

**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)**

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**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.

**Report of the Trustees**  
**for the Year Ended 31 March 2022**

**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 Refugees.

**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:

A handwritten signature in dark ink, appearing to read 'M. Pollard', written in a cursive style.

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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	191,500	(48,375)	143,125	70,768
<b>Charitable activities</b>	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
<b>Total</b>		<u>585,636</u>	<u>380,459</u>	<u>966,095</u>	<u>673,505</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
General		498,667	204,877	703,544	550,698
Children's Work		-	-	-	32,094
Outreach		-	-	-	82,106
<b>Total</b>		<u>498,667</u>	<u>204,877</u>	<u>703,544</u>	<u>664,898</u>
<b>NET INCOME</b>		86,969	175,582	262,551	8,607
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		(24,758)	303,128	278,370	304,748
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>62,211</u>	<u>478,710</u>	<u>540,921</u>	<u>313,355</u>

The notes form part of these financial statements

**Balance Sheet**  
**31 March 2022**

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

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:

Balance Sheet - continued  
31 March 2022

m. Pollard

M Pollard Chairperson - Trustee

**SAHWR (Company Limited by Guarantee)**

**Cash Flow Statement**  
**for the Year Ended 31 March 2022**

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

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

	2022 £	2021 £
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	<b>262,551</b>	<b>8,607</b>
<b>Adjustments for:</b>		
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	<u>8,574</u>	<u>(6,681)</u>
<b>Net cash provided by operations</b>	<b><u>266,002</u></b>	<b><u>32,767</u></b>

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

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2022**

**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 2022**

**2. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Donations	142,914	69,282
Gift aid	-	514
Fund raising	<u>211</u>	<u>972</u>
	<u><b>143,125</b></u>	<u><b>70,768</b></u>

**3. INVESTMENT INCOME**

	2022	2021
	£	£
Deposit account interest	<u>13</u>	<u>9</u>

**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	<u>23,807</u>	<u>36,094</u>
		<u><b>822,957</b></u>	<u><b>588,244</b></u>

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	<u>25,000</u>	<u>-</u>
	<u><b>87,062</b></u>	<u><b>117,865</b></u>

**SAHWR (Company Limited by Guarantee)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**5. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 6) £	Totals £
General	<u>640,600</u>	<u>62,944</u>	<u>703,544</u>

**6. SUPPORT COSTS**

	Management £	Finance £	Other 2 £	Governance costs £	Totals £
General	<u>24,913</u>	<u>457</u>	<u>270</u>	<u>37,304</u>	<u>62,944</u>

**7. NET INCOME/(EXPENDITURE)**

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

	2022 £	2021 £
Depreciation - owned assets	<u>6,237</u>	<u>6,680</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

Mrs S Bennett 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	<u>8,015</u>	<u>7,839</u>
	<u>397,967</u>	<u>405,971</u>

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	<u>1</u>	<u>1</u>
	<u>17</u>	<u>17</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 2022**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

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

**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.

**SAHWR (Company Limited by Guarantee)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**12. TANGIBLE FIXED ASSETS**

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

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	18,129	-
Other debtors	<u>10,814</u>	<u>17,326</u>
	<u>28,943</u>	<u>17,326</u>

**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	<u>4,480</u>	<u>3,812</u>
	<u>32,963</u>	<u>18,556</u>

**SAHWR (Company Limited by Guarantee)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other loans (see note 16)	<b><u>70,633</u></b>	<b><u>81,633</u></b>

**16. LOANS**

An analysis of the maturity of loans is given below:

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

**SAHWR (Company Limited by Guarantee)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**17. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
Refuge Work	(24,758)	(73,032)	(97,790)
Supporting People Unrestricted	<u>-</u>	<u>160,000</u>	<u>160,000</u>
	(24,758)	86,968	62,210
<b>Restricted funds</b>			
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	<u>-</u>	<u>11,247</u>	<u>11,247</u>
	<u>303,128</u>	<u>175,583</u>	<u>478,711</u>
<b>TOTAL FUNDS</b>	<u><u>278,370</u></u>	<u><u>262,551</u></u>	<u><u>540,921</u></u>

**SAHWR (Company Limited by Guarantee)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**17. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Refuge Work	425,636	(498,668)	(73,032)
Supporting People Unrestricted	<u>160,000</u>	<u>-</u>	<u>160,000</u>
	585,636	(498,668)	86,968
<b>Restricted funds</b>			
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	<u>30,014</u>	<u>(18,767)</u>	<u>11,247</u>
	<u>380,459</u>	<u>(204,876)</u>	<u>175,583</u>
<b>TOTAL FUNDS</b>	<u>966,095</u>	<u>(703,544)</u>	<u>262,551</u>

**SAHWR (Company Limited by Guarantee)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**17. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
Refuge Work	11,555	(36,313)	(24,758)
<b>Restricted funds</b>			
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
	<u>293,193</u>	<u>44,920</u>	<u>338,113</u>
<b>TOTAL FUNDS</b>	<u>304,748</u>	<u>8,607</u>	<u>313,355</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
Refuge Work	359,499	(395,812)	(36,313)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>673,505</u>	<u>(664,898)</u>	<u>8,607</u>

**SAHWR (Company Limited by Guarantee)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**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 £
<b>Unrestricted funds</b>			
Refuge Work	11,555	(109,345)	(97,790)
Supporting People Unrestricted	-	160,000	160,000
	11,555	50,655	62,210
<b>Restricted funds</b>			
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
<b>TOTAL FUNDS</b>	304,748	271,158	575,906

**SAHWR (Company Limited by Guarantee)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**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 £
<b>Unrestricted funds</b>			
Refuge Work	785,135	(894,480)	(109,345)
Supporting People Unrestricted	<u>160,000</u>	<u>-</u>	<u>160,000</u>
	945,135	(894,480)	50,655
<b>Restricted funds</b>			
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	<u>30,014</u>	<u>(18,767)</u>	<u>11,247</u>
	<u>694,465</u>	<u>(473,962)</u>	<u>220,503</u>
<b>TOTAL FUNDS</b>	<u>1,639,600</u>	<u>(1,368,442)</u>	<u>271,158</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 2022.

**SAHWR (Company Limited by Guarantee)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**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.

**SAHWR (Company Limited by Guarantee)**

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

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	142,914	69,282
Gift aid	-	514
Fund raising	<u>211</u>	<u>972</u>
	143,125	70,768
<b>Investment income</b>		
Deposit account interest	13	9
<b>Charitable activities</b>		
House accommodation charge	25,319	25,850
Housing benefits	325,159	259,779
Grants	87,062	117,865
Key deposits	390	402
Safer Places	<u>385,027</u>	<u>184,348</u>
	822,957	588,244
<b>Other income</b>		
Job retention scheme grant	<u>-</u>	<u>14,484</u>
<b>Total incoming resources</b>	966,095	673,505
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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	<u>3,917</u>	<u>5,139</u>
	640,600	610,911
<b>Support costs</b>		
<b>Management</b>		
Wages	8,859	14,884
Social security	10	240
Pensions	-	56
Carried forward	8,869	15,180

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 2022**

	2022 £	2021 £
<b>Management</b>		
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	<u>2,320</u>	<u>1,541</u>
	24,913	45,937
<b>Finance</b>		
Bank charges	457	451
<b>Other 2</b>		
Bank loan interest	270	-
<b>Governance costs</b>		
Trustees indemnity insurance	368	368
Accountancy	2,357	2,400
Legal & professional fees	34,579	4,470
AGM/Events	<u>-</u>	<u>361</u>
	<u>37,304</u>	<u>7,599</u>
Total resources expended	<u>703,544</u>	<u>664,898</u>
<b>Net income</b>	<u>262,551</u>	<u>8,607</u>