

REGISTERED COMPANY NUMBER: 03692353 (England and Wales)
REGISTERED CHARITY NUMBER: 1074897

**REPORT OF THE TRUSTEES AND
AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
COVENTRY HAVEN WOMENS AID**

Luckmans Duckett Parker Limited
Chartered Accountants
Statutory Auditors
1110 Elliott Court
Herald Avenue
Coventry Business Park
Coventry
West Midlands
CV5 6UB

COVENTRY HAVEN WOMENS AID

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COVENTRY HAVEN WOMENS AID

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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's object is to provide a Public Benefit through:

"The relief of mental, physical and financial distress among women of all ages and/or their children who have been maltreated by their partners or family members or persons with whom they are or were living or having a relationship with or women/girls experiencing gender abuse or violence."

COVENTRY HAVEN WOMENS AID

REPORT OF THE TRUSTEES for the year ended 31 March 2023

OBJECTIVES AND ACTIVITIES

Significant activities

To achieve our objectives, we provide a range of specialist support and innovative services for the public benefit including:

- Refuge service for women and children escaping domestic abuse.
- Community based services including Independent Domestic Violence Advisors (IDVAs), DA Practitioners, FGM service, and Sanctuary Scheme, Drop Ins and clinics.
- Groups including our own One Step Forward (Structured Programme of Support), You and Me, Mum and peer support groups
- Free, confidential helplines available 7 days a week.
- Training
- Access to counselling
- Access to support via Live Chat.
- A website, resources and Social Media

Refuge Service

We provide refuge services to approx. 60-70 families each year in Coventry.

In our refuges, every family has access to their own bedrooms and bathrooms with some shared facilities including kitchens, lounges and playrooms. We have a range of different sized units to accommodate people with or without children. In addition to accommodating people locally we are able to access other refuges across the UK via the 'refuges online' service. Our refuges are WAFE (Women's Aid Federation of England) affiliated which means that we fully support the principle of an open-door policy, believing victims accounts of their experiences rather than requiring proof of domestic abuse.

Coventry Haven received 113 applications/ referrals for a refuge space and we accepted 64 new admittances and their children (see below data).

Community services

Our Community Team have continued to deliver a range of community based interventions as part of our Coventry City Council contract. Community Team deliver our Safetotalk helpline, we have Community IDVAs, Sanctuary Scheme Practitioners, and Community DA Practitioners with various community language specialisms between them. They provide advice, support and advocacy to victims living in our community, through helpline, 1:2:1 support sessions, drop ins at community venues, Family Hubs and clinics, or in their own homes for safety and security installations.

The Independent Domestic Violence Advisors (IDVA) continued to receive high numbers of referrals of high risk victims and their children into service this year. These women are supported by the IDVAs with risk assessments and safety planning, and representation at Multi Agency Risk Assessment Conferences (MARAC). We have been able to extend the team this year to include specialist IDVA support for women going through the court process.

Safetotalk helpline

Our free to use, confidential helplines become busier every year. It is the primary point of contact for all professionals, victims, perpetrators and children experiencing abuse in the city. It is also accompanied by a website. The Helpline has a dedicated co-ordinator and is supported by qualified staff and volunteers to meet demand.

FGM

Funded by the WMPCC, this service is specifically for to provide a support service to women and girls affected by FGM -through 1:2:1 support, group work and a friendship group delivered by our Co-ordinator and Champions. Our FGM worker has also presented training and awareness to schools and professionals.

COVENTRY HAVEN WOMENS AID

REPORT OF THE TRUSTEES for the year ended 31 March 2023

OBJECTIVES AND ACTIVITIES

Training, consultancy and awareness raising

We continue to educate, inform and train people about how best to support people subject to abuse and violence. Over the year we have provided training to hundreds of professionals, including GPs, housing teams and key stakeholders such as police and social workers.

Awareness and Publicity

CHWA is committed to raising awareness of the causes and impacts of domestic abuse and VAWG as widely as possible and we have featured on radio interviews, local television news programmes and received widespread press coverage. We have trained a brilliant team of domestic abuse champions, through this we are able to reach people living in local communities to help spread the word about CHWA and the services we provide. Throughout the year we have engaged with students, health teams, local businesses and community members to build further awareness of what we do.

In November and December, we use the 16 days of action against violence against women to support a series of local online and public activities to raise awareness. We have supported National campaigns alongside other sector leaders calling for legislation on non-fatal strangulation, lobbying for improvements in the family courts and demanding an extension of funding to support domestic abuse victims who do not have recourse to public funds.

Fundraising activity

We organise fundraising events and co-ordinate the activities of our supporters both in the services we provide and in the wider community. We have a full time Funding and development officer to support this work. CHWA adheres to the guidance contained in the Fundraising Regulator's Code of Fundraising Practice.

WMPCC have continued to provide funding for our Specialist Support Service for Women and Girls affected by FGM.

We have been funded again by the West Midlands Police and Crime Commissioner for our IDVA service as part of a regional IDVA response for the highest risk victims of Domestic Violence & Abuse (DVA), this extends our service to include a dedicated Court IDVA.

Lloyds Bank Foundation offered an extended year of funding to fund our Volunteer Co-ordinator post and volunteers programme,

The CCG continued to fund our IRIS programme, which is a DVA programme which trains GP practices to identify and respond to DVA, and a referral pathway into a specialist support worker known as an AE (Advocate Educator).

We still receive significant funding from Coventry City Council, to deliver the contract for Community Based Services in the city, including Perpetrator programme and support for child victims of DA alongside our consortia partners, Relate and Panahghar.

In addition to the core contract from Coventry City Council, The DA Act provided some "New Burdens" Funding to Local Authorities, and we have received additional funds to enhance our Sanctuary Services, and Children's and Families Support intervention in our refuge service.

A continuation of funding from Smallwood Trust to further develop our Coventry Women's Partnership agenda promoting strategic links with wider stakeholders across the city.

COVENTRY HAVEN WOMENS AID

REPORT OF THE TRUSTEES for the year ended 31 March 2023

OBJECTIVES AND ACTIVITIES

Public benefit

Coventry Haven provides a Public Benefit for the relief of mental, physical and financial distress among women of all ages and/or their children who have been maltreated by their partners or family members or persons with whom they are or were living or having a relationship with or women/girls experiencing gender abuse or violence.

The Public Benefit is served by providing a safe refuge, counselling and support, telephone help, and support through legal services.

The trustees also have had due regard to guidance published by the Charity Commission on public benefit.

COVENTRY HAVEN WOMENS AID

REPORT OF THE TRUSTEES for the year ended 31 March 2023

OBJECTIVES AND ACTIVITIES

Volunteers

Our Volunteers

CHWA is proud of the role volunteers play in our organisation. From Trustees, raising funds, managing donations, publicising our services, delivering groups and helping across our services, our teams are supported by our amazing pool of volunteers.

Coventry Haven Women's Aid welcomes and encourages the involvement of volunteers in the provision and delivery of services and after a challenging period for Volunteer activity during and immediately following the Covid19 pandemic, Volunteers are once again regaining their place at the heart of our organisation. Our volunteers are genuinely committed to our Aim of ensuring the safety and empowerment for women and children who are experiencing Domestic Violence and Abuse (DVA) in any form. They give their precious gift of time and bring with them experience and skills to enhance our own and play a valuable role in assisting with the delivery of our support services to women in need.

We recognise that our volunteers offer a legitimate and complementary resource pool that brings real benefit to us and our service users, however, we also recognise that this is a two-way relationship and in order to deliver an effective volunteer service, we must strive to ensure that the volunteer experience is both enjoyable, rewarding and, of course, valued.

The focus in the period April 2022 to March 2023 has been to re-establish a core volunteer base - with a concentrated effort on the 'Safe to Talk' Helpline - plans for April 2023 onward involves broadening the scope of volunteer activity to deliver further value add across our range of services and provide additional opportunities for volunteers.

Volunteers remain crucial to the work we do at Coventry Haven Women's Aid (CHWA). Our huge thanks and appreciation to the following volunteers and student placements:

Beverly Rowan
Reena Padan
Neisha Padan
Abby Frost
Lisa Marsh
Josephine M
Rebecca Fitzsimons
Kuljit Kaur
Lucy Hull
Sireen Idris
Sarah Masih
Marion
Jennifer Norris

The Charity attracts in kind support from a number of volunteers and donors; so many thanks for your kind donations and time.

Our benefactors included:

Allesley Festival
Alsters Kelly
Amazon
Asda
Buddy Bags
Cosaraf Charitable
Coventry Building Society

COVENTRY HAVEN WOMENS AID

REPORT OF THE TRUSTEES for the year ended 31 March 2023

OBJECTIVES AND ACTIVITIES

Coventry Comfort Carers
Coventry College
Coventry University
CWU South Midlands
Earlsdon Elevate Festival
Earlsdon Methodist Church
Heart Of England Foundation
Henley Netball Club
Jan Rawnsley
Kids Out
Liz McCurry
Morrisons
Mothers Union
National Express
Rotary
Simply Gym
Soroptimists
St Michaels Church Stoke
Swann Systems
Tesco
Tom Soprano
The Newlands Public House
Tisski
University of Warwick - Mixed Hockey
Vasisht
Women's Institute
Yorkshire Building Society
Youell Fund HoEF

These are just some of our generous benefactors and we know there are many more, which we would like to thank sincerely for the numerous ways that they support Coventry Haven Women's Aid.

We are delighted to receive such amazing support from our volunteers, champions and fundraisers. It is a pleasure to work with you all, thank you for your continued support.

COVENTRY HAVEN WOMENS AID

REPORT OF THE TRUSTEES for the year ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The numbers of women benefiting from the charities services for the year ended 31st March 2023 are detailed below.

Coventry Haven Service data 2022-23

Refuge Service

- Coventry Haven received 113 new applications for refuge accommodation.
- During 2022-23 we accommodated a further 64 women and 56 children into a full refuge service. The refuge was fully occupied on 31/3/22 with 17 families already in residence.
- We were unable to accommodate 49 of the referrals received during the period, majority of these were because our accommodation was full on the day of enquiry.
- We were therefore only able to accept 56% of all the women who applied for a refuge space.
- The ethnic origin of all women who accessed our refuge accommodation throughout the year was analysed as 36% White British, 64% BAMER (Black, Asian, Minority, Ethnic and Refugee), constituting 13 differing languages. We saw an increase in women from Eastern European backgrounds
- 34% of women entered service with a diagnosed mental health issue.
- 47% of new women were non-British nationals and needed support with immigration issues
- All women described multiple types of abuse experienced, DVA, FM, HBA, Rape, sexual offences and stalking were the highest recorded.
- our Emergency Bedspace was occupied 117 nights, by 9 women and 5 children.

Outreach advice and Advocacy Support Services

Safetotalk Helpline

*(data for days/times delivered by CHWA, does not include data for Panahghar cover duties - 319)

- 4,684 contacts were made to CHWA on the days we operate the safetotalk helpline
- 70% of contacts received immediate advice, support and information from our helpline staff on the telephone.
- 73% of contacts were received from Professionals seeking advice, support, referrals for clients into services
- 1,171 (25%) contacts were received from survivors
- We noted a reduction in contacts were from third parties seeking advice and support for a friend, neighbour or relative that they were concerned about.
- The demographic data collected around helpline suggests that it has increased access to services for BAME victims, women who are not known to other services, and also older women.

IDVA Service

- Received a total of 980 referrals for High Risk Victims
- The numbers of High Risk victims identified by Police is increasing year on year - and referrals for MARAC exceeded previous years and required additional MARAC meetings to meet demand.
- We introduced new specialisms into our IDVA service - specialist eastern European worker and a dedicated Court IDVA
- 318 Women were accepted into the IDVA service for full case work (some victims were referred into other outreach services where more appropriate to their needs)

IRIS Service

- 180 new referrals were received, following GP practice centres completing the IRIS training package.
- Length of support increased to an average of 6 months per patient
- Full Advocate Educator case work completed with 91 women
- Victims referred onwards to IDVA service, Refuge, Panahghar (male victim), some referred clients were already in service.
- 96% of practices have been trained in IRIS

COVENTRY HAVEN WOMENS AID

REPORT OF THE TRUSTEES for the year ended 31 March 2023

FGM Service

- 58 women received specialist FGM support during the year, they had 54 associated children.
- 78% of women accessing service were Africa ethnicity
- 6% of women were Arab, 4% Pakistani, 12% other included British, Eastern European and other Black African/Caribbean
- 40% women accessed further support for Domestic abuse, sexual offences, and stalking
- Women were supported with needs around FGM and the law, Health, Safeguarding, Finances, Immigration, Housing, Criminal and civil law, Children, Safety, Emotional health and wellbeing, Sexual health, working, training and education, children, and parenting.

Community Outreach Team

- 1,001 referrals in total were received requesting support in the community from our outreach team,
- 553 women were accepted into full casework (similar to 2022)
- 468 women had children, associated children in households was 1,003
- 20 different case languages were recorded, more than previous year
- 67% British women, 33% BAME women accessing support across a range of community settings and family hubs.
- We were able to deliver more groupwork programmes and have commenced delivering wellbeing groupwork for women accessing community venues.

FINANCIAL REVIEW

Principal funding sources

Our largest contract is with Coventry City Council, which funds our range of Community Based Services.

Housing Benefits continue to be funded by Coventry City Council, to deliver our refuge services.

IRIS funding continues to be received from Coventry & Warwickshire Clinical Commissioning Group (CCG).

We received funding through West Midlands Police and Crime Commission for our FGM specialist support services, and MARAC IDVA Service.

Investment policy and objectives

Under the memorandum and articles of association, the charity has the powers to make any investment that the trustees consider appropriate.

Reserves policy

The trustees regularly review the amount of funds that the charity requires to ensure that they are adequate to fulfil the charity's continuing obligations.

These reviews encompass the nature of the income and expenditure streams, the need to match variable income with fixed commitments and the nature of the reserves.

The financial reserves required to enable the charity to be managed efficiently and to provide a buffer for uninterrupted services are:

- A general reserve equivalent to 6 months unrestricted operating costs (currently £215,000)
- A redundancy fund of £30,000
- A fund for the emergency or extraordinary needs of clients of £15,000
- A property maintenance fund of £20,000

This amounts to £280,000.

The current level of unrestricted free reserves is £667,135 (2022: £643,403). Unrestricted free reserves are unrestricted net current assets. This is below the target level the Trustees wish to hold and the Trustees are working towards stabilising funding sources for future years.

COVENTRY HAVEN WOMENS AID

REPORT OF THE TRUSTEES for the year ended 31 March 2023

FUTURE PLANS

This year marks our 50th Anniversary and we have several events and activities planned to recognise the success of the organisation over the years, and to refresh and focus on why we are still needed and what we have to prioritise going forwards.

We will begin to think about our strategic planning, and seek a consultant to guide the organisation through this process, consulting with Trustees, staff members and service users to develop our next set of priorities and set our direction.

We continue to work a hybrid model - staff have returned to office working and face to face interventions, but we recognise the benefits of some of our online working arrangements too.

We will continue to deliver and develop services that we know are essential for the safety and well-being of thousands of victims and survivors living within Coventry. We are committed to continual improvement and to developing new and unique services.

We will :

Further develop our structured online programme for survivors of domestic abuse, extending reach to all communities

To develop our work with local large businesses and employers and offer HR support and DA policy development

To begin to review our branding and marketing

To continue to train a wide champions network of professionals and support them in their work and understanding of DA

We continue in our success in building corporate relationships, with growing interest from employers and banking institutions who want to financially or benevolently support our work.

Continue to support LA Partners and Commissioners in their duties around the DA Act

We will continue to seek funding opportunities and diversify our income to create further resilience.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

New trustees generally come forward through volunteering and are trained in all aspects of the organisation.

COVENTRY HAVEN WOMENS AID

REPORT OF THE TRUSTEES for the year ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The charity has been in existence since the early seventies and is a charitable company limited by guarantee having been incorporated in England on 6th January 1999.

The Board of Directors meets approximately bi-monthly to monitor work and oversee the delivery of the charity's objectives. An Annual General Meeting is held where the wider membership of the charity are invited to attend.

Employees have been consulted on issues of concern to them by means of regular consultative committee and staff meetings and have been kept informed on specific matters directly by management.

Staff at 31st March 2023

Elaine Yates	Executive Head of Services/ Company Secretary
Jaime Richards	Funding and Development Officer
Tessa Stewart	Volunteers/ Helpline worker
Elizabeth Cooke	IRIS AE
Jemma Lindsay	IRIS AE
Danielle Furlong	Finance Worker
Jane Collins	IDVA
Sharon Miller	DVPP / DVA Practitioner - (Refuge Based)
Holly Harrison	DVA Practitioner/ CF Worker - (Refuge Based)
Lucky Basra	DVA Worker (Refuge based)
Sarah Bhayat	ASK ME Co-ordinator
Nene Ojawo	DVA Practitioner - (Community Based FGM)
Kelsey Hughes	DVA Practitioner - (Refuge Based)
Seto Sullivan	Service Manager (Community contract)
Michelle Eales	IDVA
Connie Hunter	IDVA
Jen Lawton	Service Manager
Baljit Kaur	IDVA (Sanctuary)
Sophie Montgomery	DVA Practitioner (Community)
Lianne Fox	DVA Practitioner (Community / EIP)
Karolina Leclerc	DVA Practitioner (Community)
Gags Leil	DVA Practitioner (Community)
Sophie Hadlum	DVA Practitioner (Community/EIP)
Shareen Hamid	DVA practitioner (DVPP)
Sarah Bhayat	Community Champions Network Co-ord
Natalia Puczynska	DVA Practitioner - (Community)
Hayley Lenton	Service Manager
Sanita Sahota	Admin

Induction and training of new trustees

New trustees are generally co-opted and elected at the following AGM.

Key management remuneration

The arrangements for setting pay of key management personnel subject to benchmarking against similar roles in the local area and the achievement of performance objectives.

COVENTRY HAVEN WOMENS AID

REPORT OF THE TRUSTEES for the year ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Wider network

We are a member of the Women's Aid Federation of England and adhere to their policy and practices including the principle of a women only organisation, services are delivered "for women by women".

Partnership working

Coventry Haven WA are widely represented at a range of local strategic and partnership Boards and Fora -which includes the Local Strategic Victims and Harm Reduction Partnership, Coventry Police and Crime Board, Early Years Partnership, Coventry DVA Operational Group, Supported Housing sub group, FGM Steering group, Sexual Abuse Board and IRIS Steering group, Domestic Homicide Review Panels, and the newly formed Domestic Abuse Local Partnership Board (as required by the DA Act).

We are founder members of the West Midlands Regional Women's Aid Consortia, meeting regularly to work collaboratively on funding bids. CEO is a representative on the Regional DA Board, and contributes to the work and agendas such as WMPCC Victims Commission and WMP IAG.

We are working locally to develop stronger, collaborative partnerships to deliver the Councils contracts on DVA in the city. We are leading a consortia of partners (Coventry Haven, Panahghar, Relate) in the delivery of community DA services for Coventry City Council.

We continue to be members of Coventry Women's Partnership

Related parties

Trustees are not permitted to be involved in any financial relationship with the charity as this would be a conflict of interest.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The management committee are aware of the major strategic, business and operational risks the charity faces and have a business continuity plan which is reviewed annually.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03692353 (England and Wales)

Registered Charity number

1074897

Registered office

22 Marlborough Road
Stoke
Coventry
West Midlands
CV2 4EP

COVENTRY HAVEN WOMENS AID

REPORT OF THE TRUSTEES for the year ended 31 March 2023

Trustees

L Currie Treasurer
V E Williams Chair
H K Sohal Vice Chair
T J Raisbeck
E J Stephens
R Gittins
A M MacDonald (resigned 4.4.22)
H R Barrett
L E Gill
A Wahidin

Company Secretary

E Yates

Auditors

Luckmans Duckett Parker Limited
Chartered Accountants
Statutory Auditors
1110 Elliott Court
Herald Avenue
Coventry Business Park
Coventry
West Midlands
CV5 6UB

Bankers

Lloyds Bank PLC
30 High Street
Coventry
West Midlands
CV1 5RA

Solicitors

Band Hatton Button
25 Warwick Road
Coventry
CV1 2EZ

Advisers

Legal Clinic	Kunderts Solicitors
	Penmans Solicitors

Key Management Personnel

E Yates

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Coventry Haven Womens Aid for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

COVENTRY HAVEN WOMENS AID

REPORT OF THE TRUSTEES for the year ended 31 March 2023

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

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

AUDITORS

The auditors, Luckmans Duckett Parker Limited, have indicated their willingness to be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 22nd December 2023 and signed on its behalf by:

.....
T J Raisbeck - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF COVENTRY HAVEN WOMENS AID

Opinion

We have audited the financial statements of Coventry Haven Womens Aid (the 'charitable company') for the year ended 31 March 2023 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).

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 2023 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; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

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.

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, except to the extent otherwise explicitly stated in our report, 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.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF COVENTRY HAVEN WOMENS AID

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

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.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF COVENTRY HAVEN WOMENS AID

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue 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:

Enquiring of management and employees, including obtaining and reviewing supporting documentation, concerning the charity's policies and procedures relating to:-

- Identifying, evaluating, and complying with laws and regulations and whether they were aware of any instances of non-compliance.
- Detecting and responding to the risks of fraud and whether they were aware of any actual, suspected, or alleged fraud and.
- The internal controls established to mitigate risk relating to fraud or non-compliance with laws and regulations.

We identified areas of law and regulation that could reasonably be expected to have a material effect on the financial statements from our general commercial and sector experience, discussions with management (as required by auditing standards) and discussed with management the policies and procedures regarding compliance with laws and regulations.

All identified laws and regulations were communicated throughout the audit team, and they remained alert to any indications of non-compliance throughout the audit.

The most significant considerations for the charitable company were as follows:-

- The Charity is subject to laws and regulations that affect the financial statements which include financial reporting legislation (namely The Companies Act 2006), taxation legislation and the Charities Act. We assessed the extent of compliance with these laws and regulations as part of our audit procedures concerning items recorded in the financial statements.
- The charity is also subject to other operational laws and regulations where the consequences of non-compliance could have material effect on the amounts or disclosures in the financial statements through imposing fines or withdrawal of funding contracts. Areas where this would have an effect include health and safety, Bribery Act 2010, employment law, data protections and child protection legislation (DBS checks for staff and volunteers).

Auditing standards limit the audit procedures to identifying non-compliance of these laws and regulations to enquiry of management and inspection of regulatory and legal correspondence, if there is any. Therefore, if a breach of operational regulations is not disclosed to us or evident from relevant correspondence, and audit will not detect the breach.

To identify risk of material misstatement due to fraud, we carried out discussions amongst the audit team to assess areas where and how fraud might occur in the financial statements and any potential indicators. The following areas were identified :-

- Management override of controls through the posting of inappropriate accounting entries or journals
- We do not believe there is a fraud risk relating the revenue recognition as the revenue is straightforward, with limited opportunity for manipulation.

We did not identify any additional fraud risks.

We tested the appropriateness of accounting journals and other adjustments made in the accounts preparation based on a risk criteria.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF COVENTRY HAVEN WOMENS AID

Owing to the inherent limitation of the audit, there is an unavoidable risk that we may not have detected some material misstatements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulation is from the events and transaction reflected in the financial statement, the less likely in the inherently limited procedure required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of fraud, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. Our audit procedures are designed to detect material misstatement. We are not responsible for preventing non-compliance or fraud and cannot be expected to detect non-compliance with all laws and regulations.

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

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members 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 members as a body, for our audit work, for this report, or for the opinions we have formed.



Mark Spafford (Senior Statutory Auditor)
for and on behalf of Luckmans Duckett Parker Limited
Chartered Accountants
Statutory Auditors
1110 Elliott Court
Herald Avenue
Coventry Business Park
Coventry
West Midlands
CV5 6UB

Date: 28 December 2022

COVENTRY HAVEN WOMENS AID

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the year ended 31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	39,803	-	39,803	60,594
Charitable activities	5				
Support services		1,399,792	195,537	1,595,329	1,461,355
Independent Domestic Violence Advisors		86,396	-	86,396	107,841
FGM & FM/HBA		-	36,455	36,455	36,505
Other trading activities	3	2,280	-	2,280	-
Investment income	4	1,318	-	1,318	63
Total		<u>1,529,589</u>	<u>231,992</u>	<u>1,761,581</u>	<u>1,666,358</u>
EXPENDITURE ON					
Charitable activities	6				
Support services		1,410,503	167,196	1,577,699	1,376,529
Independent Domestic Violence Advisors		79,333	-	79,333	59,676
FGM & FM/HBA		-	45,439	45,439	47,305
Total		<u>1,489,836</u>	<u>212,635</u>	<u>1,702,471</u>	<u>1,483,510</u>
NET INCOME		39,753	19,357	59,110	182,848
Transfers between funds	16	(19,766)	19,766	-	-
Net movement in funds		19,987	39,123	59,110	182,848
RECONCILIATION OF FUNDS					
Total funds brought forward		915,915	62,919	978,834	795,986
TOTAL FUNDS CARRIED FORWARD		<u>935,902</u>	<u>102,042</u>	<u>1,037,944</u>	<u>978,834</u>

The notes form part of these financial statements

COVENTRY HAVEN WOMENS AID

**BALANCE SHEET
31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Intangible assets	12	161	-	161	215
Tangible assets	13	268,607	20	268,627	272,333
		<u>268,768</u>	<u>20</u>	<u>268,788</u>	<u>272,548</u>
CURRENT ASSETS					
Debtors	14	319,576	7,789	327,365	206,824
Cash at bank and in hand		445,577	94,232	539,809	697,851
		<u>765,153</u>	<u>102,021</u>	<u>867,174</u>	<u>904,675</u>
CREDITORS					
Amounts falling due within one year	15	(98,018)	-	(98,018)	(198,389)
NET CURRENT ASSETS		<u>667,135</u>	<u>102,021</u>	<u>769,156</u>	<u>706,286</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>935,903</u>	<u>102,041</u>	<u>1,037,944</u>	<u>978,834</u>
NET ASSETS		<u>935,903</u>	<u>102,041</u>	<u>1,037,944</u>	<u>978,834</u>
FUNDS	16				
Unrestricted funds				935,903	915,915
Restricted funds				102,041	62,919
TOTAL FUNDS				<u>1,037,944</u>	<u>978,834</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22 December 2023 and were signed on its behalf by:

.....
T J Raisbeck - Trustee

The notes form part of these financial statements

COVENTRY HAVEN WOMENS AID

**CASH FLOW STATEMENT
for the year ended 31 March 2023**

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	(159,360)	217,388
Net cash (used in)/provided by operating activities		<u>(159,360)</u>	<u>217,388</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(2,252)
Interest received		1,318	63
Net cash provided by/(used in) investing activities		<u>1,318</u>	<u>(2,189)</u>
Change in cash and cash equivalents in the reporting period		<u>(158,042)</u>	<u>215,199</u>
Cash and cash equivalents at the beginning of the reporting period		<u>697,851</u>	<u>482,652</u>
Cash and cash equivalents at the end of the reporting period		<u><u>539,809</u></u>	<u><u>697,851</u></u>

The notes form part of these financial statements

COVENTRY HAVEN WOMENS AID

**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 £
Net income for the reporting period (as per the Statement of Financial Activities)	59,110	182,848
Adjustments for:		
Depreciation charges	3,761	4,989
Interest received	(1,318)	(63)
Increase in debtors	(120,541)	(137,588)
(Decrease)/increase in creditors	(100,372)	167,202
Net cash (used in)/provided by operations	<u>(159,360)</u>	<u>217,388</u>

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	697,851	(158,042)	539,809
	<u>697,851</u>	<u>(158,042)</u>	<u>539,809</u>
Total	<u>697,851</u>	<u>(158,042)</u>	<u>539,809</u>

The notes form part of these financial statements

COVENTRY HAVEN WOMENS AID

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.

The financial statements have been prepared on a going concern basis. The charitable company does not have long term secured funding streams and like many other charities currently is subject to annual or two yearly funding cycles. The charity has a designated funding officer and a funding strategy which seeks to diversify funding sources and work towards generating more sustainable funding, for example by developing a training package and increasing fundraising activities. The charity has sufficient funding to be able to continue for at least 12 months from the date of approval of the balance sheet despite the uncertainty regarding future funding. The Directors expect the Charity to continue providing its services.

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

Apportioned on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property	- at varying rates on cost
Improvements to property	- 10% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Freehold property is not depreciated as it is considered that the residual value of the property, taking into account all the relevant factors will exceed the original cost of the property which is the value carried in the financial statements.

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.

COVENTRY HAVEN WOMENS AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023**

1. ACCOUNTING POLICIES - continued

Fund accounting

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.

Deferral of Incoming resources

Income will be deferred to a future accounting period where the income specifically relates to a time period beyond the balance sheet date.

Service level agreements

Where the outcomes of a service level agreement or performance related grant have been met, the restriction on the income is released and subsequently recognised as unrestricted.

Central overhead costs

Central overhead costs as agreed in the individual project budget/contract are released to unrestricted reserves on receipt of funds.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	39,803	60,594
	<u> </u>	<u> </u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Other income	2,280	-
	<u> </u>	<u> </u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	1,318	63
	<u> </u>	<u> </u>

COVENTRY HAVEN WOMENS AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023**

5. INCOME FROM CHARITABLE ACTIVITIES

		2023 £	2022 £
Housing benefit & social care	Support services	178,152	195,478
Grants	Support services	184,008	114,858
Other rents received	Support services	12,590	12,890
Service Level Agreements	Support services	1,220,579	1,138,129
Grants	Independent Domestic Violence Advisors	86,396	107,841
Grants	FGM & FM/HBA	36,455	36,505
		<u>1,718,180</u>	<u>1,605,701</u>

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

	2023 £	2022 £
Home Office	140,581	107,841
West Midlands Police & Crime Commissioner	46,089	36,505
Lloyds Bank Foundation	31,167	62,950
National Lottery Community Fund	65,376	-
Garfield Weston	-	30,000
Other	23,646	21,908
	<u>306,859</u>	<u>259,204</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Support services	1,490,569	87,130	1,577,699
Independent Domestic Violence Advisors	79,333	-	79,333
FGM & FM/HBA	45,074	365	45,439
	<u>1,614,976</u>	<u>87,495</u>	<u>1,702,471</u>

COVENTRY HAVEN WOMENS AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023**

7. SUPPORT COSTS

	Management £	Other £	Governance costs £	Totals £
Support services	78,534	60	8,536	87,130
FGM & FM/HBA	365	-	-	365
	<u>78,899</u>	<u>60</u>	<u>8,536</u>	<u>87,495</u>

8. NET INCOME/(EXPENDITURE)

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

	2023 £	2022 £
The auditing of accounts of any associate of the charity	7,036	6,664
Other non-audit services	1,500	1,500
Depreciation - owned assets	3,706	4,919
Computer software amortisation	54	72
	<u>12,302</u>	<u>13,055</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

	2023 £	2022 £
Trustees' expenses	<u>60</u>	<u>-</u>

10. STAFF COSTS

	2023 £	2022 £
Wages and salaries	790,152	623,750
Social security costs	69,934	48,941
Other pension costs	16,593	14,783
	<u>876,679</u>	<u>687,474</u>

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

	2023	2022
Charitable activities	29	25
Administration	2	2
	<u>31</u>	<u>27</u>

COVENTRY HAVEN WOMENS AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023**

10. STAFF COSTS - continued

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2023	2022
£60,001 - £70,000	<u>1</u>	<u>1</u>

Total trustee and key management personnel remuneration benefits totalled £67,941 (2022: £62,261).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	60,256	338	60,594
Charitable activities			
Support services	1,310,642	150,713	1,461,355
Independent Domestic Violence Advisors	107,841	-	107,841
FGM & FM/HBA	-	36,505	36,505
Investment income	<u>63</u>	<u>-</u>	<u>63</u>
Total	<u>1,478,802</u>	<u>187,556</u>	<u>1,666,358</u>
EXPENDITURE ON			
Charitable activities			
Support services	1,231,079	145,450	1,376,529
Independent Domestic Violence Advisors	59,676	-	59,676
FGM & FM/HBA	<u>-</u>	<u>47,305</u>	<u>47,305</u>
Total	<u>1,290,755</u>	<u>192,755</u>	<u>1,483,510</u>
NET INCOME/(EXPENDITURE)	188,047	(5,199)	182,848
Transfers between funds	<u>(10,801)</u>	<u>10,801</u>	<u>-</u>
Net movement in funds	177,246	5,602	182,848
RECONCILIATION OF FUNDS			
Total funds brought forward	738,670	57,316	795,986
TOTAL FUNDS CARRIED FORWARD	<u>915,916</u>	<u>62,918</u>	<u>978,834</u>

COVENTRY HAVEN WOMENS AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023**

12. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2022 and 31 March 2023	4,039
AMORTISATION	
At 1 April 2022	3,824
Charge for year	54
At 31 March 2023	3,878
NET BOOK VALUE	
At 31 March 2023	161
At 31 March 2022	215

13. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2022 and 31 March 2023	257,303	5,306	113,544	45,138	421,291
DEPRECIATION					
At 1 April 2022	-	4,288	111,100	33,570	148,958
Charge for year	-	101	705	2,900	3,706
At 31 March 2023	-	4,389	111,805	36,470	152,664
NET BOOK VALUE					
At 31 March 2023	257,303	917	1,739	8,668	268,627
At 31 March 2022	257,303	1,018	2,444	11,568	272,333

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	297,858	109,823
Accrued income	17,981	92,928
Prepayments	11,526	4,073
	327,365	206,824

COVENTRY HAVEN WOMENS AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023**

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	31,955	92,219
Social security and other taxes	14,599	14,363
Other creditors	3,017	2,679
Accruals and deferred income	48,447	89,128
	<u>98,018</u>	<u>198,389</u>

16. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	655,915	39,754	(19,766)	675,903
Premises Fund	260,000	-	-	260,000
	<u>915,915</u>	<u>39,754</u>	<u>(19,766)</u>	<u>935,903</u>
Restricted funds				
Donation for House maintenance	36	(9)	-	27
FGM	-	(8,984)	8,984	-
PCC - Victims Fund - Integrated Support				
Service	250	9,543	(9,793)	-
Smallwood Trust	8,961	(8,961)	-	-
IRIS Advocate Educator	4,728	(25,303)	20,575	-
Tampon Tax Fund	35,187	(300)	-	34,887
Lloyds Bank Foundation	8,839	317	-	9,156
LiveChat	4,918	-	-	4,918
The National Lottery	-	53,053	-	53,053
	<u>62,919</u>	<u>19,356</u>	<u>19,766</u>	<u>102,041</u>
TOTAL FUNDS	<u>978,834</u>	<u>59,110</u>	<u>-</u>	<u>1,037,944</u>

COVENTRY HAVEN WOMENS AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023**

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,529,589	(1,489,835)	39,754
Restricted funds			
Donation for House maintenance	-	(9)	(9)
FGM	36,455	(45,439)	(8,984)
PCC - Victims Fund - Integrated Support Service	9,634	(91)	9,543
Smallwood Trust	-	(8,961)	(8,961)
IRIS Advocate Educator	89,360	(114,663)	(25,303)
Tampon Tax Fund	-	(300)	(300)
Lloyds Bank Foundation	31,167	(30,850)	317
The National Lottery	65,376	(12,323)	53,053
	<u>231,992</u>	<u>(212,636)</u>	<u>19,356</u>
TOTAL FUNDS	<u>1,761,581</u>	<u>(1,702,471)</u>	<u>59,110</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	478,670	188,046	(10,801)	655,915
Premises Fund	260,000	-	-	260,000
	<u>738,670</u>	<u>188,046</u>	<u>(10,801)</u>	<u>915,915</u>
Restricted funds				
Donation for House Equip - Computers	7	(7)	-	-
Donation for House maintenance	48	(12)	-	36
FGM	-	(10,801)	10,801	-
PCC - Victims Fund - Integrated Support Service	-	250	-	250
Smallwood Trust	8,961	-	-	8,961
IRIS Advocate Educator	8,195	(3,467)	-	4,728
Tampon Tax Fund	35,187	-	-	35,187
Lloyds Bank Foundation	-	8,839	-	8,839
LiveChat	4,918	-	-	4,918
	<u>57,316</u>	<u>(5,198)</u>	<u>10,801</u>	<u>62,919</u>
TOTAL FUNDS	<u>795,986</u>	<u>182,848</u>	<u>-</u>	<u>978,834</u>

COVENTRY HAVEN WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2023

16. 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			
General fund	1,478,802	(1,290,756)	188,046
Restricted funds			
Donation for House Equip - Computers	-	(7)	(7)
Donation for House maintenance	-	(12)	(12)
FGM	36,504	(47,305)	(10,801)
PCC - Victims Fund - Integrated Support Service	250	-	250
IRIS Advocate Educator	87,853	(91,320)	(3,467)
Lloyds Bank Foundation	62,949	(54,110)	8,839
	<u>187,556</u>	<u>(192,754)</u>	<u>(5,198)</u>
TOTAL FUNDS	<u>1,666,358</u>	<u>(1,483,510)</u>	<u>182,848</u>

The Donation for House Equipment and Donation for House Maintenance relate to donations provided to acquire and maintain fixed assets.

FGM (Female Genital Mutilation) is a Public Health funded project to deliver awareness raising and specialist training to individual's groups and professionals in Coventry. Public Health funding ceased in June 2017. The Police and Crime Commissioner has funded a specialist FGM support service since.

ISS is the women's support service that runs parallel to the West Midlands Police and Crime Commissioners perpetrator programme.

Smallwood Trust is funding a partnership programme of work around improving economic outcomes for women using our services.

IRIS Advocate Educator funding has been provided by the CCG/Public Health to train GPs and improve referrals into service.

Tampon Tax fund has been provided to enable a closed survivor/thriver support group to be set up and supported by a facilitator.

Lloyds Bank Foundation provides funding to support specific posts within the organisation.

LiveChat fund has been provided to enable an online LiveChat option to be added to the services offering.

The National Lottery have awarded us 2 years funding to provide DA specialist support for women and their children in Refuge Service. The fund covers the salary of 2 Refuge Based DA Practitioners.

Transfers between funds

During the year, there were transfers totalling £19,766 relating to overspend on restricted funds (2022: £10,801).

COVENTRY HAVEN WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2023

17. RELATED PARTY DISCLOSURES

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

COVENTRY HAVEN WOMENS AID

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	39,803	60,594
Other trading activities		
Other income	2,280	-
Investment income		
Deposit account interest	1,318	63
Charitable activities		
Housing benefit & social care	178,152	195,478
Grants	306,859	259,204
Other rents received	12,590	12,890
Service Level Agreements	1,220,579	1,138,129
	<hr/> 1,718,180	<hr/> 1,605,701
Total incoming resources	1,761,581	1,666,358
EXPENDITURE		
Charitable activities		
Wages	790,152	623,750
Social security	69,934	48,941
Pensions	16,593	14,783
Rates and water	3,344	3,236
Light and heat	15,628	20,756
Telephone	1,233	849
Sundries	892	2,028
Rent	66,791	66,538
Repairs, consumables, etc.	16,871	16,633
Volunteers expenses	18	7
Travel costs	3,818	3,115
Training	7,978	7,741
Service delivery	621,724	597,383
	<hr/> 1,614,976	<hr/> 1,405,760
Support costs		
Management		
Rates and water	3,213	2,156
Insurance	12,519	11,226
Light and heat	7,421	7,697
Telephone	27,789	25,327
Carried forward	50,942	46,406

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COVENTRY HAVEN WOMENS AID

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 March 2023**

	2023 £	2022 £
Management		
Brought forward	50,942	46,406
Postage and stationery	1,850	4,466
Legal and professional charges	3,535	300
Publications and subscriptions	10,107	6,322
Repairs and renewals	3,423	2,253
Bank charges	361	266
IT systems	4,920	4,549
Computer software	54	72
Improvements to property	102	113
Fixtures and fittings	705	940
Computer equipment	2,900	3,864
	<hr/> 78,899	<hr/> 69,551
Other		
Trustees' expenses	60	-
Governance costs		
Auditors remuneration	8,536	8,164
Accountancy and legal fees	-	35
	<hr/> 8,536	<hr/> 8,199
Total resources expended	<hr/> 1,702,471	<hr/> 1,483,510
Net income	<hr/> <hr/> 59,110	<hr/> <hr/> 182,848

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