,379

ANDOVER CRISIS AND SUPPORT CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

6. DIRECT COSTS OF CHARITABLE ACTIVITIES - continued

	2022	2021
	£	£
Brought forward	520,307	443,379
Laundry	3,945	3,917
Bank charges	300	457
Membership	1,121	804
Resident subsistence	2,117	2,361
Computer expenses	13,422	4,013
SEEDS programme	11,750	-
Depreciation	6,366	(42,393)
	<u>559,328</u>	<u>412,538</u>

7. SUPPORT COSTS

	Governance costs £
Principal activity	<u>13,585</u>

Support costs, included in the above, are as follows:

Governance costs

	2022 Principal activity £	2021 Total activities £
Auditors' remuneration	4,320	4,320
Auditors' remuneration for non audit work	4,681	1,116
Legal and professional fees	4,584	35
	<u>13,585</u>	<u>5,471</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Auditors' remuneration	4,320	4,320
Auditors' remuneration for non audit work	4,681	1,116
Depreciation - owned assets	4,110	4,111
Computer software amortisation	2,255	2,515
	<u>15,366</u>	<u>12,062</u>

ANDOVER CRISIS AND SUPPORT CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

10. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	314,001	312,924
Social security costs	24,309	23,830
Other pension costs	5,864	6,618
	<hr/>	<hr/>
	344,174	343,372
	<hr/>	<hr/>

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

	2022	2021
Direct charitable work	15	16
Administration and support	2	1
	<hr/>	<hr/>
	17	17
	<hr/>	<hr/>

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

11. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2021 and 31 March 2022	<hr/> 11,275
AMORTISATION	
At 1 April 2021	3,007
Charge for year	<hr/> 2,255
	<hr/>
At 31 March 2022	5,262
	<hr/>
NET BOOK VALUE	
At 31 March 2022	<hr/> 6,013
	<hr/>
At 31 March 2021	<hr/> 8,268
	<hr/>

ANDOVER CRISIS AND SUPPORT CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

12. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Conservatory £	Totals £
COST				
At 1 April 2021 and 31 March 2022	396,251	97,856	40,007	534,114
DEPRECIATION				
At 1 April 2021	20,603	9,705	40,006	70,314
Charge for year	3,302	808	-	4,110
At 31 March 2022	23,905	10,513	40,006	74,424
NET BOOK VALUE				
At 31 March 2022	372,346	87,343	1	459,690
At 31 March 2021	375,648	88,151	1	463,800

Both the long leasehold and the freehold property represent programme related investments.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	118,479	9,618
Accrued income	-	14,713
Prepayments	2,268	-
	<u>120,747</u>	<u>24,331</u>

14. CASH AT BANK AND IN HAND

	General fund £	Drug & alcohol problems £	Conservatory and improvements £	2022 Total funds £	2021 Total funds £
Cash in hand	152	-	-	152	200
Clearing bank account	45,039	-	-	45,039	245,542
Monies on deposit	403,093	4,000	2,573	409,666	357,924
Total	<u>448,284</u>	<u>4,000</u>	<u>2,573</u>	<u>454,857</u>	<u>603,666</u>

ANDOVER CRISIS AND SUPPORT CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	5,929	1,156
Social security and other taxes	283	304
Pension control	1,592	2,316
Accrued expenses	18,025	14,431
	<u>25,829</u>	<u>18,207</u>

16. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	1,064,225	(55,320)	1,008,905
Restricted funds			
Drug & alcohol problems	4,000	-	4,000
Conservatory and improvements	2,573	-	2,573
CRUSH programme	2,200	(2,200)	-
SEEDS programme	8,860	(8,860)	-
	<u>17,633</u>	<u>(11,060)</u>	<u>6,573</u>
TOTAL FUNDS	<u>1,081,858</u>	<u>(66,380)</u>	<u>1,015,478</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	506,533	(561,853)	(55,320)
Restricted funds			
CRUSH programme	-	(2,200)	(2,200)
SEEDS programme	-	(8,860)	(8,860)
	<u>-</u>	<u>(11,060)</u>	<u>(11,060)</u>
TOTAL FUNDS	<u>506,533</u>	<u>(572,913)</u>	<u>(66,380)</u>

ANDOVER CRISIS AND SUPPORT CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	942,527	121,698	1,064,225
Restricted funds			
Furnishings	9,514	(9,514)	-
Drug & alcohol problems	4,000	-	4,000
Conservatory and improvements	2,573	-	2,573
CRUSH programme	2,200	-	2,200
SEEDS programme	8,860	-	8,860
	<u>27,147</u>	<u>(9,514)</u>	<u>17,633</u>
TOTAL FUNDS	<u>969,674</u>	<u>112,184</u>	<u>1,081,858</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	530,193	(408,495)	121,698
Restricted funds			
Furnishings	-	(9,514)	(9,514)
TOTAL FUNDS	<u>530,193</u>	<u>(418,009)</u>	<u>112,184</u>

The purposes of the Restricted Funds are:

Drug and Alcohol Problems - To finance future costs arising solely to deal with drug and alcohol related problems.

Conservatory and improvements - To finance future capital improvements to the conservatory.

CRUSH - To help fund the human resources required to operate the CRUSH (educational programme for young people regarding healthy relationships) educational programme.

SEEDS - Money available to be spent on the SEEDS (therapeutic programme for survivors of domestic abuse) programme.

ANDOVER CRISIS AND SUPPORT CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

18. ACCUMULATED FUNDS

Unrestricted Funds represent the remaining balance on the income and expenditure account for the year.

Included in the unrestricted funds are the following:

£20,000 which has been designated to finance the provision of any emergency agency staff required.

£500 which has been designated for court fees regarding domestic violence.