

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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for the Year Ended 31 March 2021

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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.

Report of the Trustees
for the Year Ended 31 March 2021

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

SAHWR (Company Limited by Guarantee) (Registered number: 03526335)

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
		<u>48,097</u>	<u>46,478</u>	<u>94,575</u>	<u>42,028</u>
CREDITORS					
Amounts falling due within one year	14	(18,556)	-	(18,556)	(34,455)
NET CURRENT ASSETS		<u>29,541</u>	<u>46,478</u>	<u>76,019</u>	<u>7,573</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>56,875</u>	<u>338,113</u>	<u>394,988</u>	<u>331,548</u>
CREDITORS					
Amounts falling due after more than one year	15	(81,633)	-	(81,633)	(26,800)
NET ASSETS		<u>(24,758)</u>	<u>338,113</u>	<u>313,355</u>	<u>304,748</u>
FUNDS	17				
Unrestricted funds				(24,758)	11,555
Restricted funds				338,113	293,193
TOTAL FUNDS				<u>313,355</u>	<u>304,748</u>

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

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

Balance Sheet - continued
31 March 2021

M Pollard Chairperson - Trustee

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	<u>32,767</u>	<u>116,805</u>
Net cash provided by operating activities		<u>32,767</u>	<u>116,805</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,674)	(301,918)
Interest received		<u>9</u>	<u>138</u>
Net cash used in investing activities		<u>(1,665)</u>	<u>(301,780)</u>
Cash flows from financing activities			
New loans in year		<u>60,000</u>	<u>26,800</u>
Net cash provided by financing activities		<u>60,000</u>	<u>26,800</u>
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	<u>(13,853)</u>	<u>144,322</u>
Cash and cash equivalents at the end of the reporting period	2	<u><u>77,249</u></u>	<u><u>(13,853)</u></u>

The notes form part of these financial statements

SAHWR (Company Limited by Guarantee)

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

SAHWR (Company Limited by Guarantee)

Notes to the Financial Statements **for the Year Ended 31 March 2021**

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.

SAHWR (Company Limited by Guarantee)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

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

	2021	2020
	£	£
House accommodation charge	25,850	20,392
Housing benefits	259,779	250,109
Grants	81,771	69,900
NRPF funding	-	4,933
Rent received	-	3,040
Key deposits	402	-
Sundry income	-	15
Safer Places	184,348	195,560
Grants	36,094	22,169
Grants	-	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

SAHWR (Company Limited by Guarantee)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

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
	<u>610,911</u>	<u>53,987</u>	<u>664,898</u>

6. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
General	<u>45,937</u>	<u>451</u>	<u>7,599</u>	<u>53,987</u>

7. NET INCOME/(EXPENDITURE)

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

	2021 £	2020 £
Depreciation - owned assets	<u>6,680</u>	<u>8,298</u>

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
	<u>405,971</u>	<u>398,253</u>

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
	<u>17</u>	<u>18</u>

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

SAHWR (Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

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.

SAHWR (Company Limited by Guarantee)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

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
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2021	299,137	218,814	65,719	583,670
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 April 2020	-	198,214	59,807	258,021
Charge for year	-	5,139	1,541	6,680
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2021	-	203,353	61,348	264,701
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 March 2021	299,137	15,461	4,371	318,969
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2020	299,137	18,926	5,912	323,975
	<hr/>	<hr/>	<hr/>	<hr/>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	17,326	41,496
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	18,556	34,455
	<hr/>	<hr/>

SAHWR (Company Limited by Guarantee)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

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

SAHWR (Company Limited by Guarantee)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

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
	<u>314,006</u>	<u>(269,086)</u>	<u>44,920</u>
TOTAL FUNDS	<u><u>673,505</u></u>	<u><u>(664,898)</u></u>	<u><u>8,607</u></u>

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
	<u>142,684</u>	<u>150,509</u>	<u>293,193</u>
TOTAL FUNDS	<u><u>156,478</u></u>	<u><u>148,270</u></u>	<u><u>304,748</u></u>

SAHWR (Company Limited by Guarantee)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

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)	-
	<u>454,107</u>	<u>(303,598)</u>	<u>150,509</u>
TOTAL FUNDS	<u>786,144</u>	<u>(637,874)</u>	<u>148,270</u>

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
	<u>142,684</u>	<u>195,429</u>	<u>338,113</u>
TOTAL FUNDS	<u>156,478</u>	<u>156,877</u>	<u>313,355</u>

SAHWR (Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

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
	<u>768,113</u>	<u>(572,684)</u>	<u>195,429</u>
TOTAL FUNDS	<u>1,459,649</u>	<u>(1,302,772)</u>	<u>156,877</u>

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.

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 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.

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

This page does not form part of the statutory financial statements

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
	<hr/>	<hr/>
	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	-
	<hr/>	<hr/>
	7,599	9,483
 Total resources expended	<hr/>	<hr/>
	664,898	637,874
 Net income	<hr/>	<hr/>
	8,607	148,270