SAHWR

England & Wales · Charity number 1069612

Details

Other names	SAWR, ST ALBANS & HERTSMERE WOMENS REFUGE, ST ALBANS AND HERTSMERE WOMENS REFUGE
Status	Registered
Legal form	Charitable company
Company number	03526335
Registered	1998-05-19
Register	View on the Charity Commission register

Contact

Address	Sahwr POBox 178 Smallford St Albans AL4 0ZE
Phone	01727852741
Email	info@sahwr.org.uk
Website	www.sahwr.org.uk

Activities

Objects: The object for which the charity is established is the provision of relief of distress andsuffering to women, men and their children who are exposed to domestic abuse.

Activities: The charity SAHWR provides private refuges where individuals may have temporary rest and protection from attack and persecution. The charity also provides an outreach service for victims in the community.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Accommodation/housing
- **Who:** Children/young People, Other Defined Groups

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Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,138,900	£1,047,914	£887,303	23
2024-03-31	£1,068,571	£913,770	£796,316	23
2023-03-31	£882,684	£782,090	£641,515	18
2022-03-31	£966,095	£703,544	£540,921	17
2021-03-31	£673,505	£664,898	£313,355	17

Trustees

Name	Role	Appointed
Maralyn Pollard	Chair	
FIONA SKENE		2015-11-05
HILARY WALKER		2015-11-05
Jody Moorat		2025-11-19
Nicola Dawn Mitchell		2025-01-15
Sarah Louise Llewellyn-Jones		2024-04-19
Shirley Benett		2016-11-15

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SAHWR

England & Wales - Charity number 1069612

Accounts

REGISTERED COMPANY NUMBER: 03526335 (England and Wales)
REGISTERED CHARITY NUMBER: 1069612

Report of the Trustees and

Financial Statements for the Year Ended 31 March 2025

For

SAHWR (Company Limited by Guarantee)

Hancock and Hastings
Chartered Certified Accountants and Registered Auditors
Office 2
Ashton Square Business Centre
22 Ashton Square
Dunstable
Bedfordshire
LU6 3SN

SAHWR (Company Limited by Guarantee)

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SAHWR (Company Limited by Guarantee)

Chair's Report
for the Year Ended 31 March 2025

Overview

This has proved to be an exciting year for SAHWR.

After a robust recruitment process at the end of 2023, SAHWR Trustees expanded the Senior Management Team by appointing a new overall Head of Domestic Abuse Services: Mrs. Gemma Magee-Herd. Gemma commenced her employment in the spring of 2024 and since then her feet have not touched the ground with the introduction of new ideas and improvements to SAHWR services, and offering much needed support to our two existing managers.

One of her first tasks was to remodel the existing on-call system. Following consultation with and approval by the staff, this resulted in the introduction of a protocol for the future and, after a trial period of three months, continues to work well.

Child support workers' roles were reviewed to ensure all children and young people in our care were properly catered for.

A revised business continuity plan has been implemented, and all properties now have emergency bags which include high-viz jackets, blankets, torches etc.

Where necessary, policies were revised/updated, and new ones added to conform with the requirements of the HCC contract.

Facts:

SAHWR has:

- Directly supported 1,189 people including children and young people.
- Provided safe accommodation for 65 families and 48 children.
- Provided 32,496 hours of support to survivors of domestic abuse in Hertfordshire.
- Supported 980 individuals via its Outreach Service
- Helped 591 individuals to complete DASH assessments.
- Supported 182 individuals via their participation in its Triple R Programme courses.
- Offered support to 24 males.
- Worked with 16-partner referral agencies.

In Addition:

- 96% of clients rated the support offered by SAHWR as excellent.
- 100% of clients would recommend SAHWR.
- 93% of clients rated SAHWR bedrooms as of high quality.
- 69% of clients stated that SAHWR accommodation exceeded their expectation.

Many of our clients and families have complex issues: mental, physical, immigration and safeguarding. All these are very challenging for staff, who manage to support residents in all these areas with the upmost care and professionalism.

GENERAL ORGANISATION/MANAGEMENT:

HCC/ Safer Places/SAHWR Contract: Teething problems with the new contract having been sorted, staff continue to complete all requirements.

Safer Places: SAHWR continues to have a good working relationship with Safer Places, with regular review/monitoring meetings of the Safer Places/SAHWR contract.

HCC - Welwyn/Hatfield and Hertsmere Areas - Outreach/Community Contract: The Safer Places/SAHWR tender having been accepted by HCC, the contract was put in place in the summer of 2024; Safer Places covering the Welwyn Hatfield Council area, and SAHWR covering the Hertsmere Borough Council area. Following a slow start within the HBC area, demand has now improved considerably.

SAHWR (Company Limited by Guarantee)

Chair's Report
for the Year Ended 31 March 2025

SAHWR Outreach/Community Work covered within the St Albans District Council/Dacorum Borough Council areas continues to function well, with a good supply of clients.

SAHWR Weekly Outreach/Community Service Hubs located in the council offices of St. Albans, Dacorum and Hertsmere are well supported, and work in line with contract commitments.

SAHWR Safe Accommodation: Following notice of Safer Places' intention to reduce their funding of SAHWR bed spaces from 21 to 16, negotiations took place and resulted in a revised number spread across different SAHWR housing locations.

SAHWR Move-on Accommodation: Increased concern from staff regarding the 95% of clients leaving the refuge and, before being housed permanently, going into council temporary accommodation in local hotels [sometimes on a long term basis], had resulted in thought being given to the provision of move-on accommodation within SAHWR housing/flats, where they could stay for 4/6 months with the benefit of cooking and washing facilities. An initial approach to St Albans District Council was well received and negotiations are continuing regarding the possibility of funding for the project.

DASH Risk Assessments: Completion and submission of these by SAHWR continue to be a useful tool in verifying residents' housing applications and a great help to St Albans District Council in making appropriate decisions.

All Staff working practices continue to be regularly inspected by HCC, with very positive feedback.

EXISTING AND NEW INITIATIVES:

Triple R Programme: Courses have continued to be well attended by residents and Outreach Service clients; these courses cover risk, recovery and resilience, and the impact of domestic abuse on children. The feedback remains positive, with clients feeling empowered to move forward with their lives.

Drug link: As a result of a local agreement with this organisation, several homeless clients who were making good progress after completion of rehabilitation courses were admitted to SAHWR

Strong Survivors: This was a new initiative started in January 2025, focusing on residents between the ages of 17/21. Discussions were held with the group of residents that belonged to this age group who were currently with us, to see what they felt was needed in the form of support, and what activities they would like to participate in. So far:

- We have set up days for therapeutic activities and training in learning useful life skills.
- We hired a community kitchen for a cooking challenge with food being donated by the Food Bank - lots of fun and laughter on this venture
- Another day, we had pampering afternoon consisting of facial lessons for everyone, plus sound baths promoting relaxation and reducing stress, thus potentially enhancing mental clarity and wellbeing.
- We set up work experience for a few hours each week, to help prepare everyone for life outside the refuge.
- One or two young people undertook some voluntary work at the places where they had done work experience.
- Other activities were organised throughout the year much appreciated by all who attended.

2024-25 FINANCE:

The Treasurer and part-time accountant continue to work well together on all aspects of SAHWR finance, particularly in the planning of budgets. However, due to the extra work incurred by the increasing number of staff, a decision was taken to outsource the work of the monthly payroll.

Competitive Solutions: Its help as SAHWR's official fund-raisers in obtaining new grants throughout the year allowed finances to continue to improve, resulting in the decision in spring 2025 to investigate the possibilities of purchasing another property; this would be used for move-on accommodation. Enquiries were subsequently made to the Charities Aid Foundation for a mortgage loan, and a positive response awaited.

SAHWR (Company Limited by Guarantee)

Chair's Report
for the Year Ended 31 March 2025

Donations/Grants:

- We continue to be indebted to all those people and organisations who make grants and donations plus gifts and goods, however big or small. All were greatly appreciated.
- Special thanks for their continued support must also go to St Albans Abbey, Soroptimists, Garfield Weston, Samuel Ryder Academy, Loreto College and STAGS.
- In addition, major grants were received from HCC/Safer Places, The National Lottery, St Albans District Council and Hertsmere Borough Council without whose financial support SAHWR would not be able to continue.

PROPERTIES:

Two Properties - London Colney and Watford: Given the uncertain financial position of the landlord, notice was given at the beginning of June 2024 to terminate the rental contracts of both properties at the end of that month, with SAHWR moving out on 1 July 2024.

Two Properties – St Albans: Moving-in took place on 1 July 2024. These replaced the London Colney and Watford properties [but with a different landlord]. Both were recently refurbished and presented as a seven-bedroom house and a five-bedroom bungalow. They already had HMO registration, with re-licensing of the properties, due to change of use, in hand with the local authority. Grateful thanks to our hard-working staff, but particularly to Gemma [HDAS], whose organisational skills ensured the moves were extremely smooth.

Maintenance/Repair: All SAHWR properties continue to be maintained to a very high standard.

STAFF - RESIGNATIONS/APPOINTMENTS:

2024/25 Internal Changes:
GP – Maternity leave completed, a return to work as a DAPW but on a part-time basis.
TB – Appointment to a new full-time role - Senior Professional Officer, reporting to the managers, and providing extra help with the management of staff and running of the houses.
CSW Team – resignation of two team members

External Appointment: Appointment of a replacement clinical supervisor for all staff who wish to participate in external supervision.

TRAINING:

- Existing staff continued to attend all mandatory courses required throughout the year.
- New staff obtained the necessary qualifications required to offer specialist domestic abuse services.
- Other staff members organised domestic abuse training for/at HBC, with good attendance and positive feedback on their presentations.
- Trauma Informed online workshops for staff took place from September 2024 in preparation for the acquisition of the One Small Thing - Trauma Informed Accreditation [Bronze Level] later in 2025. An application was subsequently submitted, and a positive result awaited.

TRUSTEES – RETIREMENTS/RESIGNATIONS/APPOINTMENTS:

- Retirement/resignation of Rachel Houlden (24 September 2024), Davina Wilson (15 November 2024), and Theresa Bradstreet (19 November 2024), due to outside pressures.
- Appointment of Sarah Llewellyn-Jones (19 April 2024) and Nicola Mitchell at the SAHWR 2023/24 AGM (15 January 2025) for a three-year term of office.
- Sarah Llewellyn-Jones agreed to undertake the role of Safeguarding Trustee.
- Nicky Mitchell agreed to undertake the role of Trauma Informed Trustee.

SAHWR (Company Limited by Guarantee)

Chair's Report
for the Year Ended 31 March 2025

CHAIR'S FINAL COMMENTS:

DAPWs, Outreach, CSW, Housekeeping staff and Barbara our Administrator have had a busy year and as always work exceptionally well, supporting all our clients, often under extreme pressure - with the support of line managers, and the addition of Gemma [HDAS] this year.

On behalf of all the trustees, I would like to say a huge thank you to Gemma, Liz, Sara and their teams for their very hard work in continuing to provide a superb service throughout the year to SAHWR clients who, together with their many complex needs, require hours of support.

I also cannot finish without saying very grateful thanks from me personally to our small board of trustees who have given their time so freely to ensure everything continues to run smoothly for SAHWR; thanks also to Billie for her help to Hilary, and exceptional work in the finance department.

M. Pollard

Maralyn Pollard
Chair of Trustees
St Albans and Hertsmere Women's Refuge

19 November 2025

Report of the Trustees
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Trustees' Report is a Directors' Report as required by s417 of the Companies Act 2006. The accounts comply with current statutory requirements.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal aims of the charity are to provide

a) private refuges where men, women and their children may have temporary rest and protection from attack and persecution.

b) arrangements for medical care, advice and treatment, legal advice and counselling for women and their children who have suffered injury or impairment of physical health or have been seriously threatened with the same.

c) and to raise awareness generally of domestic abuse

d) provide an outreach service for victims in the community

Significant activities

Please see chairperson's report (appended) for details of activities, achievements and developments for the year.

Public benefit

The trustees have complied with the duty in part 1, chapter 1, section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

The trustees believe that the projects listed above and the achievements and outcomes recorded in this report, demonstrate that SAHWR meets the principal aims of the charity.

Volunteers

With the exception of the trustees the charity does not rely on volunteers to fulfil its obligations.

STRATEGIC REPORT

Achievement and performance

Charitable activities

Please see chairperson's report.

Fundraising activities

Please see chairperson's report.

Internal and external factors

The trustees have made a full assessment of the internal and external factors that may affect these financial statements and do not deem any factor material enough to have an impact.

Financial review

Principal funding sources

The charity's main sources of funding are from housing benefits and grants receivable from St Albans City & District Council, Hertsmere Borough Council, Dacorum Borough Council, Herts County Council, Watford Borough Council, The National Lottery and funding from Safer Places. We are very grateful for all of those who contribute so generously.

Reserves policy

In accordance with guidelines issued by the Charity Commissioners, the Trustees have adopted a policy regarding reserves which aims to ensure that:

a) Excluding those funds represented by fixed assets, and any designated funds, general reserves do not exceed more than 6 months anticipated expenditure;

b) There are adequate funds to enable the charity to meet all current and known future liabilities.

The level of reserves is considered and reviewed at regular intervals throughout the year.

Going concern

The directors have considered whether the charity is a going concern when preparing these financial statements. We have looked at all available information for at least the next 12 months and believe there are no going concerns.

Future plans

Please see chairperson's report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company, limited by guarantee, incorporated on 12 March 1998 and registered as a charity on 19 May 1998. The company was created under a memorandum of association which established its objects and powers and is governed by its articles of association. In the event of the company being wound up members may be required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

Trustees are appointed and removed by the members at the Annual General Meeting.

Organisational structure

There is a board of trustees of up to 11 members, who meet regularly to administer the charity. There are three sub-committees which cover human resources, properties and finance. Three managers are appointed by the trustees to manage the day to day operations of the charity.

Induction and training of new trustees

All trustees are given a copy of the trustee induction pack to familiarise themselves with the organisation of the charity, and may shadow a fellow trustee if so required.

Wider network

SAHWR is an autonomous organisation, but works closely with other Refuges.

Related parties

The charity works closely with Hertfordshire Constabulary, St Albans City & District Council, Hertsmere Borough Council, MARAC (multi-agency risk assessment conference), Children's Centres and Hertfordshire County Council, including the Supporting People and Safer Places teams.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03526335 (England and Wales)

Registered Charity number

1069612

Registered office

c/o George Arthur Ltd
Basepoint Business Centre 110 Butterfield
Great Marlings Luton
Bedfordshire LU2 8DL

Trustees

M Pollard Chairperson

HJ Walker

F Skene

S Benett

S Llewellyn-Jones appointed 19 April 2024

N Mitchell appointed 15 January 2025

R Houlden resigned 24 September 2024

T Bradstreet resigned 19 November 2024

D Wilson resigned 15 November 2024

In accordance with the Articles of Association, F Skene and HJ Walker will retire at the forthcoming Annual General Meeting and, being eligible, will stand for re-election.

Company Secretaries

S Benett

Auditors

Hancock and Hastings

Chartered Certified Accountants and Registered Auditors

Office 2 Ashton Square Business Centre

22 Ashton Suare Dunstable

Bedfordshire LU6 3SN

Bankers

HSBC

31 Chequer Street St Albans Hertfordshire

AL1 3YN

Report of the Trustees
for the Year Ended 31 March 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of SAHWR (Company Limited by Guarantee) for the purposes of company law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable 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 trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Hancock and Hastings, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, and signed on the board's behalf by:

M Pollard

M Pollard Chairperson - Trustee

Date 19th November 2025

Matters on which we are required to report by exception

In light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report.

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which out procedures are capable of detecting irregularities, including fraud is detailed below:

We obtained a general understanding of the legal and regulatory framework applicable to the charity through enquiry and discussion with management concerning their understanding of relevant laws and regulations, and the entity's policies and procedures regarding compliance, and through our understanding of the charity's industry and regulations. These included but were not limited to compliance with Charities Act 2011 and FRS 102.

We designed audit procedures to respond to the risk, recognizing that the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment.

We focused on laws and regulations that could give rise to a material misstatement in the financial statements. Our tests included, but were not limited to:

• Inquiring of management and, where appropriate, those charged with governance, as to whether the company is in compliance with laws and regulations, and discussing their policies and procedures regarding compliance with laws and regulations;

• Inspecting correspondence, if any, with relevant licensing or regulatory authorities;

• Communicating identified laws and regulations to the engagement team and remaining alert to any indications of non-compliance throughout our audit;

- Review of minutes of board meetings throughout the period; and

- Considering the risk of acts by the charity which were contrary to applicable laws and regulations, including fraud.

In addition, we evaluated the trustees' and management's incentives and opportunities for fraudulent manipulation of the financial statements, including the risk of management override of controls, and determined that the principal risks related to: posting manual journal entries to manipulate financial performance, management bias through judgements and assumptions in significant accounting estimates, in particular in relation to revenue recognition (which we pinpointed to the completeness assertion), and significant one-off or unusual transactions.

Our audit procedures in relation to fraud included but were not limited to:

- Making enquiries of the trustees' and management on whether they had knowledge of any actual, suspected or alleged fraud;
- Gaining an understanding of the internal controls established to mitigate risks related to fraud;
- Discussing amongst the engagement team the risks of fraud; and
- Addressing the risks of fraud through management override of controls by performing journal entry testing

There are inherent limitations in the audit procedures described above and the primary responsibility for the prevention and detection of irregularities including fraud rests with management. As with any audit, there remained a risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal controls.

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

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

ACHancock

Amy Claire Hancock (Senior Statutory Auditor)
for and on behalf of Hancock and Hastings Limited, Statutory Auditor
Office 2
Ashton Square Business Centre
22 Ashton Square
Dunstable
Bedfordshire
LU6 3SN

Date: 27/11/2025

Statement of Financial Activities
For the Year Ended 31 March 2025

	Notes	Un-Restricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
INCOME AND ENDOWMENTS FROM					
Donations and Legacies	3	17,676	2,987	**20,663**	47,095
Charitable Activities	5				
General		489,216	614,398	**1,103,613**	1,014,059
Children's Work				-	-
Investment Income	4	14,624	-	**14,624**	7,417
Total		**521,515**	**617,385**	**1,138,900**	1,068,571
EXPENDITURE ON					
Charitable Activities	6				
General		429,942	617,971	**1,047,914**	909,262
Children's Work		-	-	-	4,508
Total		**429,942**	**617,971**	**1,047,914**	913,770
NET INCOME/(EXPENDITURE)		**91,573**	**(586)**	**90,987**	154,801
Transfer Between Funds	17	-	-	-	-
Net movement in funds		**91,573**	**(586)**	**90,987**	154,801
RECONCILIATION OF FUNDS					
Total funds brought forward		743,199	53,117	**796,316**	641,515
TOTAL FUNDS CARRY FORWARD		**834,772**	**52,531**	**887,303**	796,316

The notes form part of these financial statements

Balance Sheet
31 March 2025

	Notes	Un-Restricted Funds £	Restricted Funds £	2025 Total Funds £	2024 Total Funds £
FIXED ASSETS					
Tangible Assets	12	304,996	2,340	**307,336**	328,235
CURRENT ASSETS					
Debtors	13	52,760	-	**52,760**	17,830
Cash at bank and in Hand		555,306	142,148	**697,454**	611,432
		608,066	142,148	**750,214**	629,262
CREDITORS					
Amounts falling due within one year	14	(73,290)	(91,957)	**(165,247)**	(155,181)
NET CURRENT ASSETS		534,776	50,191	**584,966**	474,081
TOTAL ASSETS LESS CURRENT LIABILITIES		839,772	52,531	**892,303**	802,316
CREDITORS					
Amounts falling due after more than one year	15	(5,000)	-	**(5,000)**	(6,000)
NET ASSETS		834,772	52,531	**887,303**	796,316
FUNDS	17				
Unrestricted funds				**834,772**	743,199
Restricted funds				**52,531**	53,117
TOTAL FUNDS				**887,303**	796,316

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 19 November 2025 and were signed on its behalf by:

M. Pollard 19/Nov/2025

M Pollard Chairperson -Trustee

The notes form part of these financial statements

Cash Flow Statement
For the Year Ended 31 March 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	**81,080**	285,581
Interest paid		-	(18)
Net cash provided by operating activities		**81,080**	285,563
Cash flows from investing activities			
Purchase of tangible fixed assets		(12,770)	(21,633)
Interest received		14,624	7,417
Net cash used in investing activities		**1,854**	(14,216)
Cash flows from financing activities			
New loans in year		26,078	3,259
Loans repayment in year		(22,990)	(54,548)
Net cash used in financing activities		**3,088**	(51,289)
Change in cash and cash equivalents in the reporting period		**86,022**	220,058
Cash and cash equivalents at the beginning of the reporting period		611,432	391,374
Cash and cash equivalents at the end of the reporting period		**697,454**	611,432

The notes form part of these financial statements

Notes to the Cash Flow Statement
For the Year Ended 31 March 2025

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025	2024
	£	£
Net income for the reporting period (as per statement of financial activities)	90,987	154,801
Adjustments for:		
Depreciation charges	33,669	18,166
Interest received	(14,624)	(7,417)
Interest paid	-	18
(Increase)/decrease in debtors	(34,930)	(3,747)
Increase in creditors	5,979	123,760
Net cash provided by operations	**81,080**	285,581

2. ANALYSIS OF CHANGES IN FUNDS

	At 01-04-24	Cash Flow	**At 31-03-25**
	£	£	£
Net cash			
Cash at bank and in hand	611,432	86,022	**697,454**
	611,432	86,022	**697,454**
Debt			
Debts falling due within 1 year	(4,259)	(4,088)	**(8,347)**
Debts falling due after 1 year	(6,000)	1,000	**(5,000)**
	(10,259)	(3,088)	**(13,347)**
Total	601,173	82,934	**684,107**

The notes form part of these financial statements

Notes to the Financial Statements
For the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Trade debtors

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Income

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

Investment income

Interest income is recognised using the effective interest method except where it relates to a transaction where payment is deferred beyond normal credit terms.

Charitable activities

Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted in accordance with the provisions of the Charities SORP (FRS 102).

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs

All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs

Tangible fixed assets

Fixed assets are being depreciated evenly over the below no. of years on a straight line basis –

Long leasehold	- Over 50 years
House furniture & fittings	- Over 10 Years
Computer & office equipment	- Over 5 Years

Notes to the Financial Statements - continued
For the Year Ended 31 March 2025

1. ACCOUNTING POLICIES - continued

Tangible assets are initially recorded at cost and are subsequently stated at cost less any accumulated depreciation and any accumulated impairment losses.

The assets' residual values, useful lives and depreciation methods are reviewed and adjusted prospectively if appropriate, or if there is an indication of significant change since the last reporting date. Tangible assets are initially recorded at cost and are subsequently stated at cost less any accumulated depreciation and any accumulated impairment losses.

Change in depreciation rates

During the year, the charity reviewed the estimated useful lives of its tangible fixed assets and revised the depreciation rates applied to certain asset categories. This change reflects updated expectations regarding the pattern of economic benefits derived from these assets.

As a result, the depreciation rate for house furniture and fittings was changed from 25% on cost and 25% on reducing balance method to 10% straight-line method (i.e. depreciated over 10 years) and for computer & office equipment from 25% reducing balance method to 20% straight-line method (i.e. depreciated over 5 years).

This change in estimate has resulted in an increase in depreciation expense of £ 15,204 for the year ended 31 March 2025. The impact on future periods is expected to be in the form of an increase in annual depreciation expense as the charge is spread evenly over the remaining useful life of assets.

Comparative figures have not been restated in accordance with FRS 102 Section 10, as this is a change in accounting estimate rather than a change in accounting policy.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

2. Judgements and key sources of estimation uncertainty

In preparing these financial statements, the trustees have made the following judgements:

Tangible fixed assets are depreciated over their useful lives taking into account residual values, where appropriate. The actual lives of the assets and residual values are assessed annually and may vary depending on a number of factors, such as their product life cycles and maintenance programmes. Residual value assessments consider issues such as future market conditions, the remaining life of the asset and projected disposal values.

Trade debtors are reviewed for impairment loss on an annual basis and provision is made for any balances where there is uncertainty against the recoverability of the balance. This methodology is applied on a customer by customer basis. Future events that are believed to be reasonable under the circumstances.

Notes to the Financial Statements - continued
For the Year Ended 31 March 2025

3. DONATION AND LEGACIES

	2025	2024
	£	£
Donations	20,663	47,095

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	14,624	7,417

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025	2024
		£	£
House accommodation charge	General	40,414	24,677
Housing benefits	General	414,494	339,071
Grants	General	284,351	260,130
Sundry income	General	3,600	700
Safer Places	General	360,754	389,481
		1,103,613	1,014,059

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

	2025	2024
	£	£
St Albans City & District Council	45,756	35,294
Hertsmere Borough Council	7,400	7,400
Hertfordshire County Council	141,521	110,141
National Lottery Cost of living fund	-	65,734
National Lottery - Reaching communities	79,674	41,561
Hertfordshire Community Foundation	10,000	-
	284,351	260,130

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support Costs (See Note-6)	Total
	£	£	£
General	947,849	100,066	1,047,914
	947,849	100,066	1,047,914

7. SUPPORT COSTS

	Management	Finance	Governance	Total
	£	£	£	£
General	31,810	1,179	67,077	100,066
	31,810	1,179	67,077	100,066

Notes to the Financial Statements - continued
For the Year Ended 31 March 2025

8. NET INCOME/(EXPENDITURE)

	2025	2024
	£	£
Net income/(expenditure) is stated after charging/(crediting):		
Auditors' remuneration	**5,000**	5,000
Depreciation - owned assets	**33,669**	18,166

9. TRUSTEES' REMUNERATION AND BENEFITS

No trustee was paid for any services during the year.

10. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	**533,355**	423,605
Social security costs	**39,948**	30,029
Other pension costs	**10,519**	9,979
	583,822	463,613

The average monthly number of employees during the year was as follows:	2025	2024
Refuge Managers	**3**	2
Child Workers	**4**	5
Refuge & Outreach Workers	**13**	13
Administrator	**1**	1
Housekeepers	**2**	2
	23	23

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds £
INCOME AND ENDOWMENTS FROM			
Donations and Legacies	42,383	4,712	47,095
Charitable Activities			
General	394,123	619,936	1,014,059
Investment Income	7,417	-	7,417
Total	443,923	624,648	1,068,571
EXPENDITURE ON			
Charitable Activities			
General	162,557	746,705	909,262
Children's Work	-	4,508	4,508
Total	162,557	751,213	913,770
NET INCOME/(EXPENDITURE)	281,366	(126,565)	154,801
Transfer Between Funds	6,564	(6,564)	-
Net movement in funds	287,930	(133,129)	154,801
RECONCILIATION OF FUNDS			
Total funds brought forward	455,270	186,245	641,515
TOTAL FUNDS CARRY FORWARD	743,200	53,116	796,316

Notes to the Financial Statements - continued
For the Year Ended 31 March 2025

12. TANGIBLE FIXED ASSETS

	Long Leasehold £	House Furniture & Fittings £	Computer & Office Equipment £	Totals £
COST				
At 01 April 2024	299,137	246,997	79,755	625,889
Additions	-	5,179	7,591	12,770
Disposals	-	(50,000)	(50,000)	(100,000)
At 31 March 2025	299,137	202,176	37,346	538,659
DEPRECIATION				
At 01 April 2024	5,982	221,943	69,729	297,654
On Disposals	-	(50,000)	(50,000)	(100,000)
Charge for the year	5,982	20,218	7,469	33,669
At 31 March 2025	11,964	192,161	27,198	231,323
NET BOOK VALUE				
At 31 March 2025	**287,173**	**10,016**	**10,148**	**307,336**
At 31 March 2024	293,155	25,054	10,026	328,235

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade Debtors	2,100	6,292
Prepayments and accrued income	41,060	-
Other Debtors	9,600	11,538
	52,760	17,830

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other loans (see note-15)	8,347	4,259
Trade creditors	17,756	14,006
Social security and other taxes	10,463	8,675
Other creditors	829	2,639
Accruals and deferred income	127,851	125,602
	165,247	155,181

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

	2025 £	2024 £
Other loans (see note-15)	**5,000**	6,000

16. LOANS

An analysis of the maturity of loans is given below:	2025 £	2024 £
Amounts falling due within one year on demand:		
Other loans	**8,347**	4,259
Amounts falling between one and two years:		
Other loans - 1-2 years	**2,000**	2,000
Amounts falling due between two and five years:		
Other loans- 2-5 years	**2,000**	2,000
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans more than 5yrs instal	**1,000**	2,000
Repayable otherwise than by instalments:		
Other loans more than 5yrs non-inst	-	-

Notes to the Financial Statements - continued
For the Year Ended 31 March 2025

17. MOVEMENT IN FUNDS

	At 01-04-2024 £	Net Movement in funds £	Transfer between funds £	At 31-03-2025 £
Unrestricted funds				
Refuge Work	743,199	91,574	(0)	834,772
Restricted funds				
Support workers	11,409	-	0	11,409
Safer Places	-	278	0	278
Children's Fund	1,292	14	0	1,306
Interpreting services	4,527	(811)	0	3,716
Reaching Communities	34,801	21	0	34,822
HCC additional funding	101	(101)	(0)	-
Outreach Contract - Lot 5	987	11	(0)	998
	53,117	(587)	0	52,531
Total funds	796,316	90,986	0	887,303

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Refuge Work	521,515	(429,942)	91,574
Restricted funds			
HCF	10,000	(10,000)	-
Support workers	30,014	(30,014)	-
Safer Places	353,189	(352,911)	278
Children's Fund	1,940	(1,926)	14
Interpreting services	-	(811)	(811)
Reaching Communities	79,674	(79,653)	21
HCC additional funding	-	(101)	(101)
Jasper foundation	1,047	(1,047)	-
Outreach Contract - Lot 5	141,521	(141,510)	11
	617,385	(617,973)	(587)
Total funds	1,138,900	(1,047,914)	90,986

Notes to the Financial Statements - continued
For the Year Ended 31 March 2025

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 01-04-2023 £	Net Movement In funds £	Transfer between funds £	At 31-03-2024 £
Unrestricted funds				
Refuge Work	455,270	281,365	6,564	743,199
Restricted funds				
HCF				
HCC re outreach	(636)	22	614	-
Support workers	11,162	247	-	11,409
BBC Children in Need	2,781	(2,755)	(26)	-
Access to Work	170	-	(170)	-
Safer Places	80,138	(80,695)	557	-
Children's Fund	1,286	6	-	1,292
Christmas Fund for clients and their families	3,450	-	(3,450)	-
Interpreting services	6,622	(2,095)	-	4,527
Macklers Farm Cottage	4,269	-	(4,269)	-
Reaching Communities	34,839	(38)	-	34,801
SADC for client vouchers	480	-	(480)	-
HCC additional funding	41,684	(41,583)	-	101
National Lottery cost of living fund	-	(660)	660	-
Outreach Contract - Lot 5	-	987	-	987
	186,245	(126,564)	(6,564)	53,117
Total funds	641,515	154,801	-	796,316

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Refuge Work	443,922	(162,557)	281,365
Restricted funds			
HCC re outreach	32,549	(32,527)	22
Support workers	20,010	(19,763)	247
BBC Children in Need	(1)	(2,754)	(2,755)
Safer Places	349,941	(430,636)	(80,695)
Children's Fund	1,760	(1,754)	6
Interpreting services	-	(2,095)	(2,095)
Reaching Communities	41,561	(41,599)	(38)
HCC additional funding	1	(41,584)	(41,583)
National Lottery cost of living fund	65,732	(66,392)	(660)
Jaspar Foundation	2,953	(2,953)	-
Hertfordshire County Council Voucher scheme	4,000	(4,000)	-
Outreach Contract - Lot 5	106,143	(105,156)	987
	624,649	(751,213)	(126,564)
Total funds	1,068,571	(913,770)	154,801

Notes to the Financial Statements - continued
For the Year Ended 31 March 2025

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 01-04-2023 £	Net Movement In funds £	Transfer between funds £	At 31-03-2025 £
Unrestricted funds				
Refuge Work	455,270	372,939	6,564	**834,772**
Restricted funds				
HCC re outreach	(636)	22	614	-
Support workers	11,162	247	0	**11,409**
BBC Children in Need	2,781	(2,755)	(26)	-
Access to Work	170	-	(170)	-
Safer Places	80,138	(80,417)	557	**278**
Children's Fund	1,286	20	0	**1,306**
Christmas Fund for clients and their families	3,450	-	(3,450)	-
Interpreting services	6,622	(2,906)	0	**3,716**
Macklers Farm Cottage	4,269	-	(4,269)	-
Reaching Communities	34,839	(17)	0	**34,822**
SADC for client vouchers	480	-	(480)	-
HCC additional funding	41,684	(41,684)	(0)	**0**
National Lottery cost of living fund	-	(660)	660	-
Outreach Contract - Lot 5	-	998	(0)	**998**
	186,245	(127,151)	(6,564)	**52,530**
Total funds	641,515	245,787	(0)	**887,302**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Refuge Work	965,437	(592,499)	372,939
Restricted funds			
HCF	10,000	(10,000)	-
HCC re outreach	32,549	(32,527)	22
Support workers	50,024	(49,777)	247
BBC Children in Need	(1)	(2,754)	(2,755)
Safer Places	703,130	(783,547)	(80,417)
Children's Fund	3,700	(3,680)	20
Interpreting services	-	(2,906)	(2,906)
Reaching Communities	121,235	(121,252)	(17)
HCC additional funding	1	(41,685)	(41,684)
National Lottery cost of living fund	65,732	(66,392)	(660)
Jaspar Foundation	4,000	(4,000)	-
Hertfordshire County Council Voucher scheme	4,000	(4,000)	-
Outreach Contract - Lot 5	247,664	(246,666)	998
	1,232,034	(1,359,186)	(127,151)
Total funds	2,197,471	(1,951,684)	245,787

Notes to the Financial Statements - continued
For the Year Ended 31 March 2025

18. CONTINGENT LIABILITIES

There are no known contingent liabilities, other than those arising in the usual course of activities.

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

20. DESCRIPTION OF FUNDS

Refuge Work

All income and expenditure not allocated to a specific fund is included in this unrestricted fund.

Safer Places – Main Refuge Contract

There is a long standing contract with Safer Places for the provision of safe accommodation and related support to high risk victims of domestic abuse.

Safer Places – Child Support Worker

Safer Places provided funding to cover the annual salary of one child support worker for the year from 1 July 2023 to 30 June 2024.

Safer Places – Lot 3

The contract signed with Safer Places for the provision of community outreach for medium risk victims of domestic abuse expired on 30 Jun 2025 but was extended for a further nine months until 31 March 2026.

Children's Fund

SAHWR has dedicated child support workers who support children and young people aged 0-16 years, both in accommodation and within the community. All children and young people we work with have suffered the trauma of living in households where there is domestic abuse and are often hidden victims. Our role with children and young people is to start the process of recovery; our work is about allowing children to be children and helping them make positive memories through play, outings and activities, developing safe, consistent relationships with adults and supporting the resident parent in providing consistent care and support. This work is a vital part of the services we provide, stopping the cycle of domestic abuse experienced.

GMSP Foundation (Interpreting services)

The donation is for interpreting and translation services for our clients, both residential and outreach. There was a balance of £3,716 left on the grant at the year end to be carried forward against future costs.

National Lottery - Reaching Communities

This grant is for Outreach staff salaries, energy supplies and associated costs for training, travel and IT equipment. The contract was extended for a further six months until end of August 2025.

Hertfordshire County Council Outreach Contract - Lot 5

This 2 year grant to cover staff costs and other charges was extended for a further six months until 31 March 2026.

Hertfordshire Community Foundation

This £10,000 annual grant is to support families and victims of domestic abuse with purchasing fuel, food, clothing and household items.

St Albans City & District Council Support Worker

The St Albans City & District Council provided a grant to cover the salary of a Specialist Domestic Worker for the period from 1 August 2023 to 31 July 2024. Since then funding has been extended annually until 31 July 2026.

SAHWR

England & Wales - Charity number 1069612

Accounts

REGISTERED COMPANY NUMBER: 03526335 (England and Wales)
REGISTERED CHARITY NUMBER: 1069612

Report of the Trustees and

Financial Statements for the Year Ended 31 March 2024

for

SAHWR (Company Limited by Guarantee)

Hancock and Hastings
Chartered Certified Accountants and Registered
Auditors
4 Carlisle Close
Dunstable
Bedfordshire
LU6 3PH

SAHWR (Company Limited by Guarantee)

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SAHWR (Company Limited by Guarantee)

Chair's Report
for the Year Ended 31 March 2024

Overview
Good news at the start of the year!!! No more Covid 19 restrictions, staff teams are working normally back in their old routines. Children are now back at school, playgroups etc.
Outreach /community have resumed face to face meetings with clients, although still retaining contact via the internet for working people and those who prefer to have one to one sessions.

In total 557 adults and 332 children and young people received support from our outreach teams, and a total of 72 women and 97 children were offered safe accommodation in our refuges.

The Triple R course resumed face to face. This is a program which is a 12-week course delivered in 4 modules covering risk, recovery, resilience and the impact of domestic abuse on children. The feedback from participants is very positive and they feel empowered to move forward and resume their lives again.

We now run regular weekly hubs in St Albans, Dacorum and Hertsmere where anyone can drop in for advice, a requirement of our contract with Safer Places.

Contract
The contract for safe accommodation that commenced in July of last year formed by Safer Places and a consortium of others continues. Unfortunately, one member of the group left as they were unable to deliver the service required in the contract and SAHWR were able to accommodate the bed spaces that had been allocated to this group.

The contract presented many challenges for the refuge staff teams with all the new monitoring, KPIs, Health and Safety requirements and safeguarding regulations etc. that are required. This has increased the pressure on the day to day running of the refuge services.

As children were recognized as victims of domestic abuse in their own right in the 2021 Domestic Abuse Act, the contract was extended to include funding for children. This has been a positive step and enabled us to engage a therapist to run sessions in art, drama, relieving distress and stress, support healing and building resilience in moving forward for children affected by domestic abuse.

We also provide therapy for parents and to date we have had yoga, mindfulness, singing, sound baths, and self-defence sessions. We also work with an organization called 'Kids in Mind' which provides group sessions for children on mindfulness and self-esteem.

At the beginning of the year there was still no news on the outreach /community service contract from HCC. We were however able to continue our outreach services with the Reaching Community grant we received from the National Lottery earlier in the year.
The County Council did, however, later in the year, invite tenders for this service by dividing the county into sections. With the help of Competitive Solutions, our fundraisers, we prepared a bid to apply for the St. Albans /Dacorum area contract and were successful.
We also subcontracted with Safer Places for the Welwyn /Hertsmere contract with us covering the Hertsmere section and Safer Places the Welwyn area.

SAHWR maintains its contract with SADC by completing DASH Risk Assessments and additional assessments to support the local authority in making their decisions on housing applications made by clients that are suffering from domestic abuse.

Finance
We have been fortunate to continue the improvement in our finances that started last year.
Our reserves are healthier than during Covid and we hope to build on this as we move forward into the next financial year.

We renewed our contract with Competitive Solutions, our professional fund raisers, who will continue to help us prepare new bids for any future grants for which we wish to apply and also source additional funding streams.

Chair's Report
for the Year Ended 31 March 2024

Due to the increasing complexity and responsibilities of the finances over the last few years, we have expanded the accounts department and employed an accountant on a part time basis to work alongside the treasurer. With the increase in staff numbers, we also hope to outsource the payroll early in the next financial year.

In October when the board undertook the annual staff salary review for the coming year, we decided to review the pay scales to reflect the large increase in cost of living and inflation affecting our staff. We also voted to restructure the staff grades to allow progression within the scales for more responsibilities and hopefully encourage staff to take the opportunity to progress their careers within SAHWR.

Staff
With the expansion of SAHWR over the years and following issues with the implementation of pay bands, on call and the ever increasing divide between refuge and outreach and the complexity of contracts with Safer Places and HCC, the board contemplated how to ease the pressure on the current managers. After much deliberation, it was decided to employ an overall manager who would manage both our two current senior managers and offer support within their respective roles. The role would also involve driving the refuge forward to enable it to grasp new opportunities due to the growing demand for its services and nationwide recognition of domestic abuse.

In October in consultation with the managers a job description and person specification was drawn up and after a robust interviewing process a Head of Domestic Abuse Services Manager was appointed and commenced her employment in April 2024.

For the first time in SAHWR history we had three members of the staff on maternity leave simultaneously creating additional challenges for the managers trying to rota staff to cover vacancies. Hopefully all three will be returning at different times later in the year.
We said farewell to one of our longest serving members of staff in December when Paula left to take up a new post. We welcomed Lauren to the CSW team and at long last filled the vacant post for an additional Housekeeper when Eleanor joined.

As always, our staff, led by managers Liz and Sara are fully committed to working together to improve the lives of so many (hundreds of women, men and their families) every year by the first-class service delivered across all aspects of their work.

Safer Places
We continue the close relationship we have had with Safer Places for several years now, and this is reflected in the new consortium formed at the start of the new contract.

Properties
All properties have had refurbishments completed throughout the year and are all fully functional again, back to the high standard we expect to provide for the comfort of all residents who require accommodation.

Training
Staff have continued their development by attending training opportunities offered to enable SAHWR to provide Qualified Domestic Abuse services to all our clients.
Managers and staff continue to offer domestic abuse training to outside agencies.
All trustees have attended safeguarding courses as required by the new contact.

Trustees
We have been successful in recruiting new members to the board and have a further one observing with a view to becoming a member at the AGM later in the year.

One of the new members, Theresa, has volunteered to be the Safeguarding Officer and continues to make sure all aspects of safeguarding are maintained throughout the services.

The trustees attended an Away Day in December organized by fundraisers, Competitive Solutions, to discuss our Strategic Plan for the next 3 years and we now have a clear plan for moving forward and key goals for the future. We have also updated the Business Continuity Policy and made sure all staff are up to date with any changes required.

Chair's Report
for the Year Ended 31 March 2024

Donations
Thank you once again to all the people who donate to the charity. Goods, grants and gifts, however small, are very much appreciated, not forgetting St. Albans Abbey, National Lottery, The Soroptimist, HCC, HBC, SADC without whose financial support the charity could not continue. Thanks also to George Arthur, our accountants.

In Conclusion
I would like to express on behalf of the board our very grateful thanks to Liz and Sara and their teams for the very hard work they continue to provide for all SAHWR clients more and more of which have very complicated issues requiring lots of extra support. Thanks also from me personally to the Trustees for giving their time freely to keep everything running smoothly for the charity throughout the year.

Plans for the Future
We are aware there are limited support services and safe accommodation options to those who are escaping domestic abuse and have other additional support needs such as drug and alcohol dependency. We plan to work with partner agencies, such as Druglink, to offer specialist domestic abuse services to this client group.

We recognize that there is a need to improve the level of service that we offer to children who are in our safe accommodation. We have Specialist Children's Support Workers at each refuge. We plan to work with other agencies to increase the opportunities available to our children whilst they are in refuge, this includes access to fun activities, days out, sport activities etc.

We recognize there is a barrier to children accessing suitable education when residing in our refuges we plan to improve our work with the schools in our areas to ensure that children are not experiencing further disruption to their routine.

We have a diverse staff team with varying skills and experiences, and we aim to fully support our staff team. We have experienced shortages and recognize the need to retain our existing staff team. We will improve the training opportunities available to our staff team to ensure their continual professional development.

We aim to improve our services and work with a trauma informed approach, with particular focus on our collaborative work with our clients. We will work at improving our communication styles, access translation services and ensure that the feedback we receive aims to help us to recognize the areas of improvement in our services.

Report of the Trustees for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Trustees' Report is a Directors' Report as required by s417 of the Companies Act 2006. The accounts comply with current statutory requirements.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal aims of the charity are to provide

a) private refuges where men, women and their children may have temporary rest and protection from attack and persecution.

b) arrangements for medical care, advice and treatment, legal advice and counselling for women and their children who have suffered injury or impairment of physical health or have been seriously threatened with the same.

c) and to raise awareness generally of domestic abuse

d) provide an outreach service for victims in the community

Significant activities

Please see chairperson's report (appended) for details of activities, achievements and developments for the year.

Public benefit

The Trustees have complied with the duty in part 1, chapter 1, section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

The Trustees believe that the projects listed above and the achievements and outcomes recorded in this report, demonstrate that SAHWR meets the principal aims of the charity.

Volunteers

With the exception of the Trustees the charity does not rely on volunteers to fulfil its obligations.

STRATEGIC REPORT

Achievement and performance

Charitable activities

Please see chairperson's report.

Fundraising activities

Please see chairperson's report.

Internal and external factors

The trustees have made a full assessment of the internal and external factors that may affect these financial statements and do not deem any factor material enough to have an impact.

Financial review

Principal funding sources

The charity's main sources of funding are from housing benefits and grants receivable from St Albans City & District Council, Hertsmere Borough Council, Dacorum Borough Council, Herts County Council, Watford Borough Council, The National Lottery and funding from Safer Places. We are very grateful for all of those who contribute so generously.

STRATEGIC REPORT

Financial review

Reserves policy

In accordance with guidelines issued by the Charity Commissioners, the Trustees have adopted a policy regarding reserves which aims to ensure that:

a) Excluding those funds represented by fixed assets, and any designated funds, general reserves do not exceed more than 6 months anticipated expenditure;

b) There are adequate funds to enable the charity to meet all current and known future liabilities.

The level of reserves is considered and reviewed at regular intervals throughout the year.

Going concern

The directors have considered whether the charity is a going concern when preparing these financial statements. We have looked at all available information for at least the next 12 months and believe there are

Future plans

Please see chairperson's report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company, limited by guarantee, incorporated on 12 March 1998 and registered as a charity on 19 May 1998. The company was created under a memorandum of association which established its objects and powers and is governed by its articles of association. In the event of the company being wound up members may be required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

Trustees are appointed and removed by the members at the Annual General Meeting.

Organisational structure

There is a board of trustees of up to 11 members, who meet regularly to administer the charity. There are three sub-committees which cover human resources, properties and finance. Three managers are appointed by the trustees to manage the day to day operations of the charity.

Induction and training of new trustees

All trustees are given a copy of the trustee induction pack to familiarise themselves with the organisation of the charity, and may shadow a fellow trustee if so required.

Wider network

SAHWR is an autonomous organisation, but works closely with other Refuges.

Related parties

The charity works closely with Hertfordshire Constabulary, St Albans City & District Council, Hertsmere Borough Council, MARAC (multi-agency risk assessment conference), Children's Centres and Hertfordshire County Council, including the Supporting People and Safer Places teams.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03526335 (England and Wales)

Registered Charity number

1069612

Registered office
c/o George Arthur Ltd
Suite 6B, Wentworth Lodge
Great North Road
Welwyn Garden City
Hertfordshire
AL8 7SR

Trustees
M Pollard Chairperson
HJ Walker
F Skene
S Benett
RC Houlden
D L Wilson
T A Bradstreet (appointed 21/11/23)
S L Llewellyn-Jones (appointed 19/4/24)

In accordance with the Articles of Association, M Pollard will retire at the forthcoming Annual General Meeting and being eligible, will stand for re-election.

Company Secretaries
S Benett
T A Bradstreet

Auditors
Hancock and Hastings
Chartered Certified Accountants and Registered
Auditors
4 Carlisle Close
Dunstable
Bedfordshire
LU6 3PH

Bankers
HSBC
31 Chequer Street
St Albans
Hertfordshire
AL1 3YN

STATEMENT OF TRUSTEES' RESPONSIBILITIES
The trustees (who are also the directors of SAHWR (Company Limited by Guarantee) for the purposes of company law) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable 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.

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Hancock and Hastings, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 18 December 2024 and signed on the board's behalf by:

M Pollard

M Pollard Chairperson - Trustee

Report of the Independent Auditors to the Trustees of SAHWR (Company Limited by Guarantee) (Registered number: 03526335)

Opinion

We have audited the financial statements of SAHWR (Company Limited by Guarantee) (the 'charitable company') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:
- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

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

Other Matter

We draw attention to the fact that the financial statements for the year ended 31 March 2023, which are presented as comparative information, were not audited. Our opinion is not modified in respect of this matter.

Conclusions relating to going concern

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

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

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

Other information

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

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

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

Matters on which we are required to report by exception
We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:
- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees
As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Our responsibilities for the audit of the financial statements
We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud.

Based on our understanding of the company, we considered that non-compliance with the following laws and regulations might have a material effect on the financial statements: employment regulation and anti-money laundering regulation.

To help us identify instances of non-compliance with these laws and regulations, and in identifying and assessing the risks of material misstatement in respect to non-compliance, our procedures included, but were not limited to:

" Inquiring of management and, where appropriate, those charged with governance, as to whether the company is in compliance with laws and regulations, and discussing their policies and procedures regarding compliance with laws and regulations;
" Inspecting correspondence, if any, with relevant licensing or regulatory authorities;
" Communicating identified laws and regulations to the engagement team and remaining alert to any indications of non-compliance throughout our audit; and
" Considering the risk of acts by the company which were contrary to applicable laws and regulations, including fraud.

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

Report of the Independent Auditors to the Trustees of SAHWR (Company Limited by Guarantee) (Registered number: 03526335)

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Hancock & Hastings Limited
Hancock & Hastings Limited (Dec 19, 2024 09:38 GMT)

Hancock and Hastings
Chartered Certified Accountants and Registered
Auditors
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
4 Carlisle Close
Dunstable
Bedfordshire
LU6 3PH

18 December 2024

SAHWR (Company Limited by Guarantee)

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	**2024 Total funds £**	2023 Total funds as restated £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**42,383**	**4,712**	**47,095**	138,027
Charitable activities	4				
General		**394,123**	**619,936**	**1,014,059**	720,037
Children's Work		**-**	**-**	**-**	23,806
Investment income	3	**7,417**	**-**	**7,417**	814
Total		**443,923**	**624,648**	**1,068,571**	882,684
EXPENDITURE ON					
Charitable activities	5				
General		**162,557**	**746,705**	**909,262**	782,090
Children's Work		**-**	**4,508**	**4,508**	-
Total		**162,557**	**751,213**	**913,770**	782,090
NET INCOME/(EXPENDITURE)		**281,366**	**(126,565)**	**154,801**	100,594
Transfers between funds	18	**6,564**	**(6,564)**	**-**	-
Net movement in funds		**287,930**	**(133,129)**	**154,801**	100,594
RECONCILIATION OF FUNDS					
Total funds brought forward		**455,270**	**186,245**	**641,515**	540,921
TOTAL FUNDS CARRIED FORWARD		**743,200**	**53,116**	**796,316**	641,515

The notes form part of these financial statements

Balance Sheet
31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds as restated £
FIXED ASSETS					
Tangible assets	13	**325,895**	**2,340**	**328,235**	324,768
CURRENT ASSETS					
Debtors	14	**17,830**	**-**	**17,830**	14,083
Cash at bank and in hand		**466,638**	**144,794**	**611,432**	391,374
		484,468	**144,794**	**629,262**	405,457
CREDITORS					
Amounts falling due within one year	15	**(61,164)**	**(94,017)**	**(155,181)**	(38,162)
NET CURRENT ASSETS		**423,304**	**50,777**	**474,081**	367,295
TOTAL ASSETS LESS CURRENT LIABILITIES		**749,199**	**53,117**	**802,316**	692,063
CREDITORS					
Amounts falling due after more than one year	16	**(6,000)**	**-**	**(6,000)**	(50,548)
NET ASSETS		**743,199**	**53,117**	**796,316**	641,515
FUNDS	18				
Unrestricted funds				**743,199**	455,270
Restricted funds				**53,117**	186,245
TOTAL FUNDS				**796,316**	641,515

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 December 2024 and were signed on its behalf by:

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2024

M Pollard Chairperson - Trustee

The notes form part of these financial statements

SAHWR (Company Limited by Guarantee)

Cash Flow Statement
for the Year Ended 31 March 2024

	Notes	2024 £	2023 as restated £
Cash flows from operating activities			
Cash generated from operations	1	**285,581**	129,057
Interest paid		**(18)**	(669)
Net cash provided by operating activities		**285,563**	128,388
Cash flows from investing activities			
Purchase of tangible fixed assets		**(21,633)**	(15,840)
Interest received		**7,417**	814
Net cash used in investing activities		**(14,216)**	(15,026)
Cash flows from financing activities			
New loans in year		**3,259**	-
Loan repayments in year		**(54,548)**	(20,085)
Net cash used in financing activities		**(51,289)**	(20,085)
Change in cash and cash equivalents in the reporting period		**220,058**	93,277
Cash and cash equivalents at the beginning of the reporting period		**391,374**	298,097
Cash and cash equivalents at the end of the reporting period		**611,432**	391,374

The notes form part of these financial statements

Notes to the Cash Flow Statement for the Year Ended 31 March 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024	2023 as restated
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	**154,801**	100,594
Adjustments for:		
Depreciation charges	**18,166**	8,550
Interest received	**(7,417)**	(814)
Interest paid	**18**	669
(Increase)/decrease in debtors	**(3,747)**	14,860
Increase in creditors	**123,760**	5,198
Net cash provided by operations	**285,581**	129,057

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23	Cash flow	**At 31.3.24**
	£	£	**£**
Net cash			
Cash at bank and in hand	**391,374**	**220,058**	**611,432**
	391,374	**220,058**	**611,432**
Debt			
Debts falling due within 1 year	**(11,000)**	**6,741**	**(4,259)**
Debts falling due after 1 year	**(50,548)**	**44,548**	**(6,000)**
	(61,548)	**51,289**	**(10,259)**
Total	**329,826**	**271,347**	**601,173**

The notes form part of these financial statements

1. ACCOUNTING POLICIES

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

Judgements and key sources of estimation uncertainty
In preparing these financial statements, the trustees have made the following judgements:

Tangible fixed assets are depreciated over their useful lives taking into account residual values, where appropriate. The actual lives of the assets and residual values are assessed annually and may vary depending on a number of factors, such as their product life cycles and maintenance programmes. Residual value assessments consider issues such as future market conditions, the remaining life of the asset and projected disposal values.

Trade debtors are reviewed for impairment loss on an annual basis and provision is made for any balances where there is uncertainty against the recoverability of the balance. This methodology is applied on a customer by customer basis. Future events that are believed to be reasonable under the circumstances.

Trade debtors
Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

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

Investment income
Interest income is recognised using the effective interest method except where it relates to a transaction where payment is deferred beyond normal credit terms.

Charitable activities
Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

continued...

1. ACCOUNTING POLICIES - continued

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs
All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 2% on cost
House furniture & fittings	- 25% on cost and 25% on reducing balance
Computer & office equipment	- 25% on reducing balance

Tangible assets are initially recorded at cost and are subsequently stated at cost less any accumulated depreciation and any accumulated impairment losses.

The assets' residual values, useful lives and depreciation methods are reviewed and adjusted prospectively if appropriate, or if there is an indication of significant change since the last reporting date.Tangible assets are initially recorded at cost and are subsequently stated at cost less any accumulated depreciation and any accumulated impairment losses.

The assets' residual values, useful lives and depreciation methods are reviewed and adjusted prospectively if appropriate, or if there is an indication of significant change since the last reporting date.

Taxation
The charity is exempt from corporation tax on its charitable activities.

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

1. ACCOUNTING POLICIES - continued

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

2. DONATIONS AND LEGACIES

	2024	2023 as restated
	£	£
Donations	**47,095**	138,027

3. INVESTMENT INCOME

	2024	2023 as restated
	£	£
Deposit account interest	**7,417**	814

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2024 £	2023 as restated £
House accommodation charge	General	**24,677**	22,922
Housing benefits	General	**339,071**	321,027
Grants	General	**260,130**	27,309
Sundry income	General	**700**	700
Safer Places	General	**389,481**	348,079
Grants	Children's Work	**-**	23,806
		1,014,059	743,843

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

	2024	2023 as restated
	£	£
St Albans City & District Council	**35,294**	26,309
Hertsmere Borough Council	**7,400**	-
Hertfordshire County Council	**110,141**	-
BBC children in need	**-**	23,806
St Albans Abbey	**-**	1,000
National Lottery Cost of living fund	**65,734**	-
National Lottery - Reaching communities	**41,561**	-
	260,130	51,115

continued...

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
General	**825,085**	**84,177**	**909,262**
Children's Work	**4,304**	**204**	**4,508**
	829,389	**84,381**	**913,770**

6. SUPPORT COSTS

	Management	Finance	Other	Governance costs	Totals
	£	£	£	£	£
General	**17,615**	**890**	**18**	**65,654**	**84,177**
Children's Work	**204**	**-**	**-**	**-**	**204**
	17,819	**890**	**18**	**65,654**	**84,381**

7. NET INCOME/(EXPENDITURE)

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

	2024	2023 as restated
	£	£
Auditors' remuneration	**5,000**	-
Depreciation - owned assets	**18,166**	8,550

8. TRUSTEES' REMUNERATION AND BENEFITS

Mrs S Benett received £545 (2023: £495) in respect of book keeping services and Mrs H Walker received £225 (2023: £525) for administrative work provided to the Charity.

9. STAFF COSTS

	2024	2023 as restated
	£	£
Wages and salaries	**423,605**	374,099
Social security costs	**30,029**	27,756
Other pension costs	**9,979**	8,166
	463,613	410,021

continued...

9. STAFF COSTS - continued

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

	2024	2023 as restated
Refuge Managers	**2**	2
Child Workers	**5**	3
Refuge & Outreach Workers	**13**	11
Administrator	**1**	1
Housekeepers	**2**	1
	23	18

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	27,925	110,102	138,027
Charitable activities			
General	371,958	348,079	720,037
Children's Work	-	23,806	23,806
Investment income	814	-	814
Total	400,697	481,987	882,684
EXPENDITURE ON			
Charitable activities			
General	447,762	334,328	782,090
NET INCOME/(EXPENDITURE)	(47,065)	147,659	100,594
Transfers between funds	(1,321)	1,321	-
Net movement in funds	(48,386)	148,980	100,594
RECONCILIATION OF FUNDS			
Total funds brought forward	503,654	37,267	540,921
TOTAL FUNDS CARRIED FORWARD	455,268	186,247	641,515

continued...

11. PRIOR YEAR ADJUSTMENT

The following adjustments have been made retrospectively to correct the reclassification of a property and the treatment of related restricted donations:

Property Reclassification:
The property previously categorized as Freehold Property has been reclassified as Leasehold Property. This correction did not impact the carrying value but has been updated to reflect the appropriate classification in the Statement of Financial Position.

Release of Restricted Donations:
Donations received for the purchase of this property, initially recorded as restricted funds, should have been released to unrestricted funds at the time of the purchase. The impact of this adjustment has been reflected in the Statement of Financial Activities and Movement in Funds.

Impact of Adjustments on Comparative Figures (2023):

	Original 2023 £	Adjustment £	Restated 2023 £
Freehold Property	299,137	-299,137	0
Leasehold Property	0	299,137	299,137
Restricted Funds	477,397	-291,152	186,245
Unrestricted Funds	641,515	0	641,515

12. INDEPENDENT EXAMINERS' FEES

The independent examiners were paid fees amounting to £nil (2023: £3,288) in respect of work connected with their examination and production of the statutory accounts.

13. TANGIBLE FIXED ASSETS

	Long leasehold £	House furniture & fittings £	Computer & office equipment £	Totals £
COST				
At 1 April 2023	**299,137**	**231,689**	**73,430**	**604,256**
Additions	**-**	**15,308**	**6,325**	**21,633**
At 31 March 2024	**299,137**	**246,997**	**79,755**	**625,889**
DEPRECIATION				
At 1 April 2023	**-**	**213,356**	**66,132**	**279,488**
Charge for year	**5,982**	**8,587**	**3,597**	**18,166**
At 31 March 2024	**5,982**	**221,943**	**69,729**	**297,654**
NET BOOK VALUE				
At 31 March 2024	**293,155**	**25,054**	**10,026**	**328,235**
At 31 March 2023	299,137	18,333	7,298	324,768

It was discovered during the year that the property treated as a Freehold Property should have been treated as Leasehold Property and therefore has been reallocated accordingly.

In addition, the donations received to purchase this property should have been released from the restricted funds once the purchase had been made and this has now been corrected.

continued...

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023 as restated
	£	£
Trade debtors	**6,292**	3,597
Other debtors	**11,538**	10,486
	17,830	14,083

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023 as restated
	£	£
Other loans (see note 17)	**4,259**	11,000
Trade creditors	**14,006**	15,930
Social security and other taxes	**8,675**	4,858
Other creditors	**2,639**	1,658
Accruals and deferred income	**125,602**	4,716
	155,181	38,162

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

	2024	2023 as restated
	£	£
Other loans (see note 17)	**6,000**	50,548

17. LOANS

An analysis of the maturity of loans is given below:

	2024	2023 as restated
	£	£
Amounts falling due within one year on demand:		
Other loans	**4,259**	11,000
Amounts falling between one and two years:		
Other loans - 1-2 years	**2,000**	18,748
Amounts falling due between two and five years:		
Other loans - 2-5 years	**2,000**	2,000
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans more 5yrs instal	**2,000**	3,000
Repayable otherwise than by instalments:		
Other loans more 5yrs non-inst	**-**	26,800

continued...

18. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
Refuge Work	**455,270**	**281,365**	**6,564**	**743,199**
Restricted funds				
HCC re Outreach	**(636)**	**22**	**614**	**-**
Support workers	**11,162**	**247**	**-**	**11,409**
BBC Children in Need	**2,781**	**(2,755)**	**(26)**	**-**
Access to Work	**170**	**-**	**(170)**	**-**
Safer Places	**80,138**	**(80,695)**	**557**	**-**
Children's Fund	**1,286**	**6**	**-**	**1,292**
Christmas Fund for clients and their families	**3,450**	**-**	**(3,450)**	**-**
Interpreting services	**6,622**	**(2,095)**	**-**	**4,527**
Macklers Farm Cottage	**4,269**	**-**	**(4,269)**	**-**
Reaching Communities	**34,839**	**(38)**	**-**	**34,801**
SADC for client vouchers	**480**	**-**	**(480)**	**-**
HCC additional funding	**41,684**	**(41,583)**	**-**	**101**
National Lottery cost of living fund	**-**	**(660)**	**660**	**-**
Herts County Council Community Outreach Contract - Lot 5	**-**	**987**	**-**	**987**
	186,245	**(126,564)**	**(6,564)**	**53,117**
TOTAL FUNDS	**641,515**	**154,801**	**-**	**796,316**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Refuge Work	**443,922**	**(162,557)**	**281,365**
Restricted funds			
HCC re Outreach	**32,549**	**(32,527)**	**22**
Support workers	**20,010**	**(19,763)**	**247**
BBC Children in Need	**(1)**	**(2,754)**	**(2,755)**
Safer Places	**349,941**	**(430,636)**	**(80,695)**
Children's Fund	**1,760**	**(1,754)**	**6**
Interpreting services	**-**	**(2,095)**	**(2,095)**
Reaching Communities	**41,561**	**(41,599)**	**(38)**
HCC additional funding	**1**	**(41,584)**	**(41,583)**
National Lottery cost of living fund	**65,732**	**(66,392)**	**(660)**
Jaspar Foundation	**2,953**	**(2,953)**	**-**
Hertfordshire County Council Voucher Scheme	**4,000**	**(4,000)**	**-**
Herts County Council Community Outreach Contract - Lot 5	**106,143**	**(105,156)**	**987**
	624,649	**(751,213)**	**(126,564)**
TOTAL FUNDS	**1,068,571**	**(913,770)**	**154,801**

continued...

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
Refuge Work	503,654	(47,063)	(1,321)	455,270
Restricted funds				
HCC re Outreach	-	(636)	-	(636)
BBC Children in Need	1,300	1,481	-	2,781
Access to Work	226	(56)	-	170
Safer Places	(44,474)	124,612	-	80,138
Children's Fund	73	1,213	-	1,286
Decorating fund	9,564	(10,885)	1,321	-
Computer equipment fund	26	(26)	-	-
Christmas Fund for clients and their families	1,450	2,000	-	3,450
Interpreting services	8,570	(1,948)	-	6,622
Macklers Farm Cottage	4,270	-	-	4,270
Reaching Communities	-	34,839	-	34,839
SADC for client vouchers	1,480	(1,000)	-	480
SADC Support Worker	11,247	(86)	-	11,161
HCC additional funding	43,535	(1,851)	-	41,684
	37,267	147,657	1,321	186,245
TOTAL FUNDS	540,921	100,594	-	641,515

continued...

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Refuge Work	400,697	(447,760)	(47,063)
Restricted funds			
HCC re Outreach	97,650	(98,286)	(636)
BBC Children in Need	23,806	(22,325)	1,481
Access to Work	-	(56)	(56)
Safer Places	250,426	(125,814)	124,612
Children's Fund	1,213	-	1,213
Decorating fund	1,000	(11,885)	(10,885)
Computer equipment fund	-	(26)	(26)
Christmas Fund for clients and their families	2,000	-	2,000
Interpreting services	-	(1,948)	(1,948)
Reaching Communities	75,876	(41,037)	34,839
SADC for client vouchers	-	(1,000)	(1,000)
SADC Support Worker	30,015	(30,101)	(86)
HCC additional funding	1	(1,852)	(1,851)
	481,987	(334,330)	147,657
TOTAL FUNDS	882,684	(782,090)	100,594

continued...

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
Refuge Work	503,654	234,302	5,243	743,199
Restricted funds				
HCC re Outreach	-	(614)	614	-
Support workers	-	247	-	247
BBC Children in Need	1,300	(1,274)	(26)	-
Access to Work	226	(56)	(170)	-
Safer Places	(44,474)	43,917	557	-
Children's Fund	73	1,219	-	1,292
Decorating fund	9,564	(10,885)	1,321	-
Computer equipment fund	26	(26)	-	-
Christmas Fund for clients and their families	1,450	2,000	(3,450)	-
Interpreting services	8,570	(4,043)	-	4,527
Macklers Farm Cottage	4,270	-	(4,269)	1
Reaching Communities	-	34,801	-	34,801
SADC for client vouchers	1,480	(1,000)	(480)	-
SADC Support Worker	11,247	(86)	-	11,161
HCC additional funding	43,535	(43,434)	-	101
National Lottery cost of living fund	-	(660)	660	-
Herts County Council Community Outreach Contract - Lot 5	-	987	-	987
	37,267	21,093	(5,243)	53,117
TOTAL FUNDS	540,921	255,395	-	796,316

continued...

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Refuge Work	844,619	(610,317)	234,302
Restricted funds			
HCC re Outreach	130,199	(130,813)	(614)
Support workers	20,010	(19,763)	247
BBC Children in Need	23,805	(25,079)	(1,274)
Access to Work	-	(56)	(56)
Safer Places	600,367	(556,450)	43,917
Children's Fund	2,973	(1,754)	1,219
Decorating fund	1,000	(11,885)	(10,885)
Computer equipment fund	-	(26)	(26)
Christmas Fund for clients and their families	2,000	-	2,000
Interpreting services	-	(4,043)	(4,043)
Reaching Communities	117,437	(82,636)	34,801
SADC for client vouchers	-	(1,000)	(1,000)
SADC Support Worker	30,015	(30,101)	(86)
HCC additional funding	2	(43,436)	(43,434)
National Lottery cost of living fund	65,732	(66,392)	(660)
Jaspar Foundation	2,953	(2,953)	-
Hertfordshire County Council Voucher Scheme	4,000	(4,000)	-
Herts County Council Community Outreach Contract - Lot 5	106,143	(105,156)	987
	1,106,636	(1,085,543)	21,093
TOTAL FUNDS	1,951,255	(1,695,860)	255,395

19. CONTINGENT LIABILITIES

There are no known contingent liabilities, other than those arising in the usual course of activities.

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

continued...

21. DESCRIPTION OF FUNDS

Refuge Work
All income and expenditure not allocated to a specific fund is included in this unrestricted fund.

Safer Places
Safer Places covers some of the housing support given to individual clients. It also partly covers community work (Outreach services) in all 5 areas covered by SAHWR and to facilitate Triple R programmes quarterly sessions around empowering domestic abuse clients.

Children's Fund
SAHWR has dedicated child support workers who support children and young people aged 0-16 years, both in accommodation and within the community. All children and young people we work with have suffered the trauma of living in households where there is domestic abuse and are often hidden victims. Our role with children and young people is to start the process of recovery; our work is about allowing chidden to be children and helping them make positive memories through play, outings and activities, developing safe, consistent relationships with adults and supporting the resident parent in providing consistent care and support. This work is a vital part of the services we provide stopping the cycle of domestic abuse experienced.

Herts Community Foundation
The donation partly covers the costs of one support worker and IT equipment.

GMSP Foundation (Interpreting services)
The donation is for interpreting and translation services for our clients, both residential and outreach. There was a balance of £4,526 left on the grant at the year end to be carried forward against future costs.

National Lottery - Reaching Communities
This grant is for Outreach staff salaries and associated costs for training, travel and IT equipment covering the period from 31 August 2022 to 13 February 2025.

National Lottery - Cost of living
This grant was received in 2 instalments to cover costs towards family supplies, refuge utilities, premises, repairs and maintenance and insurance for the period from 24 July 2023 to 31 March 2024.

Herts County Council Grant
This grant is for Outreach staff and associated services and to fund a child support worker and related training and expenses.

HCC Outreach Contract - Lot 5
This is a 2 year grant to cover staff costs, specialist advisers and professional support services, telephones & mobiles, staff travelling, energy bills, insurance and other charges.

HCC Voucher Scheme
This £4,000 grant went towards food provisions for our refuge residents.

HCF
This £10,000 Hertfordshire Community Foundation donation was received in January 2024 to be spent after 31 March 2024. The donation is to support families and victims of domestic abuse with purchasing fuel, food, clothing and household items.

SADC Support Worker
The St Albans City & District Council provided a grant to cover the salary of a Specialist Domestic Worker for the period from 1 August 2023 to 31 July 2024.

SAHWR

England & Wales - Charity number 1069612

Accounts

REGISTERED COMPANY NUMBER: 03526335 (England and Wales)
REGISTERED CHARITY NUMBER: 1069612

Report of the Trustees and

Financial Statements for the Year Ended 31 March 2023

for

SAHWR (Company Limited by Guarantee)

George Arthur Limited
Chartered Accountants
Suite 6B, Wentworth Lodge
Great North Road
Welwyn Garden City
Hertfordshire
AL8 7SR

SAHWR (Company Limited by Guarantee)

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SAHWR (Company Limited by Guarantee)

Chair's Report
for the Year Ended 31 March 2023

Overview:
This year has started with several of the Covid 19 restrictions being eased. We still have a duty of care to staff and residents, we are therefore required to do lateral flow tests twice a week for all staff and residents. Vaccines were also offered for all residents and staff and any new admissions coming into the refuge.

The easing of restrictions has made the work in the properties more manageable for the staff.

A large majority of the outreach/community work is still done remotely using virtual platforms, meetings for the Triple R program still go ahead face to face with residents but remotely for external clients.

To give some idea as to the number of clients that received support throughout this financial year 547 individuals received support, of these 375 were women and 12 males, 160 children and young people.

The Triple R program was accessed by 120 women 90 of these were from the community and 30 were residents in the refuge.

In 2022-2023 there were 78 women who accessed safe accommodation in our refuges.

Contract:
Our contract for funding ended in June 2022 and a new funding source was formed by a consortium with Safer Places and 2 other Hertfordshire based groups. A bid was prepared which after many delays, was successful and the consortium was awarded the Domestic Abuse Contract to commence from 1st July 2022.

Although very different to our previous contract, this contract required us to provide resettlement hubs in areas where the contract applies, more extensive monitoring, key performance indicators and CCTV cameras in all our properties. This will all add a lot more pressure to the day- to - day work of the staff.

A positive aspect of the new contract is that it includes funding for children's services which the other one previously excluded.

We are still awaiting news on whether HCC will be providing an outreach / community service tender at a future date.

We have renewed our contract with Competitive Solutions, our professional fundraisers, and with their help in preparing a bid we were successful and received a grant from Reaching Communities (National Lottery) to help with funding towards our outreach /community services while waiting to hear from HCC whether this was to go out to tender later, thus enabling us to continue this part of the refuge service.

Finance:
Our financial situation has continued to improve working closely with Competitive Solutions through the year and we were in a better position to carry out refurbishment in all our properties.

Although our application for funding from CIN was declined this year, they did however extend our current grant for a further year which was a great help while awaiting the new contract with HCC.

Training:
All staff have continued their development, attending various training opportunities throughout the year and all new members of staff have attained the necessary qualifications required to offer Specialist Domestic Abuse services to all our clients.

Managers and staff have also held domestic abuse awareness training to outside agencies, SADC, DBC, Herts Patrol Crossing.

All board members have attended Safeguarding training as this is part of the requirement of the new contract.

Staff:
We sadly had to say goodbye to our long serving Housekeeper Rosemary, who retired on health grounds. We also lost Claire and Bal on maternity leave but hope they will return in a few months' time.

Chair's Report
for the Year Ended 31 March 2023

We did, however, welcome 3 new Child Support workers Nicole, Natasha and Cherrie who have all fitted in well with the rest of the teams and are offering exciting adventures for all our children. We also welcomed Kim back from maternity leave.

As always, our staff led by managers, Liz and Sara all work exceptionally hard, often under difficult circumstances and extreme pressure to provide a first-class service across all aspects of our services.

Safer Places:
We continue to have a close working relationship with Safer Places throughout the year and continue to work closely with them.

Properties:
One of the privately rented houses had to be closed for 15 weeks while major repairs were carried out which left us short of bed spaces during this period. A second rented property gained HMO status which enabled us to use all bedrooms in the property.

We have had annual inspections of properties and staff working practices by HCC and all feed backs have been good so far.

Trustees:
We have had a few changes during the year, sadly we had to say goodbye to Christine who had been our treasurer for many years due to ill health, also Emma who had to retire due to outside pressures. We have welcomed Davina to join the team and look forward to her sharing her expertise with us.

I would like to say on behalf of the Trustees a very big thank you to all the staff teams and to Liz and Sara in particular for all their hard work they continue to provide for our many clients, many of whom have complicated issues needing lots of support.

It goes without saying a very big thank you to the small board of trustees who give up their time freely to keep everything going, through these difficult times without complaining.

Donations:
Lastly a word of thanks to the many people who have donated goods grants/money and gifts however small all are very much appreciated not forgetting St. Albans Abbey, B&Q, Lottery, The Soroptimist, Round Table for their swimathon, and as a charity we could not continue without the continued financial support from Hertfordshire County Council/SP HBC, National Lottery, SADC - a very big thank you again.

Thank you also to George Arthur, our accountants.

Report of the Trustees
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Trustees' Report is a Directors' Report as required by s417 of the Companies Act 2006. The accounts comply with current statutory requirements.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal aims of the charity are to provide

a) private refuges where men, women and their children may have temporary rest and protection from attack and persecution.

b) arrangements for medical care, advice and treatment, legal advice and counselling for women and their children who have suffered injury or impairment of physical health or have been seriously threatened with the same.

c) and to raise awareness generally of domestic abuse

d) provide an outreach service for victims in the community

Significant activities

Please see chairperson's report (appended) for details of activities, achievements and developments for the year.

Public benefit

The Trustees have complied with the duty in part 1, chapter 1, section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

The Trustees believe that the projects listed above and the achievements and outcomes recorded in this report, demonstrate that SAHWR meets the principal aims of the charity.

Volunteers

With the exception of the Trustees the charity does not rely on volunteers to fulfil its obligations.

STRATEGIC REPORT

Achievement and performance

Charitable activities

Please see chairperson's report.

Fundraising activities

Please see chairperson's report.

Internal and external factors

The trustees have made a full assessment of the internal and external factors that may affect these financial statements and do not deem any factor material enough to have an impact.

Financial review

Principal funding sources

The charity's main sources of funding are from St Albans City & District Council, Hertsmere Borough Council, BBC Children in Need, Dacorum Borough Council, housing benefits, Supporting People and Safer Places. We are very grateful for all of those who contribute so generously.

STRATEGIC REPORT

Financial review

Reserves policy

In accordance with guidelines issued by the Charity Commissioners, the Trustees have adopted a policy regarding reserves which aims to ensure that:

a) Excluding those funds represented by fixed assets, and any designated funds, general reserves do not exceed more than 6 months anticipated expenditure;

b) There are adequate funds to enable the charity to meet all current and known future liabilities.

The level of reserves is considered and reviewed at regular intervals throughout the year.

Future plans

Please see chairperson's report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company, limited by guarantee, incorporated on 12 March 1998 and registered as a charity on 19 May 1998. The company was created under a memorandum of association which established its objects and powers and is governed by its articles of association. In the event of the company being wound up members may be required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

Trustees are appointed and removed by the members at the Annual General Meeting.

Organisational structure

There is a board of trustees of up to 11 members, who meet regularly to administer the charity. There are three sub-committees which cover human resources, properties and finance. Two managers are appointed by the trustees to manage the day to day operations of the charity.

Induction and training of new trustees

All trustees are given a copy of the trustee induction pack to familiarise themselves with the organisation of the charity, and may shadow a fellow trustee if so required.

Wider network

SAHWR is an autonomous organisation, but works closely with other Refuges.

Related parties

The charity works closely with Hertfordshire Constabulary, St Albans City & District Council, Hertsmere Borough Council, MARAC (multi-agency risk assessment conference), Children's Centres and Hertfordshire County Council, including the Supporting People and Safer Places teams.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03526335 (England and Wales)

Registered Charity number

1069612

Registered office

c/o George Arthur Ltd
Suite 6B, Wentworth Lodge
Great North Road
Welwyn Garden City
Hertfordshire
AL8 7SR

Report of the Trustees
for the Year Ended 31 March 2023

Trustees
M Pollard Chairperson
D L Wilson (appointed 17/1/23)
F Skene
HJ Walker
S Benett
E Tyers (resigned 17/1/23)
C Hubbard Finance (resigned 3/5/22)
RC Houlden

In accordance with the Articles of Association, M Pollard will retire at the forthcoming Annual General Meeting and being eligible, will stand for re-election.

Company Secretary
HJ Walker

Independent Examiner
J A Rook FCA
George Arthur Limited
Chartered Accountants
Suite 6B, Wentworth Lodge
Great North Road
Welwyn Garden City
Hertfordshire
AL8 7SR

Bankers
HSBC
31 Chequer Street
St Albans
Hertfordshire
AL1 3YN

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 21 November 2023 and signed on the board's behalf by:

M Pollard Chairperson - Trustee
M. Pollard

Independent Examiner's Report to the Trustees of SAHWR (Company Limited by Guarantee) (Registered number: 03526335)

Independent examiner's report to the trustees of SAHWR (Company Limited by Guarantee) ('the Company')

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

J A Rook FCA

George Arthur Limited
Chartered Accountants
Suite 6B, Wentworth Lodge
Great North Road
Welwyn Garden City
Hertfordshire
AL8 7SR

21 November 2023

SAHWR (Company Limited by Guarantee)

Statement of Financial Activities for the Year Ended 31 March 2023

	Notes	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds as restated
		£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**27,924**	**110,103**	**138,027**	268,143
Charitable activities	4				
General		**371,958**	**348,079**	**720,037**	639,150
Children's Work		**-**	**23,806**	**23,806**	23,807
Investment income	3	**815**	**(1)**	**814**	14
Total		**400,697**	**481,987**	**882,684**	931,114
EXPENDITURE ON					
Charitable activities	5				
General		**447,762**	**334,328**	**782,090**	703,548
NET INCOME/(EXPENDITURE)		**(47,065)**	**147,659**	**100,594**	227,566
Transfers between funds	18	**(1,321)**	**1,321**	**-**	-
Net movement in funds		**(48,386)**	**148,980**	**100,594**	227,566
RECONCILIATION OF FUNDS					
Total funds brought forward		**212,504**	**328,417**	**540,921**	313,355
TOTAL FUNDS CARRIED FORWARD		**164,118**	**477,397**	**641,515**	540,921

The notes form part of these financial statements

Balance Sheet
31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds as restated £
FIXED ASSETS					
Tangible assets	13	**33,448**	**291,320**	**324,768**	317,478
CURRENT ASSETS					
Debtors	14	**14,083**	-	**14,083**	28,943
Cash at bank and in hand		**204,663**	**186,711**	**391,374**	298,097
		218,746	**186,711**	**405,457**	327,040
CREDITORS					
Amounts falling due within one year	15	**(37,526)**	**(636)**	**(38,162)**	(32,964)
NET CURRENT ASSETS		**181,220**	**186,075**	**367,295**	294,076
TOTAL ASSETS LESS CURRENT LIABILITIES		**214,668**	**477,395**	**692,063**	611,554
CREDITORS					
Amounts falling due after more than one year	16	**(50,548)**	-	**(50,548)**	(70,633)
NET ASSETS		**164,120**	**477,395**	**641,515**	540,921
FUNDS	18				
Unrestricted funds				**164,120**	212,504
Restricted funds				**477,395**	328,417
TOTAL FUNDS				**641,515**	540,921

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 21 November 2023 and were signed on its behalf by:

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2023

M Pollard Chairperson - Trustee



The notes form part of these financial statements

SAHWR (Company Limited by Guarantee)

Cash Flow Statement
for the Year Ended 31 March 2023

	Notes	2023 £	2022 as restated £
Cash flows from operating activities			
Cash generated from operations	1	**129,057**	231,017
Interest paid		**(669)**	(270)
Net cash provided by operating activities		**128,388**	230,747
Cash flows from investing activities			
Purchase of tangible fixed assets		**(15,840)**	(4,746)
Interest received		**814**	14
Net cash used in investing activities		**(15,026)**	(4,732)
Cash flows from financing activities			
Loan repayments in year		**(20,085)**	(5,167)
Net cash used in financing activities		**(20,085)**	(5,167)
Change in cash and cash equivalents in the reporting period		**93,277**	220,848
Cash and cash equivalents at the beginning of the reporting period		**298,097**	77,249
Cash and cash equivalents at the end of the reporting period		**391,374**	298,097

The notes form part of these financial statements

Notes to the Cash Flow Statement for the Year Ended 31 March 2023

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023	2022 as restated
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	**100,594**	227,566
Adjustments for:		
Depreciation charges	**8,550**	6,237
Interest received	**(814)**	(14)
Interest paid	**669**	270
Decrease/(increase) in debtors	**14,860**	(11,617)
Increase in creditors	**5,198**	8,575
Net cash provided by operations	**129,057**	231,017

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
Net cash			
Cash at bank and in hand	**298,097**	**93,277**	**391,374**
	298,097	**93,277**	**391,374**
Debt			
Debts falling due within 1 year	**(11,000)**	-	**(11,000)**
Debts falling due after 1 year	**(70,633)**	**20,085**	**(50,548)**
	(81,633)	**20,085**	**(61,548)**
Total	**216,464**	**113,362**	**329,826**

The notes form part of these financial statements

1. ACCOUNTING POLICIES

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

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

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs
The trustees have allocated the support costs on a headcount basis, which they deem to be most accurate.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

House furniture & fittings	- 25% on cost and 25% on reducing balance
Computer & office equipment	- 25% on reducing balance

All fixed assets are initially recorded at cost but only assets costing £100 or more are capitalised.

The holding values of assets are regularly reviewed for impairment and where deemed appropriate are written down.

Taxation
The charity is exempt from corporation tax on its charitable activities.

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. DONATIONS AND LEGACIES

	2023	2022 as restated
	£	£
Donations	138,027	267,932
Fund raising	-	211
	138,027	268,143

3. INVESTMENT INCOME

	2023	2022 as restated
	£	£
Deposit account interest	814	14

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023 £	2022 as restated £
House accommodation charge	General	22,922	25,319
Housing benefits	General	321,027	325,159
Grants	General	27,309	63,255
Key deposits	General	-	390
Sundry income	General	700	-
Safer Places	General	348,079	225,027
Grants	Children's Work	23,806	23,807
		743,843	662,957

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

	2023	2022 as restated
	£	£
St Albans City & District Council	26,309	17,355
BBC children in need	23,806	23,807
St Albans Abbey	1,000	900
Paul Hamlyn Foundation	-	20,000
Garfield Western	-	25,000
	51,115	87,062

continued...

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
General	**706,945**	**75,145**	**782,090**

6. SUPPORT COSTS

	Management	Finance	Other 2	Governance costs	Totals
	£	£	£	£	£
General	**25,367**	**686**	**669**	**48,423**	**75,145**

7. NET INCOME/(EXPENDITURE)

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

	2023	2022 as restated
	£	£
Depreciation - owned assets	**8,550**	6,237

8. TRUSTEES' REMUNERATION AND BENEFITS

Mrs S Benett received £495 (2022: £270) in respect of book keeping services and Mrs H Walker received £525 (£nil) for administrative work provided to the Charity.

Trustees' expenses

Mrs H Walker was reimbursed expenses in the sum of £39 (2022: £nil).

9. STAFF COSTS

	2023	2022 as restated
	£	£
Wages and salaries	**374,099**	363,243
Social security costs	**27,756**	26,709
Other pension costs	**8,166**	8,016
	410,021	397,968

continued...

9. STAFF COSTS - continued

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

	2023	2022 as restated
Refuge Managers	2	2
Child Workers	3	2
Refuge & Outreach Workers	11	11
Administrator	1	1
House keeper	1	1
	18	17

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	31,501	236,642	268,143
Charitable activities			
General	394,123	245,027	639,150
Children's Work	-	23,807	23,807
Investment income	14	-	14
Total	425,638	505,476	931,114
EXPENDITURE ON			
Charitable activities			
General	212,534	491,014	703,548
NET INCOME	213,104	14,462	227,566
Transfers between funds	24,159	(24,159)	-
Net movement in funds	237,263	(9,697)	227,566
RECONCILIATION OF FUNDS			
Total funds brought forward	(24,758)	338,113	313,355
TOTAL FUNDS CARRIED FORWARD	212,505	328,416	540,921

continued...

11. PRIOR YEAR ADJUSTMENT

Although the overall results for the prior year are unchanged, work on the current year's allocation between funds has revealed that last year's analysis required correction.The comparative figures are the corrected ones.

12. INDEPENDENT EXAMINERS' FEES

The independent examiners were paid fees amounting to £3,288 (2022: £2,357) in respect of work connected with their examination and production of the statutory accounts.

13. TANGIBLE FIXED ASSETS

	Freehold property £	House furniture & fittings £	Computer & office equipment £	Totals £
COST				
At 1 April 2022	**299,137**	**219,063**	**70,216**	**588,416**
Additions	**-**	**12,626**	**3,214**	**15,840**
At 31 March 2023	**299,137**	**231,689**	**73,430**	**604,256**
DEPRECIATION				
At 1 April 2022	**-**	**207,270**	**63,668**	**270,938**
Charge for year	**-**	**6,086**	**2,464**	**8,550**
At 31 March 2023	**-**	**213,356**	**66,132**	**279,488**
NET BOOK VALUE				
At 31 March 2023	**299,137**	**18,333**	7,298	**324,768**
At 31 March 2022	299,137	11,793	6,548	317,478

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022 as restated
	£	£
Trade debtors	**3,597**	18,129
Other debtors	**10,486**	10,814
	14,083	28,943

continued...

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022 as restated
	£	£
Other loans (see note 17)	**11,000**	11,000
Trade creditors	**15,930**	8,254
Social security and other taxes	**4,858**	7,799
Other creditors	**1,658**	1,433
Accruals and deferred income	**4,716**	4,478
	38,162	32,964

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

	2023	2022 as restated
	£	£
Other loans (see note 17)	**50,548**	70,633

17. LOANS

An analysis of the maturity of loans is given below:

	2023	2022 as restated
	£	£
Amounts falling due within one year on demand:		
Other loans	**11,000**	11,000
Amounts falling between one and two years:		
Other loans - 1-2 years	**18,748**	22,000
Amounts falling due between two and five years:		
Other loans - 2-5 years	**2,000**	17,833
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans more 5yrs instal	**3,000**	4,000
Repayable otherwise than by instalments:		
Other loans more 5yrs non-inst	**26,800**	26,800

continued...

18. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
Refuge Work	212,504	(47,063)	(1,321)	164,120
Restricted funds				
HCC re Outreach	-	(636)	-	(636)
BBC Children in Need	1,300	1,481	-	2,781
Access to Work	226	(56)	-	170
Gray Fund	291,150	-	-	291,150
Safer Places	(44,474)	124,612	-	80,138
Children's Fund	73	1,213	-	1,286
Decorating fund	9,564	(10,885)	1,321	-
Computer equipment fund	26	(26)	-	-
Christmas Fund for clients and their families	1,450	2,000	-	3,450
Interpreting services	8,570	(1,948)	-	6,622
Macklers Farm Cottage	4,270	-	-	4,270
Reaching Communities	-	34,839	-	34,839
SADC for client vouchers	1,480	(1,000)	-	480
SADC Supporting People	11,247	(86)	-	11,161
HCC additional funding	43,535	(1,851)	-	41,684
	328,417	147,657	1,321	477,395
TOTAL FUNDS	540,921	100,594	-	641,515

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Refuge Work	400,697	(447,760)	(47,063)
Restricted funds			
HCC re Outreach	97,650	(98,286)	(636)
BBC Children in Need	23,806	(22,325)	1,481
Access to Work	-	(56)	(56)
Safer Places	250,426	(125,814)	124,612
Children's Fund	1,213	-	1,213
Decorating fund	1,000	(11,885)	(10,885)
Computer equipment fund	-	(26)	(26)
Christmas Fund for clients and their families	2,000	-	2,000
Interpreting services	-	(1,948)	(1,948)
Reaching Communities	75,876	(41,037)	34,839
SADC for client vouchers	-	(1,000)	(1,000)
SADC Supporting People	30,015	(30,101)	(86)
HCC additional funding	1	(1,852)	(1,851)
	481,987	(334,330)	147,657
TOTAL FUNDS	882,684	(782,090)	100,594

continued...

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
Refuge Work	(24,758)	213,103	24,159	212,504
Restricted funds				
BBC Children in Need	2,781	(1,481)	-	1,300
Access to Work	301	(75)	-	226
Gray Fund	291,150	-	-	291,150
Safer Places	-	(44,474)	-	(44,474)
Children's Fund	-	73	-	73
Decorating fund	-	9,564	-	9,564
Computer equipment fund	184	(158)	-	26
Covid 19/Paul Hamlyn	-	14,392	(14,392)	-
Christmas Fund for clients and their families	1,450	-	-	1,450
Interpreting services	10,000	(1,430)	-	8,570
Macklers Farm Cottage	7,262	(2,992)	-	4,270
Reaching Communities	9,985	(9,985)	-	-
NHS	5,000	(5,000)	-	-
Open door	10,000	(10,000)	-	-
Hertsmere Borough Council - COVID etc	-	9,767	(9,767)	-
SADC for client vouchers	-	1,480	-	1,480
SADC Supporting People	-	11,247	-	11,247
HCC additional funding	-	43,535	-	43,535
	338,113	14,463	(24,159)	328,417
TOTAL FUNDS	313,355	227,566	-	540,921

continued...

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Refuge Work	425,638	(212,535)	213,103
Restricted funds			
BBC Children in Need	23,806	(25,287)	(1,481)
Access to Work	-	(75)	(75)
Safer Places	225,027	(269,501)	(44,474)
Children's Fund	148	(75)	73
Decorating fund	10,000	(436)	9,564
Computer equipment fund	-	(158)	(158)
Covid 19/Paul Hamlyn	20,000	(5,608)	14,392
Interpreting services	-	(1,430)	(1,430)
Macklers Farm Cottage	-	(2,992)	(2,992)
Reaching Communities	-	(9,985)	(9,985)
NHS	-	(5,000)	(5,000)
Open door	-	(10,000)	(10,000)
Hertsmere Borough Council - COVID etc	20,000	(10,233)	9,767
St Albans HPB Fund	10,000	(10,000)	-
SADC for client vouchers	6,480	(5,000)	1,480
SADC Supporting People	30,014	(18,767)	11,247
HCC additional funding	160,001	(116,466)	43,535
	505,476	(491,013)	14,463
TOTAL FUNDS	931,114	(703,548)	227,566

continued...

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
Refuge Work	(24,758)	166,040	22,838	164,120
Restricted funds				
HCC re Outreach	-	(636)	-	(636)
BBC Children in Need	2,781	-	-	2,781
Access to Work	301	(131)	-	170
Gray Fund	291,150	-	-	291,150
Safer Places	-	80,138	-	80,138
Children's Fund	-	1,286	-	1,286
Decorating fund	-	(1,321)	1,321	-
Computer equipment fund	184	(184)	-	-
Christmas Fund for clients and their families	1,450	2,000	-	3,450
Interpreting services	10,000	(3,378)	-	6,622
Macklers Farm Cottage	7,262	(2,992)	-	4,270
Reaching Communities	9,985	24,854	-	34,839
NHS	5,000	(5,000)	-	-
Open door	10,000	(10,000)	-	-
SADC for client vouchers	-	480	-	480
SADC Supporting People	-	11,161	-	11,161
HCC additional funding	-	41,684	-	41,684
	338,113	137,961	1,321	477,395
TOTAL FUNDS	313,355	328,160	-	641,515

continued...

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Refuge Work	826,335	(660,295)	166,040
Restricted funds			
HCC re Outreach	97,650	(98,286)	(636)
BBC Children in Need	47,612	(47,612)	-
Access to Work	-	(131)	(131)
Safer Places	475,453	(395,315)	80,138
Children's Fund	1,361	(75)	1,286
Decorating fund	11,000	(12,321)	(1,321)
Computer equipment fund	-	(184)	(184)
Christmas Fund for clients and their families	2,000	-	2,000
Interpreting services	-	(3,378)	(3,378)
Macklers Farm Cottage	-	(2,992)	(2,992)
Reaching Communities	75,876	(51,022)	24,854
NHS	-	(5,000)	(5,000)
Open door	-	(10,000)	(10,000)
St Albans HPB Fund	10,000	(10,000)	-
SADC for client vouchers	6,480	(6,000)	480
SADC Supporting People	60,029	(48,868)	11,161
HCC additional funding	160,002	(118,318)	41,684
	947,463	(809,502)	137,961
TOTAL FUNDS	1,813,798	(1,485,638)	328,160

19. CONTINGENT LIABILITIES

There are no known contingent liabilities, other than those arising in the usual course of activities.

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

21. DESCRIPTION OF FUNDS

Refuge Work
All income and expenditure not allocated to a specific fund is included in this unrestricted fund.

Safer Places
Safer Places covers some of the housing support given to individual clients. It also partly covers community work (Outreach services) in all 5 areas covered by SAHWR and to facilitate Triple R programmes quarterly sessions around empowering domestic abuse clients.

BBC Children in Need
The grant the charity receives from BBC Children in Need partly funds the Child support workers role, including the resettlement project.

continued...

21. DESCRIPTION OF FUNDS - continued

Children's Fund
SAHWR has dedicated child support workers who support children and young people aged 0-16 years, both in accommodation and within the community. All children and young people we work with have suffered the trauma of living in households where there is domestic abuse and are often hidden victims. Our role with children and young people is to start the process of recovery; our work is about allowing chidden to be children and helping them make positive memories through play, outings and activities, developing safe, consistent relationships with adults and supporting the resident parent in providing consistent care and support. This work is a vital part of the services we provide stopping the cycle of domestic abuse experienced.

Macklers Farm
Macklers Farm is a residential property for our clients. Donations to this fund are used for the initial set-up and on-going refurbishment of the property, including the conversion of the garage as an office.

Herts Community Foundation
The grant partly covers the costs of one support worker and IT equipment.

NHS
This grant will go towards a key project worker for a year for our clients from April 2021.

Open Door
This grant goes towards a part time key project worker for a year for our clients, again from April 2021.

National Lottery 'Awards for All'
This grant goes towards the costs for a year of one support worker, IT equipment and telephone.

GMSP Foundation (Interpreting services)
The grant is for interpreting and translation services for our clients, both residential and outreach.

National Lottery - Reaching Communities
This grant is for Outreach staff salaries and associated costs for training, travel and IT equipment.

Herts County Council Grant
This grant is for Outreach staff and associated services and to fund a child support worker and related training and expenses.

SAHWR (Company Limited by Guarantee)

Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	2023	2022 as restated
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**138,027**	267,932
Fund raising	**-**	211
	138,027	268,143
Investment income		
Deposit account interest	**814**	14
Charitable activities		
House accommodation charge	**22,922**	25,319
Housing benefits	**321,027**	325,159
Grants	**51,115**	87,062
Key deposits	**-**	390
Sundry income	**700**	-
Safer Places	**348,079**	225,027
	743,843	662,957
Total incoming resources	**882,684**	931,114
EXPENDITURE		
Charitable activities		
Wages	**365,125**	354,384
Social security	**27,745**	26,699
Pensions	**8,166**	8,016
Rates	**21,053**	19,582
Insurance	**7,335**	6,264
Running costs	**31,409**	30,506
House rents	**153,906**	148,661
Services	**37,879**	17,742
Repairs & maintenance	**40,900**	19,746
Employee disbursements	**5,393**	3,657
Translating	**1,948**	1,430
Houses equipment depreciation	**6,086**	3,917
	706,945	640,604
Support costs		
Management		
Wages	**8,974**	8,859
Social security	**11**	10
Staff training	**3,072**	5,065
Computer software and support	**8,437**	7,231
Office & computer supplies	**2,409**	1,428
Carried forward	**22,903**	22,593

SAHWR (Company Limited by Guarantee)

Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	2023	2022 as restated
	£	£
Management		
Brought forward	**22,903**	22,593
Office & computer depreciation	**2,464**	2,320
	25,367	24,913
Finance		
Sundries	**169**	-
Bank charges	**517**	457
	686	457
Other 2		
Bank loan interest	**669**	270
Governance costs		
Trustees indemnity insurance	**368**	368
Accountancy	**3,288**	2,357
Legal & professional fees	**44,767**	34,579
	48,423	37,304
Total resources expended	**782,090**	703,548
Net income	**100,594**	227,566

SAHWR

England & Wales - Charity number 1069612

Accounts

REGISTERED COMPANY NUMBER: 03526335
REGISTERED CHARITY NUMBER: 1069612

Report of the Trustees and

Financial Statements for the Year Ended 31 March 2022

for

SAHWR (Company Limited by Guarantee)

George Arthur Limited
Chartered Accountants
Suite 6B, Wentworth Lodge
Great North Road
Welwyn Garden City
Hertfordshire
AL8 7SR

SAHWR (Company Limited by Guarantee)

Contents of the Financial Statements for the Year Ended 31 March 2022

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SAHWR (Company Limited by Guarantee)

Chair's Report
for the Year Ended 31 March 2022

Overview:
We start the year where we left off in 2021, still in the midst of COVID 19 with the same challenges in every area of our work, for both staff and clients.

I am pleased to say the staff team have managed remarkably well under these circumstances throughout the year offering a full service to all our clients.

Our work in the community has continued remotely using virtual platforms to ensure the same level of service, with the ever increasing rise in referrals to all our clients.

The refuge staff managed to continue working in all the properties, following NHS guide lines to prevent spread of the virus should it develop in any of the houses.

In July 2021 when COVID 19 restrictions were eased slightly we continued to follow official guidelines to protect staff and residents by implementing lateral flow tests several times a week.

Outreach continued to work remotely with the clients.

Child support workers continued doing excellent work with the children. As children gradually returned to school the pressure was eased and play activities resumed for the children in the houses.

Triple R programmes continued remotely for non-residents and face to face for client in residence.

Finance:
Financial improvements have continued throughout the year. Extra grants to help with the implications of covid helped with the purchasing of testing kits/protective clothing etc, and also with the loss of funding from voids incurred when leaving rooms vacant for 72 hours before they could be deep cleaned for new residents. Following our application for BBC Children in Need funding we were devastated when our application was turned down, as this could have huge implications for our child care services as the current funding from HCC does not include children.

Funding for the future:
We have continued to work closely with our professional fundraisers, Competitive Solutions who have helped us apply for extra grants with successful results.
We have just heard that we have reached the 2nd stage for lottery funding so hopefully that will bring in much needed funds for the coming year.

Staff:
There have been some changes in the staff teams throughout the year. Sadly Sarah from the outreach team left us at the beginning of the new year to go back to her old profession of nursing and Kim went on maternity leave but we hope to welcome her back in the future.

Our Housekeeper of many years has had to reduce her hours leading up to her retirement at a future date so we welcomed Pauline to the housekeeping team.

All new members have completed the training qualification required for the post to enable us to offer specialist domestic abuse services.

It goes without saying the staff teams have worked exceptionally hard under enormous pressure and our thanks from the Management Team for keeping everything going.

Safer Places:
We have worked hard during the year to maintain our sub contractual obligations with Safer Places and continue to have a good working relationship with them.

We had a meeting with their CEO and Chair of the Board to discuss the possibility of a future partnership when the new contract is released for tender.

SAHWR (Company Limited by Guarantee)

Chair's Report
for the Year Ended 31 March 2022

Copies of the new HCC contract became available in December 2021 and all applications had to be in in January 2022. It was decided to form a consortium with Safer Places and two other groups to reach the full requirements of the contract.

We noted with regret that the new contract does not contain any provision for outreach /community work although it does however include children's services.

Management:
The management team have been kept busy keeping everything moving forward and staff fully supplied everywhere with the necessary safety equipment to keep everyone as safe as possible from the virus.

We were fortunate to co-opt the services of Rachel onto the board in the summer and she became a full member at the AGM.
I would like to thank the many groups/people who have donated grants/money and gifts to SAHWR, no matter how small the donation or gift they are all very much appreciated.

We must mention some of the grants received from Paul Hamlyn Foundation, Garfield Western, Screwfix, St Albans Abbey and as always as a registered charity, we are dependent on annual funding we receive from HCC/SP CIN, SADC and HBC - a very big thank you.

Our thanks go out to George Arthur Limited for our accounts.

Report of the Trustees for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Trustees' Report is a Directors' Report as required by s417 of the Companies Act 2006. The accounts comply with current statutory requirements.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal aims of the charity are to provide

a) private refuges where men, women and their children may have temporary rest and protection from attack and persecution.

b) arrangements for medical care, advice and treatment, legal advice and counselling for women and their children who have suffered injury or impairment of physical health or have been seriously threatened with the same.

c) and to raise awareness generally of domestic abuse

d) provide an outreach service for victims in the community

Significant activities

Please see chairperson's report (appended) for details of activities, achievements and developments for the year.

Public benefit

The Trustees have complied with the duty in part 1, chapter 1, section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

The Trustees believe that the projects listed above and the achievements and outcomes recorded in this report, demonstrate that SAHWR meets the principal aims of the charity.

Volunteers

With the exception of the Trustees the charity does not rely on volunteers to fulfil its obligations.

STRATEGIC REPORT

Achievement and performance

Charitable activities

Please see chairperson's report.

Fundraising activities

Please see chairperson's report.

Internal and external factors

The trustees have made a full assessment of the internal and external factors that may affect these financial statements and do not deem any factor material enough to have an impact.

Financial review

Principal funding sources

The charity's main sources of funding are from St Albans City & District Council, Hertsmere Borough Council, BBC Children in Need, Dacorum Borough Council, housing benefits, Supporting People and Safer Places. We are very grateful for all of those who contribute so generously.

STRATEGIC REPORT

Financial review

Reserves policy

In accordance with guidelines issued by the Charity Commissioners, the Trustees have adopted a policy regarding reserves which aims to ensure that:

a) Excluding those funds represented by fixed assets, and any designated funds, general reserves do not exceed more than 6 months anticipated expenditure;

b) There are adequate funds to enable the charity to meet all current and known future liabilities.

The level of reserves is considered and reviewed at regular intervals throughout the year.

Future plans

Please see chairperson's report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company, limited by guarantee, incorporated on 12 March 1998 and registered as a charity on 19 May 1998. The company was created under a memorandum of association which established its objects and powers and is governed by its articles of association. In the event of the company being wound up members may be required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

Trustees are appointed and removed by the members at the Annual General Meeting.

Organisational structure

There is a board of trustees of up to 11 members, who meet regularly to administer the charity. There are three sub-committees which cover human resources, properties and finance. A manager is appointed by the trustees to manage the day to day operations of the charity.

Induction and training of new trustees

All trustees are given a copy of the trustee induction pack to familiarise themselves with the organisation of the charity, and may shadow a fellow trustee if so required.

Wider network

SAHWR is an autonomous organisation, but works closely with other Refuges.

Related parties

The charity works closely with Hertfordshire Constabulary, St Albans City & District Council, Hertsmere Borough Council, MARAC (multi-agency risk assessment conference), Children's Centres and Hertfordshire County Council, including the Supporting People and Safer Places teams.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03526335 (Not specified/Other)

Registered Charity number

1069612

Registered office

c/o George Arthur Ltd
Suite 6B, Wentworth Lodge
Great North Road
Welwyn Garden City
Hertfordshire
AL8 7SR

Report of the Trustees
for the Year Ended 31 March 2022

Trustees
M Pollard Chairperson
F Skene
HJ Walker
S Benett
E Tyers
C Hubbard Finance (resigned 3.5.22)
RC Houlden (appointed 12.12.21)

In accordance with the Articles of Association, F Skene and H Walker will retire at the forthcoming Annual General Meeting and being eligible, will stand for re-election.

Company Secretary
HJ Walker

Independent Examiner
J A Rook FCA
ICAEW
George Arthur Limited
Chartered Accountants
Suite 6B, Wentworth Lodge
Great North Road
Welwyn Garden City
Hertfordshire
AL8 7SR

Bankers
HSBC
31 Chequer Street
St Albans
Hertfordshire
AL1 3YN

Approved by order of the board of trustees on 25 November 2022 and signed on its behalf by:



M Pollard Chairperson - Trustee

Independent Examiner's Report to the Trustees of SAHWR (Company Limited by Guarantee) (Registered number: 03526335)

Independent examiner's report to the trustees of SAHWR (Company Limited by Guarantee) ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

J A Rook FCA
ICAEW
George Arthur Limited
Chartered Accountants
Suite 6B, Wentworth Lodge
Great North Road
Welwyn Garden City
Hertfordshire
AL8 7SR

25 November 2022

SAHWR (Company Limited by Guarantee)

Statement of Financial Activities for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	**2022 Total funds £**	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**191,500**	**(48,375)**	**143,125**	70,768
Charitable activities	4				
General		**394,123**	**405,027**	**799,150**	552,150
Children's Work		**-**	**23,807**	**23,807**	36,094
Investment income	3	**13**	**-**	**13**	9
Other income		**-**	**-**	**-**	14,484
Total		**585,636**	**380,459**	**966,095**	673,505
EXPENDITURE ON					
Charitable activities	5				
General		**498,667**	**204,877**	**703,544**	550,698
Children's Work		**-**	**-**	**-**	32,094
Outreach		**-**	**-**	**-**	82,106
Total		**498,667**	**204,877**	**703,544**	664,898
NET INCOME		**86,969**	**175,582**	**262,551**	8,607
RECONCILIATION OF FUNDS					
Total funds brought forward		**(24,758)**	**303,128**	**278,370**	304,748
TOTAL FUNDS CARRIED FORWARD		**62,211**	**478,710**	**540,921**	313,355

The notes form part of these financial statements

Balance Sheet
31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	12	**21,330**	**296,147**	**317,477**	318,969
CURRENT ASSETS					
Debtors	13	**27,119**	**1,824**	**28,943**	17,326
Cash at bank and in hand		**98,163**	**199,934**	**298,097**	77,249
		125,282	**201,758**	**327,040**	94,575
CREDITORS					
Amounts falling due within one year	14	**(13,769)**	**(19,194)**	**(32,963)**	(18,556)
NET CURRENT ASSETS		**111,513**	**182,564**	**294,077**	76,019
TOTAL ASSETS LESS CURRENT LIABILITIES		**132,843**	**478,711**	**611,554**	394,988
CREDITORS					
Amounts falling due after more than one year	15	**(70,633)**	**-**	**(70,633)**	(81,633)
NET ASSETS		**62,210**	**478,711**	**540,921**	313,355
FUNDS	17				
Unrestricted funds				**62,210**	(24,758)
Restricted funds				**478,711**	338,113
TOTAL FUNDS				**540,921**	313,355

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 November 2022 and were signed on its behalf by:

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2022

M Pollard Chairperson - Trustee

The notes form part of these financial statements

SAHWR (Company Limited by Guarantee)

Cash Flow Statement
for the Year Ended 31 March 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	**266,002**	32,767
Interest paid		**(270)**	-
Net cash provided by operating activities		**265,732**	32,767
Cash flows from investing activities			
Purchase of tangible fixed assets		**(4,745)**	(1,674)
Interest received		**13**	9
Net cash used in investing activities		**(4,732)**	(1,665)
Cash flows from financing activities			
New loans in year		**-**	60,000
Net cash provided by financing activities		**-**	60,000
Change in cash and cash equivalents in the reporting period		**261,000**	91,102
Cash and cash equivalents at the beginning of the reporting period	2	**77,249**	(13,853)
Cash and cash equivalents at the end of the reporting period	2	**298,097**	77,249

The notes form part of these financial statements

Notes to the Cash Flow Statement for the Year Ended 31 March 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net income for the reporting period (as per the Statement of Financial Activities)	**262,551**	8,607
Adjustments for:		
Depreciation charges	**6,237**	6,680
Interest received	**(13)**	(9)
Interest paid	**270**	-
(Increase)/decrease in debtors	**(11,617)**	24,170
Increase/(decrease) in creditors	**8,574**	(6,681)
Net cash provided by operations	**266,002**	32,767

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

There was a movement of £45,055 on cash and cash equivalents.

3. ANALYSIS OF CHANGES IN NET (DEBT)/FUNDS

	At 1.4.21 £	Cash flow £	At 31.3.22 £
Net cash			
Cash at bank and in hand	**77,249**	**220,848**	**298,097**
	77,249	**220,848**	**298,097**
Debt			
Debts falling due within 1 year	**(5,167)**	**(5,833)**	**(11,000)**
Debts falling due after 1 year	**(81,633)**	**11,000**	**(70,633)**
	(86,800)	**5,167**	**(81,633)**
Total	**(9,551)**	**226,015**	**216,464**

The notes form part of these financial statements

1. ACCOUNTING POLICIES

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

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

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs
The trustees have allocated the support costs on a headcount basis, which they deem to be most accurate.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Houses equipment	- 25% on cost and 25% on reducing balance
Computer & office equipment	- 25% on reducing balance

All fixed assets are initially recorded at cost but only assets costing £100 or more are capitalised.

The holding values of assets are regularly reviewed for impairment and where deemed appropriate are written down.

Taxation
The charity is exempt from corporation tax on its charitable activities.

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	**142,914**	69,282
Gift aid	**-**	514
Fund raising	**211**	972
	143,125	70,768

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	**13**	9

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022 £	2021 £
House accommodation charge	General	**25,319**	25,850
Housing benefits	General	**325,159**	259,779
Grants	General	**63,255**	81,771
Key deposits	General	**390**	402
Safer Places	General	**385,027**	184,348
Grants	Children's Work	**23,807**	36,094
		822,957	588,244

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

	2022	2021
	£	£
St Albans City & District Council	**17,355**	12,500
Hertsmere Borough Council	**-**	10,304
BBC children in need	**23,807**	36,094
St Albans Abbey	**900**	1,000
Hertfordshire Community Foundation	**-**	8,775
Vinci UK Foundation	**-**	5,000
Hertfordshire Constabulary	**-**	9,061
Ministry of Housing	**-**	8,751
John Apthorpe Charity	**-**	18,830
Charities Aid Foundation	**-**	2,250
John Lewis Partnership	**-**	3,000
Herts County Council - Locality budget	**-**	2,300
Paul Hamlyn Foundation	**20,000**	-
Garfield Western	**25,000**	-
	87,062	117,865

continued...

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
General	**640,600**	**62,944**	**703,544**

6. SUPPORT COSTS

	Management	Finance	Other 2	Governance costs	Totals
	£	£	£	£	£
General	**24,913**	**457**	**270**	**37,304**	**62,944**

7. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	**6,237**	6,680

8. TRUSTEES' REMUNERATION AND BENEFITS

Mrs S Benett received £270 (2021: £NIL in respect of book keeping services provided to the Charity.

Trustees' expenses

Mrs C Hubbard was reimbursed expenses in the sum of £300 (2021: £300).

9. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	**363,243**	371,268
Social security costs	**26,709**	26,864
Other pension costs	**8,015**	7,839
	397,967	405,971

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

	2022	2021
Refuge Managers	**2**	2
Child Workers	**2**	2
Refuge & Outreach Workers	**11**	11
Administrator	**1**	1
House keeper	**1**	1
	17	17

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

continued...

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	30,525	40,243	70,768
Charitable activities			
General	314,481	237,669	552,150
Children's Work	-	36,094	36,094
Investment income	9	-	9
Other income	14,484	-	14,484
Total	359,499	314,006	673,505
EXPENDITURE ON			
Charitable activities			
General	313,706	236,992	550,698
Children's Work	-	32,094	32,094
Outreach	82,106	-	82,106
Total	395,812	269,086	664,898
NET INCOME/(EXPENDITURE)	(36,313)	44,920	8,607
RECONCILIATION OF FUNDS			
Total funds brought forward	11,555	293,193	304,748
TOTAL FUNDS CARRIED FORWARD	(24,758)	338,113	313,355

11. INDEPENDENT EXAMINERS' FEES

The independent examiners were paid fees amounting to £2,357 (2021: £2,400) in respect of work connected with their examination and production of the statutory accounts.

continued...

12. TANGIBLE FIXED ASSETS

	Freehold property £	Houses equipment £	Computer & office equipment £	Totals £
COST				
At 1 April 2021	**299,137**	**218,814**	**65,719**	**583,670**
Additions	**-**	**249**	**4,496**	**4,745**
At 31 March 2022	**299,137**	**219,063**	**70,215**	**588,415**
DEPRECIATION				
At 1 April 2021	**-**	**203,353**	**61,348**	**264,701**
Charge for year	**-**	**3,917**	**2,320**	**6,237**
At 31 March 2022	**-**	**207,270**	**63,668**	**270,938**
NET BOOK VALUE				
At 31 March 2022	**299,137**	**11,793**	**6,547**	**317,477**
At 31 March 2021	299,137	15,461	4,371	318,969

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	**18,129**	-
Other debtors	**10,814**	17,326
	28,943	17,326

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other loans (see note 16)	**11,000**	5,167
Trade creditors	**8,253**	-
Social security and other taxes	**7,799**	8,009
Other creditors	**1,431**	1,568
Accruals and deferred income	**4,480**	3,812
	32,963	18,556

continued...

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

	2022	2021
	£	£
Other loans (see note 16)	70,633	81,633

16. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Other loans	11,000	5,167
Amounts falling between one and two years:		
Other loans - 1-2 years	22,000	22,000
Amounts falling due between two and five years:		
Other loans - 2-5 years	17,833	22,000
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans more 5yrs instal	4,000	10,833
Repayable otherwise than by instalments:		
Other loans more 5yrs non-inst	26,800	26,800

continued...

17. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
Refuge Work	(24,758)	(73,032)	(97,790)
Supporting People Unrestricted	-	160,000	160,000
	(24,758)	86,968	62,210
Restricted funds			
BBC children in need	2,781	(1,481)	1,300
Access to Work	301	(75)	226
Gray Fund	291,150	-	291,150
Safer Places	-	131,855	131,855
Children's Fund	-	73	73
Decorating fund	-	9,564	9,564
Computer equipment fund	184	(158)	26
Covid 19 costs fund	-	14,392	14,392
Christmas Fund for clients and their families	1,450	-	1,450
Interpreting services	-	8,570	8,570
Macklers Farm Cottage	7,262	(3,153)	4,109
Hertsmere Borough Council - COVID etc	-	3,269	3,269
SADC for client vouchers	-	1,480	1,480
SADC Supporting People	-	11,247	11,247
	303,128	175,583	478,711
TOTAL FUNDS	278,370	262,551	540,921

continued...

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Refuge Work	425,636	(498,668)	(73,032)
Supporting People Unrestricted	160,000	-	160,000
	585,636	(498,668)	86,968
Restricted funds			
BBC children in need	23,806	(25,287)	(1,481)
Access to Work	-	(75)	(75)
Safer Places	225,028	(93,173)	131,855
Children's Fund	148	(75)	73
Decorating fund	10,000	(436)	9,564
Computer equipment fund	-	(158)	(158)
Covid 19 costs fund	20,000	(5,608)	14,392
Interpreting services	10,000	(1,430)	8,570
Macklers Farm Cottage	(1)	(3,152)	(3,153)
National Lottery	9,985	(9,985)	-
NHS	5,000	(5,000)	-
Open door	10,000	(10,000)	-
Hertsmere Borough Council - COVID etc	19,999	(16,730)	3,269
St Albans HPB Fund	10,000	(10,000)	-
SADC for client vouchers	6,480	(5,000)	1,480
SADC Supporting People	30,014	(18,767)	11,247
	380,459	(204,876)	175,583
TOTAL FUNDS	966,095	(703,544)	262,551

continued...

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
Refuge Work	11,555	(36,313)	(24,758)
Restricted funds			
BBC children in need	1,300	1,481	2,781
Access to Work	401	(100)	301
Gray Fund	291,150	-	291,150
Computer equipment fund	342	(158)	184
Christmas Fund for clients and their families	-	1,450	1,450
Interpreting services	-	10,000	10,000
Macklers Farm Cottage	-	7,262	7,262
National Lottery	-	9,985	9,985
NHS	-	5,000	5,000
Open door	-	10,000	10,000
	293,193	44,920	338,113
TOTAL FUNDS	304,748	8,607	313,355

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Refuge Work	359,499	(395,812)	(36,313)
Restricted funds			
BBC children in need	36,094	(34,613)	1,481
Access to Work	-	(100)	(100)
Safer Places	184,348	(184,348)	-
Children's Fund	503	(503)	-
Decorating fund	2,250	(2,250)	-
Computer equipment fund	5,000	(5,158)	(158)
Covid 19 costs fund	20,716	(20,716)	-
Christmas Fund for clients and their families	2,505	(1,055)	1,450
Herts Community Foundation	8,775	(8,775)	-
Interpreting services	10,000	-	10,000
Macklers Farm Cottage	18,830	(11,568)	7,262
National Lottery	9,985	-	9,985
NHS	5,000	-	5,000
Open door	10,000	-	10,000
	314,006	(269,086)	44,920
TOTAL FUNDS	673,505	(664,898)	8,607

continued...

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
Refuge Work	11,555	(109,345)	(97,790)
Supporting People Unrestricted	-	160,000	160,000
	11,555	50,655	62,210
Restricted funds			
BBC children in need	1,300	-	1,300
Access to Work	401	(175)	226
Gray Fund	291,150	-	291,150
Safer Places	-	131,855	131,855
Children's Fund	-	73	73
Decorating fund	-	9,564	9,564
Computer equipment fund	342	(316)	26
Covid 19 costs fund	-	14,392	14,392
Christmas Fund for clients and their families	-	1,450	1,450
Interpreting services	-	18,570	18,570
Macklers Farm Cottage	-	4,109	4,109
National Lottery	-	9,985	9,985
NHS	-	5,000	5,000
Open door	-	10,000	10,000
Hertsmere Borough Council - COVID etc	-	3,269	3,269
SADC for client vouchers	-	1,480	1,480
SADC Supporting People	-	11,247	11,247
	293,193	220,503	513,696
TOTAL FUNDS	304,748	271,158	575,906

continued...

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Refuge Work	785,135	(894,480)	(109,345)
Supporting People Unrestricted	160,000	-	160,000
	945,135	(894,480)	50,655
Restricted funds			
BBC children in need	59,900	(59,900)	-
Access to Work	-	(175)	(175)
Safer Places	409,376	(277,521)	131,855
Children's Fund	651	(578)	73
Decorating fund	12,250	(2,686)	9,564
Computer equipment fund	5,000	(5,316)	(316)
Covid 19 costs fund	40,716	(26,324)	14,392
Christmas Fund for clients and their families	2,505	(1,055)	1,450
Herts Community Foundation	8,775	(8,775)	-
Interpreting services	20,000	(1,430)	18,570
Macklers Farm Cottage	18,829	(14,720)	4,109
National Lottery	19,970	(9,985)	9,985
NHS	10,000	(5,000)	5,000
Open door	20,000	(10,000)	10,000
Hertsmere Borough Council - COVID etc	19,999	(16,730)	3,269
St Albans HPB Fund	10,000	(10,000)	-
SADC for client vouchers	6,480	(5,000)	1,480
SADC Supporting People	30,014	(18,767)	11,247
	694,465	(473,962)	220,503
TOTAL FUNDS	1,639,600	(1,368,442)	271,158

18. CONTINGENT LIABILITIES

There are no known contingent liabilities, other than those arising in the usual course of activities.

19. RELATED PARTY DISCLOSURES

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

continued...

20. DESCRIPTION OF FUNDS

Refuge Work
All income and expenditure not allocated to a specific fund is included in this unrestricted fund.

Safer Places
Safer Places covers some of the housing support given to individual clients. It also partly covers community work (Outreach services) in all 5 areas covered by SAHWR and to facilitate Triple R programmes quarterly sessions around empowering domestic abuse clients.

BBC Children in need
The grant the charity receives from BBC Children in Need partly funds the Child support workers role, including the resettlement project.

Children's Fund
SAHWR has dedicated child support workers who support children and young people aged 0-16 years, both in accommodation and within the community. All children and young people we work with have suffered the trauma of living in households where there is domestic abuse and are often hidden victims. Our role with children and young people is to start the process of recovery; our work is about allowing chidden to be children and helping them make positive memories through play, outings and activities, developing safe, consistent relationships with adults and supporting the resident parent in providing consistent care and support. This work is a vital part of the services we provide stopping the cycle of domestic abuse experienced.

Macklers Farm
Macklers Farm is a residential property for our clients. Donations to this fund are used for the initial set up and on going refurbishment of the property, including the conversion of the garage as an office.

Herts Community Foundation
The grant partly covers the costs of one support worker and their IT equipment.

NHS
This grant will go towards a key project worker for a year for our clients from April 2021.

Open Door
This grant goes towards a part time key project worker for a year for our clients, again from April 2021.

National Lottery 'Awards for All'
This grant goes towards the costs for a year of one support worker, IT equipment and telephone.

GMSP Foundation (Interpreting services)
The grant is for interpreting and translation services for our clients, both residential and outreach.

SAHWR (Company Limited by Guarantee)

Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**142,914**	69,282
Gift aid	**-**	514
Fund raising	**211**	972
	143,125	70,768
Investment income		
Deposit account interest	**13**	9
Charitable activities		
House accommodation charge	**25,319**	25,850
Housing benefits	**325,159**	259,779
Grants	**87,062**	117,865
Key deposits	**390**	402
Safer Places	**385,027**	184,348
	822,957	588,244
Other income		
Job retention scheme grant	**-**	14,484
Total incoming resources	**966,095**	673,505
EXPENDITURE		
Charitable activities		
Wages	**354,384**	356,384
Social security	**26,699**	26,624
Pensions	**8,015**	7,783
Rates	**19,581**	18,607
Insurance	**6,263**	5,275
Running costs	**30,505**	27,427
House rents	**148,661**	127,763
Services	**17,741**	15,487
Repairs & maintenance	**19,747**	15,450
Employee disbursements	**3,657**	4,972
Translating	**1,430**	-
Houses equipment depreciation	**3,917**	5,139
	640,600	610,911
Support costs		
Management		
Wages	**8,859**	14,884
Social security	**10**	240
Pensions	**-**	56
Carried forward	**8,869**	15,180

SAHWR (Company Limited by Guarantee)

Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	2022 £	2021 £
Management		
Brought forward	**8,869**	15,180
Staff training	**5,065**	2,105
Computer software and support	**7,232**	15,249
Fund raising	**-**	8,640
Office & computer supplies	**1,427**	3,222
Office & computer depreciation	**2,320**	1,541
	24,913	45,937
Finance		
Bank charges	**457**	451
Other 2		
Bank loan interest	**270**	-
Governance costs		
Trustees indemnity insurance	**368**	368
Accountancy	**2,357**	2,400
Legal & professional fees	**34,579**	4,470
AGM/Events	**-**	361
	37,304	7,599
Total resources expended	**703,544**	664,898
Net income	**262,551**	8,607

SAHWR

England & Wales - Charity number 1069612

Accounts

REGISTERED COMPANY NUMBER: 03526335
REGISTERED CHARITY NUMBER: 1069612

Report of the Trustees and

Financial Statements for the Year Ended 31 March 2021

for

SAHWR (Company Limited by Guarantee)

George Arthur Limited
Chartered Accountants
Suite 6B, Wentworth Lodge
Great North Road
Welwyn Garden City
Hertfordshire
AL8 7SR

SAHWR (Company Limited by Guarantee)

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SAHWR (Company Limited by Guarantee)

Chair's Report
for the Year Ended 31 March 2021

Overview:
This year has been one of the most challenging years ever in the history of SAHWR as the pandemic hit. COVID 19. This challenged every area of our work, our staff, and clients.

Additional pressures were placed on all our services; in our work particularly in the community with the drastic rise in domestic abuse cases being reported in the county and with community staff working remotely we had to make use of virtual platforms ensuring the level and quality of service was not affected by the impact of the virus.

Refuge accommodation did not work with remote working and the vulnerability of residents meant that refuge staff continued to work with the accommodation, adapting the way they worked to ensure the refuges stayed virus free.
.
The child support workers have provided an excellent service for all our children who were unable to attend school by devising ways to provide stability for them within the restraints of lockdown, ensuring they did not miss out on the education and playtimes.

Staff continued to provide the Triple R programme either virtually or face to face sessions for residents.

New Property:
In the midst of all this we managed to move into our new accommodation in Dacorum and through all the generous donations received we're able to decorate and furnish the property to our usual high standard. This has proved to be a successful move and a welcome home for residents

Finance:
Building on the financial improvement that had started at the end of last year, additional funds have been available during the pandemic which have been put to good use for the service. However further financial restraints brought about by the pandemic e.g. when a resident vacates a room we have to leave the room for 72 hours before we can have staff go in to clean the room and make ready for the next client thus causing a large increase in the number of voids recorded and a big loss of income. Initially we had to purchase testing kits and protective gear for staff to make it safe for them to go into our properties; all extra costing out of our budget and making the situation with finances challenging.

Funding for the future:
We have now acquired the services of Competitive Solutions, a fund raising organisation to help with future fund raising ventures. So far they have acquired extra funding for various organisations and grant providers and we look forward to working with them over the coming months to improve our financial status further.
Subcontract:
During the year we have worked hard to maintain our subcontracted obligations with Saferplaces and have developed a good working relationship. The current contract is due to finish in March 2022, which means we will be facing another year of uncertainty for all the services offered by SAHWR. The contract will be going out to tender later this year.

Staff:
We now have a fully qualified staff team all holding professional qualifications that enables us to offer specialist domestic abuse services. The Management Team cannot express how proud they are of the way the Managers and staff teams have coped with the pressure placed on them during this pandemic and how they kept the service running throughout.
We also welcomed a new member to the Staff team Aartie, who joined us as a DAPW.

Management:
It has been a difficult time for the M/C also at this time, making sure staff had all the requirements for keeping themselves and the residents safe, making sure we had testing kits and Protective clothing. Despite only having 6 members, all have worked hard to this end. It has been difficult to recruit new members during lockdown but hope soon to have some new recruits on board in the coming months.
My personal thanks go out to my colleagues for the work and commitment they have volunteered over the last year.
My thanks also to George Arthur (accountants) for all the sound advice and support they have given us this trying year.

SAHWR (Company Limited by Guarantee)

Chair's Report
for the Year Ended 31 March 2021

Grants and Donation
As always we could not manage without the many small and generous donations (financially and in kind) received throughout the year.
Also as a registered charity we are dependent on our annual funding received from HCC/SP CIN HBC SADC

Maralyn Pollard Chair

Report of the Trustees
for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Trustees' Report is a Directors' Report as required by s417 of the Companies Act 2006. The accounts comply with current statutory requirements.

OBJECTIVES AND ACTIVITIES
Objectives and aims
The principal aims of the charity are to provide

a) private refuges where men, women and their children may have temporary rest and protection from attack and persecution.

b) arrangements for medical care, advice and treatment, legal advice and counselling for women and their children who have suffered injury or impairment of physical health or have been seriously threatened with the same.

c) and to raise awareness generally of domestic abuse

d) provide an outreach service for victims in the community

Significant activities
Please see chairperson's report (appended) for details of activities, achievements and developments for the year.

Public benefit
The Trustees have complied with the duty in part 1, chapter 1, section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

The Trustees believe that the projects listed above and the achievements and outcomes recorded in this report, demonstrate that SAHWR meets the principal aims of the charity.

Volunteers
With the exception of the Trustees the charity does not rely on volunteers to fulfil its obligations.

STRATEGIC REPORT
Achievement and performance
Charitable activities
Please see chairperson's report.

Fundraising activities
Please see chairperson's report.

Internal and external factors
The trustees have made a full assessment of the internal and external factors that may affect these financial statements and do not deem any factor material enough to have an impact.

Financial review
Principal funding sources
The charity's main sources of funding are from St Albans City & District Council, Hertsmere Borough Council, BBC Children in Need, Dacorum Borough Council, housing benefits, Supporting People and Safer Places. We are very grateful for all of those who contribute so generously.

STRATEGIC REPORT

Financial review

Reserves policy

In accordance with guidelines issued by the Charity Commissioners, the Trustees have adopted a policy regarding reserves which aims to ensure that:

a) Excluding those funds represented by fixed assets, and any designated funds, general reserves do not exceed more than 6 months anticipated expenditure;

b) There are adequate funds to enable the charity to meet all current and known future liabilities.

The level of reserves is considered and reviewed at regular intervals throughout the year.

Future plans

Please see chairperson's report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company, limited by guarantee, incorporated on 12 March 1998 and registered as a charity on 19 May 1998. The company was created under a memorandum of association which established its objects and powers and is governed by its articles of association. In the event of the company being wound up members may be required to contribute an amount not exceeding £1.

Recruitment and appointment of new trustees

Trustees are appointed and removed by the members at the Annual General Meeting.

Organisational structure

There is a board of trustees of up to 11 members, who meet regularly to administer the charity. There are three sub-committees which cover human resources, properties and finance. A manager is appointed by the trustees to manage the day to day operations of the charity.

Induction and training of new trustees

All trustees are given a copy of the trustee induction pack to familiarise themselves with the organisation of the charity, and may shadow a fellow trustee if so required.

Wider network

SAHWR is an autonomous organisation, but works closely with other Refuges.

Related parties

The charity works closely with Hertfordshire Constabulary, St Albans City & District Council, Hertsmere Borough Council, MARAC (multi-agency risk assessment conference), Children's Centres and Hertfordshire County Council, including the Supporting People and Safer Places teams.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03526335 (Not specified/Other)

Registered Charity number

1069612

Registered office

c/o George Arthur Ltd
Suite 6B, Wentworth Lodge
Great North Road
Welwyn Garden City
Hertfordshire
AL8 7SR

Report of the Trustees for the Year Ended 31 March 2021

Trustees
M Pollard Chairperson
C Hubbard Finance
F Skene
HJ Walker
S Benett
E Tyers
SJ Pilborough (resigned 19/6/20)

In accordance with the Articles of Association, F Skene and H Walker will retire at the forthcoming Annual General Meeting and being eligible, will stand for re-election.

Company Secretary
HJ Walker

Independent Examiner
J A Rook FCA
ICAEW
George Arthur Limited
Chartered Accountants
Suite 6B, Wentworth Lodge
Great North Road
Welwyn Garden City
Hertfordshire
AL8 7SR

Bankers
HSBC
31 Chequer Street
St Albans
Hertfordshire
AL1 3YN

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 16 November 2021 and signed on the board's behalf by:

M Pollard Chairperson - Trustee

Independent Examiner's Report to the Trustees of SAHWR (Company Limited by Guarantee) (Registered number: 03526335)

Independent examiner's report to the trustees of SAHWR (Company Limited by Guarantee) ('the Company')

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

J A Rook FCA
ICAEW
George Arthur Limited
Chartered Accountants
Suite 6B, Wentworth Lodge
Great North Road
Welwyn Garden City
Hertfordshire
AL8 7SR

16 November 2021

SAHWR (Company Limited by Guarantee)

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	**2021 Total funds £**	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**30,525**	**40,243**	**70,768**	203,888
Charitable activities	4				
General		**314,481**	**237,669**	**552,150**	543,949
Children's Work		**-**	**36,094**	**36,094**	22,169
Outreach		**-**	**-**	**-**	16,000
Investment income	3	**9**	**-**	**9**	138
Other income		**14,484**	**-**	**14,484**	-
Total		**359,499**	**314,006**	**673,505**	786,144
EXPENDITURE ON					
Charitable activities	5				
General		**313,706**	**236,992**	**550,698**	495,753
Children's Work		**-**	**32,094**	**32,094**	30,281
Outreach		**82,106**	**-**	**82,106**	111,840
Total		**395,812**	**269,086**	**664,898**	637,874
NET INCOME/(EXPENDITURE)		**(36,313)**	**44,920**	**8,607**	148,270
RECONCILIATION OF FUNDS					
Total funds brought forward		**11,555**	**293,193**	**304,748**	156,478
TOTAL FUNDS CARRIED FORWARD		**(24,758)**	**338,113**	**313,355**	304,748

The notes form part of these financial statements

Balance Sheet
31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	**2021 Total funds £**	2020 Total funds £
FIXED ASSETS					
Tangible assets	12	**27,334**	**291,635**	**318,969**	323,975
CURRENT ASSETS					
Debtors	13	**17,326**	**-**	**17,326**	41,496
Cash at bank and in hand		**30,771**	**46,478**	**77,249**	532
		48,097	**46,478**	**94,575**	42,028
CREDITORS					
Amounts falling due within one year	14	**(18,556)**	**-**	**(18,556)**	(34,455)
NET CURRENT ASSETS		**29,541**	**46,478**	**76,019**	7,573
TOTAL ASSETS LESS CURRENT LIABILITIES		**56,875**	**338,113**	**394,988**	331,548
CREDITORS					
Amounts falling due after more than one year	15	**(81,633)**	**-**	**(81,633)**	(26,800)
NET ASSETS		**(24,758)**	**338,113**	**313,355**	304,748
FUNDS	17				
Unrestricted funds				**(24,758)**	11,555
Restricted funds				**338,113**	293,193
TOTAL FUNDS				**313,355**	304,748

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 16 November 2021 and were signed on its behalf by:

The notes form part of these financial statements

continued...

M Pollard Chairperson - Trustee

The notes form part of these financial statements

SAHWR (Company Limited by Guarantee)

Cash Flow Statement
for the Year Ended 31 March 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	**32,767**	116,805
Net cash provided by operating activities		**32,767**	116,805
Cash flows from investing activities			
Purchase of tangible fixed assets		**(1,674)**	(301,918)
Interest received		**9**	138
Net cash used in investing activities		**(1,665)**	(301,780)
Cash flows from financing activities			
New loans in year		**60,000**	26,800
Net cash provided by financing activities		**60,000**	26,800
Change in cash and cash equivalents in the reporting period		**91,102**	(158,175)
Cash and cash equivalents at the beginning of the reporting period	2	**(13,853)**	144,322
Cash and cash equivalents at the end of the reporting period	2	**77,249**	(13,853)

The notes form part of these financial statements

Notes to the Cash Flow Statement for the Year Ended 31 March 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021	2020
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	**8,607**	148,270
Adjustments for:		
Depreciation charges	**6,680**	8,298
Interest received	**(9)**	(138)
Decrease in stocks	**-**	215
Decrease/(increase) in debtors	**24,170**	(18,806)
Decrease in creditors	**(6,681)**	(21,034)
Net cash provided by operations	**32,767**	116,805

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2021	2020
	£	£
Cash in hand	**186**	378
Notice deposits (less than 3 months)	**77,063**	154
Overdrafts included in bank loans and overdrafts falling due within one year	**-**	(14,385)
Total cash and cash equivalents	**77,249**	(13,853)

3. ANALYSIS OF CHANGES IN NET DEBT

	At 1.4.20	Cash flow	**At 31.3.21**
	£	£	**£**
Net cash			
Cash at bank and in hand	**532**	**76,717**	**77,249**
Bank overdraft	**(14,385)**	**14,385**	**-**
	(13,853)	**91,102**	**77,249**
Debt			
Debts falling due within 1 year	**-**	**(5,167)**	**(5,167)**
Debts falling due after 1 year	**(26,800)**	**(54,833)**	**(81,633)**
	(26,800)	**(60,000)**	**(86,800)**
Total	**(40,653)**	**31,102**	**(9,551)**

The notes form part of these financial statements

1. ACCOUNTING POLICIES

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

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

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Allocation and apportionment of costs
The trustees have allocated the support costs on a headcount basis, which they deem to be most accurate.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Houses equipment	-	25% on cost and 25% on reducing balance
Computer & office equipment	-	25% on reducing balance

All fixed assets are initially recorded at cost but only assets costing £100 or more are capitalised.

The holding values of assets are regularly reviewed for impairment and where deemed appropriate are written down.

Taxation
The charity is exempt from corporation tax on its charitable activities.

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	**69,282**	203,652
Gift aid	**514**	-
Fund raising	**972**	236
	70,768	203,888

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	**9**	138

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021 £	2020 £
House accommodation charge	General	**25,850**	20,392
Housing benefits	General	**259,779**	250,109
Grants	General	**81,771**	69,900
NRPF funding	General	**-**	4,933
Rent received	General	**-**	3,040
Key deposits	General	**402**	-
Sundry income	General	**-**	15
Safer Places	General	**184,348**	195,560
Grants	Children's Work	**36,094**	22,169
Grants	Outreach	**-**	16,000
		588,244	582,118

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

	2021	2020
	£	£
St Albans City & District Council	**12,500**	12,500
Hertsmere Borough Council	**10,304**	7,400
BBC children in need	**36,094**	22,169
St Albans Abbey	**1,000**	1,000
Hertfordshire Community Foundation	**8,775**	-
HCC - training	**-**	900
Dacorum Borough Council	**-**	16,000
Hertfordshire County Council - Traveller workers	**-**	48,100
Vinci UK Foundation	**5,000**	-
Hertfordshire Constabulary	**9,061**	-
Ministry of Housing	**8,751**	-
John Apthorpe Charity	**18,830**	-
Charities Aid Foundation	**2,250**	-
John Lewis Partnership	**3,000**	-
Herts County Council - Locality budget	**2,300**	-
	117,865	108,069

continued...

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
General	**496,711**	**53,987**	**550,698**
Children's Work	**32,094**	**-**	**32,094**
Outreach	**82,106**	**-**	**82,106**
	610,911	**53,987**	**664,898**

6. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
General	**45,937**	**451**	**7,599**	**53,987**

7. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	**6,680**	8,298

8. TRUSTEES' REMUNERATION AND BENEFITS

Mrs S Benett received £Nil (2020: £425) in respect of book keeping services provided to the Charity.

Trustees' expenses

Mrs C Hubbard was reimbursed expenses in the sum of £300 (2020: £300).

9. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	**371,268**	363,954
Social security costs	**26,864**	27,191
Other pension costs	**7,839**	7,108
	405,971	398,253

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

	2021	2020
Refuge Managers	**2**	2
Child Workers	**2**	2
Refuge & Outreach Workers	**11**	11
Administrator	**1**	2
House keeper	**1**	1
	17	18

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

continued...

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	32,510	171,378	203,888
Charitable activities			
General	299,389	244,560	543,949
Children's Work	-	22,169	22,169
Outreach	-	16,000	16,000
Investment income	138	-	138
Total	332,037	454,107	786,144
EXPENDITURE ON			
Charitable activities			
General	229,024	266,729	495,753
Children's Work	9,412	20,869	30,281
Outreach	95,840	16,000	111,840
Total	334,276	303,598	637,874
NET INCOME/(EXPENDITURE)	(2,239)	150,509	148,270
RECONCILIATION OF FUNDS			
Total funds brought forward	13,794	142,684	156,478
TOTAL FUNDS CARRIED FORWARD	11,555	293,193	304,748

11. INDEPENDENT EXAMINERS' FEES

The independent examiners were paid fees amounting to £2,400 (2020: £3,179) in respect of work connected with their examination and production of the statutory accounts.

continued...

12. TANGIBLE FIXED ASSETS

	Freehold property £	Houses equipment £	Computer & office equipment £	Totals £
COST				
At 1 April 2020	**299,137**	**217,140**	**65,719**	**581,996**
Additions	**-**	**1,674**	**-**	**1,674**
At 31 March 2021	**299,137**	**218,814**	**65,719**	**583,670**
DEPRECIATION				
At 1 April 2020	**-**	**198,214**	**59,807**	**258,021**
Charge for year	**-**	**5,139**	**1,541**	**6,680**
At 31 March 2021	**-**	**203,353**	**61,348**	**264,701**
NET BOOK VALUE				
At 31 March 2021	**299,137**	**15,461**	**4,371**	**318,969**
At 31 March 2020	299,137	18,926	5,912	323,975

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 **£**	2020 £
Other debtors	**17,326**	41,496

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 **£**	2020 £
Bank loans and overdrafts (see note 16)	**-**	14,385
Other loans (see note 16)	**5,167**	-
Social security and other taxes	**8,009**	15,048
Other creditors	**1,568**	1,613
Accruals and deferred income	**3,812**	3,409
	18,556	34,455

continued...

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

	2021	2020
	£	£
Other loans (see note 16)	**81,633**	26,800

16. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	**-**	14,385
Other loans	**5,167**	-
	5,167	14,385
Amounts falling between one and two years:		
Other loans - 1-2 years	**22,000**	-
Amounts falling due between two and five years:		
Other loans - 2-5 years	**22,000**	-
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans more 5yrs instal	**10,833**	-
Repayable otherwise than by instalments:		
Other loans more 5yrs non-inst	**26,800**	26,800

17. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
Refuge Work	**11,555**	**(36,313)**	**(24,758)**
Restricted funds			
BBC children in need	**1,300**	**1,481**	**2,781**
Access to Work	**401**	**(100)**	**301**
Gray Fund	**291,150**	**-**	**291,150**
Computer equipment fund	**342**	**(158)**	**184**
Christmas Fund for clients and their families	**-**	**1,450**	**1,450**
Interpreting services	**-**	**10,000**	**10,000**
Macklers Farm Cottage	**-**	**7,262**	**7,262**
National Lottery	**-**	**9,985**	**9,985**
NHS	**-**	**5,000**	**5,000**
Open door	**-**	**10,000**	**10,000**
	293,193	**44,920**	**338,113**
TOTAL FUNDS	**304,748**	**8,607**	**313,355**

continued...

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Refuge Work	**359,499**	**(395,812)**	**(36,313)**
Restricted funds			
BBC children in need	**36,094**	**(34,613)**	**1,481**
Access to Work	**-**	**(100)**	**(100)**
Safer Places	**184,348**	**(184,348)**	**-**
Children's Fund	**503**	**(503)**	**-**
Decorating fund	**2,250**	**(2,250)**	**-**
Computer equipment fund	**5,000**	**(5,158)**	**(158)**
Covid 19 costs fund	**20,716**	**(20,716)**	**-**
Christmas Fund for clients and their families	**2,505**	**(1,055)**	**1,450**
Herts Community Foundation	**8,775**	**(8,775)**	**-**
Interpreting services	**10,000**	**-**	**10,000**
Macklers Farm Cottage	**18,830**	**(11,568)**	**7,262**
National Lottery	**9,985**	**-**	**9,985**
NHS	**5,000**	**-**	**5,000**
Open door	**10,000**	**-**	**10,000**
	314,006	**(269,086)**	**44,920**
TOTAL FUNDS	**673,505**	**(664,898)**	**8,607**

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
Refuge Work	13,794	(2,239)	11,555
Restricted funds			
BBC children in need	-	1,300	1,300
Access to Work	534	(133)	401
Gray Fund	132,150	159,000	291,150
Children's Fund	10,000	(10,000)	-
Computer equipment fund	-	342	342
	142,684	150,509	293,193
TOTAL FUNDS	156,478	148,270	304,748

continued...

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Refuge Work	332,037	(334,276)	(2,239)
Restricted funds			
BBC children in need	22,169	(20,869)	1,300
Training	900	(900)	-
Play equipment - capital	400	(400)	-
Access to Work	-	(133)	(133)
Gray Fund	159,000	-	159,000
Safer Places	195,560	(195,560)	-
Children's Fund	10,000	(20,000)	(10,000)
Dacorum Borough Council	16,000	(16,000)	-
HCC - Traveller workers	48,100	(48,100)	-
Decorating fund	1,200	(1,200)	-
Computer equipment fund	500	(158)	342
Covid 19 costs fund	278	(278)	-
	454,107	(303,598)	150,509
TOTAL FUNDS	786,144	(637,874)	148,270

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
Refuge Work	13,794	(38,552)	(24,758)
Restricted funds			
BBC children in need	-	2,781	2,781
Access to Work	534	(233)	301
Gray Fund	132,150	159,000	291,150
Children's Fund	10,000	(10,000)	-
Computer equipment fund	-	184	184
Christmas Fund for clients and their families	-	1,450	1,450
Interpreting services	-	10,000	10,000
Macklers Farm Cottage	-	7,262	7,262
National Lottery	-	9,985	9,985
NHS	-	5,000	5,000
Open door	-	10,000	10,000
	142,684	195,429	338,113
TOTAL FUNDS	156,478	156,877	313,355

continued...

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Refuge Work	691,536	(730,088)	(38,552)
Restricted funds			
BBC children in need	58,263	(55,482)	2,781
Training	900	(900)	-
Play equipment - capital	400	(400)	-
Access to Work	-	(233)	(233)
Gray Fund	159,000	-	159,000
Safer Places	379,908	(379,908)	-
Children's Fund	10,503	(20,503)	(10,000)
Dacorum Borough Council	16,000	(16,000)	-
HCC - Traveller workers	48,100	(48,100)	-
Decorating fund	3,450	(3,450)	-
Computer equipment fund	5,500	(5,316)	184
Covid 19 costs fund	20,994	(20,994)	-
Christmas Fund for clients and their families	2,505	(1,055)	1,450
Herts Community Foundation	8,775	(8,775)	-
Interpreting services	10,000	-	10,000
Macklers Farm Cottage	18,830	(11,568)	7,262
National Lottery	9,985	-	9,985
NHS	5,000	-	5,000
Open door	10,000	-	10,000
	768,113	(572,684)	195,429
TOTAL FUNDS	1,459,649	(1,302,772)	156,877

18. CONTINGENT LIABILITIES

There are no known contingent liabilities, other than those arising in the usual course of activities.

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

continued...

20. DESCRIPTION OF FUNDS

Refuge Work
All income and expenditure not allocated to a specific fund is included in this unrestricted fund.

Safer Places
Safer Places covers some of the housing support given to individual clients. It also partly covers community work (Outreach services) in all 5 areas covered by SAHWR and to facilitate Triple R programmes quarterly sessions around empowering domestic abuse clients.

BBC Children in need
The grant the charity receives from BBC Children in Need partly funds the Child support workers role, including the resettlement project.

Children's Fund
SAHWR has dedicated child support workers who support children and young people aged 0-16 years, both in accommodation and within the community. All children and young people we work with have suffered the trauma of living in households where there is domestic abuse and are often hidden victims. Our role with children and young people is to start the process of recovery; our work is about allowing chidden to be children and helping them make positive memories through play, outings and activities, developing safe, consistent relationships with adults and supporting the resident parent in providing consistent care and support. This work is a vital part of the services we provide stopping the cycle of domestic abuse experienced.

Macklers Farm
Macklers Farm is a residential property for our clients. Donations to this fund are used for the initial set up and on going refurbishment of the property, including the conversion of the garage as an office.

Herts Community Foundation
The grant partly covers the costs of one support worker and their IT equipment.

NHS
This grant will go towards a key project worker for a year for our clients from April 2021.

Open Door
This grant goes towards a part time key project worker for a year for our clients, again from April 2021.

National Lottery 'Awards for All'
This grant goes towards the costs for a year of one support worker, IT equipment and telephone.

GMSP Foundation (Interpreting services)
The grant is for interpreting and translation services for our clients, both residential and outreach.

Vinci UK Foundation
This grant is for computer equipment

SAHWR (Company Limited by Guarantee)

Detailed Statement of Financial Activities for the Year Ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**69,282**	203,652
Gift aid	**514**	-
Fund raising	**972**	236
	70,768	203,888
Investment income		
Deposit account interest	**9**	138
Charitable activities		
House accommodation charge	**25,850**	20,392
Housing benefits	**259,779**	250,109
Grants	**117,865**	108,069
NRPF funding	**-**	4,933
Rent received	**-**	3,040
Key deposits	**402**	-
Sundry income	**-**	15
Safer Places	**184,348**	195,560
	588,244	582,118
Other income		
Job retention scheme grant	**14,484**	-
Total incoming resources	**673,505**	786,144
EXPENDITURE		
Charitable activities		
Wages	**356,384**	349,376
Social security	**26,624**	26,615
Pensions	**7,783**	7,059
Rates	**18,607**	16,106
Insurance	**5,275**	4,205
Running costs	**27,427**	30,634
House rents	**127,763**	105,369
Services	**15,487**	12,216
Repairs & maintenance	**15,450**	11,410
Employee disbursements	**4,972**	17,871
Service Users Resources	**-**	2,063
Houses equipment depreciation	**5,139**	6,297
	610,911	589,221
Support costs		
Management		
Wages	**14,884**	14,578
Carried forward	**14,884**	14,578

SAHWR (Company Limited by Guarantee)

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	2021	2020
	£	£
Management		
Brought forward	**14,884**	14,578
Social security	**240**	576
Pensions	**56**	49
Staff training	**2,105**	6,387
Computer software and support	**15,249**	8,901
Fund raising	**8,640**	-
Office & computer supplies	**3,222**	6,187
Office & computer depreciation	**1,541**	2,001
	45,937	38,679
Finance		
Bank charges	**451**	491
Governance costs		
Trustees indemnity insurance	**368**	368
Accountancy	**2,400**	3,179
Book keeping	**-**	425
Legal & professional fees	**4,470**	5,511
AGM/Events	**361**	-
	7,599	9,483
Total resources expended	**664,898**	637,874
Net income	**8,607**	148,270