

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 2024
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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for the year ended 31 March 2024

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COVENTRY HAVEN WOMENS AID (REGISTERED NUMBER: 03692353)

**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).

CHAIR'S OVERVIEW

Throughout the year our dedicated staff, volunteers and Trustees have continued to provide transformational services for thousands of victims and survivors across Coventry. Our vital, and often life changing services have helped over 8,000 people, supported over 3,000 helpline callers, accommodated 74 families who needed to escape abuse. There is no doubt that the increasing cost of living has impacted on our fund-raising activities, but despite this we have been able to employ more staff and secure additional funds. We continue to provide our helpline support 365 days a year in partnership with Panahghar.

During the year we have developed our approach across Coventry, supporting survivors and their children to rebuild their relationships through our trauma informed programmes.

We take pride in all that we do and remain completely committed to delivering services to the highest standard. As a specialist organisation, raising awareness and educating people about the causes and impacts of abuse and violence is a key activity. This year we provided training to thousands of professionals and recruited more than 150 professional champions to our network, helping to ensure people know about the help we offer. We have also worked with colleagues in the sector to influence national policy and to lobby on key issues that impact survivors, for example the family courts.

We place the needs of victims and survivors at the heart of everything we do. We want a world where domestic abuse, sexual violence as well as all forms of violence against women and girls are not tolerated and we will work tirelessly to achieve this goal.

Finally, everyone at CHWA plays a vital role in helping us provide the very best services and support. I give our thanks to our loyal team of staff, volunteers, champions, trustees and committee members for their fortitude and commitment throughout the year. Together we make a huge difference to thousands of people every year.

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."

**REPORT OF THE TRUSTEES
for the year ended 31 March 2024**

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

Early Intervention Pilot

We have a dedicated team of Practitioners based within Coventry Central Police Station, who provide first follow - up and contact to Standard and Medium Risk assessed victims of DVA who have reported an incident to the Police. The Practitioners offer advice, support, information and advocacy at the earliest point in a victims journey. The Service is funded as a pilot by CCC, and has been evaluated by Public Health - demonstrating impactful outcomes.

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.

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. Groupwork programmes and parenting programmes have been embedded now as part of this service offer, with good participation and successful outcomes.

Advocacy Services

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 further this year to include specialist COURT support for women going through the court process.

IRIS Service has progressed the number of GP practices signed up to the scheme, and continues to train GPs to identify DA and make referrals in for support by an AE.

**REPORT OF THE TRUSTEES
for the year ended 31 March 2024**

OBJECTIVES AND ACTIVITIES

Safetotalk helpline

Our free to use, multi lingual and confidential helplines continues to be busy. 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. The helpline is delivered in partnership with Panahghar.

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.

Perpetrator Interventions

In Partnership with Relate Coventry & Warwickshire we offer victim support services to their Perpetrator Programme "Choose to Change".

**REPORT OF THE TRUSTEES
for the year ended 31 March 2024**

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. The WMPCC has also funded Perpetrator work in Coventry as part of a regional pilot, and this has enabled us to provide victim parallel support.

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

The now named ICB (Integrated Care Board, Cov & Warks) 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.

REPORT OF THE TRUSTEES
for the year ended 31 March 2024

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.

**REPORT OF THE TRUSTEES
for the year ended 31 March 2024**

OBJECTIVES AND ACTIVITIES

Volunteers

Our 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 2023 to March 2024 has been to retain and build on a core volunteer base - with a concentrated effort on the 'Safe to Talk' Helpline but also enabling established volunteers to support staff undertaking community support activities such as Group Work, Just for Me and Drop-in services at Family Hubs across the city. Volunteers are also encouraged to attend fund/awareness raising events if they can spare the time. This variety in volunteer duties helps to build on their skills and experience and makes them feel 'included' as they work alongside different staff members.

Volunteer Activity - April 2023-March 2024

Helpline duty - answering calls and managing email contact boxes

Processing referrals into service

Proactively contacting clients awaiting counselling support - checking in and ensuring safe and well

Helping out on Pending Duty

Supporting staff at One Step Forward (Groupwork) sessions and Family Hub community Drop-ins as well as Just for Me sessions.

Volunteer attendance at numerous awareness and fundraising events throughout the year

Christmas Wrapping at Hen Lane for Refuge Residents was well attended by volunteers

Highlights

Over 2,000 hours of volunteer activity has been delivered since May 2023.

2 further ex-volunteers have successfully transitioned to staff positions in our Community Outreach team

Vol Coordinator continues to meet with peers across the city (Including CGL, Valley House, St Giles trust and Voluntary Action Coventry - VAC) to share experience and ideas regarding volunteer activity.

Successful outcome from running a Volunteer stand at Coventry University - resulting in 2 successful volunteer applications.

In October 2023 Volunteer Val was nominated as 'Volunteer of the Month' by Volunteer Action Coventry (VAC).

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

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:

1st for Cleaner Carpets

Allesley Festival

Alsters Kelly

Amazon

Buddy Bags Foundation

Church MCCMC

REPORT OF THE TRUSTEES
for the year ended 31 March 2024

OBJECTIVES AND ACTIVITIES

Coventry Building Society
Coventry Comfort Carers
Coventry College
Coventry University
Crystal Clear Estate Planning
Earlsdon Methodist Church
Heart Of England Foundation
Henley Netball Club
Jaguar Land Rover
Jan Rawnsley
Keller
Kids Out
Kite Packaging
Martin Bates Claverdon Fields
Masonic Foundation
Morrisons
Mothers Union
National Express
Rotary Club
Sainsburys
Soroptomists
St Michaels Church Stoke
Tesco
Tom Soprano
The Newlands Public House
The Sisters of the PCJ SRS
Tisski
University of Warwick - Mixed Hockey
University of Warwick - Medical School
University of Warwick - Tennis
Women's Institute
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 extend huge gratitude to our donors and supporters whose invaluable contributions have enabled us to continue our mission of supporting survivors of domestic abuse across Coventry. During the 2023-2024 period, we received generous funding from various individual donors, local businesses, and charitable foundations, allowing us to expand our services and maintain vital programs for women and families in need. We worked hard to secure essential grants, raising awareness of our cause and building partnerships that will continue to strengthen our community outreach. Thanks to these dedicated supporters, we have been able to respond to increased demand, provide refuge, and promote lasting change in the lives of those affected by domestic abuse.

**REPORT OF THE TRUSTEES
for the year ended 31 March 2024**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The numbers of women benefiting from the charities services for the year ended 31st March 2024 are detailed below.

Coventry Haven Service data 2023-24

Refuge Service

- 136 new applications for refuge accommodation.(23 more than previous year)
- We accommodated a further 57 women and their 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 96 of the referrals received during the period,(this doubles the number of women we had to decline compared to 2023) the majority of these were because our accommodation was full on the day of enquiry. Demand for refuge was very high during the year.
- We were therefore only able to accept 30%of all the women who applied for a refuge space.
- 35%White British, 65% BAMER (Black, Asian, Minority, Ethnic and Refugee),
- 13 differing languages were supported

Outreach advice and Advocacy Support Services

Safetotalk Helpline

- 3,073 contacts were received by Safetotalk helpline during 2023-24
- 968 contacts (30%) were from professionals seeking help and advice on DVA

IDVA Service

- We received an increase in referrals this year - 1063 for High Risk Victims requiring Marac IDVA intervention and an additional 50 requiring support from our specialist Court IDVA through CJS process.
- The numbers of High Risk victims continues to be increasing year on year - a triage model for managing high demand of MARACs has been implemented and is proving to be effective..

IRIS Service

- 228 new referrals were received, following GP practice centres completing the IRIS training package.
- Advocate Educator case worked 175 clients
- 96% of practices have been trained in IRIS
- 96% of referrals made from GP's

FGM Service

- 45 women received specialist FGM support during the year, they had 40 associated children.
- 78% of women accessing service were Africa ethnicity
- Other Ethnicities recorded include were Arab, Indian, 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

- 1,186 referrals into Outreach this year compared to 1001 referrals in the previous year.
- We have increased the number of hubs and community venues we provide drop in from to improve access to service for victims,
- More groupwork programmes have been delivered throughout this year

Early Intervention Team

- 2,304 victims have been identified by the EIP team, and contacted following reporting DVA incident to the police
- 2,102 female victims
- 202 male victims (followed up by Panahghar)

Sanctuary Service

- 320 referrals in to Sanctuary Support Service
- 142 Completed home safety installations were completed for victims of DVA staying in their own homes

REPORT OF THE TRUSTEES
for the year ended 31 March 2024

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 and was reviewed in Mar 24.

IRIS funding continues to be received from Coventry & Warwickshire Integrated Care Board (ICB).

We received funding through West Midlands Police and Crime Commission for our FGM specialist support services, IDVA Services, and Victim Support alongside Perpetrator Programmes.

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 £654,833 (2023: £675,903). Reserves are currently above the target level; however, there are budgeted over-spends in 2024/25 and 2025/26.

**REPORT OF THE TRUSTEES
for the year ended 31 March 2024**

FUTURE PLANS

The General Election in July 2024 resulted in a change in government - which could impact on government policies and future funding arrangements. We will continue to work closely with our commissioners and partners to prepare for this activity. We have begun our work around governance and strategy and have commissioned a consultant to deliver some focussed workshops throughout the year with our Trustees, in response to the swift and rapid growth of the organisation over the last few years - and subsequently consider our priorities for our next strategic plan.

Service delivery staff have fully returned to office working and face to face interventions, Managers continue to offer some opportunities for home working where the operational needs of the organisation afford this to be possible.

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 where we identify gaps in provision.

We will :

- Seek to secure further funding to continue to deliver our Early Intervention Project within the police station
- Further develop our work with local large businesses and employers and offer HR support and training and development for professionals
- Following on from our work with the consultant, review our organisational values and mission, which will be used to inform new branding and marketing
- 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.

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.

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 (REGISTERED NUMBER: 03692353)

REPORT OF THE TRUSTEES for the year ended 31 March 2024

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 Coventry Police and Crime Board, Safeguarding Partnerships, MARAC and Marac Governance Group, Coventry DVA Operational Group, Supported Housing sub group, Hidden Harms Steering group, Sexual Abuse Board and IRIS Steering group, Domestic Homicide Review Panels, Domestic Abuse Local Partnership Board (DALP).

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 WM Perpetrator Forum.

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, VCSE Leaders Forum and The Poverty Alliance.

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

Trustees

L Currie Treasurer
V E Williams Chair (resigned 14.8.24)
H K Sohal Vice Chair
T J Raisbeck
E J Stephens
R Gittins (resigned 1.3.24)
H R Barrett
L E Gill
A Wahidin (resigned 14.3.24)

REPORT OF THE TRUSTEES
for the year ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

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

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).

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.

COVENTRY HAVEN WOMENS AID (REGISTERED NUMBER: 03692353)

**REPORT OF THE TRUSTEES
for the year ended 31 March 2024**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

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 30th DECEMBER 2024 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 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).

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; 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 FCA FCCA (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: 30th December 2024

COVENTRY HAVEN WOMENS AID

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the year ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	49,229	2	49,231	39,803
Charitable activities	5				
Support services		1,384,544	193,441	1,577,985	1,595,329
Independent Domestic Violence Advisors		140,581	-	140,581	86,396
FGM & FM/HBA		-	36,455	36,455	36,455
Parallel support		-	65,924	65,924	-
Other trading activities	3	-	-	-	2,280
Investment income	4	7,395	-	7,395	1,318
Total		<u>1,581,749</u>	<u>295,822</u>	<u>1,877,571</u>	<u>1,761,581</u>
EXPENDITURE ON					
Charitable activities	6				
Support services		1,463,709	205,845	1,669,554	1,577,699
Independent Domestic Violence Advisors		136,886	-	136,886	79,333
FGM & FM/HBA		-	27,113	27,113	45,439
Parallel support		-	41,218	41,218	-
Total		<u>1,600,595</u>	<u>274,176</u>	<u>1,874,771</u>	<u>1,702,471</u>
NET INCOME/(EXPENDITURE)		(18,846)	21,646	2,800	59,110
Transfers between funds	16	(2,224)	2,224	-	-
Net movement in funds		(21,070)	23,870	2,800	59,110
RECONCILIATION OF FUNDS					
Total funds brought forward		935,903	102,041	1,037,944	978,834
TOTAL FUNDS CARRIED FORWARD		<u><u>914,833</u></u>	<u><u>125,911</u></u>	<u><u>1,040,744</u></u>	<u><u>1,037,944</u></u>

The notes form part of these financial statements

COVENTRY HAVEN WOMENS AID (REGISTERED NUMBER: 03692353)

**BALANCE SHEET
31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Intangible assets	12	121	-	121	161
Tangible assets	13	265,824	13	265,837	268,627
		<u>265,945</u>	<u>13</u>	<u>265,958</u>	<u>268,788</u>
CURRENT ASSETS					
Debtors	14	98,301	7,739	106,040	327,365
Cash at bank and in hand		606,048	118,160	724,208	539,809
		<u>704,349</u>	<u>125,899</u>	<u>830,248</u>	<u>867,174</u>
CREDITORS					
Amounts falling due within one year	15	(55,461)	(1)	(55,462)	(98,018)
NET CURRENT ASSETS		<u>648,888</u>	<u>125,898</u>	<u>774,786</u>	<u>769,156</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>914,833</u>	<u>125,911</u>	<u>1,040,744</u>	<u>1,037,944</u>
NET ASSETS		<u>914,833</u>	<u>125,911</u>	<u>1,040,744</u>	<u>1,037,944</u>
FUNDS	16				
Unrestricted funds				914,833	935,903
Restricted funds				125,911	102,041
TOTAL FUNDS				<u>1,040,744</u>	<u>1,037,944</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 ~~30th December 2024~~ and were signed on its behalf by:

.....
T J Raisbeck - Trustee

COVENTRY HAVEN WOMENS AID

**CASH FLOW STATEMENT
for the year ended 31 March 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	<u>177,004</u>	<u>(159,360)</u>
Net cash provided by/(used in) operating activities		<u>177,004</u>	<u>(159,360)</u>
 Cash flows from investing activities			
Interest received		<u>7,395</u>	<u>1,318</u>
Net cash provided by investing activities		<u>7,395</u>	<u>1,318</u>
 Change in cash and cash equivalents in the reporting period		<u>184,399</u>	<u>(158,042)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>539,809</u>	<u>697,851</u>
 Cash and cash equivalents at the end of the reporting period		<u><u>724,208</u></u>	<u><u>539,809</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 2024**

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

	2024 £	2023 £
Net income for the reporting period (as per the Statement of Financial Activities)	2,800	59,110
Adjustments for:		
Depreciation charges	2,832	3,760
Interest received	(7,395)	(1,318)
Decrease/(increase) in debtors	221,325	(120,541)
Decrease in creditors	(42,558)	(100,371)
Net cash provided by/(used in) operations	<u>177,004</u>	<u>(159,360)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank and in hand	539,809	184,399	724,208
	<u>539,809</u>	<u>184,399</u>	<u>724,208</u>
Total	<u>539,809</u>	<u>184,399</u>	<u>724,208</u>

The notes form part of these financial statements

COVENTRY HAVEN WOMENS AID

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.

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 2024

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

	2024	2023
	£	£
Donations	49,231	39,803

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Other income	-	2,280

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	7,395	1,318

COVENTRY HAVEN WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024

5. INCOME FROM CHARITABLE ACTIVITIES

		2024 £	2023 £
Housing benefit & social care	Support services	176,751	178,152
Grants	Support services	133,047	184,008
Other rents received	Support services	14,857	12,590
Service Level Agreements	Support services	1,253,330	1,220,579
	Independent Domestic Violence		
Grants	Advisors	140,581	86,396
Grants	FGM & FM/HBA	36,455	36,455
Grants	Parallel support	65,924	-
		<u>1,820,945</u>	<u>1,718,180</u>

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

	2024 £	2023 £
Home Office	206,505	140,581
West Midlands Police & Crime Commissioner	36,455	46,089
Lloyds Bank Foundation	-	31,167
National Lottery Community Fund	105,315	65,376
Other	27,732	23,646
	<u>376,007</u>	<u>306,859</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Support services	1,572,337	97,217	1,669,554
Independent Domestic Violence			
Advisors	133,259	3,627	136,886
FGM & FM/HBA	26,185	928	27,113
Parallel support	41,218	-	41,218
	<u>1,772,999</u>	<u>101,772</u>	<u>1,874,771</u>

7. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Support services	87,961	9,256	97,217
Independent Domestic Violence			
Advisors	3,627	-	3,627
FGM & FM/HBA	928	-	928
	<u>92,516</u>	<u>9,256</u>	<u>101,772</u>

COVENTRY HAVEN WOMENS AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024**

8. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
The auditing of accounts of any associate of the charity	7,706	7,036
Other non-audit services	1,550	1,500
Depreciation - owned assets	2,790	3,706
Computer software amortisation	40	54
	<u> </u>	<u> </u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

	2024	2023
	£	£
Trustees' expenses	-	60
	<u> </u>	<u> </u>

10. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	838,775	790,152
Social security costs	69,147	69,934
Other pension costs	17,627	16,593
	<u> </u>	<u> </u>
	925,549	876,679
	<u> </u>	<u> </u>

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

	2024	2023
Charitable activities	30	29
Administration	2	2
	<u> </u>	<u> </u>
	32	31
	<u> </u>	<u> </u>

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

	2024	2023
£60,001 - £70,000	-	1
£70,001 - £80,000	1	-
	<u> </u>	<u> </u>
	1	1
	<u> </u>	<u> </u>

Total trustee and key management personnel remuneration benefits totalled £71,243 (2023: £67,941).

COVENTRY HAVEN WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	39,803	-	39,803
Charitable activities			
Support services	1,399,792	195,537	1,595,329
Independent Domestic Violence Advisors	86,396	-	86,396
FGM & FM/HBA	-	36,455	36,455
Other trading activities	2,280	-	2,280
Investment income	1,318	-	1,318
Total	1,529,589	231,992	1,761,581
EXPENDITURE ON			
Charitable activities			
Support services	1,410,503	167,196	1,577,699
Independent Domestic Violence Advisors	79,333	-	79,333
FGM & FM/HBA	-	45,439	45,439
Total	1,489,836	212,635	1,702,471
NET INCOME	39,753	19,357	59,110
Transfers between funds	(19,766)	19,766	-
Net movement in funds	19,987	39,123	59,110
RECONCILIATION OF FUNDS			
Total funds brought forward	915,915	62,919	978,834
TOTAL FUNDS CARRIED FORWARD	935,902	102,042	1,037,944

12. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2023 and 31 March 2024	4,039
AMORTISATION	
At 1 April 2023	3,878
Charge for year	40
At 31 March 2024	3,918
NET BOOK VALUE	
At 31 March 2024	121
At 31 March 2023	161

COVENTRY HAVEN WOMENS AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024**

13. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2023 and 31 March 2024	257,303	5,306	113,544	45,138	421,291
DEPRECIATION					
At 1 April 2023	-	4,389	111,805	36,470	152,664
Charge for year	-	92	528	2,170	2,790
At 31 March 2024	-	4,481	112,333	38,640	155,454
NET BOOK VALUE					
At 31 March 2024	257,303	825	1,211	6,498	265,837
At 31 March 2023	257,303	917	1,739	8,668	268,627

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	79,733	297,858
Accrued income	14,935	17,981
Prepayments	11,372	11,526
	<u>106,040</u>	<u>327,365</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	23,420	31,955
Social security and other taxes	17,987	14,599
Other creditors	7,115	3,017
Accruals and deferred income	6,940	48,447
	<u>55,462</u>	<u>98,018</u>

COVENTRY HAVEN WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024

16. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	675,903	(18,846)	(2,224)	654,833
Premises Fund	260,000	-	-	260,000
	<u>935,903</u>	<u>(18,846)</u>	<u>(2,224)</u>	<u>914,833</u>
Restricted funds				
Donation for House maintenance	27	(7)	-	20
FGM	-	9,293	-	9,293
IRIS Advocate Educator	-	(2,224)	2,224	-
Tampon Tax Fund	34,887	(34,887)	-	-
Lloyds Bank Foundation	9,156	(9,156)	-	-
LiveChat	4,918	(4,918)	-	-
The National Lottery	53,053	38,839	-	91,892
PCC - Domestic Abuse Perpetrator Interventions	-	24,706	-	24,706
	<u>102,041</u>	<u>21,646</u>	<u>2,224</u>	<u>125,911</u>
TOTAL FUNDS	<u>1,037,944</u>	<u>2,800</u>	<u>-</u>	<u>1,040,744</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,581,749	(1,600,595)	(18,846)
Restricted funds			
Donation for House maintenance	-	(7)	(7)
FGM	36,406	(27,113)	9,293
IRIS Advocate Educator	88,177	(90,401)	(2,224)
Tampon Tax Fund	-	(34,887)	(34,887)
Lloyds Bank Foundation	-	(9,156)	(9,156)
LiveChat	-	(4,918)	(4,918)
The National Lottery	105,315	(66,476)	38,839
PCC - Domestic Abuse Perpetrator Interventions	65,924	(41,218)	24,706
	<u>295,822</u>	<u>(274,176)</u>	<u>21,646</u>
TOTAL FUNDS	<u>1,877,571</u>	<u>(1,874,771)</u>	<u>2,800</u>

COVENTRY HAVEN WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2024

16. MOVEMENT IN FUNDS - continued

Comparatives for 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>

Comparative 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>

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.

COVENTRY HAVEN WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2024

16. MOVEMENT IN FUNDS - continued

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 th 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.

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

Transfers between funds

During the year, there were transfers totalling £2,224 relating to overspend on restricted funds (2023: £19,766).

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

