HARV OUTREACH TEAM

England & Wales · Charity number 1069367

Details

Other names	HYNDBURN AND RIBBLE VALLEY DOMESTIC VIOLENCE FORUM, HYNDBURN DOMESTIC VIOLENCE FORUM, HARV DOMESTIC VIOLENCE TEAM, HARV PROJECT, OUTREACH PROJECT
Status	Registered
Legal form	Other
Company number	06673278
Registered	1998-04-30
Register	View on the Charity Commission register

Contact

Address	The Emily Davison Centre St James Court East Accrington Lancashire BB5 0DW
Phone	01254879855
Email	info@harvoutreach.org.uk
Website	www.harvoutreach.org.uk

Activities

Objects: (1) TO PROMOTE FOR THE PUBLIC BENEFIT THE PROVISION OF SERVICES DIRECTED TOWARDS THE PREVENTION OF DOMESTIC VIOLENCE AND THE RELIEF AND SUPPORT OF PERSONS WHO HAVE SUFFERED OR ARE IN DANGER OF SUFFERING VIOLENCE FROM PERPETRATORS KNOWN TO THEM(2) TO ADVANCE THE EDUCATION OF VOLUNTARY AND STATUTORY AGENCIES AND THE PUBLIC IN ALL ASPECTS OF DOMESTIC VIOLENCE, ITS CAUSES AND PREVENTION

Activities: HARV is a Domestic Violence Service working with women and children from Hyndburn and the Ribble Valley

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Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, Other Defined Groups

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£686,949	£684,647	£914,244	21
2024-03-31	£675,621	£797,583	£911,942	22
2023-03-31	£710,165	£626,046	£1,033,904	24
2022-03-31	£613,999	£701,499	£949,785	30
2021-03-31	£919,686	£559,397	£1,037,746	14

Trustees

Name	Role	Appointed
Jade Amelia Hargreaves		2015-03-13
Karen Tidswell		2017-06-19
Liz Heaton		2014-07-09
Louise Neville		2019-12-05
Noreen Akhtar		2015-03-13
SAEEDA MAYAT		2017-06-19
Siobhan O'Reilly		2013-03-07

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HARV OUTREACH TEAM

England & Wales - Charity number 1069367

Accounts

Charity number: 1069367

HARV OUTREACH TEAM

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

HARV OUTREACH TEAM

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2025

Trustees

Liz Pilkington
Siobhan O'Reilly
Liz Heaton
Noreen Akhtar
Jade Hargreaves
Saeeda Mayat
Karen Tidswell
Louise Neville

Dispensation

to protect the identities of the trustees

Charity registered number

1069367

Principal office

PO Box 77
Accrington
Lancashire
BB5 1GJ

Independent Examiner

Courtney Wright BA ACCA
CW Accountants Ltd
30 Appleby Drive
Barrowford
Lancashire
BB9 5EX

Bankers

HSBC
107 Blackburn Road
Accrington
Lancashire
BB5 1JP

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2024 to 31 March 2025.

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The objectives of the charity are to promote for the public benefit the provision of services directed towards the prevention of domestic violence, and the relief and support of persons who have suffered, or are in danger of suffering, violence from perpetrators known to them; to advance the education of voluntary and statutory agencies and the public in all aspects of domestic violence including its causes and prevention.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

Grants are received from various funding organisations, including local government and national charities, to assist the charity to acheive its objectives.

The majority of this funding is used for staff and project costs and further training to facilitate the services required.

c. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

In setting objectives and planning activities, the Trustees have given due consideration to general guidance published by the chartiy commision relating to public benefit. The main activities undertaken to further the charity's purposes for public benfit are shown in the Review of Activities in these accounts.

d. VOLUNTEERS

The charity is grateful for the unstinting effort of its volunteered who are involved in service provision and governance. It Is calculated that over 2,350 volunteer hours were provided during the year 2023-2024. If this is conservatively valued at £35 an hour, the volunteer effort amounts to £82,250.

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

Message from the Chief Executive Officer

HARV remains steadfast in our mission to build a society in which every adult, child, and family can live safely, freely, and with dignity—free from abuse, exploitation, and violence.

Over the past year, HARV has faced unprecedented challenges across both our sector and the communities we serve. Demand for specialist domestic abuse services has risen sharply, while our capacity and resources have been tested by a complex political and economic climate. This has resulted in the closure of many specialist domestic abuse charities across the UK. In response, we continue to work collaboratively within a national federation of providers to advocate for the urgent need to protect and invest in specialist services.

Despite these pressures, our team has demonstrated extraordinary resilience, professionalism, and compassion. In March 2025, this commitment was formally recognised when HARV was awarded the **Women’s Aid National Quality Standards (NQS) Quality Mark**. The assessment panel described HARV as “an outstanding service” delivering exceptional, survivor-centred support.

a. REVIEW OF ACTIVITIES - continued

Message from the Chief Executive Officer - continued

Throughout the year, we achieved several key strategic and operational milestones, including:

1. **The opening of two additional units of temporary safe house accommodation in Hyndburn**, strengthening our capacity to respond to women and children fleeing immediate danger.

2. **Further investment in the UK's first Ending Violence Against Women and Girls (VAWG) Hub**, aligning our work with the new government VAWG Strategy and reinforcing HARV's leadership role within the sector.

3. **The development of a multi-agency, wraparound service model**, providing coordinated support under one roof. This approach has led to improved outcomes for adults, children, and families and was commended by the NQS panel for effectively addressing multiple disadvantage and complex need.

The NQS assessment highlighted the profound impact of our work. Service user feedback evidenced increased confidence, improved wellbeing, strengthened parent–child relationships, and an enhanced ability to move forward independently. Our trauma-informed, rights-based approach was recognised as best practice, with particular commendation for our legal advocacy, housing expertise, survivor engagement, and specialist services for marginalised groups.

Our core services continue to be funded by Lancashire County Council, Hyndburn Borough Council, Ribble Valley Borough Council, The Rank Foundation, the Ministry of Housing, Communities and Local Government, Tudor Trust, Lancashire Office of Police and Crime Commissioner, Women's Aid, BBC Children in Need, and Cash for Kids. These vital partnerships enable us to deliver high-quality, holistic support at every stage of an individual's journey—from crisis and recovery through to long-term independence.

The economic, political, and social climate has driven a sustained increase in referrals. We have responded with agility and compassion, always prioritising the safety and needs of women and children. I am incredibly proud of our team, whose dedication and expertise were repeatedly recognised by the NQS panel as exemplary and sector-leading.

Amid continued legislative, political, social, and economic change, HARV remains unwavering in its commitment to delivering high-quality, survivor-centred services. We are determined not only to support individuals to live free from violence, but to empower them to rebuild their lives, reclaim their independence, and thrive.

I would like to thank all our supporters and stakeholders for their continued trust, and most importantly our frontline team, whose tireless work ensures that individuals and families are safe, heard, and supported every day.

Debbie Fawcett
Chief Executive Officer

Message from the Chair

I would like to echo the CEO's reflections and extend my sincere gratitude to our frontline staff. Their commitment, skill, and compassion were clearly reflected in the findings of the Women's Aid National Quality Standards assessment, which praised the team's expertise, openness, and survivor-led approach.

HARV continues to provide timely, appropriate, and holistic support to women and children experiencing severe and complex needs—often at points of acute crisis when no other help is available. Our services include crisis intervention, safe accommodation, legal advocacy, specialist support for children, and practical assistance such as food and essential items.

a. REVIEW OF ACTIVITIES - continued

Message from the Chair - continued

Our wraparound service model ensures that we can respond to the full and far-reaching impact of abuse on every aspect of an individual's life. This approach was recognised by the NQS panel as a "shining example of best practice", particularly in relation to our work with families, children and young people, and those facing multiple disadvantage.

While the months ahead remain uncertain, I am confident that HARV is supported by one of the strongest and most dedicated teams in the sector. With clear leadership, robust governance, and a shared commitment to continuous improvement, we are well placed to navigate the challenges ahead.

Siobhan O'Reilly
Chair

FINANCIAL REVIEW

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. RESERVES POLICY

Total reserves are £914,244 (2024 - £911,942) of which £409,757 are restricted reserves (2024 - £519,687).

The free unrestricted reserves at present stand at £192,359 (2024 - £80,127) with desigated reserves of £312,128 (2024 - £312,128) with total unrestricted reserves of £504,48732 (2024 - 392,255) and the Trustees aim to accumulate sufficient reserves in order to fulfil the objectives of the charity, and to enable current activities and liabilities to be met in the event of delay in the receipt of income.

Designated funds of £312,128 (2024 - £312,128) have been set aside to cover contingency costs relating to redundancies should the charity cease to operate, and to provide for three months full expenditure in case of an interval between restricted funding income received to avoid movement of staff and associated costs.

c. PRINCIPAL FUNDING

The charity is principally funded by Hyndburn Borough Council, Tudor Trust, BBC Children in Need and Lancashire County Council.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION
The charity is governed by a constitution adopted on 26 March 1998 and amended on 28 June 2001 and 27 September 2006.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

Trustees are inducted in line with Charity Commission recommendations.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The charity and its property is administered and managed in accordance with the constitution by the Trustees named on page 1 who form the Management Committee.

e. RISK MANAGEMENT

Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. These major risks are the impact of short term funding, changes in funding streams, changes to key personnel and changes in local and central government policy.

PLANS FOR FUTURE PERIODS

a. FUTURE DEVELOPMENTS

Learning from the challenges of the past year, HARV has reflected carefully on its future sustainability. Alongside our core services, we are developing social enterprise activity to strengthen financial resilience while remaining firmly rooted in our mission-led work.

The NQS assessment affirmed HARV's strong governance, accountability, and commitment to staff development, providing a solid foundation for future growth.

Over the coming year, our focus will be on maintaining a sustainable cost base and service model that allows us to remain competitive while staying true to our intersectional, feminist values and survivor-centred principles.

Our future priorities include:

1. Implementing the ambitions of the new government's VAWG Strategy
2. Developing Waterside facilities and activities to expand social enterprise initiatives that benefit the wider community
3. Ensuring all contracted services are delivered with integrity, quality, and compassion
4. Applying for the Independent Domestic Violence Advocate (IDVA) contract across Lancashire in partnership with other specialist providers
5. Supporting the development and capacity-building of the specialist domestic abuse sector in Lancashire and beyond

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2025

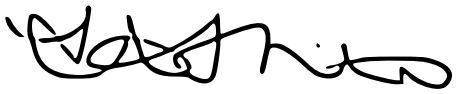
TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).
The law applicable to charities in England & Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments 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 charity will continue in operation.

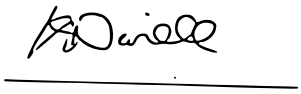
The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees Report was approved by the Board of Trustees on 12 January 2026 and signed on their behalf, by:



Jade Hargreaves

Trustee



Louise Neville

Trustee

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HARV OUTREACH TEAM (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2025.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Association of Accounting Technicians (AAT), which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

INDEPENDENT EXAMINER'S STATEMENT - continued

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Dated: 13 January 2026

Courtney Wright BA ACCA

CW Accountants Ltd

30 Appleby Drive
Barrowford
Lancashire
BB9 5EX

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Note	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	**-**	**6,686**	**6,686**	*9,604*
Charitable activities	3	**563,330**	**109,232**	**672,562**	*656,077*
Other income	4	**-**	**7,701**	**7,701**	*9,940*
TOTAL INCOME AND ENDOWMENTS		**563,330**	**123,619**	**686,949**	*675,621*
EXPENDITURE ON:					
Charitable activities	5,7	**673,260**	**11,387**	**684,647**	*797,583*
TOTAL EXPENDITURE	8	**673,260**	**11,387**	**684,647**	*797,583*
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		**(109,930)**	**112,232**	**2,302**	*(121,962)*
NET MOVEMENT IN FUNDS		**(109,930)**	**112,232**	**2,302**	*(121,962)*
RECONCILIATION OF FUNDS:					
Total funds brought forward		**519,687**	**392,255**	**911,942**	*1,033,904*
TOTAL FUNDS CARRIED FORWARD		**409,757**	**504,487**	**914,244**	*911,942*

The notes on pages 12 to 24 form part of these financial statements.

BALANCE SHEET
AS AT 31 MARCH 2025

	Note	£	2025 £	£	*2024* *£*
FIXED ASSETS					
Tangible assets	11		**738,591**		*772,548*
Investments	12		**70,000**		*70,000*
			808,591		*842,548*
CURRENT ASSETS					
Debtors	13	**32,204**		*32,819*	
Cash at bank and in hand		**305,102**		*312,203*	
		337,306		*345,022*	
CREDITORS: amounts falling due within one year	14	**(81,653)**		*(25,628)*	
NET CURRENT ASSETS			**255,653**		*319,394*
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,064,244**		*1,161,942*
CREDITORS: amounts falling due after more than one year	15		**(150,000)**		*(250,000)*
NET ASSETS			**914,244**		*911,942*
CHARITY FUNDS					
Restricted funds	16		**409,757**		*519,687*
Unrestricted funds	16		**504,487**		*392,255*
TOTAL FUNDS			**914,244**		*911,942*

The financial statements were approved by the Trustees on 12 January 2026 and signed on their behalf, by:

Trustee Jade Hargreaves **Trustee** Louise Neville

The notes on pages 12 to 24 form part of these financial statements.

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2025

	Note	2025 £	*2024 £*
Cash flows from operating activities			
Net cash provided by/(used in) operating activities	18	**42,899**	*(8,929)*
Cash flows from investing activities:			
Purchase of tangible fixed assets		**-**	*(236,002)*
Net cash used in investing activities		**-**	*(236,002)*
Cash flows from financing activities:			
Repayments of borrowings		**(50,000)**	*-*
Cash inflows from new borrowing		**-**	*250,000*
Net cash (used in)/provided by financing activities		**(50,000)**	*250,000*
Change in cash and cash equivalents in the year		**(7,101)**	*5,069*
Cash and cash equivalents brought forward		**312,203**	*307,134*
Cash and cash equivalents carried forward	19	**305,102**	*312,203*

The notes on pages 12 to 24 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

HARV Outreach Team constitutes a public benefit entity as defined by FRS 102.

1.2 GOING CONCERN

Although there has been change to the approach to commissioning of funds leading to a loss of funding the trustees are satisfied that the charity has adequate resources to continue in operational existence for the foreseeable future. There are no material uncertainties that cause doubt about the ability of the charity to continue as a going concern. The trustees are comfortable with the reserves held by the charity and have obtained further comfort from the additional funding already obtained to facilitate a transition period and ensure the continuation of service. As a result the trustees feel that it is appropriate to continue to adopt the going concern basis of accounting.

1.3 INCOME

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

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

1. ACCOUNTING POLICIES (continued)

1.4 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

1.5 TANGIBLE FIXED ASSETS AND DEPRECIATION

All assets costing more than £2,000 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the statement of financial activities.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	2% straight line
Motor Vehicles	-	25% straight line
Furniture and Fixtures	-	25% straight line

1.6 INVESTMENTS

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the balance sheet date, unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and shown in the heading 'Gains/(losses) on investments' in the statement of financial activities.

1.7 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1. ACCOUNTING POLICIES (continued)

1.8 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.11 FINANCIAL INSTRUMENTS

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.12 PENSIONS

The charity contributes to personal pension plans. Any amounts owing at the year end are shown in creditors on the balance sheet.

1.13 FUND ACCOUNTING

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

Designated funds comprise unrestricted funds that have been set aside by the Trustees 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 charity 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.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

2. INCOME FROM DONATIONS AND LEGACIES

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Donations	**-**	**6,686**	**6,686**	*9,604*
Total 2024	*2,925*	*6,679*	*9,604*	

3. INCOME FROM CHARITABLE ACTIVITIES

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Contracts for charitable activities	**563,330**	**109,232**	**672,562**	*656,077*
	563,330	**109,232**	**672,562**	*656,077*
Total 2024	*656,077*	*-*	*656,077*	

4. OTHER INCOMING RESOURCES

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Student placement and sundry reimbursements	**-**	**7,701**	**7,701**	*9,940*
Total 2024	*-*	*9,940*	*9,940*	

5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Charitable activities	**656,739**	**7,881**	**664,620**	*775,219*
Total 2024	*-*	*775,219*	*775,219*	

6. OTHER COSTS

	2025 £	*2024 £*
Funding costs, project resources and activities	**30,636**	*101,848*
Training and travel expenses	**19,023**	*17,743*
Sessional workers costs	**17,214**	*26,733*
Supervision expenses	**1,999**	*1,947*
Staff support costs and expenses	**3,771**	*3,326*
Volunteer expenses	**-**	*-*
Advertising	**135**	*78*
Printing, stationery and postage	**245**	*203*
Telephone	**3,397**	*3,482*
IT costs and web hosting fees	**10,935**	*11,025*
Insurance	**10,539**	*7,762*
Rent and rates	**-**	*16,970*
Light and heat	**1,583**	*3,927*
Repairs and renewals	**132**	*19,558*
Sundry expenses	**1,758**	*1,421*
Motor expenses	**-**	*-*
Independent Examiner's fees	**450**	*450*
Professional fees	**2,955**	*5,241*
Central administration	**101**	*151*
Total	**104,873**	*221,865*

7. GOVERNANCE COSTS

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	*Total funds 2024 £*
Independent Examiner's fees including dormant company costs	-	450	450	*450*
Professional fees including payroll fees	-	2,955	2,955	*5,241*
Bank charges	-	101	101	*151*
Depreciation - property	16,521	-	16,521	*16,522*
	16,521	3,506	20,027	*22,364*

in 2024 of the total governance costs above, £5,192 was expenditure from unrestricted funds and £17,172 was expenditure from restricted funds.

8. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2025 £	Depreciation 2025 £	Other costs 2025 £	Total 2025 £	*Total 2024 £*
Charitable activities	545,817	17,436	101,367	664,620	*775,219*
Expenditure on governance	-	16,521	3,506	20,027	*22,364*
	545,817	33,957	104,873	684,647	*797,583*
Total 2024	*541,758*	*33,960*	*221,865*	*797,583*	

In 2025, of total expenditure £673,260 (2024 - £693,853) was for restricted expenditure and £11,387 (2024 - £103,730) was for unrestricted expenditure.

9. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2025 £	*2024 £*
Depreciation of tangible fixed assets:		
- owned by the charity	33,957	*33,960*
Independent Examiner's fee	450	*450*
Payroll costs	360	*360*

During the year, no Trustees received any remuneration (2024 - £NIL).
During the year, no Trustees received any benefits in kind (2024 - £NIL).
During the year, no Trustees received any reimbursement of expenses (2024 - £NIL).

10. STAFF COSTS

Staff costs were as follows:

	2025	*2024*
	£	*£*
Wages and salaries	**469,935**	*469,887*
Social security costs	**36,468**	*34,065*
Pension costs	**39,414**	*37,806*
	545,817	*541,758*

The average number of persons employed by the charity during the year was as follows:

	2025	*2024*
	No.	*No.*
Charitable Activiites	**21**	*21*

The number of higher paid employees was:

	2025	*2024*
	No.	*No.*
In the band £60,001 - £70,000	**1**	*1*

The total amount of employee benefits paid to key management personnel is £136,514 (2024 - £128,849)

11. TANGIBLE FIXED ASSETS

	Freehold property	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£
COST				
At 1 April 2024 and 31 March 2025	**826,095**	**69,750**	**80,090**	**975,935**
DEPRECIATION				
At 1 April 2024	**70,983**	**52,314**	**80,090**	**203,387**
Charge for the year	**16,521**	**17,436**	**-**	**33,957**
At 31 March 2025	**87,504**	**69,750**	**80,090**	**237,344**
NET BOOK VALUE				
At 31 March 2025	**738,591**	**-**	**-**	**738,591**
At 31 March 2024	*755,112*	*17,436*	*-*	*772,548*

12. FIXED ASSET INVESTMENTS

	Investments in participating interests £
MARKET VALUE	
At 1 April 2024 and 31 March 2025	**70,000**
HISTORICAL COST	**70,000**

INVESTMENTS AT MARKET VALUE COMPRISE:

	2025 £	*2024 £*
Participating interests	**70,000**	*70,000*

All the fixed asset investments are held in the UK and represent an investment in property in an associated community interest company.

13. DEBTORS

	2025 £	*2024 £*
Other debtors	**7,805**	*30,515*
Prepayments and accrued income	**24,399**	*2,304*
	32,204	*32,819*

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	*2024 £*
Other loans	**50,000**	-
Other taxation and social security	**13,872**	*5,472*
Pensions payable	**13,001**	*361*
Accruals and deferred income	**4,780**	*19,795*
	81,653	*25,628*

	£
DEFERRED INCOME	
Deferred income at 1 April 2024	**25,000**
Amounts released from previous years	**(25,000)**
Deferred income at 31 March 2025	**-**

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	*2024*
	£	*£*
Other loans	**150,000**	*250,000*

Creditors include amounts not wholly repayable within 5 years as follows:

	2025	*2024*
	£	*£*
Repayable by instalments	**-**	*75,000*

The Rank Foundation gave a repayable grant to the charity for property purchase - this grant is repayable at £50,000 per annum from December 2024.

16. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2024	Income	Expenditure	Balance at 31 March 2025
	£	£	£	£
DESIGNATED FUNDS				
Designated Funds - to cover potential redundancy costs, and three months full expenditure in case of interval in restricted funding	**312,128**	**-**	**-**	**312,128**
GENERAL FUNDS				
General Funds	**80,127**	**123,619**	**(11,387)**	**192,359**
Total Unrestricted funds	**392,255**	**123,619**	**(11,387)**	**504,487**

16. STATEMENT OF FUNDS (continued)

RESTRICTED FUNDS

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
Children in Need - domestic abuse recovery programme for children and young people	**17,466**	**33,308**	**(29,087)**	**21,687**
Restricted Funding for Fixed Assets - completed purchases written off over the assets useful life	**292,458**	**-**	**(23,552)**	**268,906**
Hyndburn Borough Council -	**-**	**33,184**	**(33,184)**	**-**
Ribble Valley -	**4,500**	**17,153**	**(11,150)**	**10,503**
Safe for All - Helpline support	**20,000**	**65,438**	**(85,438)**	**-**
LCC -	**-**	**262,043**	**(262,043)**	**-**
LCC - MHCLG - GCF Project for accommodation services for the Community	**113,685**	**-**	**(113,685)**	**-**
PCC -	**-**	**27,750**	**(27,750)**	**-**
Publicity Funding	**2,340**	**-**	**-**	**2,340**
Rank Foundation - contribution to staff service delivery costs	**20,000**	**-**	**-**	**20,000**
Safenet Domestic - Healthy Rleations	**-**	**71,412**	**(36,327)**	**35,085**
Women's Aid and Federation -	**6,740**	**17,375**	**(21,738)**	**2,377**
Tudor Trust -	**42,498**	**35,667**	**(29,306)**	**48,859**
	519,687	**563,330**	**(673,260)**	**409,757**
Total of funds	**911,942**	**686,949**	**(684,647)**	**914,244**

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2023 £	*Income £*	*Expenditure £*	*Transfers in/out £*	*Balance at 31 March 2024 £*
Designated Funds - to cover potential redundancy costs, and three months full expenditure in case of interval in restricted funding	*250,128*	*-*	*-*	*62,000*	*312,128*
General Funds	*233,806*	*16,619*	*(103,730)*	*(66,568)*	*80,127*

16. STATEMENT OF FUNDS (continued)

RESTRICTED FUNDS

	Balance at 1 April 2023 £	*Income* £	*Expenditure* £	*Transfers in/out* £	*Balance at 31 March 2024* £
BwD BC - Training grant	*5,350*	*-*	*(5,350)*	*-*	*-*
Children in Need - domestic abuse recovery programme for children and young people	*11,109*	*34,308*	*(27,951)*	*-*	*17,466*
Restricted Funding for Fixed Assets - completed purchases written off over the assets useful life	*317,140*	*-*	*(24,682)*	*-*	*292,458*
Groundwork UK - donation	*-*	*1,125*	*(1,125)*	*-*	*-*
Hyndburn BC - Support the borough with DA housing duty	*10,191*	*32,570*	*(45,604)*	*2,843*	*-*
Ribble Valley -	*-*	*4,500*	*-*	*-*	*4,500*
Safe for All - Helpline support	*-*	*20,000*	*-*	*-*	*20,000*
Lloyds TSB - contributions to running costs	*27,250*	*25,000*	*(52,250)*	*-*	*-*
LCC - MHCLG - GCF Project for accommodation services for the Community	*119,647*	*452,196*	*(458,158)*	*-*	*113,685*
PCC - Ciunselling services	*-*	*13,125*	*(13,653)*	*528*	*-*
Publicity Funding	*2,340*	*-*	*-*	*-*	*2,340*
Rank Foundation - contribution to staff service delivery costs	*-*	*4,908*	*(5,731)*	*823*	*-*
Rank Foundation - Golden Awards - lake development	*20,000*	*-*	*-*	*-*	*20,000*
Safenet Domestic - work done to maintain healthy relationships	*-*	*14,953*	*(15,327)*	*374*	*-*
Women's Aid and Federation -	*(723)*	*18,850*	*(11,387)*	*-*	*6,740*
Tudor Trust -	*37,666*	*35,667*	*(30,835)*	*-*	*42,498*
Watson Ramsbottom - donation for mattresses	*-*	*1,800*	*(1,800)*	*-*	*-*
	549,970	*659,002*	*(693,853)*	*4,568*	*519,687*

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
Designated funds	**312,128**	**-**	**-**	**312,128**
General funds	**80,127**	**123,619**	**(11,387)**	**192,359**
	392,255	**123,619**	**(11,387)**	**504,487**
Restricted funds	**519,687**	**563,330**	**(673,260)**	**409,757**
	911,942	**686,949**	**(684,647)**	**914,244**

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 April 2023 £	*Income £*	*Expenditure £*	*Transfers in/out £*	*Balance at 31 March 2024 £*
Designated funds	*250,128*	*-*	*-*	*62,000*	*312,128*
General funds	*233,806*	*16,619*	*(103,730)*	*(66,568)*	*80,127*
	483,934	*16,619*	*(103,730)*	*(4,568)*	*392,255*
Restricted funds	*549,970*	*659,002*	*(693,853)*	*4,568*	*519,687*
	1,033,904	*675,621*	*(797,583)*	*-*	*911,942*

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	**268,906**	**469,685**	**738,591**
Fixed asset investments	**-**	**70,000**	**70,000**
Current assets	**140,851**	**196,455**	**337,306**
Creditors due within one year	**-**	**(81,653)**	**(81,653)**
Creditors due in more than one year	**-**	**(150,000)**	**(150,000)**
	409,757	**504,487**	**914,244**

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Restricted funds 2024	*Unrestricted funds 2024*	*Total funds 2024*
	£	*£*	*£*
Tangible fixed assets	*292,458*	*480,090*	*772,548*
Fixed asset investments	*-*	*70,000*	*70,000*
Current assets	*227,229*	*117,793*	*345,022*
Creditors due within one year	*-*	*(25,628)*	*(25,628)*
Creditors due in more than one year	*-*	*(250,000)*	*(250,000)*
	519,687	*392,255*	*911,942*

18. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025	*2024*
	£	*£*
Net income/(expenditure) for the year (as per Statement of Financial Activities)	**2,302**	*(121,962)*
Adjustment for:		
Depreciation charges	**33,957**	*33,960*
Decrease in debtors	**615**	*81,956*
Increase/(decrease) in creditors	**6,025**	*(2,883)*
Net cash provided by/(used in) operating activities	**42,899**	*(8,929)*

19. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2025	*2024*
	£	*£*
Cash in hand	**305,102**	*312,203*
Total	**305,102**	*312,203*

20. PENSION COMMITMENTS

The charity makes monthly contributions into personal pension plans on behalf of the employees. Any outstanding monies due at 31 March 2025 are included in creditors.

21. CONTROLLING PARTY

The charity is controlled by the trustees.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

HARV OUTREACH TEAM

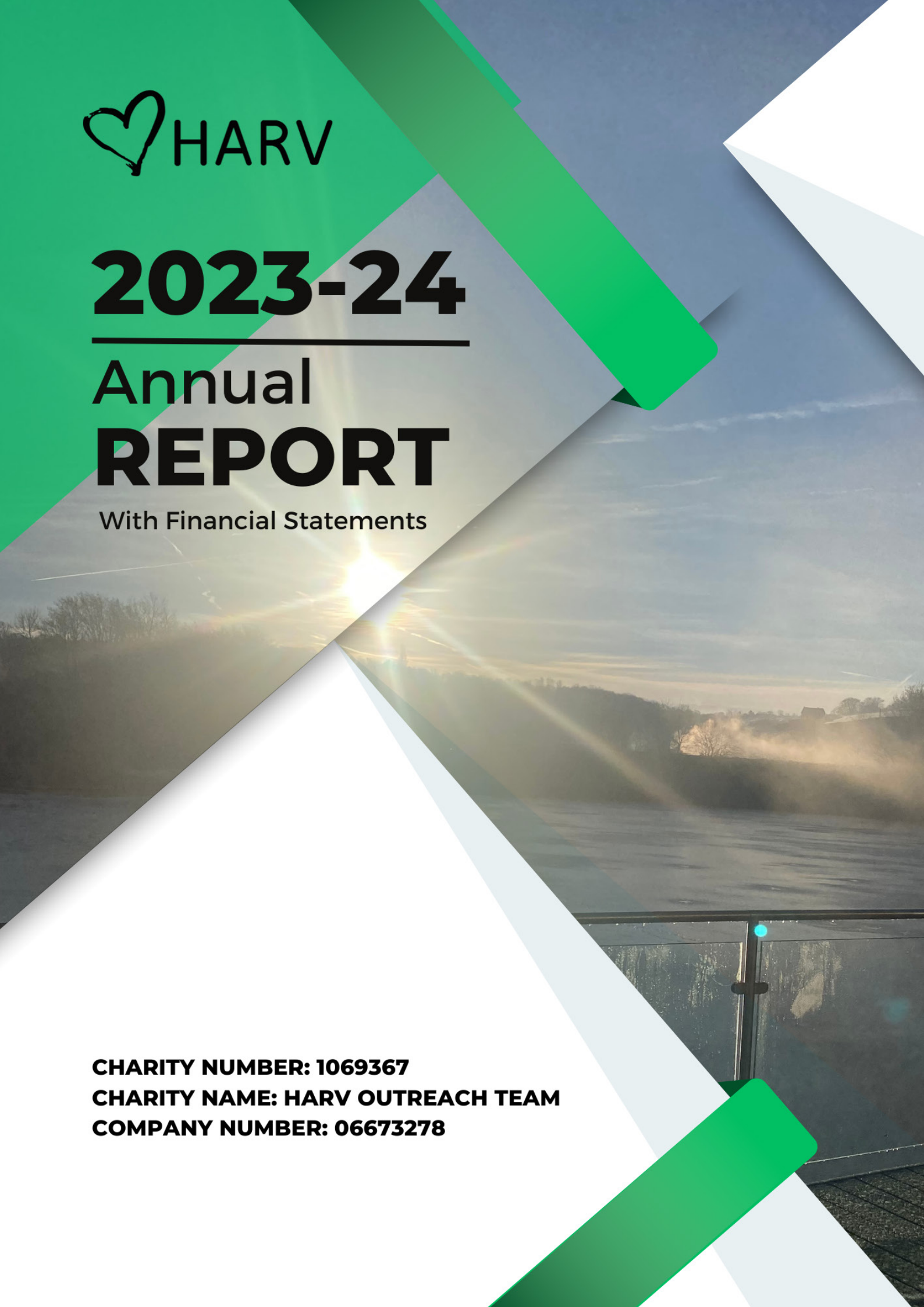
England & Wales - Charity number 1069367

Accounts

HARV

2023-24 Annual REPORT

With Financial Statements



CHARITY NUMBER: 1069367
CHARITY NAME: HARV OUTREACH TEAM
COMPANY NUMBER: 06673278

475

...individual adults in total were supported directly in 2023-2024

37

…of these were returning service users

96%

...were women

2%

...were trans / non-binary

2%

...were men

475

...individual children & young people in total were supported directly in 2023-2024



Of these, 46% were male and 54% were female

64

...children stayed in our refuge



36

...families stayed in our refuges

31

…adults had children in refuge

* Year ended 31 March 2024

CONTENTS

- Directors, Executive Officers, Advisors and Bankers
- Report of the Directors
- Independent Auditor's Report
- Statement of Financial Activities
- Statement of Financial Position
- Notes to the Financial Statements

DIRECTORS, EXECUTIVE OFFICERS, ADVISORS AND BANKERS

- Siobhan O Reilly (Chair)
- Saeeda Mayat (Treasurer)
- Louise Neville (Secretary)
- Jade Hargreaves (Designated Safeguarding Lead)
- Noreen Akhtar
- Liz Heaton
- Liz Pilkington

Executive Officers:

- Chief Executive Officer: Debbie Fawcett
- Business Manager: Amanda Elwen

Company Secretary

- Louise Neville

Solicitors:
Watson Ramsbottom Solicitors
25 Blackburn Road
Accrington
Lancashire
BB5 1HF

Registered Address:
The Emily Davison Centre
St James Court East
Accrington
Lancashire
BB5 0DW

Accountant:
Gillian Davies
CW Accountants
The Boulevard Centre
Blackburn
Lancashire
BB1 1EZ

Bank:
HSBC Burnley
12 Manchester Road,
Lancashire,
BB11 1JH
Sort Code: 40 08 11
Account No: 11173391

REPORT OF THE DIRECTORS

Report of the Directors

The Directors are pleased to present their report together with the financial statements of the charity for the year ending 31 March 2024.

Structure, Governance and Management

HARV Outreach Team is registered as a Charity (no.1069367) with the Charity Commission. The Charity is constituted as a Company limited by guarantee (no. 06673278) and is governed by its Articles of Association.

Group Structure

HARV Outreach Team is an independent charity and company. HARV owns The Emily Davison Centre and works in partnership with sister company The Emily Davison Centre (charity number 1163951) who is contracted to manage the centre.



Public Benefit

The Directors have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing aims and objectives and in planning the

company's future activities. In particular, the Directors consider how planned activities will contribute to the aims and objectives that have been set.

HARV undertakes and manages its activities in line with the above objectives through the provision of support contracts and work initiatives. The Directors receive regular updates on performance and feel that the objectives have been achieved as set out in the next section.

Objectives and Activities

HARV provides temporary emergency safe accommodation and community-based support services to women, children and men experiencing domestic abuse.

Fundraising Practices

The charity had no fundraising activities requiring disclosure under s162A of the Charities Act 2011.

HARV's Aims

To identify, support and safeguard both adults and children who are living with or have experienced abuse, violence and/or exploitation.

HARV's Vision and Mission

A future where everyone can live safe, happy & healthy lives free from abuse, violence & exploitation in their homes, streets and communities.

HARV's Mission

Victims and Survivors come from all walks of life, and so do we. Our lived experience enhances our empathy and compassion, which is crucial to our values and beliefs, our knowledge, and the quality of our support services.

HARV raise awareness of domestic abuse and work collaboratively to deliver specialist domestic abuse support services so that women, men, trans / non-binary and child survivors can live increasingly positive, safer, healthier lives, leading to safer communities and neighbourhoods for everyone.

HARV is a women's organisation 'run by women for women', supporting victims and sur-

vivors every day, using inclusive, ethical, trauma-informed approaches to prevent domestic abuse/further harm and support recovery from the trauma of abuse.

HARV's Values

- ***Quality*** = HARV ensures there are quality assurance systems in place. In 2025 HARV will apply for the Women's Aid National Quality Standards
- ***Professional Learning Organisation*** = HARV is committed to lifelong learning and ensures that all staff and volunteers are professionally trained to the highest and most appropriate standard
- ***Inclusive*** = of all who lack privilege and access or are disadvantaged
- ***Empowering*** = Empowerment is a multi-dimensional social process that helps people gain control over their own lives. It is a process that fosters power (that is, the capacity to implement) in people, for use in their own lives, their communities, and in their society, by acting on issues that they define as important.
- ***Ethical*** = to equitable principles, highest knowledge and standards for domestic abuse
- ***Equality and Intersectionality*** = It starts from the premise that people live multiple, layered identities derived from social relations, history and the operation of structures of power. Intersectional analysis aims to reveal multiple identities, exposing the different types of intersectional and multiple discrimination and disadvantage that occur as a consequence of the combination of identities and the intersection of sex and gender with other grounds
- ***Trauma-informed*** = grounded in an understanding of trauma, recognising the prevalence and impacts of trauma
- ***Creative and Agile*** = HARV strives to see, develop and implement initiatives in a new or different way and aims to balance new ideas and services along with work strategies that are already working. Services operate within a context of relevant inter-agency cooperation, collaboration and coordinated service delivery.
- ***Survivors Centred*** = preferred term for those experiencing domestic abuse and violence.
- ***Lived experience*** = that many of HARV's colleagues have experienced domestic violence and/or abuse.
- ***Women, men, trans / non-binary and child survivors*** = a 'women's organisation' stating all genders/gender identities are welcome and supported.

HARV's Organisational Objectives set the direction to achieve their vision

- ***Customer / Services*** = To deliver a positive, values led, inclusive, trauma informed survivor focused domestic abuse support organisation.
- ***Governance*** = Be well led and organised through innovative, supportive and accountable leadership, effective financial management and governance processes.
- ***Our People*** = Prioritise well-being and creating the best conditions for staff to be present, focused, motivated and supported.
- ***Growth and Business*** = Work collaboratively, ethically and supportively, and with key partners and stakeholders towards collective aims and goals.

The key objectives for during the year ended 31 March 2024 were:

- Financial health, to increase turnover
- Maximising opportunities from the new DA Act 2021 to stabilise and grow DA services
- Exploring opportunities for Unrestricted Income / social enterprise activities
- Staff Development and Well-being
- Further investment into the Emily Davison Centre
- Develop services in response to individual and community need

Principal Activities – Supporting Victims/survivors of abuse, exploitation and/or violence.

HARV's principal activity is the provision of safe accommodation spaces and community-based support for women and children escaping violence and abuse, along with lobbying, campaigning and educating for gender safety and the end of violence against women and girls.

HARV continues to increase the number of safe, supported units available to meet demand in Hyndburn and Ribble Valley, which is far higher than the number of safe accommodation spaces available.





Safe Accommodation Women and Children– 3 Communal Refuges in Hyndburn, 2 dispersed, individual units.

Safe Accommodation for Trans and non-binary people- 1 communal safe house, accommodating up to 6 adults at any time.

Community Based Support Services

HARV deliver a range of non-accommodation support services in communities across Hyndburn and Ribble Valley and are commissioned by local authorities to deliver Community Outreach & IDVA. This work includes on-going casework support of survivors living in the community plus resettlement work as part of integrated services via a blend of face-to-face and digital/tech formats.

HARV is also part of the 'Safe at Home' support service under the Lancashire Refuges commission, delivering support to survivors in the community to stay safe in the community.

Children and Young People

HARV provide one to one and group work support to children and young people who are at risk of harm or have experienced domestic abuse. The children's team provide direct support and CYP Healthy Relationships. HARV is part of a consortia of specialist domestic abuse providers delivering preventative domestic abuse programmes promoting and supporting safe and healthy relationships to children and young people across Lancashire schools.

HARV Inclusive Support Activities

In addition to the above HARV also run:

- Therapeutic support services, which have 21 therapists available
- Legal surgeries and support in civil and criminal court
- Food and clothes bank
- Distribution of Household Fund to local families struggling with the cost of living
- Group work programmes, including Recovery and Freedom programme
- Specialist group work programmes for children and young people, including helping hands.
- Specialist support for LGBT (Lesbian, Gay, Bisexual and Transgender) and BPOC (Black and People of Colour) victims

HARV Facilities

HARV are based at The Emily Davison Centre, A 7000 square foot new build and home to 5 Ending Violence Against Women and Girls Charities.

Development of Organisation and Staff

HARV maintain effective management and staffing structures, to ensure that staff and volunteers have the knowledge and skill to deliver excellent services as required, and to provide quality work placements for social work students. Also, to help Board members govern effectively, set clear strategy, and monitor organisational effectiveness.

Growth

HARV's Growth Strategy concentrates on the maintenance and consolidation of existing services across Hyndburn and Ribble Valley; Property expansion is a clear ambition for 2025.

Staff Health and Well-being

HARV prioritise health and well-being of staff with additional support and well-being activities including health care packages and clinical supervision.

Volunteers

HARV take on volunteers in the following services:

1. Children and Young People
2. Minibus driving/outings and recreational events
3. Therapeutic services where the therapist is in the final stages of formal training.

Achievements and Performance

- Financial health, to increase turnover

Turnover reduced in the year 23/24 from 710,165 to 675,621. This is down to a number of factors, including the cost of electricity and gas, reduced income from the central government and increased workforce costs to support staff through the cost-of-living crisis.

- Maximising opportunities from the new DA Act 2021 to stabilise and grow DA services

HARV has entered into collaborative agreements with other DA providers across the county and as a result have won two additional contracts. HARV continue work in Ribble Valley where applying the Local Authority recommendations in the DA Act have been challenging.

- Exploring opportunities for Unrestricted Income / social enterprise activities

HARV supported the establishment of HARV Housing C.I.C. to manage the safe house properties. The financial benefits from this relationship will be evidenced in the accounts of 24/25.

- Staff Development and Well-being

HARV have undergone extensive training programme, all staff have undergone

1. Trauma-informed training and practice
2. Case management
3. Anti-racism training
4. Working positively with Trans + People who are living with DA
5. Ally-ship in the workplace
6. Working with victims of stalking

6 members of staff are currently on the SafeLives IDVA / Service Manager's course.

- Further investment into the Emily Davison Centre

HARV have continued to work in partnership with Hyndburn Council and the Levelling Up Fund. Plans for a centre and café have been drawn up, but the incoming government has halted funding.

- Develop services in response to individual and community need

HARV opened a food bank and clothes bank in partnership with fair share. Over 30 families a week access the resource.

2024/2025

Employees

HARV is due to the focus of their services employ a predominantly female workforce. In 22/23 HARV have broadened their service offer to include Trans + refuge services. The diversity within SafeNet is 3% male, 97% female, 21 % who self-identify as disabled, 22% who self-identify as LGBTQ+ and 27% from a BAME background.

Pensions

All staff members are eligible for 8% workforce contribution stakeholder pension

Risk Management

As part of HARV's approach to risk management, HARV has in place a risk map which is reviewed by the board on a quarterly basis. The directors have undertaken a review of the major strategic risks faced by the charity and have put in place systems to mitigate exposure to the major risks.

Principal Risks and Uncertainties

Regular reporting on control issues provides assurance to successive levels of management and to the Board. The business has implemented a programme of control and risk self-assessment and is further embedding this at different levels of the organisation, which will continue to strengthen each business areas' control arrangements.
Utilising this approach, HARV has identified the following risks to the successful achievement of the objectives:

- Government policy changes
- Stability and sustainability of key contracts
- Regulatory and legislative compliance
- Health and safety
- Robust forecasting
- Income management
- Capacity for growth
- Staff retention

Plans for future periods

Overall, HARV's services are stable with the introduction of statutory funding for Domestic Abuse Accommodation in 2023... HARV continue to lead a period of consolidation in which we will focus on financial stability and delivering both new and existing services to high standards and ensure excellent performance so that ultimately all survivors receive the best possible support. We will continue to pay attention to the health and well-being

of staff and face the challenges of the changed workplace environment. We face the difficult economic climate, housing crisis and other external pressures with a view toward continued growth where and when appropriate.

Key objectives for 24/25 include:

- Financial health - strong financial governance with increased efficiencies to increase turnover by 5% year-on-year
- Growth – explore partnerships to extend
- Work in partnership with other Women's Aid Membership services nationally.
- Customers - at the forefront of service development, co-design and co-production
- Services - to embed consistently high standards of trauma informed support in a process of continuous service improvements
- Staff - cultural reset of feminist and inclusive values, common purpose and connection
- Governance – clarity and scrutiny applied to our governance, finances, quality, operations and practice with additional focus on strengthening a positive and inclusive culture
- Equality & Diversity - raise awareness, educate and take actions to advance equality and diversity in our organisation, our services and our communities

HARV's Survivors Advisory Group

HARV'S survivors advisory group is a women-only governance sub-group which assists in the services of HARV and champions the priorities of HARV and supports the vision and objectives of HARV's services; approving HARV's key objectives, measures, and targets; budget and key strategies such as for business development and fundraising strategies such as business development and fundraising and also monitors and assists management of company performance via the agreed KPI's.

The group supports the interests of victims and survivors of domestic abuse accessing services and whilst the interests will vary from time to time this will include:

- Promoting a gendered understanding of domestic abuse and violence as a cause and consequence of women's inequality within society.
- Promoting service development and quality in line with national best practice, including the Women's Aid National Quality Standards

Women's Aid Membership and (WAFE) National Standards

HARV are a member of Women's Aid and will renew the WAFE National Standards in 2025.

Reserves Policy

The HARV Reserves Policy states that we will aim to keep unrestricted reserves to cover at least 6 months of variable expenditure to cover costs that are not contract related where we may not have notice of changes.

The current level of free reserves is £392,225

This is a calculation of the unrestricted funds less the unrestricted tangible & intangible fixed assets. We have not designated anything for essential future spending.

The Directors will monitor and review the level of reserves annually, in line with guidance issued by the Charity Commission.

Going Concern

The Board have concluded that through the ongoing monitoring of financial performance and risk management that it is reasonable to expect that the organisation and subsidiaries have adequate resources to continue in operational existence for the foreseeable future. Accordingly, it continues to adopt the going concern basis in preparing the financial statements.

Statement of Directors' Responsibilities in respect of the Annual Report & Financial Statements

The Directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors 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 these financial statements, the Directors are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgments and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

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





INDEPENDENT AUDITOR'S REPORT

Statement as to disclosure of information to auditors

The Board, who were in office on the date of approval of these financial statements, have confirmed, as far as they are aware, that there is no relevant audit information of which the auditors are unaware. Each of the Board members have confirmed that they have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that it has been communicated to the auditors.

Auditor

CW Accountants were appointed as auditors in November 2022, for a period of 3 years with an option for a further 2 years.

Independent Auditor's Report

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Association of Accounting Technicians (AAT), which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Opinion
Other Information:

I have completed my examination. I can confirm that no matters have come to my atten-

tion in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a ‘true and fair’ view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Courtney Wright BA ACCA
CW Accountants Ltd
30 Brotherston Drive
Blackburn
Lancashire
BB2 4FJ
Dated: 27 November 2024

STATEMENT OF FINANCIAL ACTIVITIES

HARV OUTREACH TEAM

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Note	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	**2,925**	**6,679**	**9,604**	*4,976*
Charitable activities	3	**656,077**	**-**	**656,077**	*696,689*
Other income	4	**-**	**9,940**	**9,940**	*8,500*
TOTAL INCOME AND ENDOWMENTS		**659,002**	**16,619**	**675,621**	*710,165*
EXPENDITURE ON:					
Charitable activities	5,7	**693,853**	**103,730**	**797,583**	*626,046*
TOTAL EXPENDITURE	8	**693,853**	**103,730**	**797,583**	*626,046*
NET INCOME / (EXPENDITURE) BEFORE TRANSFERS		**(34,851)**	**(87,111)**	**(121,962)**	*84,119*
Transfers between Funds	16	**4,568**	**(4,568)**	**-**	*-*
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		**(30,283)**	**(91,679)**	**(121,962)**	*84,119*
NET MOVEMENT IN FUNDS		**(30,283)**	**(91,679)**	**(121,962)**	*84,119*
RECONCILIATION OF FUNDS:					
Total funds brought forward		**549,970**	**483,934**	**1,033,904**	*949,785*
TOTAL FUNDS CARRIED FORWARD		**519,687**	**392,255**	**911,942**	*1,033,904*

The notes on pages 12 to 25 form part of these financial statements.

STATEMENT OF FINANCIAL POSITION

HARV OUTREACH TEAM

BALANCE SHEET
AS AT 31 MARCH 2024

	Note	£	2024 £	£	2023 £
FIXED ASSETS					
Tangible assets	11		**772,548**		*570,506*
Investments	12		**70,000**		*70,000*
			842,548		*640,506*
CURRENT ASSETS					
Debtors	13	**32,819**		*114,775*	
Cash at bank and in hand		**312,203**		*307,134*	
		345,022		*421,909*	
CREDITORS: amounts falling due within one year	14	**(25,628)**		*(28,511)*	
NET CURRENT ASSETS			**319,394**		*393,398*
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,161,942**		*1,033,904*
CREDITORS: amounts falling due after more than one year	15		**(250,000)**		-
NET ASSETS			**911,942**		*1,033,904*
CHARITY FUNDS					
Restricted funds	16		**519,687**		*549,970*
Unrestricted funds	16		**392,255**		*483,934*
TOTAL FUNDS			**911,942**		*1,033,904*

The financial statements were approved by the Trustees on 12 January 2023 and signed on their behalf, by:

Trustee **Trustee**

The notes on pages 12 to 25 form part of these financial statements.

Charity number: 1069367

HARV OUTREACH TEAM

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

HARV OUTREACH TEAM

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2024

Trustees

Liz Pilkington
Siobhan O'Reilly
Liz Heaton
Noreen Akhtar
Jade Hargreaves
Saeeda Mayat
Karen Tidswell
Louise Neville

Dispensation

to protect the identities of the trustees

Charity registered number

1069367

Principal office

PO Box 77
Accrington
Lancashire
BB5 1GJ

Independent Examiner

Courtney Wright BA ACCA
CW Accountants Ltd
30 Brotherston Drive
Blackburn
Lancashire
BB2 4FJ

Bankers

HSBC
107 Blackburn Road
Accrington
Lancashire
BB5 1JP

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2023 to 31 March 2024.

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The objectives of the charity are to promote for the public benefit the provision of services directed towards the prevention of domestic violence, and the relief and support of persons who have suffered, or are in danger of suffering, violence from perpetrators known to them; to advance the education of voluntary and statutory agencies and the public in all aspects of domestic violence including its causes and prevention.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

Grants are received from various funding organisations, including local government and national charities, to assist the charity to acheive its objectives.

The majority of this funding is used for staff and project costs and further training to facilitate the services required.

c. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

In setting objectives and planning activities, the Trustees have given due consideration to general guidance published by the chartiy commision relating to public benefit. The main activities undertaken to further the charity's purposes for public benfit are shown in the Review of Activities in these accounts.

d. VOLUNTEERS

The charity is grateful for the unstinting effort of its volunteered who are involved in service provision and governance. It Is calculated that over 2,350 volunteer hours were provided during the year 2023-2024. If this is conservatively valued at £35 an hour, the volunteer effort amounts to £82,250.

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES
Message from the Chief Executive Officer

Domestic abuse affects as many as 2.1 million people a year across England and Wales and has an economic and social cost of 66 billion pounds per annum.

Specialist domestic abuse services like HARV provide lifesaving support to victims and survivors of domestic abuse, including counselling, refuge, safety planning and advocacy.

Statutory services such as social care and policing rely on our specialist services to function effectively and prevent serious further harm as part of a coordinated multi-agency
response to domestic abuse.

Given the increasing need for support, the rising cost of living, and the local authority financial crisis, our specialist services—already struggling to meet demand—face a real, significant risk of funding cuts. This could increase the risk to victims, skyrocket pressure on other local services, and threaten the loss of decades of expertise built up within the domestic abuse sector.

a. REVIEW OF ACTIVITIES- continued

Message from the Chief Executive Officer - continued

We welcome the commitment to reduce domestic abuse by half from the incoming Labour government, and we support the Domestic Abuse Commissioners' (DAC) call to introduce a statutory duty to fund community-based domestic abuse services, including dedicated, ringfenced funding for specialist 'by and for' services.
Guaranteeing ring-fenced future funding for accommodation-based services, via the Safe Accommodation Duty, as a separate Section 31 grant beyond March 2025 and the issuing a regular National Statement on need, informed by local joint needs assessments, to enable robust, better informed, more strategic decision-making at the national level.

Charges and convictions of domestic abuse have dropped significantly in the last 7 years; we welcome the DA Commissioner's call to drive up standards and consistency in the end-to-end criminal justice response. All Police officers should be trained in domestic abuse and coercive control.

One in Five children experience domestic abuse, and the DA Act of 2021 recognised them as victims in their own right. At HARV, we will continue to push for a whole school approach to tackling abuse, including the development of RSHE curriculum and providing children and young people with the appropriate knowledge to recognise signs of abuse, develop skills to seek support and ultimately prevent abuse in the future.

We also welcome the DAC recommendations for cultural change in the family courts. The ten recommendations to transform the family justice system into one with a culture of safety and protection from harm, one where children's needs and the impact of domestic abuse are central considerations.

Over the last decade, there has been no reduction in domestic abuse homicides; the new domestic abuse-related death reviews have the opportunity to bring value to our local agencies.
The establishment of the Domestic Homicides and Suicides Oversight Mechanism (DHOM) will now monitor implementation and draw together key themes to learn lessons and prevent future deaths. https://homicide-review.homeoffice.gov.uk/

In Hyndburn, we have seen a 14.8% increase in Domestic Abuse reported incidences and 15.2% in sexual assaults. Similarly, The Ribble Valley saw an increase of 4.2% in the same period.

In the midst of all the political, social and economic challenges, HARV continues to work towards a society where adults, children and families can live safely and freely from abuse, exploitation, and violence.

HARV continues to deal with unprecedented issues for our sector and for the vulnerable people we support. We continue to be challenged with an increased need for our services at a time when our capacity and resources are significantly reduced. This is in addition to an already complex political and economic environment that has already decimated so many specialists ending violence against women and girls' charities across the UK.

Amongst all the issues, the team have been resilient, and we have successfully met our strategic and operational objectives for the year. These include:
1. The opening of an additional 7 units of temporary safe house accommodation in Hyndburn
2. Further investment into the UK's first Ending Violence Against Women and Girls Hub.
3. Development of a multi-agency team that meets the complexity of the needs of our service users.
4. Services under one roof that are responsive and delivered at the correct time, having several improved outcomes for adults, children and families.

The cost-of-living crisis is impacting not only on our service users but also on our frontline workers.
We hoped to open a charity shop in 2024; a full consultation was conducted in partnership with sector experts and Lloyds Bank Foundation. This has been transferred to the project plan for 2026.

a. REVIEW OF ACTIVITIES- continued

Message from the Chief Executive Officer - continued

We also had plans to start trading and to open the Waterside Cafe; this also has been put on hold until 2025, architecture plans have been developed in partnership with The Intelligent Design Centre, but we await decisions from the central government for capital investment.

Our core services are funded by Lancashire County Council, Lloyds Bank Foundation, The Rank Foundation, Ministry of Housing, Communities and Local Government, Tudor Trust and BBC Children in Need, Hyndburn Borough Council, SafeNet, Lancashire Police and Crime Commissioners Office and Women's Aid Federation. We continue to respond to victims of abuse who are in crisis, have a need for support, are ready for recovery and are then able to move on and live fully independently. We know that every area of an individual's life can be adversely affected by the perpetration of abuse, and thus our services are designed to respond to this in a timely and holistic way.

Throughout all the legislative, political, social and economic changes, we have and will continue to provide high-quality services to victims of domestic abuse. We are a strong, experienced and determined team that will always meet new challenges with resilience and drive; we are committed to ensuring that victims of domestic abuse get the very best service and support they need in order to not only live their lives free from violence but to recover and thrive in the future. To this avail, HARV will complete the WA Quality Framework and Standards in 2025.

I would like to take this opportunity to thank all supporters and stakeholders, most importantly to thank the frontline team here at HARV who work tirelessly to ensure individuals and families are safe; and I very much look forward to the forthcoming Labour government investment into the sector.

Debbie Fawcett CEO

Message from the Chair.

This is my fifth year as chair of HARV, and I want to reiterate what the CEO has said previously and show my gratitude to the staff team on the frontline. Every day they go above and beyond to ensure child and adult victims of abuse get the support they so desperately need.

We continue to provide timely and trauma-informed support to adults and children with severe and complex needs; we provide crisis intervention at times when there is no one else to help. We provide legal advice, advocacy, accommodation, work with children and, more recently, food and essential items.

Our wrap-around care means that we can deal with any issues or needs that have arisen because of the experience of abuse and violence because as well we know, abuse can and often does impact on all areas of an individual's life. Our business manager and executive leadership team are leading a fundraising strategy that will enable us to meet and resource the additional demands on our services.

We will have to wait and see what happens within the next few months; I am, however confident that I am surrounded by the best and most hard-working team in the sector and that we will survive these turbulent times.

Siobhan O'Reilly

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. RESERVES POLICY

Total reserves are £911,942 (2023 - £1,033,904) of which £519,687 are restricted reserves (2023 - £549,970).

The free unrestricted reserves at present stand at £80,127 (2023 - £233,806) with desigated reserves of £312,128 (2023 - £250,128) with total unrestricted reserves of £392,255 (2023 - £483,934) and the Trustees aim to accumulate sufficient reserves in order to fulfil the objectives of the charity, and to enable current activities and liabilities to be met in the event of delay in the receipt of income.

Designated funds of £312,128 (2023 - £250,128) have been set aside to cover contingency costs relating to redundancies should the charity cease to operate, and to provide for three months full expenditure in case of an interval between restricted funding income received to avoid movement of staff and associated costs.

c. PRINCIPAL FUNDING

The charity is principally funded by Hyndburn Borough Council, Tudor Trust, BBC Children in Need and Lancashire County Council.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The charity is governed by a constitution adopted on 26 March 1998 and amended on 28 June 2001 and 27 September 2006.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

Trustees are inducted in line with Charity Commission recommendations.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The charity and its property is administered and managed in accordance with the constitution by the Trustees named on page 1 who form the Management Committee.

e. RISK MANAGEMENT

Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. These major risks are the impact of short term funding, changes in funding streams, changes to key personnel and changes in local and central government policy.

PLANS FOR FUTURE PERIODS

a. FUTURE DEVELOPMENTS

Last year's lessons led us to reflect on our future approach to funding. Subsequently, we increased independence and self-sufficiency by developing social enterprise activities to support and complement our work at HARV. Our focus over the coming years will ensure we have a sustainable cost base and service model that enables us to remain competitive while remaining true to our principles and values.

Our new Centre opened in December 2019, and our 6 independent safe houses are up and running. Planning for phase two of the Emily Davison Centre, including a waterside cafe and the charity shop opening, will now take place in the summer of 2026.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).
The law applicable to charities in England & Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments 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 charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees Report was approved by the Board of Trustees on 12 January 2023 and signed on their behalf, by:

Trustee 

Trustee 

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HARV OUTREACH TEAM (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2024.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Association of Accounting Technicians (AAT), which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2024

INDEPENDENT EXAMINER'S STATEMENT - continued

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: C. Wright Dated: 27 November 2024

Courtney Wright BA ACCA

CW Accountants Ltd

30 Brotherston Drive
Blackburn
Lancashire
BB2 4FJ

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Note	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	**2,925**	**6,679**	**9,604**	*4,976*
Charitable activities	3	**656,077**	**-**	**656,077**	*696,689*
Other income	4	**-**	**9,940**	**9,940**	*8,500*
TOTAL INCOME AND ENDOWMENTS		**659,002**	**16,619**	**675,621**	*710,165*
EXPENDITURE ON:					
Charitable activities	5,7	**693,853**	**103,730**	**797,583**	*626,046*
TOTAL EXPENDITURE	8	**693,853**	**103,730**	**797,583**	*626,046*
NET INCOME / (EXPENDITURE) BEFORE TRANSFERS		**(34,851)**	**(87,111)**	**(121,962)**	*84,119*
Transfers between Funds	16	**4,568**	**(4,568)**	**-**	*-*
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		**(30,283)**	**(91,679)**	**(121,962)**	*84,119*
NET MOVEMENT IN FUNDS		**(30,283)**	**(91,679)**	**(121,962)**	*84,119*
RECONCILIATION OF FUNDS:					
Total funds brought forward		**549,970**	**483,934**	**1,033,904**	*949,785*
TOTAL FUNDS CARRIED FORWARD		**519,687**	**392,255**	**911,942**	*1,033,904*

The notes on pages 12 to 25 form part of these financial statements.

BALANCE SHEET
AS AT 31 MARCH 2024

	Note	£	2024 £	£	2023 £
FIXED ASSETS					
Tangible assets	11		**772,548**		*570,506*
Investments	12		**70,000**		*70,000*
			842,548		*640,506*
CURRENT ASSETS					
Debtors	13	**32,819**		*114,775*	
Cash at bank and in hand		**312,203**		*307,134*	
		345,022		*421,909*	
CREDITORS: amounts falling due within one year	14	**(25,628)**		*(28,511)*	
NET CURRENT ASSETS			**319,394**		*393,398*
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,161,942**		*1,033,904*
CREDITORS: amounts falling due after more than one year	15		**(250,000)**		-
NET ASSETS			**911,942**		*1,033,904*
CHARITY FUNDS					
Restricted funds	16		**519,687**		*549,970*
Unrestricted funds	16		**392,255**		*483,934*
TOTAL FUNDS			**911,942**		*1,033,904*

The financial statements were approved by the Trustees on 12 January 2023 and signed on their behalf, by:

Trustee **Trustee**

The notes on pages 12 to 25 form part of these financial statements.

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2024

	Note	2024 £	2023 £
Cash flows from operating activities			
Net cash (used in)/provided by operating activities	18	**(8,929)**	*46,395*
Cash flows from investing activities:			
Purchase of tangible fixed assets		**(236,002)**	-
Purchase of investments		**-**	*(70,000)*
Net cash used in investing activities		**(236,002)**	*(70,000)*
Cash flows from financing activities:			
Cash inflows from new borrowing		**250,000**	-
Net cash provided by financing activities		**250,000**	-
Change in cash and cash equivalents in the year		**5,069**	*(23,605)*
Cash and cash equivalents brought forward		**307,134**	*330,739*
Cash and cash equivalents carried forward	19	**312,203**	*307,134*

The notes on pages 12 to 25 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

HARV Outreach Team constitutes a public benefit entity as defined by FRS 102.

1.2 GOING CONCERN

Although there has been change to the approach to commissioning of funds leading to a loss of funding the trustees are satisfied that the charity has adequate resources to continue in operational existence for the foreseeable future. There are no material uncertainties that cause doubt about the ability of the charity to continue as a going concern. The trustees are comfortable with the reserves held by the charity and have obtained further comfort from the additional funding already obtained to facilitate a transition period and ensure the continuation of service. As a result the trustees feel that it is appropriate to continue to adopt the going concern basis of accounting.

1.3 INCOME

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

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

1. ACCOUNTING POLICIES (continued)

1.4 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

1.5 TANGIBLE FIXED ASSETS AND DEPRECIATION

All assets costing more than £2,000 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the statement of financial activities.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	2% straight line
Motor Vehicles	-	25% straight line
Furniture and Fixtures	-	25% straight line

1.6 INVESTMENTS

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the balance sheet date, unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and shown in the heading 'Gains/(losses) on investments' in the statement of financial activities.

1.7 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1. ACCOUNTING POLICIES (continued)

1.8 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.11 FINANCIAL INSTRUMENTS

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.12 PENSIONS

The charity contributes to personal pension plans. Any amounts owing at the year end are shown in creditors on the balance sheet.

1.13 FUND ACCOUNTING

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

Designated funds comprise unrestricted funds that have been set aside by the Trustees 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 charity 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.

2. INCOME FROM DONATIONS AND LEGACIES

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
Donations	**2,925**	**6,679**	**9,604**	*4,976*
Total 2023	*2,145*	*2,831*	*4,976*	

3. INCOME FROM CHARITABLE ACTIVITIES

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
Contracts for charitable activities	**656,077**	-	**656,077**	*588,293*
Income for Emily Davison Centre re LCC grants	-	-	-	*108,396*
	656,077	-	**656,077**	*696,689*
Total 2023	*588,293*	*108,396*	*696,689*	

4. OTHER INCOMING RESOURCES

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
Student placement and sundry reimbursements	-	**9,940**	**9,940**	*8,500*
Total 2023	-	*8,500*	*8,500*	

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
Charitable activities	**676,681**	**98,538**	**775,219**	*609,394*
Total 2023	*-*	*609,394*	*609,394*	

6. OTHER COSTS

	2024 £	*2023 £*
Funding costs, project resources and activities	**101,848**	*39,229*
Training and travel expenses	**17,743**	*18,229*
Sessional workers costs	**26,733**	*33,170*
Supervision expenses	**1,947**	*1,388*
Staff support costs and expenses	**3,326**	*642*
Volunteer expenses	**-**	*95*
Advertising	**78**	*118*
Printing, stationery and postage	**203**	*596*
Telephone	**3,482**	*3,758*
IT costs and web hosting fees	**11,025**	*15,095*
Insurance	**7,762**	*3,349*
Rent and rates	**16,970**	*445*
Light and heat	**3,927**	*4,884*
Repairs and renewals	**19,558**	*38,460*
Sundry expenses	**1,421**	*1,659*
Motor expenses	**-**	*-*
Independent Examiner's fees	**450**	*450*
Professional fees	**5,241**	*4,272*
Central administration	**151**	*128*
Total	**221,865**	*165,967*

7. GOVERNANCE COSTS

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
Independent Examiner's fees including dormant company costs	-	450	450	*450*
Professional fees including payroll fees	650	4,591	5,241	*4,272*
Bank charges	-	151	151	*128*
Depreciation - property	16,522	-	16,522	*11,802*
	17,172	5,192	22,364	*16,652*

in 2023 of the total governance costs above, £4,450 was expenditure from unrestricted funds and £12,202 was expenditure from restricted funds.

8. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2024 £	Depreciation 2024 £	Other costs 2024 £	Total 2024 £	*Total 2023 £*
Charitable activities	541,758	17,438	216,023	775,219	*609,394*
Expenditure on governance	-	16,522	5,842	22,364	*16,652*
	541,758	33,960	221,865	797,583	*626,046*
Total 2023	*430,074*	*30,005*	*165,967*	*626,046*	

In 2023, of total expenditure £581,104 was for restricted expenditure and £44,942 was for unrestricted expenditure.

9. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2024 £	*2023 £*
Depreciation of tangible fixed assets:		
- owned by the charity	33,960	*30,005*
Independent Examiner's fee	450	*450*
Payroll costs	360	*360*

During the year, no Trustees received any remuneration (2023 - £NIL).
During the year, no Trustees received any benefits in kind (2023 - £NIL).
During the year, no Trustees received any reimbursement of expenses (2023 - £NIL).

10. STAFF COSTS

Staff costs were as follows:

	2024	2023
	£	£
Wages and salaries	469,887	370,378
Social security costs	34,065	28,540
Pension costs	37,806	31,156
	541,758	430,074

The average number of persons employed by the charity during the year was as follows:

	2024	2023
	No.	No.
Charitable Activiites	21	17

The number of higher paid employees was:

	2024	2023
	No.	No.
In the band £60,001 - £70,000	1	1

The total amount of employee benefits paid to key management personnel is £123,248 (2023 - £74,155)

11. TANGIBLE FIXED ASSETS

	Freehold property	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£
COST				
At 1 April 2023	590,093	69,750	80,090	739,933
Additions	236,002	-	-	236,002
At 31 March 2024	826,095	69,750	80,090	975,935
DEPRECIATION				
At 1 April 2023	54,461	34,876	80,090	169,427
Charge for the year	16,522	17,438	-	33,960
At 31 March 2024	70,983	52,314	80,090	203,387
NET BOOK VALUE				
At 31 March 2024	755,112	17,436	-	772,548
At 31 March 2023	*535,632*	*34,874*	*-*	*570,506*

12. FIXED ASSET INVESTMENTS

	Investments in participating interests £
MARKET VALUE	
At 1 April 2023 and 31 March 2024	**70,000**
HISTORICAL COST	**70,000**

INVESTMENTS AT MARKET VALUE COMPRISE:

	2024 £	*2023 £*
Participating interests	**70,000**	*70,000*

All the fixed asset investments are held in the UK and represent an investment in property in an associated community interest company.

13. DEBTORS

	2024 £	*2023 £*
Other debtors	**30,515**	*113,925*
Prepayments and accrued income	**2,304**	*850*
	32,819	*114,775*

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	*2023 £*
Other taxation and social security	**5,472**	-
Pensions payable	**361**	*183*
Accruals and deferred income	**19,795**	*28,328*
	25,628	*28,511*

	£
DEFERRED INCOME	
Deferred income at 1 April 2023	**25,000**
Resources deferred during the year	-
Amounts released from previous years	**(25,000)**
Deferred income at 31 March 2024	-

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Other loans	250,000	-

Creditors include amounts not wholly repayable within 5 years as follows:

	2024	2023
	£	£
Repayable by instalments	75,000	-

The Rank Foundation gave a repayable grant to the charity for property purchase - this grant is repayable at £50,000 per annum from December 2024.

16. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2023	Income	Expenditure	Transfers in/out	Balance at 31 March 2024
	£	£	£	£	£
DESIGNATED FUNDS					
Designated Funds - to cover potential redundancy costs, and three months full expenditure in case of interval in restricted funding	250,128	-	-	62,000	312,128
GENERAL FUNDS					
General Funds	233,806	16,619	(103,730)	(66,568)	80,127
Total Unrestricted funds	483,934	16,619	(103,730)	(4,568)	392,255

16. STATEMENT OF FUNDS (continued)

RESTRICTED FUNDS

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
BwD BC - Training grant	5,350	-	(5,350)	-	-
Children in Need - domestic abuse recovery programme for children and young people	11,109	34,308	(27,951)	-	17,466
Restricted Funding for Fixed Assets - completed purchases written off over the assets useful life	317,140	-	(24,682)	-	292,458
Groundwork UK - donation	-	1,125	(1,125)	-	-
Hyndburn BC - Support the borough with DA housing duty	10,191	32,570	(45,604)	2,843	-
Ribble Valley -	-	4,500	-	-	4,500
Safe for All - Helpline support	-	20,000	-	-	20,000
Lloyds TSB - contributions to running costs	27,250	25,000	(52,250)	-	-
LCC - MHCLG - GCF Project for accommodation services for the Community	119,647	452,196	(458,158)	-	113,685
PCC - Ciunselling services	-	13,125	(13,653)	528	-
Publicity Funding	2,340	-	-	-	2,340
Rank Foundation - contribution to staff service delivery costs	-	4,908	(5,731)	823	-
Rank Foundation - Golden Awards - lake development	20,000	-	-	-	20,000
Safenet Domestic - work done to maintain healthy relationships	-	14,953	(15,327)	374	-
Women's Aid and Federation -	(723)	18,850	(11,387)	-	6,740
Tudor Trust -	37,666	35,667	(30,835)	-	42,498
Watson Ramsbottom - donation for mattresses	-	1,800	(1,800)	-	-
	549,970	659,002	(693,853)	4,568	519,687
Total of funds	1,033,904	675,621	(797,583)	-	911,942

16. STATEMENT OF FUNDS (continued)

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2022 £	*Income* £	*Expenditure* £	*Transfers in/out* £	*Balance at 31 March 2023* £
Designated Funds - to cover potential redundancy costs, and three months full expenditure in case of interval in restricted funding	*211,425*	-	-	*38,703*	*250,128*
General Funds	*306,120*	*11,331*	*(44,942)*	*(38,703)*	*233,806*

16. STATEMENT OF FUNDS (continued)

RESTRICTED FUNDS

	Balance at 1 April 2022 £	*Income* £	*Expenditure* £	*Transfers in/out* £	*Balance at 31 March 2023* £
Children in Need - domestic abuse recovery programme for children and young people	*18,310*	*23,816*	*(31,017)*	-	*11,109*
Restricted Funding for Fixed Assets - completed purchases written off over the assets useful life	*341,457*	-	*(24,317)*	-	*317,140*
LCC - Household Fund	-	*64,900*	*(64,900)*	-	-
Hyndburn BC - Support the borough with DA housing duty	-	*62,036*	*(51,845)*	-	*10,191*
Hyndburn & Ribble Valley Young People Support	-	*5,000*	*(5,012)*	*12*	-
Spring North Ltd - Kickstart	*1,941*	*5,759*	*(7,700)*	-	-
Lloyds TSB - contributions to running costs	-	*27,250*	-	-	*27,250*
LCC - MHCLG - GCF Project for accommodation services for the Community	*65,942*	*332,864*	*(274,696)*	*(4,463)*	*119,647*
PCC - Ciunselling services	-	*26,250*	*(26,254)*	*4*	-
Publicity Funding	*2,340*	-	-	-	*2,340*
Rank Foundation - contribution to staff service delivery costs	-	*30,234*	*(30,234)*	-	-
Rank Foundation - Golden Awards - lake development	-	*20,000*	-	-	*20,000*
Safenet Domestic - work done to maintain healthy relationships	-	*52,867*	*(57,310)*	*4,443*	-
Women's Aid and Federation -	*2,250*	-	*(2,973)*	-	*(723)*
Tudor Trust -	-	*37,666*	-	-	*37,666*
Positve Action in HSF - contributions towards household fund	-	*2,657*	*(2,657)*	-	-
BwD BC - Training Grant	-	*5,390*	*(40)*	-	*5,350*
Donation - JH Rausing Trust - food bank development	-	*1,800*	*(1,802)*	*2*	-
Donation = Kids Out - Fun Day	-	*345*	*(347)*	*2*	-
	432,240	*698,834*	*(581,104)*	-	*549,970*

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
Designated funds	250,128	-	-	62,000	312,128
General funds	233,806	16,619	(103,730)	(66,568)	80,127
	483,934	16,619	(103,730)	(4,568)	392,255
Restricted funds	549,970	659,002	(693,853)	4,568	519,687
	1,033,904	675,621	(797,583)	-	911,942

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 April 2022 £	*Income* £	*Expenditure* £	*Transfers in/out* £	*Balance at 31 March 2023* £
Designated funds	*211,425*	-	-	*38,703*	*250,128*
General funds	*306,120*	*11,331*	*(44,942)*	*(38,703)*	*233,806*
	517,545	*11,331*	*(44,942)*	-	*483,934*
Restricted funds	*432,240*	*698,834*	*(581,104)*	-	*549,970*
	949,785	*710,165*	*(626,046)*	-	*1,033,904*

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	292,458	480,090	772,548
Fixed asset investments	-	70,000	70,000
Current assets	227,229	117,793	345,022
Creditors due within one year	-	(25,628)	(25,628)
Creditors due in more than one year	-	(250,000)	(250,000)
	519,687	392,255	911,942

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Restricted funds 2023 £	*Unrestricted funds 2023* £	*Total funds 2023* £
Tangible fixed assets	*349,170*	*221,336*	*570,506*
Fixed asset investments	-	*70,000*	*70,000*
Current assets	*225,800*	*196,109*	*421,909*
Creditors due within one year	*(25,000)*	*(3,511)*	*(28,511)*
	549,970	*483,934*	*1,033,904*

18. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	*2023* £
Net (expenditure)/income for the year (as per Statement of Financial Activities)	**(121,962)**	*84,119*
Adjustment for:		
Depreciation charges	**33,960**	*30,005*
Decrease/(increase) in debtors	**81,956**	*(91,030)*
(Decrease)/increase in creditors	**(2,883)**	*23,301*
Net cash (used in)/provided by operating activities	**(8,929)**	*46,395*

19. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2024 £	*2023* £
Cash in hand	**312,203**	*307,134*
Total	**312,203**	*307,134*

20. PENSION COMMITMENTS

The charity makes monthly contributions into personal pension plans on behalf of the employees. Any outstanding monies due at 31 March 2024 are included in creditors.

21. CONTROLLING PARTY

The charity is controlled by the trustees.

Charity number: 1069367

HARV OUTREACH TEAM

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

HARV OUTREACH TEAM

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2024

Trustees

Liz Pilkington
Siobhan O'Reilly
Liz Heaton
Noreen Akhtar
Jade Hargreaves
Saeeda Mayat
Karen Tidswell
Louise Neville

Dispensation

to protect the identities of the trustees

Charity registered number

1069367

Principal office

PO Box 77
Accrington
Lancashire
BB5 1GJ

Independent Examiner

Courtney Wright BA ACCA
CW Accountants Ltd
30 Brotherston Drive
Blackburn
Lancashire
BB2 4FJ

Bankers

HSBC
107 Blackburn Road
Accrington
Lancashire
BB5 1JP

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2023 to 31 March 2024.

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The objectives of the charity are to promote for the public benefit the provision of services directed towards the prevention of domestic violence, and the relief and support of persons who have suffered, or are in danger of suffering, violence from perpetrators known to them; to advance the education of voluntary and statutory agencies and the public in all aspects of domestic violence including its causes and prevention.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

Grants are received from various funding organisations, including local government and national charities, to assist the charity to acheive its objectives.

The majority of this funding is used for staff and project costs and further training to facilitate the services required.

c. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

In setting objectives and planning activities, the Trustees have given due consideration to general guidance published by the chartiy commision relating to public benefit. The main activities undertaken to further the charity's purposes for public benfit are shown in the Review of Activities in these accounts.

d. VOLUNTEERS

The charity is grateful for the unstinting effort of its volunteered who are involved in service provision and governance. It Is calculated that over 2,350 volunteer hours were provided during the year 2023-2024. If this is conservatively valued at £35 an hour, the volunteer effort amounts to £82,250.

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES
Message from the Chief Executive Officer

Domestic abuse affects as many as 2.1 million people a year across England and Wales and has an economic and social cost of 66 billion pounds per annum.

Specialist domestic abuse services like HARV provide lifesaving support to victims and survivors of domestic abuse, including counselling, refuge, safety planning and advocacy.

Statutory services such as social care and policing rely on our specialist services to function effectively and prevent serious further harm as part of a coordinated multi-agency
response to domestic abuse.

Given the increasing need for support, the rising cost of living, and the local authority financial crisis, our specialist services—already struggling to meet demand—face a real, significant risk of funding cuts. This could increase the risk to victims, skyrocket pressure on other local services, and threaten the loss of decades of expertise built up within the domestic abuse sector.

a. REVIEW OF ACTIVITIES- continued

Message from the Chief Executive Officer - continued

We welcome the commitment to reduce domestic abuse by half from the incoming Labour government, and we support the Domestic Abuse Commissioners' (DAC) call to introduce a statutory duty to fund community-based domestic abuse services, including dedicated, ringfenced funding for specialist 'by and for' services.
Guaranteeing ring-fenced future funding for accommodation-based services, via the Safe Accommodation Duty, as a separate Section 31 grant beyond March 2025 and the issuing a regular National Statement on need, informed by local joint needs assessments, to enable robust, better informed, more strategic decision-making at the national level.

Charges and convictions of domestic abuse have dropped significantly in the last 7 years; we welcome the DA Commissioner's call to drive up standards and consistency in the end-to-end criminal justice response. All Police officers should be trained in domestic abuse and coercive control.

One in Five children experience domestic abuse, and the DA Act of 2021 recognised them as victims in their own right. At HARV, we will continue to push for a whole school approach to tackling abuse, including the development of RSHE curriculum and providing children and young people with the appropriate knowledge to recognise signs of abuse, develop skills to seek support and ultimately prevent abuse in the future.

We also welcome the DAC recommendations for cultural change in the family courts. The ten recommendations to transform the family justice system into one with a culture of safety and protection from harm, one where children's needs and the impact of domestic abuse are central considerations.

Over the last decade, there has been no reduction in domestic abuse homicides; the new domestic abuse-related death reviews have the opportunity to bring value to our local agencies.
The establishment of the Domestic Homicides and Suicides Oversight Mechanism (DHOM) will now monitor implementation and draw together key themes to learn lessons and prevent future deaths. https://homicide-review.homeoffice.gov.uk/

In Hyndburn, we have seen a 14.8% increase in Domestic Abuse reported incidences and 15.2% in sexual assaults. Similarly, The Ribble Valley saw an increase of 4.2% in the same period.

In the midst of all the political, social and economic challenges, HARV continues to work towards a society where adults, children and families can live safely and freely from abuse, exploitation, and violence.

HARV continues to deal with unprecedented issues for our sector and for the vulnerable people we support. We continue to be challenged with an increased need for our services at a time when our capacity and resources are significantly reduced. This is in addition to an already complex political and economic environment that has already decimated so many specialists ending violence against women and girls' charities across the UK.

Amongst all the issues, the team have been resilient, and we have successfully met our strategic and operational objectives for the year. These include:
1. The opening of an additional 7 units of temporary safe house accommodation in Hyndburn
2. Further investment into the UK's first Ending Violence Against Women and Girls Hub.
3. Development of a multi-agency team that meets the complexity of the needs of our service users.
4. Services under one roof that are responsive and delivered at the correct time, having several improved outcomes for adults, children and families.

The cost-of-living crisis is impacting not only on our service users but also on our frontline workers.
We hoped to open a charity shop in 2024; a full consultation was conducted in partnership with sector experts and Lloyds Bank Foundation. This has been transferred to the project plan for 2026.

a. REVIEW OF ACTIVITIES- continued

Message from the Chief Executive Officer - continued

We also had plans to start trading and to open the Waterside Cafe; this also has been put on hold until 2025, architecture plans have been developed in partnership with The Intelligent Design Centre, but we await decisions from the central government for capital investment.

Our core services are funded by Lancashire County Council, Lloyds Bank Foundation, The Rank Foundation, Ministry of Housing, Communities and Local Government, Tudor Trust and BBC Children in Need, Hyndburn Borough Council, SafeNet, Lancashire Police and Crime Commissioners Office and Women's Aid Federation. We continue to respond to victims of abuse who are in crisis, have a need for support, are ready for recovery and are then able to move on and live fully independently. We know that every area of an individual's life can be adversely affected by the perpetration of abuse, and thus our services are designed to respond to this in a timely and holistic way.

Throughout all the legislative, political, social and economic changes, we have and will continue to provide high-quality services to victims of domestic abuse. We are a strong, experienced and determined team that will always meet new challenges with resilience and drive; we are committed to ensuring that victims of domestic abuse get the very best service and support they need in order to not only live their lives free from violence but to recover and thrive in the future. To this avail, HARV will complete the WA Quality Framework and Standards in 2025.

I would like to take this opportunity to thank all supporters and stakeholders, most importantly to thank the frontline team here at HARV who work tirelessly to ensure individuals and families are safe; and I very much look forward to the forthcoming Labour government investment into the sector.

Debbie Fawcett CEO

Message from the Chair.

This is my fifth year as chair of HARV, and I want to reiterate what the CEO has said previously and show my gratitude to the staff team on the frontline. Every day they go above and beyond to ensure child and adult victims of abuse get the support they so desperately need.

We continue to provide timely and trauma-informed support to adults and children with severe and complex needs; we provide crisis intervention at times when there is no one else to help. We provide legal advice, advocacy, accommodation, work with children and, more recently, food and essential items.

Our wrap-around care means that we can deal with any issues or needs that have arisen because of the experience of abuse and violence because as well we know, abuse can and often does impact on all areas of an individual's life. Our business manager and executive leadership team are leading a fundraising strategy that will enable us to meet and resource the additional demands on our services.

We will have to wait and see what happens within the next few months; I am, however confident that I am surrounded by the best and most hard-working team in the sector and that we will survive these turbulent times.

Siobhan O'Reilly

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. RESERVES POLICY

Total reserves are £911,942 (2023 - £1,033,904) of which £519,687 are restricted reserves (2023 - £549,970).

The free unrestricted reserves at present stand at £80,127 (2023 - £233,806) with desigated reserves of £312,128 (2023 - £250,128) with total unrestricted reserves of £392,255 (2023 - £483,934) and the Trustees aim to accumulate sufficient reserves in order to fulfil the objectives of the charity, and to enable current activities and liabilities to be met in the event of delay in the receipt of income.

Designated funds of £312,128 (2023 - £250,128) have been set aside to cover contingency costs relating to redundancies should the charity cease to operate, and to provide for three months full expenditure in case of an interval between restricted funding income received to avoid movement of staff and associated costs.

c. PRINCIPAL FUNDING

The charity is principally funded by Hyndburn Borough Council, Tudor Trust, BBC Children in Need and Lancashire County Council.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The charity is governed by a constitution adopted on 26 March 1998 and amended on 28 June 2001 and 27 September 2006.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

Trustees are inducted in line with Charity Commission recommendations.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The charity and its property is administered and managed in accordance with the constitution by the Trustees named on page 1 who form the Management Committee.

e. RISK MANAGEMENT

Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. These major risks are the impact of short term funding, changes in funding streams, changes to key personnel and changes in local and central government policy.

PLANS FOR FUTURE PERIODS

a. FUTURE DEVELOPMENTS

Last year's lessons led us to reflect on our future approach to funding. Subsequently, we increased independence and self-sufficiency by developing social enterprise activities to support and complement our work at HARV. Our focus over the coming years will ensure we have a sustainable cost base and service model that enables us to remain competitive while remaining true to our principles and values.

Our new Centre opened in December 2019, and our 6 independent safe houses are up and running. Planning for phase two of the Emily Davison Centre, including a waterside cafe and the charity shop opening, will now take place in the summer of 2026.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).
The law applicable to charities in England & Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments 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 charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees Report was approved by the Board of Trustees on 12 January 2023 and signed on their behalf, by:

Trustee 

Trustee 

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HARV OUTREACH TEAM (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2024.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Association of Accounting Technicians (AAT), which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2024

INDEPENDENT EXAMINER'S STATEMENT - continued

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: C. Wright Dated: 27 November 2024

Courtney Wright BA ACCA

CW Accountants Ltd

30 Brotherston Drive
Blackburn
Lancashire
BB2 4FJ

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Note	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	**2,925**	**6,679**	**9,604**	*4,976*
Charitable activities	3	**656,077**	**-**	**656,077**	*696,689*
Other income	4	**-**	**9,940**	**9,940**	*8,500*
TOTAL INCOME AND ENDOWMENTS		**659,002**	**16,619**	**675,621**	*710,165*
EXPENDITURE ON:					
Charitable activities	5,7	**693,853**	**103,730**	**797,583**	*626,046*
TOTAL EXPENDITURE	8	**693,853**	**103,730**	**797,583**	*626,046*
NET INCOME / (EXPENDITURE) BEFORE TRANSFERS		**(34,851)**	**(87,111)**	**(121,962)**	*84,119*
Transfers between Funds	16	**4,568**	**(4,568)**	**-**	*-*
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		**(30,283)**	**(91,679)**	**(121,962)**	*84,119*
NET MOVEMENT IN FUNDS		**(30,283)**	**(91,679)**	**(121,962)**	*84,119*
RECONCILIATION OF FUNDS:					
Total funds brought forward		**549,970**	**483,934**	**1,033,904**	*949,785*
TOTAL FUNDS CARRIED FORWARD		**519,687**	**392,255**	**911,942**	*1,033,904*

The notes on pages 12 to 25 form part of these financial statements.

BALANCE SHEET
AS AT 31 MARCH 2024

	Note	£	2024 £	£	2023 £
FIXED ASSETS					
Tangible assets	11		**772,548**		*570,506*
Investments	12		**70,000**		*70,000*
			842,548		*640,506*
CURRENT ASSETS					
Debtors	13	**32,819**		*114,775*	
Cash at bank and in hand		**312,203**		*307,134*	
		345,022		*421,909*	
CREDITORS: amounts falling due within one year	14	**(25,628)**		*(28,511)*	
NET CURRENT ASSETS			**319,394**		*393,398*
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,161,942**		*1,033,904*
CREDITORS: amounts falling due after more than one year	15		**(250,000)**		-
NET ASSETS			**911,942**		*1,033,904*
CHARITY FUNDS					
Restricted funds	16		**519,687**		*549,970*
Unrestricted funds	16		**392,255**		*483,934*
TOTAL FUNDS			**911,942**		*1,033,904*

The financial statements were approved by the Trustees on 12 January 2023 and signed on their behalf, by:

Trustee **Trustee**

The notes on pages 12 to 25 form part of these financial statements.

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2024

	Note	2024 £	2023 £
Cash flows from operating activities			
Net cash (used in)/provided by operating activities	18	**(8,929)**	*46,395*
Cash flows from investing activities:			
Purchase of tangible fixed assets		**(236,002)**	-
Purchase of investments		**-**	*(70,000)*
Net cash used in investing activities		**(236,002)**	*(70,000)*
Cash flows from financing activities:			
Cash inflows from new borrowing		**250,000**	-
Net cash provided by financing activities		**250,000**	-
Change in cash and cash equivalents in the year		**5,069**	*(23,605)*
Cash and cash equivalents brought forward		**307,134**	*330,739*
Cash and cash equivalents carried forward	19	**312,203**	*307,134*

The notes on pages 12 to 25 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

HARV Outreach Team constitutes a public benefit entity as defined by FRS 102.

1.2 GOING CONCERN

Although there has been change to the approach to commissioning of funds leading to a loss of funding the trustees are satisfied that the charity has adequate resources to continue in operational existence for the foreseeable future. There are no material uncertainties that cause doubt about the ability of the charity to continue as a going concern. The trustees are comfortable with the reserves held by the charity and have obtained further comfort from the additional funding already obtained to facilitate a transition period and ensure the continuation of service. As a result the trustees feel that it is appropriate to continue to adopt the going concern basis of accounting.

1.3 INCOME

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

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

1. ACCOUNTING POLICIES (continued)

1.4 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

1.5 TANGIBLE FIXED ASSETS AND DEPRECIATION

All assets costing more than £2,000 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the statement of financial activities.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	2% straight line
Motor Vehicles	-	25% straight line
Furniture and Fixtures	-	25% straight line

1.6 INVESTMENTS

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the balance sheet date, unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and shown in the heading 'Gains/(losses) on investments' in the statement of financial activities.

1.7 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1. ACCOUNTING POLICIES (continued)

1.8 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.11 FINANCIAL INSTRUMENTS

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.12 PENSIONS

The charity contributes to personal pension plans. Any amounts owing at the year end are shown in creditors on the balance sheet.

1.13 FUND ACCOUNTING

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

Designated funds comprise unrestricted funds that have been set aside by the Trustees 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 charity 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.

2. INCOME FROM DONATIONS AND LEGACIES

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
Donations	**2,925**	**6,679**	**9,604**	*4,976*
Total 2023	*2,145*	*2,831*	*4,976*	

3. INCOME FROM CHARITABLE ACTIVITIES

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
Contracts for charitable activities	**656,077**	-	**656,077**	*588,293*
Income for Emily Davison Centre re LCC grants	-	-	-	*108,396*
	656,077	-	**656,077**	*696,689*
Total 2023	*588,293*	*108,396*	*696,689*	

4. OTHER INCOMING RESOURCES

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
Student placement and sundry reimbursements	-	**9,940**	**9,940**	*8,500*
Total 2023	-	*8,500*	*8,500*	

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
Charitable activities	**676,681**	**98,538**	**775,219**	*609,394*
Total 2023	*-*	*609,394*	*609,394*	

6. OTHER COSTS

	2024 £	*2023 £*
Funding costs, project resources and activities	**101,848**	*39,229*
Training and travel expenses	**17,743**	*18,229*
Sessional workers costs	**26,733**	*33,170*
Supervision expenses	**1,947**	*1,388*
Staff support costs and expenses	**3,326**	*642*
Volunteer expenses	**-**	*95*
Advertising	**78**	*118*
Printing, stationery and postage	**203**	*596*
Telephone	**3,482**	*3,758*
IT costs and web hosting fees	**11,025**	*15,095*
Insurance	**7,762**	*3,349*
Rent and rates	**16,970**	*445*
Light and heat	**3,927**	*4,884*
Repairs and renewals	**19,558**	*38,460*
Sundry expenses	**1,421**	*1,659*
Motor expenses	**-**	*-*
Independent Examiner's fees	**450**	*450*
Professional fees	**5,241**	*4,272*
Central administration	**151**	*128*
Total	**221,865**	*165,967*

7. GOVERNANCE COSTS

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	*Total funds 2023 £*
Independent Examiner's fees including dormant company costs	-	450	450	*450*
Professional fees including payroll fees	650	4,591	5,241	*4,272*
Bank charges	-	151	151	*128*
Depreciation - property	16,522	-	16,522	*11,802*
	17,172	5,192	22,364	*16,652*

in 2023 of the total governance costs above, £4,450 was expenditure from unrestricted funds and £12,202 was expenditure from restricted funds.

8. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2024 £	Depreciation 2024 £	Other costs 2024 £	Total 2024 £	*Total 2023 £*
Charitable activities	541,758	17,438	216,023	775,219	*609,394*
Expenditure on governance	-	16,522	5,842	22,364	*16,652*
	541,758	33,960	221,865	797,583	*626,046*
Total 2023	*430,074*	*30,005*	*165,967*	*626,046*	

In 2023, of total expenditure £581,104 was for restricted expenditure and £44,942 was for unrestricted expenditure.

9. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2024 £	*2023 £*
Depreciation of tangible fixed assets:		
- owned by the charity	33,960	*30,005*
Independent Examiner's fee	450	*450*
Payroll costs	360	*360*

During the year, no Trustees received any remuneration (2023 - £NIL).
During the year, no Trustees received any benefits in kind (2023 - £NIL).
During the year, no Trustees received any reimbursement of expenses (2023 - £NIL).

10. STAFF COSTS

Staff costs were as follows:

	2024	2023
	£	£
Wages and salaries	469,887	370,378
Social security costs	34,065	28,540
Pension costs	37,806	31,156
	541,758	430,074

The average number of persons employed by the charity during the year was as follows:

	2024	2023
	No.	No.
Charitable Activiites	21	17

The number of higher paid employees was:

	2024	2023
	No.	No.
In the band £60,001 - £70,000	1	1

The total amount of employee benefits paid to key management personnel is £123,248 (2023 - £74,155)

11. TANGIBLE FIXED ASSETS

	Freehold property	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£
COST				
At 1 April 2023	590,093	69,750	80,090	739,933
Additions	236,002	-	-	236,002
At 31 March 2024	826,095	69,750	80,090	975,935
DEPRECIATION				
At 1 April 2023	54,461	34,876	80,090	169,427
Charge for the year	16,522	17,438	-	33,960
At 31 March 2024	70,983	52,314	80,090	203,387
NET BOOK VALUE				
At 31 March 2024	755,112	17,436	-	772,548
At 31 March 2023	*535,632*	*34,874*	*-*	*570,506*

12. FIXED ASSET INVESTMENTS

	Investments in participating interests £
MARKET VALUE	
At 1 April 2023 and 31 March 2024	**70,000**
HISTORICAL COST	**70,000**

INVESTMENTS AT MARKET VALUE COMPRISE:

	2024 £	*2023 £*
Participating interests	**70,000**	*70,000*

All the fixed asset investments are held in the UK and represent an investment in property in an associated community interest company.

13. DEBTORS

	2024 £	*2023 £*
Other debtors	**30,515**	*113,925*
Prepayments and accrued income	**2,304**	*850*
	32,819	*114,775*

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	*2023 £*
Other taxation and social security	**5,472**	-
Pensions payable	**361**	*183*
Accruals and deferred income	**19,795**	*28,328*
	25,628	*28,511*

	£
DEFERRED INCOME	
Deferred income at 1 April 2023	**25,000**
Resources deferred during the year	-
Amounts released from previous years	**(25,000)**
Deferred income at 31 March 2024	-

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Other loans	250,000	-

Creditors include amounts not wholly repayable within 5 years as follows:

	2024	2023
	£	£
Repayable by instalments	75,000	-

The Rank Foundation gave a repayable grant to the charity for property purchase - this grant is repayable at £50,000 per annum from December 2024.

16. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2023	Income	Expenditure	Transfers in/out	Balance at 31 March 2024
	£	£	£	£	£
DESIGNATED FUNDS					
Designated Funds - to cover potential redundancy costs, and three months full expenditure in case of interval in restricted funding	250,128	-	-	62,000	312,128
GENERAL FUNDS					
General Funds	233,806	16,619	(103,730)	(66,568)	80,127
Total Unrestricted funds	483,934	16,619	(103,730)	(4,568)	392,255

16. STATEMENT OF FUNDS (continued)

RESTRICTED FUNDS

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
BwD BC - Training grant	5,350	-	(5,350)	-	-
Children in Need - domestic abuse recovery programme for children and young people	11,109	34,308	(27,951)	-	17,466
Restricted Funding for Fixed Assets - completed purchases written off over the assets useful life	317,140	-	(24,682)	-	292,458
Groundwork UK - donation	-	1,125	(1,125)	-	-
Hyndburn BC - Support the borough with DA housing duty	10,191	32,570	(45,604)	2,843	-
Ribble Valley -	-	4,500	-	-	4,500
Safe for All - Helpline support	-	20,000	-	-	20,000
Lloyds TSB - contributions to running costs	27,250	25,000	(52,250)	-	-
LCC - MHCLG - GCF Project for accommodation services for the Community	119,647	452,196	(458,158)	-	113,685
PCC - Ciunselling services	-	13,125	(13,653)	528	-
Publicity Funding	2,340	-	-	-	2,340
Rank Foundation - contribution to staff service delivery costs	-	4,908	(5,731)	823	-
Rank Foundation - Golden Awards - lake development	20,000	-	-	-	20,000
Safenet Domestic - work done to maintain healthy relationships	-	14,953	(15,327)	374	-
Women's Aid and Federation -	(723)	18,850	(11,387)	-	6,740
Tudor Trust -	37,666	35,667	(30,835)	-	42,498
Watson Ramsbottom - donation for mattresses	-	1,800	(1,800)	-	-
	549,970	659,002	(693,853)	4,568	519,687
Total of funds	1,033,904	675,621	(797,583)	-	911,942

16. STATEMENT OF FUNDS (continued)

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2022 £	*Income* £	*Expenditure* £	*Transfers in/out* £	*Balance at 31 March 2023* £
Designated Funds - to cover potential redundancy costs, and three months full expenditure in case of interval in restricted funding	*211,425*	-	-	*38,703*	*250,128*
General Funds	*306,120*	*11,331*	*(44,942)*	*(38,703)*	*233,806*

16. STATEMENT OF FUNDS (continued)

RESTRICTED FUNDS

	Balance at 1 April 2022 £	*Income* £	*Expenditure* £	*Transfers in/out* £	*Balance at 31 March 2023* £
Children in Need - domestic abuse recovery programme for children and young people	*18,310*	*23,816*	*(31,017)*	-	*11,109*
Restricted Funding for Fixed Assets - completed purchases written off over the assets useful life	*341,457*	-	*(24,317)*	-	*317,140*
LCC - Household Fund	-	*64,900*	*(64,900)*	-	-
Hyndburn BC - Support the borough with DA housing duty	-	*62,036*	*(51,845)*	-	*10,191*
Hyndburn & Ribble Valley Young People Support	-	*5,000*	*(5,012)*	*12*	-
Spring North Ltd - Kickstart	*1,941*	*5,759*	*(7,700)*	-	-
Lloyds TSB - contributions to running costs	-	*27,250*	-	-	*27,250*
LCC - MHCLG - GCF Project for accommodation services for the Community	*65,942*	*332,864*	*(274,696)*	*(4,463)*	*119,647*
PCC - Ciunselling services	-	*26,250*	*(26,254)*	*4*	-
Publicity Funding	*2,340*	-	-	-	*2,340*
Rank Foundation - contribution to staff service delivery costs	-	*30,234*	*(30,234)*	-	-
Rank Foundation - Golden Awards - lake development	-	*20,000*	-	-	*20,000*
Safenet Domestic - work done to maintain healthy relationships	-	*52,867*	*(57,310)*	*4,443*	-
Women's Aid and Federation -	*2,250*	-	*(2,973)*	-	*(723)*
Tudor Trust -	-	*37,666*	-	-	*37,666*
Positve Action in HSF - contributions towards household fund	-	*2,657*	*(2,657)*	-	-
BwD BC - Training Grant	-	*5,390*	*(40)*	-	*5,350*
Donation - JH Rausing Trust - food bank development	-	*1,800*	*(1,802)*	*2*	-
Donation = Kids Out - Fun Day	-	*345*	*(347)*	*2*	-
	432,240	*698,834*	*(581,104)*	-	*549,970*

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
Designated funds	250,128	-	-	62,000	312,128
General funds	233,806	16,619	(103,730)	(66,568)	80,127
	483,934	16,619	(103,730)	(4,568)	392,255
Restricted funds	549,970	659,002	(693,853)	4,568	519,687
	1,033,904	675,621	(797,583)	-	911,942

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 April 2022 £	*Income* £	*Expenditure* £	*Transfers in/out* £	*Balance at 31 March 2023* £
Designated funds	*211,425*	-	-	*38,703*	*250,128*
General funds	*306,120*	*11,331*	*(44,942)*	*(38,703)*	*233,806*
	517,545	*11,331*	*(44,942)*	-	*483,934*
Restricted funds	*432,240*	*698,834*	*(581,104)*	-	*549,970*
	949,785	*710,165*	*(626,046)*	-	*1,033,904*

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	292,458	480,090	772,548
Fixed asset investments	-	70,000	70,000
Current assets	227,229	117,793	345,022
Creditors due within one year	-	(25,628)	(25,628)
Creditors due in more than one year	-	(250,000)	(250,000)
	519,687	392,255	911,942

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Restricted funds 2023 £	*Unrestricted funds 2023* £	*Total funds 2023* £
Tangible fixed assets	*349,170*	*221,336*	*570,506*
Fixed asset investments	-	*70,000*	*70,000*
Current assets	*225,800*	*196,109*	*421,909*
Creditors due within one year	*(25,000)*	*(3,511)*	*(28,511)*
	549,970	*483,934*	*1,033,904*

18. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	*2023* £
Net (expenditure)/income for the year (as per Statement of Financial Activities)	**(121,962)**	*84,119*
Adjustment for:		
Depreciation charges	**33,960**	*30,005*
Decrease/(increase) in debtors	**81,956**	*(91,030)*
(Decrease)/increase in creditors	**(2,883)**	*23,301*
Net cash (used in)/provided by operating activities	**(8,929)**	*46,395*

19. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2024 £	*2023* £
Cash in hand	**312,203**	*307,134*
Total	**312,203**	*307,134*

20. PENSION COMMITMENTS

The charity makes monthly contributions into personal pension plans on behalf of the employees. Any outstanding monies due at 31 March 2024 are included in creditors.

21. CONTROLLING PARTY

The charity is controlled by the trustees.

HARV OUTREACH TEAM

England & Wales - Charity number 1069367

Accounts

Charity number: 1069367

HARV OUTREACH TEAM

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

HARV OUTREACH TEAM

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HARV OUTREACH TEAM

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2023

Trustees

Liz Pilkington
Siobhan O'Reilly
Liz Heaton
Noreen Akhtar
Jade Hargreaves
Saeeda Mayat
Karen Tidswell
Louise Neville

Dispensation

to protect the identities of the trustees

Charity registered number

1069367

Principal office

PO Box 77
Accrington
Lancashire
BB5 1GJ

Independent Examiner

Courtney Wright BA ACCA
CW Accountants Ltd
Office 5
The Boulevard Centre
45 Railway Road
Blackburn
Lancashire
BB1 1EZ

Bankers

HSBC
107 Blackburn Road
Accrington
Lancashire
BB5 1JP

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2022 to 31 March 2023.

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The objectives of the charity are to promote for the public benefit the provision of services directed towards the prevention of domestic violence, and the relief and support of persons who have suffered, or are in danger of suffering, violence from perpetrators known to them; to advance the education of voluntary and statutory agencies and the public in all aspects of domestic violence including its causes and prevention.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

Grants are received from various funding organisations, including local government and national charities, to assist the charity to acheive its objectives.

The majority of this funding is used for staff and project costs and further training to facilitate the services required.

c. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

In setting objectives and planning activities, the Trustees have given due consideration to general guidance published by the chartiy commision relating to public benefit. The main activities undertaken to further the charity's purposes for public benfit are shown in the Review of Activities in these accounts.

d. VOLUNTEERS

The charity is grateful for the unstinting effort of its volunteered who are involved in service provision and governance. It Is calculated that over 2,350 volunteer hours were provided during the year 2021-2022. If this is conservatively valued at £35 an hour, the volunteer effort amounts to £82,250.

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

Message from the Chief Executive Officer

HARV continues to work towards a society where adults, children and families can live safely and freely from abuse, exploitation, and violence.

HARV continues to deal with unprecedented issues for our sector and for the vulnerable people we support. We continue to be challenged with increased need for our services at a time where our capacity and resources are significantly reduced. This in addition to an already complex political and economic environment that has already decimated so many specialists ending violence against women and girl's charities across the UK.

Amongst all the issues the team have been resilient, and we have been successful in meeting our strategic and operational objectives for the year. These include:

1. The opening of an additional 6 units of temporary safe house accommodation in Hyndburn
2. Further investment into the first Ending Violence Against Women and Girls Hub in the UK. Creating additional space as we begin to outgrow our building.
3. Development of a multi-agency team that meets the complexity of needs of our services users. . Services under one roof that are responsive and delivered at the correct time, having a number of improved outcomes for adults, children and families.

a. REVIEW OF ACTIVITIES - continued

Message from the Chief Executive Officer - continued

The cost-of-living crisis is not only impacting on the vulnerability of service users but also impacts our frontline worker.

We were hoping to open a charity shop in 2020, a full consultation was conducted in partnership with sector experts and Lloyds Bank Foundation. This has been transferred to the project plan for 2025.

We also had plans to start trading and to open the Waterside Cafe?, this also has been put on hold until 2025, architecture plans have been developed in partnership with The Intelligent Design Centre.

Our core services are funded by Lancashire County Council, Lloyds Bank Foundation, The Rank Foundation, Ministry of Housing, Communities and Local Government, Tudor Trust and BBC Children in Need, Hyndburn Borough Council, Blackburn with Darwen Borough Council, SafeNet, Police and Crime Commission and Women's Aid Federation

We continue to respond to victims of abuse that are in crisis, have a need for support, are ready for recovery and then able to move on and live fully independently. We know that every area of an individual's life can be adversely affected by the perpetration of abuse and thus our services are designed to respond to this in a timely and holistic way.

Throughout all the legislative, political, social and economic changes we have and will continue to provide high quality services to victims of domestic abuse. We are a strong, experienced and determined team that will always meet new challenges with resilience and drive, we are committed to ensuring that victims of domestic abuse get the very best service and support they need in order to not only live their lives free from violence but to recover and thrive in the future.

I would like to take this opportunity to thank all supporters and stakeholders, most importantly to thank the frontline team here at HARV who work tirelessly to ensure individuals and families are safe.

Debbie Fawcett CEO

Message from the Chair.

This is my fourth year as chair of HARV, I want to reiterate what the CEO has said previously and show my gratitude to the staff team on the frontline. Every day they go above and beyond to ensure child and adult victims of abuse get the support they so desperately need.

We continue to provide timely and appropriate services and holistic support to women and children with severe and complex needs, we provide crisis intervention at times where there is no one else to help. We provide the legal advice, the advocacy, the accommodation, the work with children and more recently food and essential items.

Our wrap around care means that we can deal with any issues or needs that have risen as a result of the experience of abuse and violence, because as well we know abuse can and often does impact on all areas of an individual's life. Our business manager is leading on a fundraising strategy that will enable us to meet and resource the additional demands on our services.

We will have to wait and see what happens within the next few months, I am however confident that I am surrounded by the best and most hard working team in the sector and that we will survive these turbulent times.

Siobhan O'Reilly Chair

FINANCIAL REVIEW

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. RESERVES POLICY

Total reserves are £1,033,904 (2022 - £949,785) of which £549,970 are restricted reserves (2022 - £432,240).

The free unrestricted reserves at present stand at £233,806 (2022 - £306,120) with desigated reserves of £250,128 (2022 - £211,425) with total unrestricted reserves of £483,934 (2022 - £517,545) and the Trustees aim to accumulate sufficient reserves in order to fulfil the objectives of the charity, and to enable current activities and liabilities to be met in the event of delay in the receipt of income.

Designated funds of £250,128 (2022 - £211,425) have been set aside to cover contingency costs relating to redundancies should the charity cease to operate, and to provide for three months full expenditure in case of an interval between restricted funding income received to avoid movement of staff and associated costs.

c. PRINCIPAL FUNDING

The charity is principally funded by Hyndburn Borough Council, Safenet, Rank Foundation, BBC Children in Need and Lancashire County Council.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The charity is governed by a constitution adopted on 26 March 1998 and amended on 28 June 2001 and 27 September 2006.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

Trustees are inducted in line with Charity Commission recommendations.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The charity and its property is administered and managed in accordance with the constitution by the Trustees named on page 1 who form the Management Committee.

e. RISK MANAGEMENT

Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. These major risks are the impact of short term funding, changes in funding streams, changes to key personnel and changes in local and central government policy.

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2023

PLANS FOR FUTURE PERIODS

a. FUTURE DEVELOPMENTS

The lesson learnt from last year led us to reflect on our future approach to funding and we subsequently increased independence and self-sufficiency through the development of social enterprise to support and complement the work we do at HARV. Our focus over the coming years will ensure we have a sustainable cost base and service model that enables us to remain competitive whilst remaining true to our principles and values.

Our new Centre opened in December 2019, Our 5 independent safe houses are up and running. Planning for phase two of the Emily Davison Centre including waterside cafe and the charity shop opening will now take place in the summer of 2025.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).
The law applicable to charities in England & Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments 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 charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees Report was approved by the Board of Trustees on 12 January 2023 and signed on their behalf, by:

Trustee

Trustee

SAEEDA MAYAT

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HARV OUTREACH TEAM (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Association of Accounting Technicians (AAT), which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2023

INDEPENDENT EXAMINER'S STATEMENT - continued

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: C. Wright Dated:

Courtney Wright BA ACCA

CW Accountants Ltd

Office 5
The Boulevard Centre
45 Railway Road
Blackburn
Lancashire
BB1 1EZ

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Note	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	*Total funds 2022 £*
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	**2,145**	**2,831**	**4,976**	*1,190*
Charitable activities	3	**696,689**	**-**	**696,689**	*600,222*
Other income	4	**-**	**8,500**	**8,500**	*12,126*
TOTAL INCOME AND ENDOWMENTS		**698,834**	**11,331**	**710,165**	*613,538*
EXPENDITURE ON:					
Charitable activities	5,7	**581,104**	**44,942**	**626,046**	*701,499*
TOTAL EXPENDITURE	8	**581,104**	**44,942**	**626,046**	*701,499*
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		**117,730**	**(33,611)**	**84,119**	*(87,961)*
NET MOVEMENT IN FUNDS		**117,730**	**(33,611)**	**84,119**	*(87,961)*
RECONCILIATION OF FUNDS:					
Total funds brought forward		**432,240**	**517,545**	**949,785**	*1,037,746*
TOTAL FUNDS CARRIED FORWARD		**549,970**	**483,934**	**1,033,904**	*949,785*

The notes on pages 11 to 23 form part of these financial statements.

HARV OUTREACH TEAM

BALANCE SHEET
AS AT 31 MARCH 2023

	Note	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible assets	11		**570,506**		*600,511*
Investments	12		**70,000**		-
			640,506		*600,511*
CURRENT ASSETS					
Debtors	13	**114,775**		*23,745*	
Cash at bank and in hand		**307,134**		*330,739*	
		421,909		*354,484*	
CREDITORS: amounts falling due within one year	14	**(28,511)**		*(5,210)*	
NET CURRENT ASSETS			**393,398**		*349,274*
NET ASSETS			**1,033,904**		*949,785*
CHARITY FUNDS					
Restricted funds	15		**549,970**		*432,240*
Unrestricted funds	15		**483,934**		*517,545*
TOTAL FUNDS			**1,033,904**		*949,785*

The financial statements were approved by the Trustees on 12 January 2023 and signed on their behalf, by:

Trustee **Trustee**

The notes on pages 11 to 23 form part of these financial statements.

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2023

	Note	2023 £	2022 £
Cash flows from operating activities			
Net cash provided by/(used in) operating activities	17	**46,395**	*(82,107)*
Cash flows from investing activities:			
Purchase of tangible fixed assets		**-**	*(215,435)*
Purchase of investments		**(70,000)**	*-*
Net cash used in investing activities		**(70,000)**	*(215,435)*
Change in cash and cash equivalents in the year		**(23,605)**	*(297,542)*
Cash and cash equivalents brought forward		**330,739**	*628,281*
Cash and cash equivalents carried forward	18	**307,134**	*330,739*

The notes on pages 11 to 23 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

HARV Outreach Team constitutes a public benefit entity as defined by FRS 102.

1.2 GOING CONCERN

Although there has been change to the approach to commissioning of funds leading to a loss of funding the trustees are satisfied that the charity has adequate resources to continue in operational existence for the foreseeable future. There are no material uncertainties that cause doubt about the ability of the charity to continue as a going concern. The trustees are comfortable with the reserves held by the charity and have obtained further comfort from the additional funding already obtained to facilitate a transition period and ensure the continuation of service. As a result the trustees feel that it is appropriate to continue to adopt the going concern basis of accounting.

1.3 INCOME

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

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

1. ACCOUNTING POLICIES (continued)

1.4 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

1.5 TANGIBLE FIXED ASSETS AND DEPRECIATION

All assets costing more than £2,000 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the statement of financial activities.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	2% straight line
Motor Vehicles	-	25% straight line
Furniture and Fixtures	-	25% straight line

1.6 INVESTMENTS

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the balance sheet date, unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and shown in the heading 'Gains/(losses) on investments' in the statement of financial activities.

1.7 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1. ACCOUNTING POLICIES (continued)

1.8 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.11 FINANCIAL INSTRUMENTS

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.12 PENSIONS

The charity contributes to personal pension plans. Any amounts owing at the year end are shown in creditors on the balance sheet.

1.13 FUND ACCOUNTING

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

Designated funds comprise unrestricted funds that have been set aside by the Trustees 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 charity 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.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

2. INCOME FROM DONATIONS AND LEGACIES

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	*Total funds 2022 £*
Donations	2,145	2,831	4,976	*1,190*
Total 2022	-	*1,190*	*1,190*	

3. INCOME FROM CHARITABLE ACTIVITIES

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	*Total funds 2022 £*
Contracts for charitable activities	588,293	-	588,293	*558,878*
Income for Safe House	-	-	-	*1,750*
Income for Emily Davison Centre re LCC grants	108,396	-	108,396	*38,724*
Income from Paladin	-	-	-	*870*
	696,689	-	696,689	*600,222*
Total 2022	*516,919*	*83,303*	*600,222*	

4. OTHER INCOMING RESOURCES

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	*Total funds 2022 £*
Student placement and sundry reimbursements	-	8,500	8,500	*12,126*
Total 2022	-	*12,126*	*12,126*	

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	*Total funds 2022 £*
Charitable activities	**568,902**	**40,492**	**609,394**	*685,405*
Total 2022	-	*685,405*	*685,405*	

6. OTHER COSTS

	2023 £	*2022 £*
Funding costs, project resources and activities	**39,229**	*187,888*
Training and travel expenses	**18,229**	*11,970*
Sessional workers costs	**33,170**	*25,109*
Supervision expenses	**1,388**	*650*
Staff support costs and expenses	**642**	*2,708*
Volunteer expenses	**95**	*-*
Advertising	**118**	*77*
Printing, stationery and postage	**596**	*845*
Telephone	**3,758**	*3,669*
IT costs and web hosting fees	**15,095**	*21,033*
Insurance	**3,349**	*3,053*
Rent and rates	**445**	*7,650*
Light and heat	**4,884**	*5,179*
Repairs and renewals	**38,460**	*1,422*
Sundry expenses	**1,659**	*2,400*
Motor expenses	**-**	*524*
Independent Examiner's fees	**450**	*450*
Professional fees	**4,272**	*3,587*
Central administration	**128**	*135*
Total	**165,967**	*278,349*

7. GOVERNANCE COSTS

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	*Total funds 2022 £*
Independent Examiner's fees including dormant company costs	-	450	450	*450*
Professional fees including payroll fees	400	3,872	4,272	*3,587*
Bank charges	-	128	128	*135*
Depreciation - property	11,802	-	11,802	*11,922*
	12,202	4,450	16,652	*16,094*

in 2022 of the total governance costs above, £2,132 was expenditure from unrestricted funds and £13,962 was expenditure from restricted funds.

8. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2023 £	Depreciation 2023 £	Other costs 2023 £	Total 2023 £	*Total 2022 £*
Charitable activities	430,074	18,203	161,117	609,394	*685,405*
Expenditure on governance	-	11,802	4,850	16,652	*16,094*
	430,074	30,005	165,967	626,046	*701,499*
Total 2022	*393,025*	*30,125*	*278,349*	*701,499*	

In 2022, of total expenditure £613,499 was for restricted expenditure and £88,000 was for unrestricted expenditure.

9. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2023 £	*2022 £*
Depreciation of tangible fixed assets:		
- owned by the charity	30,005	*30,125*
Independent Examiner's fee	450	*450*
Payroll costs	360	*414*

During the year, no Trustees received any remuneration (2022 - £NIL).
During the year, no Trustees received any benefits in kind (2022 - £NIL).
During the year, no Trustees received any reimbursement of expenses (2022 - £NIL).

10. STAFF COSTS

Staff costs were as follows:

	2023	2022
	£	£
Wages and salaries	370,378	341,837
Social security costs	28,540	25,007
Pension costs	31,156	26,181
	430,074	393,025

The average number of persons employed by the charity during the year was as follows:

	2023	2022
	No.	No.
Charitable Activiites	17	16

The number of higher paid employees was:

	2023	2022
	No.	No.
In the band £60,001 - £70,000	1	1

The total amount of employee benefits paid to key management personnel is £74,155 (2022 - £72,115)

11. TANGIBLE FIXED ASSETS

	Freehold property	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£
COST				
At 1 April 2022 and 31 March 2023	590,093	69,750	80,090	739,933
DEPRECIATION				
At 1 April 2022	42,659	17,438	79,325	139,422
Charge for the year	11,802	17,438	765	30,005
At 31 March 2023	54,461	34,876	80,090	169,427
NET BOOK VALUE				
At 31 March 2023	535,632	34,874	-	570,506
At 31 March 2022	*547,434*	*52,312*	*765*	*600,511*

12. FIXED ASSET INVESTMENTS

	Investments in participating interests £
MARKET VALUE	
At 1 April 2022	-
Additions	70,000
At 31 March 2023	70,000
HISTORICAL COST	70,000

INVESTMENTS AT MARKET VALUE COMPRISE:

	2023 £
Participating interests	70,000

All the fixed asset investments are held in the UK and represent an investment in property in an associated community interest company.

13. DEBTORS

	2023 £	*2022 £*
Other debtors	113,925	*22,947*
Prepayments and accrued income	850	*798*
	114,775	*23,745*

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	*2022 £*
Other taxation and social security	-	*2,628*
Pensions payable	183	-
Accruals and deferred income	28,328	*2,582*
	28,511	*5,210*

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR (continued)

	£
DEFERRED INCOME	
Deferred income at 1 April 2022	-
Resources deferred during the year	**25,000**
Deferred income at 31 March 2023	**25,000**

15. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
DESIGNATED FUNDS					
Designated Funds - to cover potential redundancy costs, and three months full expenditure in case of interval in restricted funding	**211,425**	**-**	**-**	**38,703**	**250,128**
GENERAL FUNDS					
General Funds	**306,120**	**11,331**	**(44,942)**	**(38,703)**	**233,806**
Total Unrestricted funds	**517,545**	**11,331**	**(44,942)**	**-**	**483,934**

15. STATEMENT OF FUNDS (continued)

RESTRICTED FUNDS

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
Children in Need - domestic abuse recovery programme for children and young people	18,310	23,816	(31,017)	-	11,109
Restricted Funding for Fixed Assets - completed purchases written off over the assets useful life	341,457	-	(24,317)	-	317,140
LCC - Household Fund	-	64,900	(64,900)	-	-
Hyndburn BC - Support the borough with DA housing duty	-	62,036	(51,845)	-	10,191
Hyndburn & Ribble Valley Young People Support	-	5,000	(5,012)	12	-
Spring North Ltd - Kickstart	1,941	5,759	(7,700)	-	-
Lloyds TSB - contributions to running costs	-	27,250	-	-	27,250
LCC - MHCLG - GCF Project for accommodation services for the Community	65,942	332,864	(274,696)	(4,463)	119,647
PCC - Ciunselling services	-	26,250	(26,254)	4	-
Publicity Funding	2,340	-	-	-	2,340
Rank Foundation - contribution to staff service delivery costs	-	30,234	(30,234)	-	-
Rank Foundation - Golden Awards - lake development	-	20,000	-	-	20,000
Safenet Domestic - work done to maintain healthy relationships	-	52,867	(57,310)	4,443	-
Women's Aid and Federation -	2,250	-	(2,973)	-	(723)
Tudor Trust -	-	37,666	-	-	37,666
Positve Action in HSF - contributions towards household fund	-	2,657	(2,657)	-	-
BwD BC - Training Grant	-	5,390	(40)	-	5,350
Donation - JH Rausing Trust - food bank development	-	1,800	(1,802)	2	-
Donation = Kids Out - Fun Day	-	345	(347)	2	-
	432,240	698,834	(581,104)	-	549,970
Total of funds	949,785	710,165	(626,046)	-	1,033,904

15. STATEMENT OF FUNDS (continued)

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Designated Funds - to cover potential redundancy costs, and three months full expenditure in case of interval in restricted funding	361,425	-	-	(150,000)	211,425
General Funds	148,501	95,619	(88,000)	150,000	306,120

RESTRICTED FUNDS

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Children in Need - capital projects - motor vehciles - fully spent	-	49,754	(14,467)	(35,287)	-
Children in Need - domestic abuse recovery programme for children and young people	20,392	57,559	(59,641)	-	18,310
Restricted Funding for Fixed Assets - completed purchases written off over the assets useful life	318,857	-	(12,687)	35,287	341,457
LCC - Household Fund	-	49,800	(117,352)	67,552	-
Hyndburn Borough Council -	-	33,000	(47,516)	14,516	-
LCC - IPC	-	27,024	(26,978)	(46)	-
Spring North Ltd - Kickstart	-	13,080	(11,139)	-	1,941
Lloyds Foundation - CEO costs	8,285	-	(18,052)	9,767	-
LCC - MHCLG	131,809	254,874	(212,403)	(108,338)	65,942
PCC -	920	-	(953)	33	-
Publicity Funding	2,340	-	-	-	2,340
Rank Foundation - contribution to staff service delivery costs	27,251	-	(32,974)	5,723	-
Rank Foundation - Time2Shine -	10,109	-	(16,624)	6,515	-
Safenet Domestic - Healthy Rleations	-	26,302	(28,915)	2,613	-
Women's Aid and Federation -	-	4,550	(2,300)	-	2,250
Women's Safety Projects	7,857	1,976	(11,498)	1,665	-
	527,820	517,919	(613,499)	-	432,240

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
Designated funds	211,425	-	-	38,703	250,128
General funds	306,120	11,331	(44,942)	(38,703)	233,806
	517,545	11,331	(44,942)	-	483,934
Restricted funds	432,240	698,834	(581,104)	-	549,970
	949,785	710,165	(626,046)	-	1,033,904

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 April 2021 £	*Income £*	*Expenditure £*	*Transfers in/out £*	*Balance at 31 March 2022 £*
Designated funds	*361,425*	-	-	*(150,000)*	*211,425*
General funds	*148,501*	*95,619*	*(88,000)*	*150,000*	*306,120*
	509,926	*95,619*	*(88,000)*	-	*517,545*
Restricted funds	*527,820*	*517,919*	*(613,499)*	-	*432,240*
	1,037,746	*613,538*	*(701,499)*	-	*949,785*

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	349,170	221,336	570,506
Fixed asset investments	-	70,000	70,000
Current assets	225,800	196,109	421,909
Creditors due within one year	(25,000)	(3,511)	(28,511)
	549,970	483,934	1,033,904

HARV OUTREACH TEAM

England & Wales - Charity number 1069367

Accounts

Charity number: 1069367

HARV OUTREACH TEAM

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

HARV OUTREACH TEAM

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2022

Trustees

Liz Pilkington
Siobhan O'Reilly
Liz Heaton
Noreen Akhtar
Jade Hargreaves
Saeeda Mayat
Karen Tidswell
Louise Neville

Dispensation

to protect the identities of the trustees

Charity registered number

1069367

Principal office

PO Box 77
Accrington
Lancashire
BB5 1GJ

Independent Examiner

Gillian Davies (AAT Qualified)
Accountancy Services Dept
CW Accountants Ltd
30 Brotherston Drive
Blackburn
Lancashire
BB2 4FJ

Bankers

HSBC
107 Blackburn Road
Accrington
Lancashire
BB5 1JP

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2021 to 31 March 2022.

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The objectives of the charity are to promote for the public benefit the provision of services directed towards the prevention of domestic violence, and the relief and support of persons who have suffered, or are in danger of suffering, violence from perpetrators known to them; to advance the education of voluntary and statutory agencies and the public in all aspects of domestic violence including its causes and prevention.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

Grants are received from various funding organisations, including local government and national charities, to assist the charity to acheive its objectives.

The majority of this funding is used for staff and project costs and further training to facilitate the services required.

c. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

In setting objectives and planning activities, the Trustees have given due consideration to general guidance published by the chartiy commision relating to public benefit. The main activities undertaken to further the charity's purposes for public benfit are shown in the Review of Activities in these accounts.

d. VOLUNTEERS

The charity is grateful for the unstinting effort of its volunteered who are involved in service provision and governance. It Is calculated that over 2,350 volunteer hours were provided during the year 2021-2022. If this is conservatively valued at £35 an hour, the volunteer effort amounts to £82,250.

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

Message from the Chief Executive Officer

HARV continues to work towards a society where adults, children and families can live safely and freely from abuse, exploitation, and violence.

HARV continues to deal with unprecedented issues for our sector and for the vulnerable people we support. We continue to be challenged with increased need for our services at a time where our capacity and resources are significantly reduced. This in addition to an already complex political and economic environment that has already decimated so many specialists ending violence against women and girl’s charities across the UK.
Amongst all the issues the team have been resilient, and we have been successful in meeting our strategic and operational objectives for the year. These include:

1. The opening of an additional 2 units of temporary safe house accommodation in Hyndburn
2. Further investment into the first Ending Violence Against Women and Girls Hub in the UK.
3. Development of a multi-agency team that meets the complexity of needs of our services users. . Services under one roof that are responsive and delivered at the correct time, having a number of improved outcomes for adults, children and families.

a. REVIEW OF ACTIVITIES - continued

Message from the Chief Executive Officer - continued

The cost-of-living crisis is not only impacting on the vulnerability of service users but also impacts our frontline worker. It was agreed to increase salaries by 2.5 %.

We were hoping to open a charity shop in 2020, a full consultation was conducted in partnership with sector experts and Lloyds Bank Foundation. This has been transferred to the project plan for 2023.

We also had plans to start trading and to open the Waterside Cafe?, this also has been put on hold until 2023, architecture plans have been developed in partnership with The Intelligent Design Centre.

Our core services are funded by Lancashire County Council, Lloyds Bank Foundation, The Rank Foundation, The National Lottery, Ministry of Housing, Communities and Local Government, Tudor Trust and BBC Children in Need.

We continue to respond to victims of abuse that are in crisis, have a need for support, are ready for recovery and then able to move on and live fully independently. We know that every area of an individual's life can be adversely affected by the perpetration of abuse and thus our services are designed to respond to this in a timely and holistic way.

The economic climate and covid pandemic has increased referrals into our services significantly. We continue to meet new challenges in an agile and responsive way, ensuring that women and children's needs are prioritised. The impact on the team has been significant, I'm so proud of the team and how they have gone above and beyond as key workers.

Throughout all the legislative, political, social and economic changes we have and will continue to provide high quality services to victims of domestic abuse. We are a strong, experienced and determined team that will always meet new challenges with resilience and drive, we are committed to ensuring that victims of domestic abuse get the very best service and support they need in order to not only live their lives free from violence but to recover and thrive in the future.

I would like to take this opportunity to thank all supporters and stakeholders, most importantly to thank the frontline team here at HARV who work tirelessly to ensure individuals and families are safe.

Debbie Fawcett CEO

Message from the Chair.

This is my third year as chair of HARV, I want to reiterate what the CEO has said previously and show my gratitude to the staff team on the frontline. Every day they go above and beyond to ensure child and adult victims of abuse get the support they so desperately need.

We continue to provide timely and appropriate services and holistic support to women and children with severe and complex needs, we provide crisis intervention at times where there is no one else to help. We provide the legal advice, the advocacy, the accommodation, the work with children and more recently food and essential items.

Our wrap around care means that we can deal with any issues or needs that have risen as a result of the experience of abuse and violence, because as well we know abuse can and often does impact on all areas of an individual's life. Our business manager is leading on a fundraising strategy that will enable us to meet and resource the additional demands on our services.

a. REVIEW OF ACTIVITIES - continued

Message from the Chair - continued

We will have to wait and see what happens within the next few months, I am however confident that I am surrounded by the best and most hard working team in the sector and that we will survive these turbulent times.

Siobhan O'Reilly Chair

FINANCIAL REVIEW

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. RESERVES POLICY

Total reserves are £949,785 (2021 - £1,037,746) of which £432,240 are restricted reserves (2021 - £587,820).

The free unrestricted reserves at present stand at £306,120 (2021 - £148,501) with desigated reserves of £211,425 (2021 - £361,425) with total unrestricted reserves of £517,545 (2021 - £509,926) and the Trustees aim to accumulate sufficient reserves in order to fulfil the objectives of the charity, and to enable current activities and liabilities to be met in the event of delay in the receipt of income.

Designated funds of £211,425 (2021 - £364,425) have been set aside to cover contingency costs relating to redundancies, three months funding, should the charity cease to operate, and to provide for three months full expenditure in case of an interval between restricted funding income received to avoid movement of staff and associated costs.

c. PRINCIPAL FUNDING

The charity is principally funded by Hyndburn Borough Council, BBC Children in Need and Lancashire County Council.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION
The charity is governed by a constitution adopted on 26 March 1998 and amended on 28 June 2001 and 27 September 2006.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

Trustees are inducted in line with Charity Commission recommendations.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The charity and its property is administered and managed in accordance with the constitution by the Trustees named on page 1 who form the Management Committee.

e. RISK MANAGEMENT

Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. These major risks are the impact of short term funding, changes in funding streams, changes to key personnel and changes in local and central government policy.

PLANS FOR FUTURE PERIODS

a. FUTURE DEVELOPMENTS

The lesson learnt from last year led us to reflect on our future approach to funding and we subsequently increased independence and self-sufficiency through the development of social enterprise to support and complement the work we do at HARV. Our focus over the coming year will ensure we have a sustainable cost base and service model that enables us to remain competitive whilst remaining true to our principles and values.

Our new Centre opened in December 2019, Our 4 independent safe houses are up and running. Planning for phase two of the Emily Davison Centre including waterside cafe and the charity shop opening will now take place in the summer of 2023.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).
The law applicable to charities in England & Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments 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 charity will continue in operation.

TRUSTEES' RESPONSIBILITIES STATEMENT - continued

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees Report was approved by the Board of Trustees on 12 January 2023 and signed on their behalf, by:

Trustee **Trustee**

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HARV OUTREACH TEAM (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Association of Accounting Technicians (AAT), which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

INDEPENDENT EXAMINER'S STATEMENT - continued

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *G Davies* Dated: 12 January 2023

Gillian Davies AAT Qualified and Afiliate Member of ACIE

Accountancy Services Dept

CW Accountants Ltd
30 Brotherston Drive
Blackburn
Lancashire
BB2 4FJ

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Note	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	*Total funds 2021 £*
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	**-**	**1,190**	**1,190**	*6,577*
Charitable activities	3	**516,919**	**83,303**	**600,222**	*912,269*
Other income	4	**1,000**	**11,126**	**12,126**	*840*
TOTAL INCOME AND ENDOWMENTS		**517,919**	**95,619**	**613,538**	*919,686*
EXPENDITURE ON:					
Charitable activities	7,5	**613,499**	**88,000**	**701,499**	*559,397*
TOTAL EXPENDITURE	8	**613,499**	**88,000**	**701,499**	*559,397*
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		**(95,580)**	**7,619**	**(87,961)**	*360,289*
NET MOVEMENT IN FUNDS		**(95,580)**	**7,619**	**(87,961)**	*360,289*
RECONCILIATION OF FUNDS:					
Total funds brought forward		**527,820**	**509,926**	**1,037,746**	*677,457*
TOTAL FUNDS CARRIED FORWARD		**432,240**	**517,545**	**949,785**	*1,037,746*

The notes on pages 12 to 24 form part of these financial statements.

BALANCE SHEET
AS AT 31 MARCH 2022

	Note	£	2022 £	£	*2021* *£*
FIXED ASSETS					
Tangible assets	12		**600,511**		*415,201*
CURRENT ASSETS					
Debtors	13	**23,745**		*14,755*	
Cash at bank and in hand		**330,739**		*628,281*	
		354,484		*643,036*	
CREDITORS: amounts falling due within one year	14	**(5,210)**		*(20,491)*	
NET CURRENT ASSETS			**349,274**		*622,545*
NET ASSETS			**949,785**		*1,037,746*
CHARITY FUNDS					
Restricted funds	15		**432,240**		*527,820*
Unrestricted funds	15		**517,545**		*509,926*
TOTAL FUNDS			**949,785**		*1,037,746*

The financial statements were approved by the Trustees on 12 January 2023 and signed on their behalf, by:

Trustee **Trustee**

The notes on pages 12 to 24 form part of these financial statements.

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2022

	Note	2022 £	*2021 £*
Cash flows from operating activities			
Net cash (used in)/provided by operating activities	17	**(82,107)**	*384,391*
Cash flows from investing activities:			
Purchase of tangible fixed assets		**(215,435)**	*(2,550)*
Net cash used in investing activities		**(215,435)**	*(2,550)*
Change in cash and cash equivalents in the year		**(297,542)**	*381,841*
Cash and cash equivalents brought forward		**628,281**	*246,440*
Cash and cash equivalents carried forward	18	**330,739**	*628,281*

The notes on pages 12 to 24 form part of these financial statements.

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

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

HARV Outreach Team constitutes a public benefit entity as defined by FRS 102.

1.2 GOING CONCERN

Although there has been change to the approach to commissioning of funds leading to a loss of funding the trustees are satisfied that the charity has adequate resources to continue in operational existence for the foreseeable future. There are no material uncertainties that cause doubt about the ability of the charity to continue as a going concern. The trustees are comfortable with the reserves held by the charity and have obtained further comfort from the additional funding already obtained to facilitate a transition period and ensure the continuation of service. As a result the trustees feel that it is appropriate to continue to adopt the going concern basis of accounting.

1.3 INCOME

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

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

1. ACCOUNTING POLICIES (continued)

1.4 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

1.5 TANGIBLE FIXED ASSETS AND DEPRECIATION

All assets costing more than £2,000 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the statement of financial activities.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	2% straight line
Motor Vehicles	-	25% straight line
Furniture and Fixtures	-	25% straight line

1.6 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.7 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1. ACCOUNTING POLICIES (continued)

1.8 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.9 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.10 FINANCIAL INSTRUMENTS

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.11 PENSIONS

The charity contributes to personal pension plans. Any amounts owing at the year end are shown in creditors on the balance sheet.

1.12 FUND ACCOUNTING

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

Designated funds comprise unrestricted funds that have been set aside by the Trustees 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 charity 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.

2. INCOME FROM DONATIONS AND LEGACIES

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	*Total funds 2021 £*
Donations	**-**	**1,190**	**1,190**	*6,577*
Total 2021	*500*	*6,077*	*6,577*	

3. INCOME FROM CHARITABLE ACTIVITIES

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	*Total funds 2021 £*
Contracts for charitable activities	**516,919**	**41,959**	**558,878**	*818,150*
DV training, court report income and management costs recovered	**-**	**-**	**-**	*60,379*
Income for Safe House	**-**	**1,750**	**1,750**	*1,700*
Income for Emily Davison Centre	**-**	**38,724**	**38,724**	*-*
Income from Paladin	**-**	**870**	**870**	*32,040*
	516,919	**83,303**	**600,222**	*912,269*
Total 2021	*677,238*	*235,031*	*912,269*	

4. OTHER INCOMING RESOURCES

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	*Total funds 2021 £*
Student placement and sundry reimbursements	**1,000**	**11,126**	**12,126**	*840*
Total 2021	*-*	*840*	*840*	

5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	*Total funds 2021 £*
Charitable activities	**599,537**	**85,868**	**685,405**	*545,611*
Total 2021	*-*	*545,611*	*545,611*	

6. OTHER COSTS

	2022 £	*2021 £*
Funding costs, project resources and activities	**187,888**	*71,235*
Training and travel expenses	**11,970**	*5,518*
Sessional workers costs	**25,109**	*20,664*
Supervision expenses	**650**	*5,865*
Staff support costs and expenses	**2,708**	*9,660*
Volunteer expenses	**-**	*-*
Advertising	**77**	*86*
Printing, stationery and postage	**845**	*1,442*
Telephone	**3,669**	*4,911*
IT costs and web hosting fees	**21,033**	*26,358*
Insurance	**3,053**	*2,631*
Rent and rates	**7,650**	*36,841*
Light and heat	**5,179**	*4,881*
Repairs and renewals	**1,422**	*3,960*
Sundry expenses	**2,400**	*4,278*
Motor expenses	**524**	*-*
Independent Examiner's fees	**450**	*420*
Professional fees	**3,587**	*4,367*
Central administration	**135**	*171*
Total	**278,349**	*203,288*

7. GOVERNANCE COSTS

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	*Total funds 2021 £*
Independent Examiner's fees including dormant company costs	**-**	**450**	**450**	*420*
Professional fees including payroll fees	**2,040**	**1,547**	**3,587**	*4,367*
Bank charges	**-**	**135**	**135**	*171*
Depreciation - property	**11,922**	**-**	**11,922**	*8,828*
	13,962	**2,132**	**16,094**	*13,786*

in 2021 of the total governance costs above, £1,794 was expenditure from unrestricted funds and £11,992 was expenditure from restricted funds.

8. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2022 £	Depreciation 2022 £	Other costs 2022 £	Total 2022 £	*Total 2021 £*
Charitable activities	**393,025**	**18,203**	**274,177**	**685,405**	*545,611*
Expenditure on governance	**-**	**11,922**	**4,172**	**16,094**	*13,786*
	393,025	**30,125**	**278,349**	**701,499**	*559,397*
Total 2021	*346,516*	*9,593*	*203,288*	*559,397*	

In 2021, of total expenditure £526,788 was for restricted expenditure and £32,609 was for unrestricted expenditure.

9. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2022 £	*2021 £*
Depreciation of tangible fixed assets:		
- owned by the charity	**30,125**	*9,593*
Independent Examiner's fee	**450**	*420*

During the year, no Trustees received any remuneration (2021 - £NIL).
During the year, no Trustees received any benefits in kind (2021 - £NIL).
During the year, no Trustees received any reimbursement of expenses (2021 - £NIL).

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

10. INDEPENDENT EXAMINER'S REMUNERATION

The Independent Examiner's remuneration amounts to an Independent Examination fee of £ 450 (2021 - £ 420), and payroll services of £ 414(2021 - £ 324).

11. STAFF COSTS

Staff costs were as follows:

	2022	*2021*
	£	*£*
Wages and salaries	**341,837**	*302,999*
Social security costs	**25,007**	*21,984*
Pension costs	**26,181**	*21,533*
	393,025	*346,516*

The average number of persons employed by the charity during the year was as follows:

	2022	*2021*
	No.	*No.*
Charitable Activiites	**16**	*14*

The number of higher paid employees was:

	2022	*2021*
	No.	*No.*
In the band £60,001 - £70,000	**1**	*1*

The total amount of employee benefits paid to key management personnel is £72,115 (2021 - £70,668)

12. TANGIBLE FIXED ASSETS

	Freehold property	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£	£
COST				
At 1 April 2021	**444,408**	**-**	**80,090**	**524,498**
Additions	**145,685**	**69,750**	**-**	**215,435**
At 31 March 2022	**590,093**	**69,750**	**80,090**	**739,933**
DEPRECIATION				
At 1 April 2021	**30,737**	**-**	**78,560**	**109,297**
Charge for the year	**11,922**	**17,438**	**765**	**30,125**
At 31 March 2022	**42,659**	**17,438**	**79,325**	**139,422**
NET BOOK VALUE				
At 31 March 2022	**547,434**	**52,312**	**765**	**600,511**
At 31 March 2021	*413,671*	*-*	*1,530*	*415,201*

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

13. DEBTORS

	2022	*2021*
	£	*£*
Other debtors	**22,947**	*36*
Prepayments and accrued income	**798**	*658*
Grants receivable	**-**	*14,061*
	23,745	*14,755*

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	*2021*
	£	*£*
Other taxation and social security	**2,628**	*-*
Pensions payable	**-**	*297*
Accruals and deferred income	**2,582**	*20,194*
	5,210	*20,491*

15. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2021	Income	Expenditure	Transfers in/out	Balance at 31 March 2022
	£	£	£	£	£
DESIGNATED FUNDS					
Designated Funds - to cover potential redundancy costs, and three months full expenditure in case of interval in restricted funding	**361,425**	**-**	**-**	**(150,000)**	**211,425**
GENERAL FUNDS					
General Funds	**148,501**	**95,619**	**(88,000)**	**150,000**	**306,120**
Total Unrestricted funds	**509,926**	**95,619**	**(88,000)**	**-**	**517,545**

15. STATEMENT OF FUNDS (continued)

RESTRICTED FUNDS

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Children in Need - capital projects - motor vehciles - fully spent	-	49,754	(14,467)	(35,287)	-
Children in Need - domestic abuse recovery programme for children and young people	20,392	57,559	(59,641)	-	18,310
Restricted Funding for Fixed Assets - completed purchases written off over the assets useful life	318,857	-	(12,687)	35,287	341,457
LCC - Household Fund	-	49,800	(117,352)	67,552	-
Hyndburn Borough Council -	-	33,000	(47,516)	14,516	-
LCC - IPC	-	27,024	(26,978)	(46)	-
Spring North Ltd - Kickstart	-	13,080	(11,139)	-	1,941
Lloyds Foundation - CEO costs	8,285	-	(18,052)	9,767	-
LCC - MHCLG	131,809	254,874	(212,403)	(108,338)	65,942
PCC -	920	-	(953)	33	-
Publicity Funding	2,340	-	-	-	2,340
Rank Foundation - contribution to staff service delivery costs	27,251	-	(32,974)	5,723	-
Rank Foundation - Time2Shine -	10,109	-	(16,624)	6,515	-
Safenet Domestic - Healthy Rleations	-	26,302	(28,915)	2,613	-
Women's Aid and Federation -	-	4,550	(2,300)	-	2,250
Women's Safety Projects	7,857	1,976	(11,498)	1,665	-
	527,820	517,919	(613,499)	-	432,240
Total of funds	1,037,746	613,538	(701,499)	-	949,785

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2020 £	*Income £*	*Expenditure £*	*Transfers in/out £*	*Balance at 31 March 2021 £*
Designated Funds - to cover potential redundancy costs, purchase of Unit 4 and three months full expenditure in case of interval in restricted funding	*134,208*	*-*	*-*	*227,217*	*361,425*
General Funds	*167,883*	*241,948*	*(32,609)*	*(228,721)*	*148,501*

15. STATEMENT OF FUNDS (continued)

RESTRICTED FUNDS

	Balance at 1 April 2020 £	*Income* £	*Expenditure* £	*Transfers in/out* £	*Balance at 31 March 2021* £
CAF -	-	*7,500*	*(7,514)*	*14*	-
CAF Resilience Fund -	-	*38,743*	*(38,745)*	*2*	-
Big Lottery - Reaching Communities - independent domestic abuse service (Hyndburn and Ribble Valley)	-	*105,534*	*(105,534)*	-	-
Children in Need - domestic abuse recovery programme for children and young people	*14,190*	*23,784*	*(17,582)*	-	*20,392*
Community Foundation -	-	*5,000*	*(5,532)*	*532*	-
Covid MHCLG -	-	*73,115*	*(73,624)*	*509*	-
Covid 19 Response -	-	*51,186*	*(51,193)*	*7*	-
Restricted Funding for Fixed Assets - completed purchases written off over the assets useful life	*308,450*	-	*(9,593)*	*20,000*	*318,857*
IPC -	-	*4,704*	*(4,932)*	*228*	-
Key Fund Investments -	-	*50,000*	*(50,083)*	*83*	-
Lloyds Foundation - CEO costs	-	*37,067*	*(28,782)*	-	*8,285*
LCC - MHCLG	-	*131,809*	-	-	*131,809*
PCC -	-	*20,914*	*(19,994)*	-	*920*
Postcode Local Trust	*20,000*	-	-	*(20,000)*	-
Publicity Funding	*2,340*	-	-	-	*2,340*
Rank Foundation - contribution to staff service delivery costs	*19,669*	*30,000*	*(22,418)*	-	*27,251*
Rank Foundation - DCMS Recovery Grant -	-	*25,000*	*(25,072)*	*72*	-
Rank Foundation - Time2Shine -	-	*12,495*	*(2,386)*	-	*10,109*
Smallwood Trust -	-	*29,827*	*(29,983)*	*156*	-
Women's Aid and Federation -	*3,821*	*30,000*	*(33,821)*	-	-
Women's Safety Projects	*6,797*	*1,060*	-	-	*7,857*
Women's Team Running Pot	*99*	-	-	*(99)*	-
	375,366	*677,738*	*(526,788)*	*1,504*	*527,820*

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Designated funds	**361,425**	**-**	**-**	**(150,000)**	**211,425**
General funds	**148,501**	**95,619**	**(88,000)**	**150,000**	**306,120**
	509,926	**95,619**	**(88,000)**	**-**	**517,545**
Restricted funds	**527,820**	**517,919**	**(613,499)**	**-**	**432,240**
	1,037,746	**613,538**	**(701,499)**	**-**	**949,785**

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 April 2020 £	*Income £*	*Expenditure £*	*Transfers in/out £*	*Balance at 31 March 2021 £*
Designated funds	*134,208*	*-*	*-*	*227,217*	*361,425*
General funds	*167,883*	*241,948*	*(32,609)*	*(228,721)*	*148,501*
	302,091	*241,948*	*(32,609)*	*(1,504)*	*509,926*
Restricted funds	*375,366*	*677,738*	*(526,788)*	*1,504*	*527,820*
	677,457	*919,686*	*(559,397)*	*-*	*1,037,746*

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	**361,294**	**239,217**	**600,511**
Current assets	**70,946**	**283,538**	**354,484**
Creditors due within one year	**-**	**(5,210)**	**(5,210)**
	432,240	**517,545**	**949,785**

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Restricted funds 2021	*Unrestricted funds 2021*	*Total funds 2021*
	£	*£*	*£*
Tangible fixed assets	*326,418*	*88,783*	*415,201*
Current assets	*220,002*	*423,034*	*643,036*
Creditors due within one year	*(18,600)*	*(1,891)*	*(20,491)*
	527,820	*509,926*	*1,037,746*

17. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022	*2021*
	£	*£*
Net (expenditure)/income for the year (as per Statement of Financial Activities)	**(87,961)**	*360,289*
Adjustment for:		
Depreciation charges	**30,125**	*9,593*
(Increase)/decrease in debtors	**(8,990)**	*15,067*
Decrease in creditors	**(15,281)**	*(558)*
Net cash (used in)/provided by operating activities	**(82,107)**	*384,391*

18. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2022	*2021*
	£	*£*
Cash in hand	**330,739**	*628,281*
Total	**330,739**	*628,281*

19. PENSION COMMITMENTS

The charity makes monthly contributions into personal pension plans on behalf of the employees. Any outstanding monies due at 31 March 2022 are included in creditors.

20. CONTROLLING PARTY

The charity is controlled by the trustees.

HARV OUTREACH TEAM

England & Wales - Charity number 1069367

Accounts

Charity number: 1069367

HARV OUTREACH TEAM

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

HARV OUTREACH TEAM

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2021

Trustees

Liz Pilkington
Siobhan O'Reilly
Liz Heaton
Noreen Akhtar
Jade Hargreaves
Saeeda Mayat
Karen Tidswell
Louise Neville

Dispensation

to protect the identities of the trustees

Charity registered number

1069367

Principal office

PO Box 77
Accrington
Lancashire
BB5 1GJ

Independent Examiner

Gillian Davies (AAT Qualified)
Accountancy Services Dept
CW Accountants Ltd
30 Brotherston Drive
Blackburn
Lancashire
BB2 4FJ

Bankers

HSBC
107 Blackburn Road
Accrington
Lancashire
BB5 1JP

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2020 to 31 March 2021.

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

The objectives of the charity are to promote for the public benefit the provision of services directed towards the prevention of domestic violence, and the relief and support of persons who have suffered, or are in danger of suffering, violence from perpetrators known to them; to advance the education of voluntary and statutory agencies and the public in all aspects of domestic violence including its causes and prevention.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

Grants are received from various funding organisations, including local government and national charities, to assist the charity to acheive its objectives.

The majority of this funding is used for staff and project costs and further training to facilitate the services required.

c. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

In setting objectives and planning activities, the Trustees have given due consideration to general guidance published by the chartiy commision relating to public benefit. The main activities undertaken to further the charity's purposes for public benfit are shown in the Review of Activities in these accounts.

d. VOLUNTEERS

The charity is grateful for the unstinting effort of its volunteered who are involved in service provision and governance. It Is calculated that over 2,350 volunteer hours were provided during the year 2020-2021. If this is conservatively valued at £35 an hour, the volunteer effort amounts to £82,250.

ACHIEVEMENTS AND PERFORMANCE

a. REVIEW OF ACTIVITIES

Message from the Chief Executive Officer
HARV continues to work towards a society where adults, children and families can live safely and freely from abuse, exploitation, and violence.

This end of the financial year 2021 was a year into the pandemic in the UK and HARV continues to deal with unprecedented issues for our sector and for the vulnerable people we support. We continue to be challenged with increased need for our services at a time where our capacity and resources were significantly reduced. This in addition to an already complex political and economic environment that had already decimated so many specialists ending violence against women and girl's charities across the UK.

a. **REVIEW OF ACTIVITIES - continued**

Message from the Chief Executive Officer - continued

Amongst all the issues the team have been resilient, and we have been successful in meeting our strategic and operational objectives for the year. These include:

1. The opening of an additional 2 units of temporary safe house accommodation in Hyndburn
2. Further investment into the first Ending Violence Against Women and Girls Hub in the UK.
3. Development of a multi-agency team that meets the complexity of needs of our services users. Services under one roof that are responsive and delivered at the correct time, having a number of improved outcomes for adults, children and families.

We were hoping to open a charity shop in 2022, a full consultation was conducted in partnership with sector experts and Lloyds Bank Foundation. This has been transferred to the project plan for 2022/23.

We also had plans to start trading and to open the Waterside Café, this also has been put on hold until 2022, architecture plans have been developed in partnership with The Intelligent Design Centre.

Our core services are funded by Lancashire County Council (MHCLG), Lloyds Bank Foundation, The Rank Foundation, The National Lottery, Ministry of Housing, Communities and Local Government, Post code local trust and BBC Children in Need.

We continue to respond to victims of abuse that are in crisis, have a need for support, are ready for recovery and then able to move on and live fully independently. We know that every area of an individual's life can be adversely affected by the perpetration of abuse and thus our services are designed to respond to this in a timely and holistic way.

Covid has increased referrals into our services significantly. We continue to meet new challenges in an agile and responsive way, ensuring that women and children's needs are prioritised. The impact on the team has been significant, I'm so proud of the team and how they have gone above and beyond as key workers.

Throughout all the legislative, political, social and economic changes we have and will continue to provide high quality services to victims of domestic abuse. We are a strong, experienced and determined team that will always meet new challenges with resilience and drive, we are committed to ensuring that victims of domestic abuse get the very best service and support they need in order to not only live their lives free from violence but to recover and thrive in the future.

I would like to take this opportunity to thank all supporters and stakeholders, most importantly to thank the frontline team here at HARV who work tirelessly to ensure individuals and families are safe.

Debbie Fawcett CEO

Message from the Chair.

This is my second year as chair of HARV, I want to reiterate what the CEO has said previously and show my gratitude to the staff team on the frontline. Every day they go above and beyond to ensure child and adult victims of abuse get the support they so desperately need.

We continue to provide timely and appropriate services and holistic support to women and children with severe and complex needs, we provide crisis intervention at times where there is no one else to help. We provide the legal advice, the advocacy, the accommodation, the work with children and more recently food and essential items during the first round of Covid 19 as part of the local HUB.

a. REVIEW OF ACTIVITIES - continued

Message from the Chair - continued

Our wrap around care means that we can deal with any issues or needs that have risen as a result of the experience of abuse and violence, because as well we know abuse can and often does impact on all areas of an individual's life. Our business manager is leading on a fundraising strategy that will enable us to meet and resource the additional demands on our services.

We will have to wait and see what happens within the next few months, I am however confident that I am surrounded by the best and most hard working team in the sector and that we will survive these turbulent times.

Siobhan O'Reilly Chair

FINANCIAL REVIEW

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. RESERVES POLICY

Total reserves are £1,037,746 (2020 - £677,457) of which £587,820 are restricted reserves (2020 - £375,366).

The free unrestricted reserves at present stand at £148,501 (2020 - £167,883) with desigated reserves of £361,425 (2020 - £134,208) with total unrestricted reserves of £509,926 (2020 - £302,091) and the Trustees aim to accumulate sufficient reserves in order to fulfil the objectives of the charity, and to enable current activities and liabilities to be met in the event of delay in the receipt of income.

Designated funds of £364,425 (2020 - £134,208) have been set aside to cover contingency costs relating to redundancies, three months funding, should the charity cease to operate, and to provide for three months full expenditure in case of an interval between restricted funding income received to avoid movement of staff and associated costs, and £150,000 towards the purchase of the Unit 4 building attached to the current property.

c. PRINCIPAL FUNDING

The charity is principally funded by Big Lottery Fund, Lloyds Bank Foundation, Rank Foundation, Hyndburn Borough Council, Ribble Valley Borough Council, BBC Children in Need and Lancashire County Council.

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

The charity is governed by a constitution adopted on 26 March 1998 and amended on 28 June 2001 and 27 September 2006.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

Trustees are inducted in line with Charity Commission recommendations.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The charity and its property is administered and managed in accordance with the constitution by the Trustees named on page 1 who form the Management Committee.

e. RISK MANAGEMENT

Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. These major risks are the impact of short term funding, changes in funding streams, changes to key personnel and changes in local and central government policy.

PLANS FOR FUTURE PERIODS

a. FUTURE DEVELOPMENTS

The global pandemic is significantly impacting on our ability to plan and project manage effectively, by this time of the year we have usually signed off project strategic and operational plans for 2022. Our plans have been well and truly interrupted and rather than the anticipated growth, we find ourselves desperately trying to retain our current services and resources and meet the additional complexity of demands of our services users.

We are confident in our ability to manage crisis, that's what we do, day in and day out for our service users. Our strengths lie in the knowledge, experience, skills and dedication of the team we have and in the strong relationships we have with our stakeholders, who not only understand our commitment to our service users but also know the quality of the support we offer locally. This is further evidenced by the amount of additional funding secured so far during the pandemic.

The lesson learnt from last year led us to reflect on our future approach to funding and we subsequently increased independence and self-sufficiency through the development of social enterprise to support and complement the work we do at HARV. Whilst these plans have had to be paused - our focus over the coming year will ensure we have a sustainable cost base and service model that enables us to remain competitive whilst remaining true to our principles and values.

Our new Centre opened in December 2019, Our independent safe houses are up and running. Planning for phase two of the Emily Davison Centre has been put on hold -the development of a waterside cafe and the charity shop opening will now take place in 2022, in a post covid world.

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2021

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).
The law applicable to charities in England & Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments 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 charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees Report was approved by the Board of Trustees on 13 January 2022 and signed on their behalf, by:

Trustee SAEEDA MAZAT

Trustee

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HARV OUTREACH TEAM (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2021.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Association of Accounting Technicians (AAT), which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2021

INDEPENDENT EXAMINER'S STATEMENT - continued

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *G Davies* Dated: 13 January 2022

Gillian Davies AAT Qualified and Afiliate Member of ACIE

Accountancy Services Dept

CW Accountants Ltd
30 Brotherston Drive
Blackburn
Lancashire
BB2 4FJ

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Note	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	*Total funds 2020 £*
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	2	**500**	**6,077**	**6,577**	*2,506*
Charitable activities	3	**677,238**	**235,031**	**912,269**	*473,204*
Other income	4	**-**	**840**	**840**	*9,309*
TOTAL INCOME AND ENDOWMENTS		**677,738**	**241,948**	**919,686**	*485,019*
EXPENDITURE ON:					
Charitable activities	7,5	**526,788**	**32,609**	**559,397**	*466,571*
TOTAL EXPENDITURE	8	**526,788**	**32,609**	**559,397**	*466,571*
NET INCOME BEFORE TRANSFERS		**150,950**	**209,339**	**360,289**	*18,448*
Transfers between Funds	15	**1,504**	**(1,504)**	**-**	*-*
NET INCOME BEFORE OTHER RECOGNISED GAINS AND LOSSES		**152,454**	**207,835**	**360,289**	*18,448*
NET MOVEMENT IN FUNDS		**152,454**	**207,835**	**360,289**	*18,448*
RECONCILIATION OF FUNDS:					
Total funds brought forward		**375,366**	**302,091**	**677,457**	*659,009*
TOTAL FUNDS CARRIED FORWARD		**527,820**	**509,926**	**1,037,746**	*677,457*

The notes on pages 12 to 24 form part of these financial statements.

BALANCE SHEET
AS AT 31 MARCH 2021

	Note	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible assets	12		**415,201**		*422,244*
CURRENT ASSETS					
Debtors	13	**14,755**		*29,822*	
Cash at bank and in hand		**628,281**		*246,440*	
		643,036		*276,262*	
CREDITORS: amounts falling due within one year	14	**(20,491)**		*(21,049)*	
NET CURRENT ASSETS			**622,545**		*255,213*
NET ASSETS			**1,037,746**		*677,457*
CHARITY FUNDS					
Restricted funds	15		**527,820**		*375,366*
Unrestricted funds	15		**509,926**		*302,091*
TOTAL FUNDS			**1,037,746**		*677,457*

The financial statements were approved by the Trustees on 13 January 2022 and signed on their behalf, by:

Trustee SAGDA MAAT **Trustee**

The notes on pages 12 to 24 form part of these financial statements.

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2021

	Note	2021 £	*2020 £*
Cash flows from operating activities			
Net cash provided by operating activities	17	**384,391**	*46,609*
Cash flows from investing activities:			
Purchase of tangible fixed assets		**(2,550)**	*(40,163)*
Net cash used in investing activities		**(2,550)**	*(40,163)*
Change in cash and cash equivalents in the year		**381,841**	*6,446*
Cash and cash equivalents brought forward		**246,440**	*239,994*
Cash and cash equivalents carried forward	18	**628,281**	*246,440*

The notes on pages 12 to 24 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

HARV Outreach Team constitutes a public benefit entity as defined by FRS 102.

1.2 GOING CONCERN

Although there has been change to the approach to commissioning of funds leading to a loss of funding the trustees are satisfied that the charity has adequate resources to continue in operational existence for the foreseeable future. There are no material uncertainties that cause doubt about the ability of the charity to continue as a going concern. The trustees are comfortable with the reserves held by the charity and have obtained further comfort from the additional funding already obtained to facilitate a transition period and ensure the continuation of service. As a result the trustees feel that it is appropriate to continue to adopt the going concern basis of accounting.

1.3 INCOME

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

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

1. ACCOUNTING POLICIES (continued)

1.4 EXPENDITURE

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

1.5 TANGIBLE FIXED ASSETS AND DEPRECIATION

All assets costing more than £2,000 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the statement of financial activities.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	-	2% straight line
Furniture and Fixtures	-	25% straight line

1.6 INTEREST RECEIVABLE

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.7 DEBTORS

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.8 CASH AT BANK AND IN HAND

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1. ACCOUNTING POLICIES (continued)

1.9 LIABILITIES AND PROVISIONS

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.10 FINANCIAL INSTRUMENTS

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.11 PENSIONS

The charity contributes to personal pension plans. Any amounts owing at the year end are shown in creditors on the balance sheet.

1.12 FUND ACCOUNTING

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

Designated funds comprise unrestricted funds that have been set aside by the Trustees 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 charity 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.

2. INCOME FROM DONATIONS AND LEGACIES

	Restricted funds 2021	Unrestricted funds 2021	Total funds 2021	*Total funds 2020*
	£	£	£	*£*
Donations	**500**	**6,077**	**6,577**	*2,506*
Total 2020	-	*2,506*	*2,506*	

3. INCOME FROM CHARITABLE ACTIVITIES

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	*Total funds 2020 £*
Contracts for charitable activities	677,238	140,912	818,150	*412,005*
DV training, court report income and management costs recovered	-	60,379	60,379	*30,740*
Income for Safe House	-	1,700	1,700	*-*
Income for Emily Davison Centre	-	-	-	*29,100*
Income from Paladin	-	32,040	32,040	*1,359*
	677,238	235,031	912,269	*473,204*
Total 2020	*409,078*	*64,126*	*473,204*	

4. OTHER INCOMING RESOURCES

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	*Total funds 2020 £*
Student placement and sundry reimbursements	-	840	840	*9,309*
Total 2020	*-*	*9,309*	*9,309*	

5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	*Total funds 2020 £*
Charitable activities	514,796	30,815	545,611	*452,263*
Total 2020	*-*	*452,263*	*452,263*	

6. OTHER COSTS

	2021	*2020*
	£	*£*
Funding costs, project resources and activities	**71,235**	*18,006*
Training and travel expenses	**5,518**	*21,587*
Sessional workers costs	**20,664**	*1,055*
Supervision expenses	**5,865**	*1,450*
Staff support costs and expenses	**9,660**	*6,848*
Volunteer expenses	**-**	*625*
Advertising	**86**	*1,875*
Printing, stationery and postage	**1,442**	*1,588*
Telephone	**4,911**	*3,599*
IT costs and web hosting fees	**26,358**	*16,590*
Insurance	**2,631**	*2,707*
Rent and rates	**36,841**	*30,575*
Light and heat	**4,881**	*5,576*
Repairs and renewals	**3,960**	*7,271*
Sundry expenses	**4,278**	*2,052*
Independent Examiner's fees	**420**	*480*
Professional fees	**4,367**	*4,852*
Central administration	**171**	*199*
Total	**203,288**	*126,935*

7. GOVERNANCE COSTS

	Restricted funds 2021	Unrestricted funds 2021	Total funds 2021	*Total funds 2020*
	£	£	£	*£*
Independent Examiner's fees including dormant company costs	**-**	**420**	**420**	*480*
Professional fees including payroll fees	**3,112**	**1,255**	**4,367**	*4,852*
Bank charges	**52**	**119**	**171**	*199*
Depreciation - property	**8,828**	**-**	**8,828**	*8,777*
	11,992	**1,794**	**13,786**	*14,308*

in 2020 of the total governance costs above, £5,531 was expenditure from unrestricted funds and £8,777 was expenditure from restricted funds.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

8. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2021 £	Depreciation 2021 £	Other costs 2021 £	Total 2021 £	*Total 2020 £*
Charitable activities	**346,516**	**765**	**198,330**	**545,611**	*452,263*
Expenditure on governance	**-**	**8,828**	**4,958**	**13,786**	*14,308*
	346,516	**9,593**	**203,288**	**559,397**	*466,571*
Total 2020	*330,094*	*9,542*	*126,935*	*466,571*	

In 2020, of total expenditure £411,586 was for restricted expenditure and £54,985 was for unrestricted expenditure.

9. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2021 £	*2020 £*
Depreciation of tangible fixed assets:		
- owned by the charity	**9,593**	*9,542*
Independent Examiner's fee	**420**	*480*

During the year, no Trustees received any remuneration (2020 - £NIL).
During the year, no Trustees received any benefits in kind (2020 - £NIL).
During the year, no Trustees received any reimbursement of expenses (2020 - £NIL).

10. INDEPENDENT EXAMINER'S REMUNERATION

The Independent Examiner's remuneration amounts to an Independent Examination fee of £ 420 (2020 - £ 480), and payroll services of £ 324(2020 - £ 741).

11. STAFF COSTS

Staff costs were as follows:

	2021	*2020*
	£	*£*
Wages and salaries	**302,999**	*286,361*
Social security costs	**21,984**	*22,016*
Pension costs	**21,533**	*21,717*
	346,516	*330,094*

The average number of persons employed by the charity during the year was as follows:

	2021	*2020*
	No.	*No.*
Charitable Activiites	**14**	*13*

The number of higher paid employees was:

	2021	*2020*
	No.	*No.*
In the band £60,001 - £70,000	**1**	*1*

The total amount of employee benefits paid to key management personnel is £70,668 (2020 - £69,722)

12. TANGIBLE FIXED ASSETS

	Freehold property	Fixtures & Fittings	Total
	£	£	£
COST			
At 1 April 2020	**441,859**	**80,090**	**521,949**
Additions	**2,550**	**-**	**2,550**
At 31 March 2021	**444,409**	**80,090**	**524,499**
DEPRECIATION			
At 1 April 2020	**21,910**	**77,795**	**99,705**
Charge for the year	**8,828**	**765**	**9,593**
At 31 March 2021	**30,738**	**78,560**	**109,298**
NET BOOK VALUE			
At 31 March 2021	**413,671**	**1,530**	**415,201**
At 31 March 2020	*419,949*	*2,295*	*422,244*

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

13. DEBTORS

	2021	*2020*
	£	*£*
Trade debtors	-	*809*
Other debtors	36	*15,031*
Prepayments and accrued income	658	*1,966*
Grants receivable	14,061	*12,016*
	14,755	*29,822*

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	*2020*
	£	*£*
Other taxation and social security	-	*18,736*
Pensions payable	297	*1,544*
Accruals and deferred income	20,194	*769*
	20,491	*21,049*

15. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2020	Income	Expenditure	Transfers in/out	Balance at 31 March 2021
	£	£	£	£	£
DESIGNATED FUNDS					
Designated Funds - to cover potential redundancy costs, purchase of Unit 4 and three months full expenditure in case of interval in restricted funding	134,208	-	-	227,217	361,425
GENERAL FUNDS					
General Funds	167,883	241,948	(32,609)	(228,721)	148,501
Total Unrestricted funds	302,091	241,948	(32,609)	(1,504)	509,926

15. STATEMENT OF FUNDS (continued)

RESTRICTED FUNDS

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2021 £
CAF -	-	7,500	(7,514)	14	-
CAF Resilience Fund -	-	38,743	(38,745)	2	-
Big Lottery - Reaching Communities - independent domestic abuse service (Hyndburn and Ribble Valley)	-	105,534	(105,534)	-	-
Children in Need - domestic abuse recovery programme for children and young people	14,190	23,784	(17,582)	-	20,392
Community Foundation -	-	5,000	(5,532)	532	-
Covid MHCLG -	-	73,115	(73,624)	509	-
Covid 19 Response -	-	51,186	(51,193)	7	-
Restricted Funding for Fixed Assets - completed purchases written off over the assets useful life	308,450	-	(9,593)	20,000	318,857
IPC -	-	4,704	(4,932)	228	-
Key Fund Investments -	-	50,000	(50,083)	83	-
Lloyds Foundation - CEO costs	-	37,067	(28,782)	-	8,285
LCC - MHCLG	-	131,809	-	-	131,809
PCC -	-	20,914	(19,994)	-	920
Postcode Local Trust	20,000	-	-	(20,000)	-
Publicity Funding	2,340	-	-	-	2,340
Rank Foundation - contribution to staff service delivery costs	19,669	30,000	(22,418)	-	27,251
Rank Foundation - DCMS Recovery Grant -	-	25,000	(25,072)	72	-
Rank Foundation - Time2Shine -	-	12,495	(2,386)	-	10,109
Smallwood Trust -	-	29,827	(29,983)	156	-
Women's Aid and Federation -	3,821	30,000	(33,821)	-	-
Women's Safety Projects	6,797	1,060	-	-	7,857
Women's Team Running Pot	99	-	-	(99)	-
	375,366	677,738	(526,788)	1,504	527,820
Total of funds	677,457	919,686	(559,397)	-	1,037,746

15. STATEMENT OF FUNDS (continued)

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2019 £	*Income* £	*Expenditure* £	*Transfers in/out* £	*Balance at 31 March 2020* £
Designated Funds - to cover potential redundancy costs and three months full expenditure in case of interval in restricted funding	*134,208*	-	-	-	*134,208*
General Funds	*150,844*	*75,941*	*(54,985)*	*(3,917)*	*167,883*

15. STATEMENT OF FUNDS (continued)

RESTRICTED FUNDS

	Balance at 1 April 2019 £	*Income* £	*Expenditure* £	*Transfers in/out* £	*Balance at 31 March 2020* £
Ask Me Project - for training and associated costs	*45,760*	-	*(47,468)*	*1,708*	-
Big Lottery - Reaching Communities - independent domestic abuse service (Hyndburn and Ribble Valley)	*(16,938)*	*102,041*	*(85,103)*	-	-
Children in Need - domestic abuse recovery programme for children and young people	*4,590*	*45,189*	*(35,589)*	-	*14,190*
Community Foundation - provision for running courses	*8,300*	-	*(8,562)*	*262*	-
Restricted Funding for Fixed Assets - completed purchases written off over the assets useful life	*317,992*	-	*(9,542)*	-	*308,450*
Hyndburn BC - OPCC camera trips for groups	*3,506*	-	*(3,506)*	-	-
Hyndburn BC - Sanctuary Scheme	-	*5,000*	*(5,000)*	-	-
LCC - for training equipment	-	*6,400*	*(6,400)*	-	-
LIF Hyndburn - children and young people activities	*1,734*	-	*(1,734)*	-	-
LLoyds Foundation - CEO costs	-	*50,000*	*(50,000)*	-	-
MHCLG - Hyndburn	*(223)*	*96,619*	*(96,396)*	-	-
MHCLG - Ribble Valley	-	*45,571*	*(45,571)*	-	-
Postcode Local Trust	-	*20,000*	-	-	*20,000*
Publicity Funding	*2,340*	-	-	-	*2,340*
Rank Foundation - contribution to staff service delivery costs	-	*30,000*	*(10,331)*	-	*19,669*
Tudor Trust - for new building improvements and renovations (capital items are written off over 50 years)	-	*2,041*	*(3,988)*	*1,947*	-
Women's Aid and Federation -	-	*6,217*	*(2,396)*	-	*3,821*
Women's Safety Projects	*6,797*	-	-	-	*6,797*
Women's Team Running Pot	*99*	-	-	-	*99*
	373,957	*409,078*	*(411,586)*	*3,917*	*375,366*

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2021 £
Designated funds	134,208	-	-	227,217	361,425
General funds	167,883	241,948	(32,609)	(228,721)	148,501
	302,091	241,948	(32,609)	(1,504)	509,926
Restricted funds	375,366	677,738	(526,788)	1,504	527,820
	677,457	919,686	(559,397)	-	1,037,746

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 April 2019 £	*Income* £	*Expenditure* £	*Transfers in/out* £	*Balance at 31 March 2020* £
Designated funds	*134,208*	-	-	-	*134,208*
General funds	*150,844*	*75,941*	*(54,985)*	*(3,917)*	*167,883*
	285,052	*75,941*	*(54,985)*	*(3,917)*	*302,091*
Restricted funds	*373,957*	*409,078*	*(411,586)*	*3,917*	*375,366*
	659,009	*485,019*	*(466,571)*	-	*677,457*

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	326,418	88,783	415,201
Current assets	220,002	423,034	643,036
Creditors due within one year	(18,600)	(1,891)	(20,491)
	527,820	509,926	1,037,746

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Restricted funds 2020 £	*Unrestricted funds 2020* £	*Total funds 2020* £
Tangible fixed assets	*308,450*	*113,794*	*422,244*
Current assets	*67,685*	*208,577*	*276,262*
Creditors due within one year	*(769)*	*(20,280)*	*(21,049)*
	375,366	*302,091*	*677,457*

17. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	*2020* £
Net income for the year (as per Statement of Financial Activities)	**360,289**	*18,448*
Adjustment for:		
Depreciation charges	**9,593**	*9,542*
Decrease in debtors	**15,067**	*4,084*
(Decrease)/increase in creditors	**(558)**	*14,535*
Net cash provided by operating activities	**384,391**	*46,609*

18. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2021 £	*2020* £
Cash in hand	**628,281**	*246,440*
Total	**628,281**	*246,440*

19. PENSION COMMITMENTS

The charity makes monthly contributions into personal pension plans on behalf of the employees. Any outstanding monies due at 31 March 2021 are included in creditors.

20. CONTROLLING PARTY

The charity is controlled by the trustees.