



# 2023-24

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# 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%

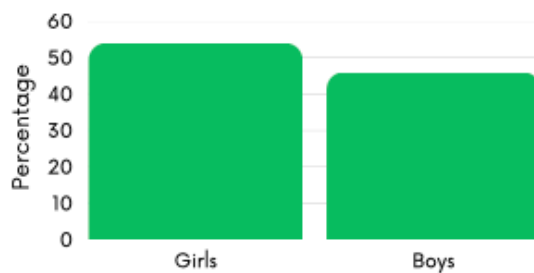
...were trans / non-binary

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

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# 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 in 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<br>funds<br>2024<br>£ | Unrestricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ | Total<br>funds<br>2023<br>£ |
|--|------|----------------------------------|------------------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM:</b>   |      |                                  |                                    |                             |                             |
| 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                       |
| <b>TOTAL INCOME AND ENDOWMENTS</b>   |      | <b>659,002</b>                   | <b>16,619</b>                      | <b>675,621</b>              | <b>710,165</b>              |
| <b>EXPENDITURE ON:</b>   |      |                                  |                                    |                             |                             |
| Charitable activities  | 5,7  | 693,853                          | 103,730                            | 797,583                     | 626,046                     |
| <b>TOTAL EXPENDITURE</b>   | 8    | <b>693,853</b>                   | <b>103,730</b>                     | <b>797,583</b>              | <b>626,046</b>              |
| <b>NET INCOME / (EXPENDITURE) BEFORE TRANSFERS</b>                         |      | <b>(34,851)</b>                  | <b>(87,111)</b>                    | <b>(121,962)</b>            | <b>84,119</b>               |
| Transfers between Funds  | 16   | 4,568                            | (4,568)                            | -                           | -                           |
| <b>NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES</b> |      | <b>(30,283)</b>                  | <b>(91,679)</b>                    | <b>(121,962)</b>            | <b>84,119</b>               |
| <b>NET MOVEMENT IN FUNDS</b>   |      | <b>(30,283)</b>                  | <b>(91,679)</b>                    | <b>(121,962)</b>            | <b>84,119</b>               |
| <b>RECONCILIATION OF FUNDS:</b>  |      |                                  |                                    |                             |                             |
| Total funds brought forward  |      | 549,970                          | 483,934                            | 1,033,904                   | 949,785                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b>   |      | <b>519,687</b>                   | <b>392,255</b>                     | <b>911,942</b>              | <b>1,033,904</b>            |

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

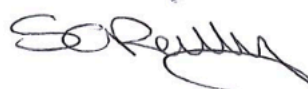
|  | Note | £               | 2024<br>£        | £               | 2023<br>£        |
|--|------|-----------------|------------------|-----------------|------------------|
| <b>FIXED ASSETS</b>  |      |                 |                  |                 |                  |
| Tangible assets  | 11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

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

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**HARV OUTREACH TEAM**

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

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**HARV OUTREACH TEAM**

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## 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

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#### **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

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## HARV OUTREACH TEAM

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### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

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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 achieve 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 charity commission relating to public benefit. The main activities undertaken to further the charity's purposes for public benefit are shown in the Review of Activities in these accounts.

##### d. VOLUNTEERS

The charity is grateful for the unstinting effort of its volunteers 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.



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## HARV OUTREACH TEAM

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

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#### 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.

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## HARV OUTREACH TEAM

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

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#### 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**



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## HARV OUTREACH TEAM

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

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#### 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 designated 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

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## HARV OUTREACH TEAM

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

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#### 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



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## HARV OUTREACH TEAM

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

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#### 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 in 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.



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HARV OUTREACH TEAM

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

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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: 27 November 2024

Courtney Wright BA ACCA

CW Accountants Ltd  
30 Brotherston Drive  
Blackburn  
Lancashire  
BB2 4FJ

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**HARV OUTREACH TEAM**

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**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

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|  | Note | Restricted<br>funds<br>2024<br>£ | Unrestricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ | Total<br>funds<br>2023<br>£ |
|--|------|----------------------------------|------------------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM:</b>   |      |                                  |                                    |                             |                             |
| 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                       |
| <b>TOTAL INCOME AND ENDOWMENTS</b>   |      | <b>659,002</b>                   | <b>16,619</b>                      | <b>675,621</b>              | <b>710,165</b>              |
| <b>EXPENDITURE ON:</b>   |      |                                  |                                    |                             |                             |
| Charitable activities  | 5,7  | 693,853                          | 103,730                            | 797,583                     | 626,046                     |
| <b>TOTAL EXPENDITURE</b>   | 8    | <b>693,853</b>                   | <b>103,730</b>                     | <b>797,583</b>              | <b>626,046</b>              |
| <b>NET INCOME / (EXPENDITURE) BEFORE TRANSFERS</b>                         |      |                                  |                                    |                             |                             |
| Transfers between Funds  | 16   | (34,851)<br>4,568                | (87,111)<br>(4,568)                | (121,962)<br>-              | 84,119<br>-                 |
| <b>NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES</b> |      |                                  |                                    |                             |                             |
|  |      | (30,283)                         | (91,679)                           | (121,962)                   | 84,119                      |
| <b>NET MOVEMENT IN FUNDS</b>   |      | <b>(30,283)</b>                  | <b>(91,679)</b>                    | <b>(121,962)</b>            | <b>84,119</b>               |
| <b>RECONCILIATION OF FUNDS:</b>  |      |                                  |                                    |                             |                             |
| Total funds brought forward  |      | 549,970                          | 483,934                            | 1,033,904                   | 949,785                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b>   |      | <b>519,687</b>                   | <b>392,255</b>                     | <b>911,942</b>              | <b>1,033,904</b>            |

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

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**HARV OUTREACH TEAM**

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**BALANCE SHEET  
AS AT 31 MARCH 2024**

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

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.

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**HARV OUTREACH TEAM**

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**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 MARCH 2024**

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

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



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## HARV OUTREACH TEAM

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

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#### 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.

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## HARV OUTREACH TEAM

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

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#### 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.



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## HARV OUTREACH TEAM

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

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#### 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.

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**HARV OUTREACH TEAM**

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

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**2. INCOME FROM DONATIONS AND LEGACIES**

|                   | Restricted<br>funds<br>2024<br>£ | Unrestricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ | Total<br>funds<br>2023<br>£ |
|-------------------|----------------------------------|------------------------------------|-----------------------------|-----------------------------|
| Donations         | 2,925                            | 6,679                              | 9,604                       | 4,976                       |
|                   | <hr/>                            | <hr/>                              | <hr/>                       | <hr/>                       |
| <i>Total 2023</i> | 2,145                            | 2,831                              | 4,976                       |                             |
|                   | <hr/>                            | <hr/>                              | <hr/>                       |                             |

**3. INCOME FROM CHARITABLE ACTIVITIES**

|   | Restricted<br>funds<br>2024<br>£ | Unrestricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ | Total<br>funds<br>2023<br>£ |
|---|----------------------------------|------------------------------------|-----------------------------|-----------------------------|
| Contracts for charitable activities           | 656,077                          | -                                  | 656,077                     | 588,293                     |
| Income for Emily Davison Centre re LCC grants | -                                | -                                  | -                           | 108,396                     |
|   | <hr/>                            | <hr/>                              | <hr/>                       | <hr/>                       |
|   | 656,077                          | -                                  | 656,077                     | 696,689                     |
|   | <hr/>                            | <hr/>                              | <hr/>                       | <hr/>                       |
| <i>Total 2023</i>                             | 588,293                          | 108,396                            | 696,689                     |                             |
|   | <hr/>                            | <hr/>                              | <hr/>                       |                             |

**4. OTHER INCOMING RESOURCES**

|   | Restricted<br>funds<br>2024<br>£ | Unrestricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ | Total<br>funds<br>2023<br>£ |
|---|----------------------------------|------------------------------------|-----------------------------|-----------------------------|
| Student placement and sundry reimbursements | -                                | 9,940                              | 9,940                       | 8,500                       |
|   | <hr/>                            | <hr/>                              | <hr/>                       | <hr/>                       |
| <i>Total 2023</i>                           | -                                | 8,500                              | 8,500                       |                             |
|   | <hr/>                            | <hr/>                              | <hr/>                       |                             |

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**HARV OUTREACH TEAM**

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

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**5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES**

|                       | Restricted<br>funds<br>2024<br>£ | Unrestricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ | Total<br>funds<br>2023<br>£ |
|-----------------------|----------------------------------|------------------------------------|-----------------------------|-----------------------------|
| Charitable activities | 676,681                          | 98,538                             | 775,219                     | 609,394                     |
|                       | <u>676,681</u>                   | <u>98,538</u>                      | <u>775,219</u>              | <u>609,394</u>              |
| <i>Total 2023</i>     | -                                | 609,394                            | 609,394                     |                             |
|                       | <u>-</u>                         | <u>609,394</u>                     | <u>609,394</u>              |                             |

**6. OTHER COSTS**

|   | 2024<br>£      | 2023<br>£      |
|---|----------------|----------------|
| 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            |
|   | <u>221,865</u> | <u>165,967</u> |
| Total   | <u>221,865</u> | <u>165,967</u> |

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**HARV OUTREACH TEAM**

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

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**7. GOVERNANCE COSTS**

|  | Restricted<br>funds<br>2024<br>£ | Unrestricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ | Total<br>funds<br>2023<br>£ |
|--|----------------------------------|------------------------------------|-----------------------------|-----------------------------|
| Independent Examiner's fees including<br>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                      |
|  | <u>17,172</u>                    | <u>5,192</u>                       | <u>22,364</u>               | <u>16,652</u>               |

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

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<br>£     | 2023<br>£     |
|--|---------------|---------------|
| Depreciation of tangible fixed assets:<br>- owned by the charity | 33,960        | 30,005        |
| Independent Examiner's fee                                       | 450           | 450           |
| Payroll costs  | 360           | 360           |
|  | <u>34,770</u> | <u>30,815</u> |

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).



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**HARV OUTREACH TEAM**

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

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**10. STAFF COSTS**

Staff costs were as follows:

|                       | 2024<br>£      | 2023<br>£      |
|-----------------------|----------------|----------------|
| Wages and salaries    | 469,887        | 370,378        |
| Social security costs | 34,065         | 28,540         |
| Pension costs         | 37,806         | 31,156         |
|                       | <u>541,758</u> | <u>430,074</u> |

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

|                       | 2024<br>No. | 2023<br>No. |
|-----------------------|-------------|-------------|
| Charitable Activities | 21          | 17          |

The number of higher paid employees was:

|                               | 2024<br>No. | 2023<br>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<br>property<br>£ | Motor<br>Vehicles<br>£ | Fixtures &<br>Fittings<br>£ | Total<br>£     |
|-----------------------|---------------------------|------------------------|-----------------------------|----------------|
| <b>COST</b>           |                           |                        |                             |                |
| At 1 April 2023       | 590,093                   | 69,750                 | 80,090                      | 739,933        |
| Additions             | 236,002                   | -                      | -                           | 236,002        |
| At 31 March 2024      | <u>826,095</u>            | <u>69,750</u>          | <u>80,090</u>               | <u>975,935</u> |
| <b>DEPRECIATION</b>   |                           |                        |                             |                |
| 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      | <u>70,983</u>             | <u>52,314</u>          | <u>80,090</u>               | <u>203,387</u> |
| <b>NET BOOK VALUE</b> |                           |                        |                             |                |
| At 31 March 2024      | <u>755,112</u>            | <u>17,436</u>          | <u>-</u>                    | <u>772,548</u> |
| At 31 March 2023      | <u>535,632</u>            | <u>34,874</u>          | <u>-</u>                    | <u>570,506</u> |

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**HARV OUTREACH TEAM**

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

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**12. FIXED ASSET INVESTMENTS**

|  | <b>Investments<br/>in<br/>participating<br/>interests<br/>£</b> |               |
|--|---|---------------|
| <b>MARKET VALUE</b>                          |   |               |
| At 1 April 2023 and 31 March 2024            |   | <b>70,000</b> |
| <b>HISTORICAL COST</b>                       |   | <b>70,000</b> |
| <b>INVESTMENTS AT MARKET VALUE COMPRISE:</b> |   |               |
|  | <b>2024</b>   | <b>2023</b>   |
|  | <b>£</b>  | <b>£</b>      |
| Participating interests                      | <b>70,000</b>   | <b>70,000</b> |

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

**13. DEBTORS**

|                                |               |                |
|--------------------------------|---------------|----------------|
|                                | <b>2024</b>   | <b>2023</b>    |
|                                | <b>£</b>      | <b>£</b>       |
| Other debtors                  | <b>30,515</b> | <b>113,925</b> |
| Prepayments and accrued income | <b>2,304</b>  | <b>850</b>     |
|                                | <b>32,819</b> | <b>114,775</b> |

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                      |               |                 |
|--------------------------------------|---------------|-----------------|
|                                      | <b>2024</b>   | <b>2023</b>     |
|                                      | <b>£</b>      | <b>£</b>        |
| Other taxation and social security   | <b>5,472</b>  | <b>-</b>        |
| Pensions payable                     | <b>361</b>    | <b>183</b>      |
| Accruals and deferred income         | <b>19,795</b> | <b>28,328</b>   |
|                                      | <b>25,628</b> | <b>28,511</b>   |
| <b>DEFERRED INCOME</b>               |               | <b>£</b>        |
| Deferred income at 1 April 2023      |               | <b>25,000</b>   |
| Resources deferred during the year   |               | <b>-</b>        |
| Amounts released from previous years |               | <b>(25,000)</b> |
| Deferred income at 31 March 2024     |               | <b>-</b>        |

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**HARV OUTREACH TEAM**

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

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

|             | 2024<br>£ | 2023<br>£ |
|-------------|-----------|-----------|
| Other loans | 250,000   | -         |

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

|                          | 2024<br>£ | 2023<br>£ |
|--------------------------|-----------|-----------|
| 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<br>1 April 2023<br>£ | Income<br>£ | Expenditure<br>£ | Transfers<br>in/out<br>£ | Balance at<br>31 March<br>2024<br>£ |
|---|---------------------------------|-------------|------------------|--------------------------|-------------------------------------|
| <b>DESIGNATED FUNDS</b>   |                                 |             |                  |                          |                                     |
| 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                             |
| <b>GENERAL FUNDS</b>  |                                 |             |                  |                          |                                     |
| 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                             |

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HARV OUTREACH TEAM

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

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16. STATEMENT OF FUNDS (continued)

RESTRICTED FUNDS

|   | Balance at<br>1 April 2023<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>in/out<br>£ | Balance at<br>31 March<br>2024<br>£ |
|---|---------------------------------|----------------|------------------|--------------------------|-------------------------------------|
| BwD BC - Training grant   | 5,350                           | -              | (5,350)          | -                        | -                                   |
| Children in Need - domestic abuse<br>recovery programme for children and<br>young people                | 11,109                          | 34,308         | (27,951)         | -                        | 17,466                              |
| Restricted Funding for Fixed Assets -<br>completed purchases written off over<br>the assets useful life | 317,140                         | -              | (24,682)         | -                        | 292,458                             |
| Groundwork UK - donation  | -                               | 1,125          | (1,125)          | -                        | -                                   |
| Hyndburn BC - Support the borough with<br>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<br>costs  | 27,250                          | 25,000         | (52,250)         | -                        | -                                   |
| LCC - MHCLG - GCF Project for<br>accommodation services for the<br>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<br>service delivery costs                                       | -                               | 4,908          | (5,731)          | 823                      | -                                   |
| Rank Foundation - Golden Awards - lake<br>development   | 20,000                          | -              | -                | -                        | 20,000                              |
| Safenet Domestic - work done to<br>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<br>mattresses  | -                               | 1,800          | (1,800)          | -                        | -                                   |
|   | <u>549,970</u>                  | <u>659,002</u> | <u>(693,853)</u> | <u>4,568</u>             | <u>519,687</u>                      |
| Total of funds  | <u>1,033,904</u>                | <u>675,621</u> | <u>(797,583)</u> | <u>-</u>                 | <u>911,942</u>                      |

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HARV OUTREACH TEAM

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

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16. STATEMENT OF FUNDS (continued)

STATEMENT OF FUNDS - PRIOR YEAR

|   | <i>Balance at<br/>1 April 2022<br/>£</i> | <i>Income<br/>£</i> | <i>Expenditure<br/>£</i> | <i>Transfers<br/>in/out<br/>£</i> | <i>Balance at<br/>31 March<br/>2023<br/>£</i> |
|---|--|---------------------|--------------------------|-----------------------------------|---|
| 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                                       |



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**HARV OUTREACH TEAM**

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

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**16. STATEMENT OF FUNDS (continued)**

**RESTRICTED FUNDS**

|   | <i>Balance at<br/>1 April 2022<br/>£</i> | <i>Income<br/>£</i> | <i>Expenditure<br/>£</i> | <i>Transfers<br/>in/out<br/>£</i> | <i>Balance at<br/>31 March<br/>2023<br/>£</i> |
|---|--|---------------------|--------------------------|-----------------------------------|---|
| 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 - Tudor Trust -  | 2,250                                    | -                   | (2,973)                  | -                                 | (723)   |
| Positive Action in HSF - contributions towards household fund                                     | -  | 37,666              | -                        | -                                 | 37,666  |
| BwD BC - Training Grant   | -  | 2,657               | (2,657)                  | -                                 | -   |
| Donation - JH Rausing Trust - food bank development   | -  | 5,390               | (40)                     | -                                 | 5,350   |
| Donation - Kids Out - Fun Day   | -  | 1,800               | (1,802)                  | 2                                 | -   |
|   | -  | 345                 | (347)                    | 2                                 | -   |
|   | <u>432,240</u>                           | <u>698,834</u>      | <u>(581,104)</u>         | <u>-</u>                          | <u>549,970</u>                                |



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**HARV OUTREACH TEAM**

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

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**SUMMARY OF FUNDS - CURRENT YEAR**

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

**SUMMARY OF FUNDS - PRIOR YEAR**

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

**17. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

**ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR**

|                                     | Restricted<br>funds<br>2024<br>£ | Unrestricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ |
|-------------------------------------|----------------------------------|------------------------------------|-----------------------------|
| 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)                   |
|                                     | <u>519,687</u>                   | <u>392,255</u>                     | <u>911,942</u>              |

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**HARV OUTREACH TEAM**

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

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**17. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)**

**ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR**

|                               | <i>Restricted<br/>funds<br/>2023<br/>£</i> | <i>Unrestricted<br/>funds<br/>2023<br/>£</i> | <i>Total<br/>funds<br/>2023<br/>£</i> |
|-------------------------------|--|--|---------------------------------------|
| 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)                              |
|                               | <u>549,970</u>                             | <u>483,934</u>                               | <u>1,033,904</u>                      |

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

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

**19. ANALYSIS OF CASH AND CASH EQUIVALENTS**

|              | <b>2024<br/>£</b> | <b>2023<br/>£</b> |
|--------------|-------------------|-------------------|
| Cash in hand | 312,203           | 307,134           |
| <b>Total</b> | <u>312,203</u>    | <u>307,134</u>    |

**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.

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HARV OUTREACH TEAM

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

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Charity number: 1069367

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**HARV OUTREACH TEAM**

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

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**HARV OUTREACH TEAM**

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## 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

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#### 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

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## HARV OUTREACH TEAM

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### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

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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 achieve 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 charity commission relating to public benefit. The main activities undertaken to further the charity's purposes for public benefit are shown in the Review of Activities in these accounts.

##### d. VOLUNTEERS

The charity is grateful for the unstinting effort of its volunteers 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.

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## HARV OUTREACH TEAM

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

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#### 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.



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## HARV OUTREACH TEAM

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

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#### 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***

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## HARV OUTREACH TEAM

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

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#### 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 designated 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



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## HARV OUTREACH TEAM

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

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#### 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



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## HARV OUTREACH TEAM

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

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#### 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 in 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.

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HARV OUTREACH TEAM

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

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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: 27 November 2024

Courtney Wright BA ACCA

CW Accountants Ltd  
30 Brotherston Drive  
Blackburn  
Lancashire  
BB2 4FJ

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HARV OUTREACH TEAM

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**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

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|  | Note | Restricted<br>funds<br>2024<br>£ | Unrestricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ | Total<br>funds<br>2023<br>£ |
|--|------|----------------------------------|------------------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM:</b>   |      |                                  |                                    |                             |                             |
| 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                       |
| <b>TOTAL INCOME AND ENDOWMENTS</b>   |      | <b>659,002</b>                   | <b>16,619</b>                      | <b>675,621</b>              | <b>710,165</b>              |
| <b>EXPENDITURE ON:</b>   |      |                                  |                                    |                             |                             |
| Charitable activities  | 5,7  | 693,853                          | 103,730                            | 797,583                     | 626,046                     |
| <b>TOTAL EXPENDITURE</b>   | 8    | <b>693,853</b>                   | <b>103,730</b>                     | <b>797,583</b>              | <b>626,046</b>              |
| <b>NET INCOME / (EXPENDITURE) BEFORE TRANSFERS</b>                         |      |                                  |                                    |                             |                             |
| Transfers between Funds  | 16   | (34,851)<br>4,568                | (87,111)<br>(4,568)                | (121,962)<br>-              | 84,119<br>-                 |
| <b>NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES</b> |      |                                  |                                    |                             |                             |
|  |      | (30,283)                         | (91,679)                           | (121,962)                   | 84,119                      |
| <b>NET MOVEMENT IN FUNDS</b>   |      | <b>(30,283)</b>                  | <b>(91,679)</b>                    | <b>(121,962)</b>            | <b>84,119</b>               |
| <b>RECONCILIATION OF FUNDS:</b>  |      |                                  |                                    |                             |                             |
| Total funds brought forward  |      | 549,970                          | 483,934                            | 1,033,904                   | 949,785                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b>   |      | <b>519,687</b>                   | <b>392,255</b>                     | <b>911,942</b>              | <b>1,033,904</b>            |

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



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**HARV OUTREACH TEAM**

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**BALANCE SHEET  
AS AT 31 MARCH 2024**

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

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.



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**HARV OUTREACH TEAM**

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**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 MARCH 2024**

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

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

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## HARV OUTREACH TEAM

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

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#### 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.

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## HARV OUTREACH TEAM

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

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#### 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.



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## HARV OUTREACH TEAM

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

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#### 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.

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**HARV OUTREACH TEAM**

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

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**2. INCOME FROM DONATIONS AND LEGACIES**

|                   | Restricted<br>funds<br>2024<br>£ | Unrestricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ | Total<br>funds<br>2023<br>£ |
|-------------------|----------------------------------|------------------------------------|-----------------------------|-----------------------------|
| Donations         | 2,925                            | 6,679                              | 9,604                       | 4,976                       |
|                   | <hr/>                            | <hr/>                              | <hr/>                       | <hr/>                       |
| <i>Total 2023</i> | 2,145                            | 2,831                              | 4,976                       |                             |
|                   | <hr/>                            | <hr/>                              | <hr/>                       |                             |

**3. INCOME FROM CHARITABLE ACTIVITIES**

|   | Restricted<br>funds<br>2024<br>£ | Unrestricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ | Total<br>funds<br>2023<br>£ |
|---|----------------------------------|------------------------------------|-----------------------------|-----------------------------|
| Contracts for charitable activities           | 656,077                          | -                                  | 656,077                     | 588,293                     |
| Income for Emily Davison Centre re LCC grants | -                                | -                                  | -                           | 108,396                     |
|   | <hr/>                            | <hr/>                              | <hr/>                       | <hr/>                       |
|   | 656,077                          | -                                  | 656,077                     | 696,689                     |
|   | <hr/>                            | <hr/>                              | <hr/>                       | <hr/>                       |
| <i>Total 2023</i>                             | 588,293                          | 108,396                            | 696,689                     |                             |
|   | <hr/>                            | <hr/>                              | <hr/>                       |                             |

**4. OTHER INCOMING RESOURCES**

|   | Restricted<br>funds<br>2024<br>£ | Unrestricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ | Total<br>funds<br>2023<br>£ |
|---|----------------------------------|------------------------------------|-----------------------------|-----------------------------|
| Student placement and sundry reimbursements | -                                | 9,940                              | 9,940                       | 8,500                       |
|   | <hr/>                            | <hr/>                              | <hr/>                       | <hr/>                       |
| <i>Total 2023</i>                           | -                                | 8,500                              | 8,500                       |                             |
|   | <hr/>                            | <hr/>                              | <hr/>                       |                             |



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**HARV OUTREACH TEAM**

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

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**5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES**

|                       | Restricted<br>funds<br>2024<br>£ | Unrestricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ | Total<br>funds<br>2023<br>£ |
|-----------------------|----------------------------------|------------------------------------|-----------------------------|-----------------------------|
| Charitable activities | 676,681                          | 98,538                             | 775,219                     | 609,394                     |
|                       | <u>          </u>                | <u>          </u>                  | <u>          </u>           | <u>          </u>           |
| <i>Total 2023</i>     | -                                | 609,394                            | 609,394                     |                             |
|                       | <u>          </u>                | <u>          </u>                  | <u>          </u>           |                             |

**6. OTHER COSTS**

|   | 2024<br>£         | 2023<br>£         |
|---|-------------------|-------------------|
| 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               |
|   | <u>          </u> | <u>          </u> |
| Total   | 221,865           | 165,967           |
|   | <u>          </u> | <u>          </u> |

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**HARV OUTREACH TEAM**

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

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**7. GOVERNANCE COSTS**

|  | Restricted<br>funds<br>2024<br>£ | Unrestricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ | Total<br>funds<br>2023<br>£ |
|--|----------------------------------|------------------------------------|-----------------------------|-----------------------------|
| Independent Examiner's fees including<br>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                      |
|  | <u>17,172</u>                    | <u>5,192</u>                       | <u>22,364</u>               | <u>16,652</u>               |

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

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<br>£     | 2023<br>£     |
|--|---------------|---------------|
| Depreciation of tangible fixed assets:<br>- owned by the charity | 33,960        | 30,005        |
| Independent Examiner's fee                                       | 450           | 450           |
| Payroll costs  | 360           | 360           |
|  | <u>34,770</u> | <u>30,815</u> |

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).

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**HARV OUTREACH TEAM**

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

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**10. STAFF COSTS**

Staff costs were as follows:

|                       | 2024<br>£      | 2023<br>£      |
|-----------------------|----------------|----------------|
| Wages and salaries    | 469,887        | 370,378        |
| Social security costs | 34,065         | 28,540         |
| Pension costs         | 37,806         | 31,156         |
|                       | <u>541,758</u> | <u>430,074</u> |

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

|                       | 2024<br>No. | 2023<br>No. |
|-----------------------|-------------|-------------|
| Charitable Activities | 21          | 17          |

The number of higher paid employees was:

|                               | 2024<br>No. | 2023<br>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<br>property<br>£ | Motor<br>Vehicles<br>£ | Fixtures &<br>Fittings<br>£ | Total<br>£     |
|-----------------------|---------------------------|------------------------|-----------------------------|----------------|
| <b>COST</b>           |                           |                        |                             |                |
| At 1 April 2023       | 590,093                   | 69,750                 | 80,090                      | 739,933        |
| Additions             | 236,002                   | -                      | -                           | 236,002        |
| At 31 March 2024      | <u>826,095</u>            | <u>69,750</u>          | <u>80,090</u>               | <u>975,935</u> |
| <b>DEPRECIATION</b>   |                           |                        |                             |                |
| 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      | <u>70,983</u>             | <u>52,314</u>          | <u>80,090</u>               | <u>203,387</u> |
| <b>NET BOOK VALUE</b> |                           |                        |                             |                |
| At 31 March 2024      | <u>755,112</u>            | <u>17,436</u>          | <u>-</u>                    | <u>772,548</u> |
| At 31 March 2023      | <u>535,632</u>            | <u>34,874</u>          | <u>-</u>                    | <u>570,506</u> |

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**HARV OUTREACH TEAM**

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

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**12. FIXED ASSET INVESTMENTS**

|  | <b>Investments<br/>in<br/>participating<br/>interests<br/>£</b> |               |
|--|---|---------------|
| <b>MARKET VALUE</b>                          |   |               |
| At 1 April 2023 and 31 March 2024            |   | <b>70,000</b> |
| <b>HISTORICAL COST</b>                       |   | <b>70,000</b> |
| <b>INVESTMENTS AT MARKET VALUE COMPRISE:</b> |   |               |
|  | <b>2024</b>   | <b>2023</b>   |
|  | <b>£</b>  | <b>£</b>      |
| Participating interests                      | <b>70,000</b>   | <b>70,000</b> |

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

**13. DEBTORS**

|                                |               |                |
|--------------------------------|---------------|----------------|
|                                | <b>2024</b>   | <b>2023</b>    |
|                                | <b>£</b>      | <b>£</b>       |
| Other debtors                  | <b>30,515</b> | <b>113,925</b> |
| Prepayments and accrued income | <b>2,304</b>  | <b>850</b>     |
|                                | <b>32,819</b> | <b>114,775</b> |

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                                      |               |                 |
|--------------------------------------|---------------|-----------------|
|                                      | <b>2024</b>   | <b>2023</b>     |
|                                      | <b>£</b>      | <b>£</b>        |
| Other taxation and social security   | <b>5,472</b>  | <b>-</b>        |
| Pensions payable                     | <b>361</b>    | <b>183</b>      |
| Accruals and deferred income         | <b>19,795</b> | <b>28,328</b>   |
|                                      | <b>25,628</b> | <b>28,511</b>   |
| <b>DEFERRED INCOME</b>               |               | <b>£</b>        |
| Deferred income at 1 April 2023      |               | <b>25,000</b>   |
| Resources deferred during the year   |               | <b>-</b>        |
| Amounts released from previous years |               | <b>(25,000)</b> |
| Deferred income at 31 March 2024     |               | <b>-</b>        |

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**HARV OUTREACH TEAM**

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

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

|             | 2024<br>£ | 2023<br>£ |
|-------------|-----------|-----------|
| Other loans | 250,000   | -         |

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

|                          | 2024<br>£ | 2023<br>£ |
|--------------------------|-----------|-----------|
| 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<br>1 April 2023<br>£ | Income<br>£ | Expenditure<br>£ | Transfers<br>in/out<br>£ | Balance at<br>31 March<br>2024<br>£ |
|---|---------------------------------|-------------|------------------|--------------------------|-------------------------------------|
| <b>DESIGNATED FUNDS</b>   |                                 |             |                  |                          |                                     |
| 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                             |
| <b>GENERAL FUNDS</b>  |                                 |             |                  |                          |                                     |
| 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                             |



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HARV OUTREACH TEAM

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

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16. STATEMENT OF FUNDS (continued)

RESTRICTED FUNDS

|   | Balance at<br>1 April 2023<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>in/out<br>£ | Balance at<br>31 March<br>2024<br>£ |
|---|---------------------------------|----------------|------------------|--------------------------|-------------------------------------|
| BwD BC - Training grant   | 5,350                           | -              | (5,350)          | -                        | -                                   |
| Children in Need - domestic abuse<br>recovery programme for children and<br>young people                | 11,109                          | 34,308         | (27,951)         | -                        | 17,466                              |
| Restricted Funding for Fixed Assets -<br>completed purchases written off over<br>the assets useful life | 317,140                         | -              | (24,682)         | -                        | 292,458                             |
| Groundwork UK - donation  | -                               | 1,125          | (1,125)          | -                        | -                                   |
| Hyndburn BC - Support the borough with<br>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<br>costs  | 27,250                          | 25,000         | (52,250)         | -                        | -                                   |
| LCC - MHCLG - GCF Project for<br>accommodation services for the<br>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<br>service delivery costs                                       | -                               | 4,908          | (5,731)          | 823                      | -                                   |
| Rank Foundation - Golden Awards - lake<br>development   | 20,000                          | -              | -                | -                        | 20,000                              |
| Safenet Domestic - work done to<br>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<br>mattresses  | -                               | 1,800          | (1,800)          | -                        | -                                   |
|   | <u>549,970</u>                  | <u>659,002</u> | <u>(693,853)</u> | <u>4,568</u>             | <u>519,687</u>                      |
| Total of funds  | <u>1,033,904</u>                | <u>675,621</u> | <u>(797,583)</u> | <u>-</u>                 | <u>911,942</u>                      |

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HARV OUTREACH TEAM

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

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16. STATEMENT OF FUNDS (continued)

STATEMENT OF FUNDS - PRIOR YEAR

|   | <i>Balance at<br/>1 April 2022<br/>£</i> | <i>Income<br/>£</i> | <i>Expenditure<br/>£</i> | <i>Transfers<br/>in/out<br/>£</i> | <i>Balance at<br/>31 March<br/>2023<br/>£</i> |
|---|--|---------------------|--------------------------|-----------------------------------|---|
| 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                                       |

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**HARV OUTREACH TEAM**

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

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**16. STATEMENT OF FUNDS (continued)**

**RESTRICTED FUNDS**

|   | <i>Balance at<br/>1 April 2022<br/>£</i> | <i>Income<br/>£</i> | <i>Expenditure<br/>£</i> | <i>Transfers<br/>in/out<br/>£</i> | <i>Balance at<br/>31 March<br/>2023<br/>£</i> |
|---|--|---------------------|--------------------------|-----------------------------------|---|
| 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 - Tudor Trust -  | 2,250                                    | -                   | (2,973)                  | -                                 | (723)   |
| Positive Action in HSF - contributions towards household fund                                     | -  | 37,666              | -                        | -                                 | 37,666  |
| BwD BC - Training Grant   | -  | 2,657               | (2,657)                  | -                                 | -   |
| Donation - JH Rausing Trust - food bank development   | -  | 5,390               | (40)                     | -                                 | 5,350   |
| Donation - Kids Out - Fun Day   | -  | 1,800               | (1,802)                  | 2                                 | -   |
|   | -  | 345                 | (347)                    | 2                                 | -   |
|   | <u>432,240</u>                           | <u>698,834</u>      | <u>(581,104)</u>         | <u>-</u>                          | <u>549,970</u>                                |

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**HARV OUTREACH TEAM**

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

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**SUMMARY OF FUNDS - CURRENT YEAR**

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

**SUMMARY OF FUNDS - PRIOR YEAR**

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

**17. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

**ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR**

|                                     | Restricted<br>funds<br>2024<br>£ | Unrestricted<br>funds<br>2024<br>£ | Total<br>funds<br>2024<br>£ |
|-------------------------------------|----------------------------------|------------------------------------|-----------------------------|
| 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)                   |
|                                     | <u>519,687</u>                   | <u>392,255</u>                     | <u>911,942</u>              |

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**HARV OUTREACH TEAM**

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

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**17. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)**

**ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR**

|                               | <i>Restricted<br/>funds<br/>2023<br/>£</i> | <i>Unrestricted<br/>funds<br/>2023<br/>£</i> | <i>Total<br/>funds<br/>2023<br/>£</i> |
|-------------------------------|--|--|---------------------------------------|
| 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)                              |
|                               | <u>549,970</u>                             | <u>483,934</u>                               | <u>1,033,904</u>                      |

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

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

**19. ANALYSIS OF CASH AND CASH EQUIVALENTS**

|              | <b>2024<br/>£</b> | <b>2023<br/>£</b> |
|--------------|-------------------|-------------------|
| Cash in hand | 312,203           | 307,134           |
| <b>Total</b> | <u>312,203</u>    | <u>307,134</u>    |

**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.



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HARV OUTREACH TEAM

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

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