

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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for the Year Ended 31 March 2023**

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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.

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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.

Report of the Trustees
for the Year Ended 31 March 2023

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 Bennett
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

		Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds as restated
	Notes	£	£	£	£
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)					
Transfers between funds	18	(47,065)	147,659	100,594	227,566
		(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

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

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
		<u>218,746</u>	<u>186,711</u>	<u>405,457</u>	<u>327,040</u>
CREDITORS					
Amounts falling due within one year	15	(37,526)	(636)	(38,162)	(32,964)
NET CURRENT ASSETS		<u>181,220</u>	<u>186,075</u>	<u>367,295</u>	<u>294,076</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>214,668</u>	<u>477,395</u>	<u>692,063</u>	<u>611,554</u>
CREDITORS					
Amounts falling due after more than one year	16	(50,548)	-	(50,548)	(70,633)
NET ASSETS		<u>164,120</u>	<u>477,395</u>	<u>641,515</u>	<u>540,921</u>
FUNDS	18				
Unrestricted funds				164,120	212,504
Restricted funds				<u>477,395</u>	<u>328,417</u>
TOTAL FUNDS				<u>641,515</u>	<u>540,921</u>

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

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

Balance Sheet - continued
31 March 2023

M Pollard Chairperson - Trustee

m. Pollard

The notes form part of these financial statements

SAHWR (Company Limited by Guarantee)

Cash Flow Statement
for the Year Ended 31 March 2023

		2023	2022 as restated £
	Notes	£	
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

SAHWR (Company Limited by Guarantee)

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

SAHWR (Company Limited by Guarantee)

Notes to the Financial Statements **for the Year Ended 31 March 2023**

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.

SAHWR (Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

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

		2023	2022 as restated
	Activity	£	£
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

SAHWR (Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
General	<u>706,945</u>	<u>75,145</u>	<u>782,090</u>

6. SUPPORT COSTS

	Management £	Finance £	Other 2 £	Governance costs £	Totals £
General	<u>25,367</u>	<u>686</u>	<u>669</u>	<u>48,423</u>	<u>75,145</u>

7. NET INCOME/(EXPENDITURE)

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

	2023	2022 as restated
	£	£
Depreciation - owned assets	<u>8,550</u>	<u>6,237</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

Mrs S Bennett 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
	<u>410,021</u>	<u>397,968</u>

SAHWR (Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

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

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	<u>425,638</u>	<u>505,476</u>	<u>931,114</u>
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	<u>237,263</u>	<u>(9,697)</u>	<u>227,566</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	(24,758)	338,113	313,355
TOTAL FUNDS CARRIED FORWARD	<u>212,505</u>	<u>328,416</u>	<u>540,921</u>

SAHWR (Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

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

SAHWR (Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

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

SAHWR (Company Limited by Guarantee)

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

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
	<u>328,417</u>	<u>147,657</u>	<u>1,321</u>	<u>477,395</u>
TOTAL FUNDS	<u>540,921</u>	<u>100,594</u>	<u>-</u>	<u>641,515</u>

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)
	<u>481,987</u>	<u>(334,330)</u>	<u>147,657</u>
TOTAL FUNDS	<u>882,684</u>	<u>(782,090)</u>	<u>100,594</u>

SAHWR (Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

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
	<u>338,113</u>	<u>14,463</u>	<u>(24,159)</u>	<u>328,417</u>
TOTAL FUNDS	<u>313,355</u>	<u>227,566</u>	<u>-</u>	<u>540,921</u>

SAHWR (Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

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
	<u>505,476</u>	<u>(491,013)</u>	<u>14,463</u>
TOTAL FUNDS	<u>931,114</u>	<u>(703,548)</u>	<u>227,566</u>

SAHWR (Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

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
	<u>338,113</u>	<u>137,961</u>	<u>1,321</u>	<u>477,395</u>
TOTAL FUNDS	<u>313,355</u>	<u>328,160</u>	<u>-</u>	<u>641,515</u>

SAHWR (Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

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
	<u>947,463</u>	<u>(809,502)</u>	<u>137,961</u>
TOTAL FUNDS	<u>1,813,798</u>	<u>(1,485,638)</u>	<u>328,160</u>

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.

SAHWR (Company Limited by Guarantee)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

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 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 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

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 2023

	2023	2022
	£	as restated £
Management		
Brought forward	22,903	22,593
Office & computer depreciation	2,464	2,320
	<u>25,367</u>	<u>24,913</u>
Finance		
Sundries	169	-
Bank charges	517	457
	<u>686</u>	<u>457</u>
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
	<u>48,423</u>	<u>37,304</u>
Total resources expended	<u>782,090</u>	<u>703,548</u>
Net income	<u>100,594</u>	<u>227,566</u>