

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

**Report of the Trustees and**  
**Financial Statements for the Year Ended 31 March 2024**  
**for**  
**SAHWR (Company Limited by Guarantee)**

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

**SAHWR (Company Limited by Guarantee)**

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for the Year Ended 31 March 2024**

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## **SAHWR (Company Limited by Guarantee)**

### **Chair's Report** **for the Year Ended 31 March 2024**

#### **Overview**

Good news at the start of the year!!! No more Covid 19 restrictions, staff teams are working normally back in their old routines. Children are now back at school, playgroups etc.

Outreach /community have resumed face to face meetings with clients, although still retaining contact via the internet for working people and those who prefer to have one to one sessions.

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

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

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

#### **Contract**

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

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

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

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

At the beginning of the year there was still no news on the outreach /community service contract from HCC. We were however able to continue our outreach services with the Reaching Community grant we received from the National Lottery earlier in the year.

The County Council did, however, later in the year, invite tenders for this service by dividing the county into sections. With the help of Competitive Solutions, our fundraisers, we prepared a bid to apply for the St. Albans /Dacorum area contract and were successful.

We also subcontracted with Safer Places for the Welwyn /Hertsmere contract with us covering the Hertsmere section and Safer Places the Welwyn area.

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

#### **Finance**

We have been fortunate to continue the improvement in our finances that started last year.

Our reserves are healthier than during Covid and we hope to build on this as we move forward into the next financial year.

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

## **SAHWR (Company Limited by Guarantee)**

### **Chair's Report** **for the Year Ended 31 March 2024**

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

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

#### **Staff**

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

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

For the first time in SAHWR history we had three members of the staff on maternity leave simultaneously creating additional challenges for the managers trying to rota staff to cover vacancies. Hopefully all three will be returning at different times later in the year.

We said farewell to one of our longest serving members of staff in December when Paula left to take up a new post. We welcomed Lauren to the CSW team and at long last filled the vacant post for an additional Housekeeper when Eleanor joined.

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

#### **Safer Places**

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

#### **Properties**

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

#### **Training**

Staff have continued their development by attending training opportunities offered to enable SAHWR to provide Qualified Domestic Abuse services to all our clients.

Managers and staff continue to offer domestic abuse training to outside agencies.

All trustees have attended safeguarding courses as required by the new contract.

#### **Trustees**

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

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

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

## **SAHWR (Company Limited by Guarantee)**

### **Chair's Report** **for the Year Ended 31 March 2024**

#### **Donations**

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

#### **In Conclusion**

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

#### **Plans for the Future**

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

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

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

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

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

**Report of the Trustees**  
**for the Year Ended 31 March 2024**

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

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

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The principal aims of the charity are to provide

- a) private refuges where men, women and their children may have temporary rest and protection from attack and persecution.
- b) arrangements for medical care, advice and treatment, legal advice and counselling for women and their children who have suffered injury or impairment of physical health or have been seriously threatened with the same.
- c) and to raise awareness generally of domestic abuse
- d) provide an outreach service for victims in the community

**Significant activities**

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

**Public benefit**

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

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

**Volunteers**

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

**STRATEGIC REPORT**

**Achievement and performance**

**Charitable activities**

Please see chairperson's report.

**Fundraising activities**

Please see chairperson's report.

**Internal and external factors**

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

**Financial review**

**Principal funding sources**

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

**Report of the Trustees**  
**for the Year Ended 31 March 2024**

**STRATEGIC REPORT**

**Financial review**

**Reserves policy**

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

- a) Excluding those funds represented by fixed assets, and any designated funds, general reserves do not exceed more than 6 months anticipated expenditure;
- b) There are adequate funds to enable the charity to meet all current and known future liabilities.

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

**Going concern**

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

**Future plans**

Please see chairperson's report.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**Recruitment and appointment of new trustees**

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

**Organisational structure**

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

**Induction and training of new trustees**

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

**Wider network**

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

**Related parties**

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

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

03526335 (England and Wales)

**Registered Charity number**

1069612

**Report of the Trustees**  
**for the Year Ended 31 March 2024**

**Registered office**

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

**Trustees**

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

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

**Company Secretaries**

S Benett  
T A Bradstreet

**Auditors**

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

**Bankers**

HSBC  
31 Chequer Street  
St Albans  
Hertfordshire  
AL1 3YN

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

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

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

**Report of the Trustees**  
**for the Year Ended 31 March 2024**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued**

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

In so far as the trustees are aware:

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

**AUDITORS**

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

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



M Pollard Chairperson - Trustee

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

## **Opinion**

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

In our opinion the financial statements:

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

## **Basis for opinion**

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

## **Other Matter**

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

## **Conclusions relating to going concern**

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

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

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

## **Other information**

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

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

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

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

**Matters on which we are required to report by exception**

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

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

**Responsibilities of trustees**

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

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

**Our responsibilities for the audit of the financial statements**

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

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

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

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

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

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

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

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

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

**Use of our report**

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

*Hancock & Hastings Limited*

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

Hancock and Hastings

Chartered Certified Accountants and Registered

Auditors

Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006

4 Carlisle Close

Dunstable

Bedfordshire

LU6 3PH

18 December 2024

**SAHWR (Company Limited by Guarantee)**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2024**

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

The notes form part of these financial statements

**Balance Sheet**  
**31 March 2024**

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

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

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

The trustees acknowledge their responsibilities for

- 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.

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

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

The notes form part of these financial statements

**Balance Sheet - continued**

**31 March 2024**

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

M Pollard Chairperson - Trustee

**SAHWR (Company Limited by Guarantee)**

**Cash Flow Statement**  
**for the Year Ended 31 March 2024**

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

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 2024**

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

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

**2. ANALYSIS OF CHANGES IN NET FUNDS**

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

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Judgements and key sources of estimation uncertainty**

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

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

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

**Trade debtors**

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

**Cash and cash equivalents**

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

**Income**

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

**Investment income**

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

**Charitable activities**

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

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

**SAHWR (Company Limited by Guarantee)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**1. ACCOUNTING POLICIES - continued**

**Expenditure**

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

**Allocation and apportionment of costs**

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

**Tangible fixed assets**

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

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

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

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

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

**Taxation**

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

**Fund accounting**

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

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

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

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

**Pension costs and other post-retirement benefits**

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

**SAHWR (Company Limited by Guarantee)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**1. ACCOUNTING POLICIES - continued**

**Going concern**

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

**2. DONATIONS AND LEGACIES**

	<b>2024</b>	2023 as restated
	<b>£</b>	£
Donations	<b>47,095</b>	138,027

**3. INVESTMENT INCOME**

	<b>2024</b>	2023 as restated
	<b>£</b>	£
Deposit account interest	<b>7,417</b>	814

**4. INCOME FROM CHARITABLE ACTIVITIES**

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

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

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

**SAHWR (Company Limited by Guarantee)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**5. CHARITABLE ACTIVITIES COSTS**

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

**6. SUPPORT COSTS**

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

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

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

	2024	2023 as restated
	£	£
Auditors' remuneration	5,000	-
Depreciation - owned assets	<u>18,166</u>	<u>8,550</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

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

**9. STAFF COSTS**

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

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**9. STAFF COSTS - continued**

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

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

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

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

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

**SAHWR (Company Limited by Guarantee)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**11. PRIOR YEAR ADJUSTMENT**

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

Property Reclassification:

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

Release of Restricted Donations:

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

**Impact of Adjustments on Comparative Figures (2023):**

	<b>Original 2023 £</b>	<b>Adjustme nt £</b>	<b>Restated 2023 £</b>
Freehold Property	299,137	-299,137	0
Leasehold Property	0	299,137	299,137
Restricted Funds	477,397	-291,152	186,245
Unrestricted Funds	641,515	0	641,515

**12. INDEPENDENT EXAMINERS' FEES**

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

**13. TANGIBLE FIXED ASSETS**

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

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

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

**SAHWR (Company Limited by Guarantee)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

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

	<b>2024</b>	2023 as restated
	£	£
Trade debtors	<b>6,292</b>	3,597
Other debtors	<b>11,538</b>	10,486
	<hr/> <b>17,830</b> <hr/>	<hr/> 14,083 <hr/>

**15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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

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

	<b>2024</b>	2023 as restated
	£	£
Other loans (see note 17)	<b>6,000</b>	50,548
	<hr/> <b>6,000</b> <hr/>	<hr/> 50,548 <hr/>

**17. LOANS**

An analysis of the maturity of loans is given below:

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

**SAHWR (Company Limited by Guarantee)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**18. MOVEMENT IN FUNDS**

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

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

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

**SAHWR (Company Limited by Guarantee)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**18. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

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

**SAHWR (Company Limited by Guarantee)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**18. MOVEMENT IN FUNDS - continued**

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

**SAHWR (Company Limited by Guarantee)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**18. MOVEMENT IN FUNDS - continued**

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

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

**SAHWR (Company Limited by Guarantee)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**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 £
<b>Unrestricted funds</b>			
Refuge Work	844,619	(610,317)	234,302
<b>Restricted funds</b>			
HCC re Outreach	130,199	(130,813)	(614)
Support workers	20,010	(19,763)	247
BBC Children in Need	23,805	(25,079)	(1,274)
Access to Work	-	(56)	(56)
Safer Places	600,367	(556,450)	43,917
Children's Fund	2,973	(1,754)	1,219
Decorating fund	1,000	(11,885)	(10,885)
Computer equipment fund	-	(26)	(26)
Christmas Fund for clients and their families	2,000	-	2,000
Interpreting services	-	(4,043)	(4,043)
Reaching Communities	117,437	(82,636)	34,801
SADC for client vouchers	-	(1,000)	(1,000)
SADC Support Worker	30,015	(30,101)	(86)
HCC additional funding	2	(43,436)	(43,434)
National Lottery cost of living fund	65,732	(66,392)	(660)
Jaspar Foundation	2,953	(2,953)	-
Hertfordshire County Council Voucher Scheme	4,000	(4,000)	-
Herts County Council Community Outreach Contract - Lot 5	106,143	(105,156)	987
	<u>1,106,636</u>	<u>(1,085,543)</u>	<u>21,093</u>
<b>TOTAL FUNDS</b>	<u><u>1,951,255</u></u>	<u><u>(1,695,860)</u></u>	<u><u>255,395</u></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 2024.

**SAHWR (Company Limited by Guarantee)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**21. DESCRIPTION OF FUNDS**

**Refuge Work**

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

**Safer Places**

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

**Children's Fund**

SAHWR has dedicated child support workers who support children and young people aged 0-16 years, both in accommodation and within the community. All children and young people we work with have suffered the trauma of living in households where there is domestic abuse and are often hidden victims. Our role with children and young people is to start the process of recovery; our work is about allowing 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.

**Herts Community Foundation**

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

**GMSP Foundation (Interpreting services)**

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

**National Lottery - Reaching Communities**

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

**National Lottery - Cost of living**

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

**Herts County Council Grant**

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

**HCC Outreach Contract - Lot 5**

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

**HCC Voucher Scheme**

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

**HCF**

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

**SADC Support Worker**

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