
HARV OUTREACH TEAM

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

HARV OUTREACH TEAM

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HARV OUTREACH TEAM

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

Trustees

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

Dispensation

to protect the identities of the trustees

Charity registered number

1069367

Principal office

PO Box 77
Accrington
Lancashire
BB5 1GJ

Independent Examiner

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

Bankers

HSBC
107 Blackburn Road
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BB5 1JP

HARV OUTREACH TEAM

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

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

OBJECTIVES AND ACTIVITIES

a. POLICIES AND OBJECTIVES

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

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

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

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

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

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

HARV OUTREACH TEAM

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

a. REVIEW OF ACTIVITIES - continued

Message from the Chief Executive Officer - continued

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

1. **The opening of two additional units of temporary safe house accommodation in Hyndburn**, strengthening our capacity to respond to women and children fleeing immediate danger.
2. **Further investment in the UK's first Ending Violence Against Women and Girls (VAWG) Hub**, aligning our work with the new government VAWG Strategy and reinforcing HARV's leadership role within the sector.
3. **The development of a multi-agency, wraparound service model**, providing coordinated support under one roof. This approach has led to improved outcomes for adults, children, and families and was commended by the NQS panel for effectively addressing multiple disadvantage and complex need.

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

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

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

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

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

Debbie Fawcett
Chief Executive Officer

Message from the Chair

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

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

HARV OUTREACH TEAM

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

a. REVIEW OF ACTIVITIES - continued

Message from the Chair - continued

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

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

Siobhan O'Reilly

Chair

FINANCIAL REVIEW

a. GOING CONCERN

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

b. RESERVES POLICY

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

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

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

c. PRINCIPAL FUNDING

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

a. CONSTITUTION

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

HARV OUTREACH TEAM

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

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

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

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

Trustees are inducted in line with Charity Commission recommendations.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

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

e. RISK MANAGEMENT

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

PLANS FOR FUTURE PERIODS

a. FUTURE DEVELOPMENTS

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

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

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

Our future priorities include:

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

HARV OUTREACH TEAM

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

TRUSTEES' RESPONSIBILITIES STATEMENT

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

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

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



Jade Hargreaves

Trustee



Louise Neville

Trustee

HARV OUTREACH TEAM

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

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

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

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

RESPONSIBILITIES AND BASIS OF REPORT

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

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

INDEPENDENT EXAMINER'S STATEMENT

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

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts 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.

HARV OUTREACH TEAM

**INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2025**

INDEPENDENT EXAMINER'S STATEMENT - continued

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

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

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

Signed:

Dated: 13 January 2026

Courtney Wright BA ACCA

CW Accountants Ltd

30 Appleby Drive
Barrowford
Lancashire
BB9 5EX

HARV OUTREACH TEAM

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

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

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

HARV OUTREACH TEAM

**BALANCE SHEET
AS AT 31 MARCH 2025**

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

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



Trustee **Jade Hargreaves**



Trustee **Louise Neville**

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

HARV OUTREACH TEAM

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2025

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

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

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

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

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

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

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

1.2 GOING CONCERN

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

1.3 INCOME

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

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

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

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

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

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.

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

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.

HARV OUTREACH TEAM

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

2. INCOME FROM DONATIONS AND LEGACIES

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Donations	-	6,686	6,686	9,604
<i>Total 2024</i>	2,925	6,679	9,604	

3. INCOME FROM CHARITABLE ACTIVITIES

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

4. OTHER INCOMING RESOURCES

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Student placement and sundry reimbursements	-	7,701	7,701	9,940
<i>Total 2024</i>	-	9,940	9,940	

HARV OUTREACH TEAM

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

5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Charitable activities	656,739	7,881	664,620	775,219
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<i>Total 2024</i>	-	775,219	775,219	
	<u> </u>	<u> </u>	<u> </u>	

6. OTHER COSTS

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

HARV OUTREACH TEAM

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

7. GOVERNANCE COSTS

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

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

8. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

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

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

9. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2025 £	2024 £
Depreciation of tangible fixed assets:		
- owned by the charity	33,957	33,960
Independent Examiner's fee	450	450
Payroll costs	360	360
	<u>34,767</u>	<u>34,770</u>

During the year, no Trustees received any remuneration (2024 - £NIL).

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

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

HARV OUTREACH TEAM

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

10. STAFF COSTS

Staff costs were as follows:

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

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

	2025 No.	2024 No.
Charitable Activities	21	21

The number of higher paid employees was:

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

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

11. TANGIBLE FIXED ASSETS

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

HARV OUTREACH TEAM

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

12. FIXED ASSET INVESTMENTS

	Investments in participating interests £	
MARKET VALUE		
At 1 April 2024 and 31 March 2025		70,000
HISTORICAL COST		70,000
INVESTMENTS AT MARKET VALUE COMPRISE:		
	2025 £	2024 £
Participating interests	70,000	70,000

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

13. DEBTORS

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

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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

HARV OUTREACH TEAM

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

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

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

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

	2025 £	2024 £
Repayable by instalments	-	75,000

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

16. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

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

HARV OUTREACH TEAM

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

16. STATEMENT OF FUNDS (continued)

RESTRICTED FUNDS

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

STATEMENT OF FUNDS - PRIOR YEAR

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

HARV OUTREACH TEAM

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

16. STATEMENT OF FUNDS (continued)

RESTRICTED FUNDS

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

HARV OUTREACH TEAM

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

SUMMARY OF FUNDS - CURRENT YEAR

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

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
Designated funds	250,128	-	-	62,000	312,128
General funds	233,806	16,619	(103,730)	(66,568)	80,127
	<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>

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

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

HARV OUTREACH TEAM

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

17. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Restricted funds 2024 £</i>	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
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>

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

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

19. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2025 £	2024 £
Cash in hand	305,102	312,203
Total	<u>305,102</u>	<u>312,203</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 2025 are included in creditors.

21. CONTROLLING PARTY

The charity is controlled by the trustees.

HARV OUTREACH TEAM

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