

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 2025
FOR
COVENTRY HAVEN WOMENS AID**

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

COVENTRY HAVEN WOMENS AID

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for the year ended 31 March 2025**

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**REPORT OF THE TRUSTEES
for the year ended 31 March 2025**

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 2025. 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

I am pleased to present the Annual Report for Coventry Haven Domestic Women's Aid for the year ending 31 March 2025. This year has been marked by significant progress in delivering our charitable objectives, despite continued pressures on funding and increasing demand for services. Our core purpose remains unchanged: to provide safe accommodation, advocacy, and practical support for women and children experiencing domestic abuse.

Despite ongoing challenges in the wider economic and social landscape, Coventry Haven has continued to provide life-saving services and empower survivors to rebuild their lives. Yet again, we have seen an increase in demand for our services, reflecting both the persistent prevalence of domestic abuse and the trust placed in our organisation by the community and wider partner agencies.

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 secure new funding to continue our Early Intervention Team and improve access to Legal rights and entitlements through funding from Access To Justice monies.

Financially, we have maintained stability through prudent management and successful grant applications.

We continue to monitor risks closely, particularly around funding volatility and rising operational costs, and have implemented measures to safeguard service continuity.

Our helpline, refuge and advocacy and outreach services have remained at the heart of our work, offering safety, advocacy, and practical support to those in crisis.

We take pride in all that we do and remain completely committed to delivering services to the highest standard.

Our achievements would not have been possible without the dedication of our staff, volunteers, and trustees, whose passion and professionalism underpin everything we do. I also extend heartfelt thanks to our funders and supporters, whose generosity enables us to continue this vital work.

Looking ahead, we remain committed to continuing to amplify the voices of survivors, influence policy, and develop services that respond to emerging needs. Together, we strive for a future where every woman and child can live free from fear and harm.

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 2025**

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 has received 3 year grant funding from National Lotteries to continue.

Refuge Service

We provide refuge services to approx. 60 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 2025**

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 we offer victim support services to their Perpetrator Programme "Choose to Change". We also delivered as part of a regional perpetrator intervention called "Pathways to Change", funded through OPPC

**REPORT OF THE TRUSTEES
for the year ended 31 March 2025**

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 - family courts and child contact have been key issues.

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

We have continued to receive funding from 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.

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

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 (C2C) and support for child victims of DA alongside our consortia partners, Relate and Panahghar.

In addition to the core contract from Coventry City Council, "New Burdens" Funding to Local Authorities was allocated for a further year and we have received additional funds to enhance our Sanctuary Services, and Children's and Families Support intervention in our refuge service.

Smallwood Trust Funding to further develop our Coventry Women's Partnership agenda promoting strategic links with wider stakeholders across the city.

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 2025**

OBJECTIVES AND ACTIVITIES

Volunteers

Our Volunteers

Coventry Haven Women's Aid would like to extend our heartfelt thanks and appreciation to the women who give their time to volunteer with us

Volunteer Activity - April 2024-March 2025

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

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.

Amy Smith
Natalie Wintle
Aby Mur
Leanne Cox
Val Baker
Marion Corroon
Anne Pluska
Joyce Keng
Beth Caller
Skye Shepherd
Saddiqua Sheikh
Malaika Kalsoom
Jane Swain
Amerie Jeffers
Sapphire Bridge

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
Coventry Building Society
Coventry Comfort Carers
Coventry College
Coventry University
Crystal Clear Estate Planning
Earlsdon Methodist Church
Escape Games
Heart Of England Foundation
Henley Netball Club
Jaguar Land Rover
Jan Rawnsley
Keller
Kids Out

**REPORT OF THE TRUSTEES
for the year ended 31 March 2025**

OBJECTIVES AND ACTIVITIES

Kite Packaging
Martin Bates Claverdon Fields
Masonic Foundation
Morrisons
Mothers Union
National Express
Rotary Club
Sainsburys
Seimens - energy
Soroptomists
Stelantis
St Michaels Church Stoke
Tesco
Tom Soprano
The Bell, Keresley
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
Warwick Castle
Women's Institute
Women In Law
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.

**REPORT OF THE TRUSTEES
for the year ended 31 March 2025**

ACHIEVEMENTS 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 2024-25

Refuge Service

- 121 new applications for refuge accommodation.
- We accommodated a further 43 women and their 40 children into a full refuge service. The refuge was fully occupied on 31/3/25 with 17 families already in residence.
- We were unable to accommodate 96 of the referrals received during the period, 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 20% of all the women who applied for a refuge space.
- 44% White British, 56% BAMER (Black, Asian, Minority, Ethnic and Refugee),
- 13 differing languages were supported

Outreach advice and Advocacy Support Services

Safetotalk Helpline

- An increase from 3073 to 4624 contacts were received by Safetotalk helpline during 2024-25
- A huge percentage rise in calls from professionals seeking help and advice on DVA or making referrals into services

IDVA Service

- We received an increase in referrals this year - rising from 1063 to 1323 for High Risk Victims requiring Marac IDVA intervention .
- 443 women received a full package of IDVA intervention
- 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

- 272 new referrals were received, following GP practice centres completing the IRIS training package.
- Advocate Educator case worked 143 clients
- 96% of practices have been trained in IRIS
- 90% of referrals made from GP's, 10% self referrals.

FGM Service

- 67 women received specialist FGM support during the year, they had 66 associated children and 5 women were pregnant
- 80% of women accessing service were Africa ethnicity
- Other Ethnicities recorded include were Arab, Indian, other Black African/Caribbean
- 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

- 958 referrals into Outreach this year.
- 496 went into ongoing casework, 3.4 month average length of time in service
- 584 women exited service, 65% completed programme of support.
- We have increased the number of hubs and community venues we provide drop in from to improve access to service for victims,
- Groupwork programmes have been delivered

Early Intervention Team

- 1,768 victims have been identified by the EIP team, and contacted following reporting DVA incident to the police
- 1,688 female victims
- 80 male victims (followed up by Panahghar)

**REPORT OF THE TRUSTEES
for the year ended 31 March 2025**

Sanctuary Service

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

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 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 £600,000)
- A fund for the emergency or extraordinary needs of clients of £15,000
- A property maintenance fund of £35,000
- A property reserve of £250,000. The Charity is planning on buying its own refuge and relocating Head Office at an additional investment of around £250,000.

This amounts to £900,000.

The current level of unrestricted free reserves is £869,029 (2024: £634,833). The charity is currently slightly under its target reserves and will continue to fund raise to aim to meet its target reserves. The charity will re-assess its reserves policy once the tendering process is complete for its main contract that is due by March 2028.

**REPORT OF THE TRUSTEES
for the year ended 31 March 2025**

FUTURE PLANS

We have a change in government, to Labour - who have an ambitious plan to halve VAWG in a decade. We find ourselves in an uncertain position in terms of funding available, and await publication of a new VAWG Strategy which is expected in autumn 2025.

Existing bodies within government are subject to change, as are the infrastructures around systems such as The Office of Police & Crime Commissioners and NHS England. We must work closely with Commissioners and partners to ensure that we are prepared for significant future changes.

We have made great progress with our Governance review exercise, establishing new systems such as sub groups which examine areas of business such as Finance and Quality and Standards, and we are now ready to recruit new Trustees, and develop our new Strategic Plan.

We hope to seize new opportunities within responses to service users calling 999 services as we prepare to partner with BSWA and WMP to support the Home Office initiative "Raneems Law"

We will continuously review our service offer to victims in the city, and also support our partner agencies .

We are committed to continual improvement and to developing new and unique services where we identify gaps in provision - demonstrated, for example, in our support of Relationships C&W bid to Lotteries to improve male victim support in the city.

We will :

Further develop our work with local large businesses and employers and offer HR support and training and development for professionals

Having now completed the governance review and review of our organisational values and mission, we will be moving forward with new branding and marketing exercise.

We will be embedding a new way of working for Trustees, and developing our sub group activities.

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.

**REPORT OF THE TRUSTEES
for the year ended 31 March 2025**

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 2025

Elaine Yates	CEO/ Company Secretary
Jaime Richards	Funding and Development Officer
Tessa Stewart	Volunteers / Champions
Elizabeth Cooke	IRIS AE
Abigail Frost	IRIS AE
Danielle Furlong	Finance Worker
Jane Collins	IDVA
Sharon Miller	DVA Practitioner (Refuge Based)
Holly Harrison	DVA Practitioner/ CF Worker (Refuge Based)
Lucky Basra	DVA Worker (Refuge based)
Amanpreet Sandhu	DVA Practitioner (Refuge Based)
Sarah Bhayat	Champions Network Co-ordinator
Esther Okonkwo	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 (EIP)
Karolina Leclerc	IDVA (Polish Women)
Sophie Hadlum	DVA Practitioner (EIP)
Beverly Rowan	DVA practitioner (DVPP)
Sanita Sahota	Administration
Channiece French	DVA Practitioner (Community)
Natalia Puczynska	DVA Practitioner (Community / CFW)
Hayley Lenton	Service Manager
Amerie Jeffers	DVA Practitioner (Community / helpline)
Jasbinder Kaur	DVA Practitioner (EIP)
Amrit Bassi	DVA Practitioner (Refuge Based)
Javeria Ijaz	IDVA
Jody Watson	DVA Practitioner (Community)

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.

**REPORT OF THE TRUSTEES
for the year ended 31 March 2025**

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 (resigned 14.8.24)
H K Sohal
T J Raisbeck Chair
E J Stephens
H R Barrett
L E Gill Vice Chair
J Devine (appointed 24.9.25)
A Simkin (appointed 24.9.25)

COVENTRY HAVEN WOMENS AID (REGISTERED NUMBER: 03692353)

REPORT OF THE TRUSTEES

for the year ended 31 March 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

F Yates

Auditors

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

Bankers

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

Solicitors

Band Hatton Button
25 Warwick Road
Coventry
CV1 2EZ

Advisers

Legal Clinic

Kunderts Solicitors

Key Management Personnel

E Yates (CEO)

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. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they 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 Charities 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.

**REPORT OF THE TRUSTEES
for the year ended 31 March 2025**

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 22 December 2025 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 2025 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 2025 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.

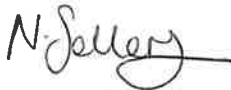
REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF COVENTRY HAVEN WOMENS AID

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.



Natalie Sellers FCCA (Senior Statutory Auditor)
for and on behalf of Luckmans Duckett Parker Limited
1110 Elliott Court
Coventry Business Park
Herald Avenue
Coventry
West Midlands
CV5 6UB

Date: 27th December 2025 .

COVENTRY HAVEN WOMENS AID

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the year ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	53,807	-	53,807	49,231
Charitable activities	4				
Support services		1,381,454	343,762	1,725,216	1,577,985
Independent Domestic Violence Advisors		151,290	-	151,290	140,581
FGM & FM/HBA		-	38,278	38,278	36,455
Parallel support		-	105,824	105,824	65,924
Investment income	3	11,593	-	11,593	7,395
Total		<u>1,598,144</u>	<u>487,864</u>	<u>2,086,008</u>	<u>1,877,571</u>
EXPENDITURE ON					
Charitable activities	5				
Support services		1,141,416	424,710	1,566,126	1,669,554
Independent Domestic Violence Advisors		200,118	-	200,118	136,886
FGM & FM/HBA		-	23,170	23,170	27,113
Parallel support		-	130,531	130,531	41,218
Total		<u>1,341,534</u>	<u>578,411</u>	<u>1,919,945</u>	<u>1,874,771</u>
NET INCOME/(EXPENDITURE)		256,610	(90,547)	166,063	2,800
Transfers between funds	15	<u>(28,052)</u>	<u>28,052</u>	<u>-</u>	<u>-</u>
Net movement in funds		228,558	(62,495)	166,063	2,800
RECONCILIATION OF FUNDS					
Total funds brought forward		914,833	125,911	1,040,744	1,037,944
TOTAL FUNDS CARRIED FORWARD		<u><u>1,143,391</u></u>	<u><u>63,416</u></u>	<u><u>1,206,807</u></u>	<u><u>1,040,744</u></u>

The notes form part of these financial statements

COVENTRY HAVEN WOMENS AID (REGISTERED NUMBER: 03692353)

**BALANCE SHEET
31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Intangible assets	11	91	-	91	121
Tangible assets	12	274,271	-	274,271	265,837
		<u>274,362</u>	<u>-</u>	<u>274,362</u>	<u>265,958</u>
CURRENT ASSETS					
Debtors	13	134,024	7,739	141,763	106,040
Cash at bank and in hand		893,973	133,332	1,027,305	724,208
		<u>1,027,997</u>	<u>141,071</u>	<u>1,169,068</u>	<u>830,248</u>
CREDITORS					
Amounts falling due within one year	14	(158,968)	(77,655)	(236,623)	(55,462)
		<u>869,029</u>	<u>63,416</u>	<u>932,445</u>	<u>774,786</u>
NET CURRENT ASSETS					
		<u>869,029</u>	<u>63,416</u>	<u>932,445</u>	<u>774,786</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,143,391</u>	<u>63,416</u>	<u>1,206,807</u>	<u>1,040,744</u>
NET ASSETS					
		<u>1,143,391</u>	<u>63,416</u>	<u>1,206,807</u>	<u>1,040,744</u>
FUNDS	15				
Unrestricted funds				1,143,391	914,833
Restricted funds				63,416	125,911
TOTAL FUNDS				<u>1,206,807</u>	<u>1,040,744</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 2025 and were signed on its behalf by:

T J Raisbeck - Trustee

COVENTRY HAVEN WOMENS AID

**CASH FLOW STATEMENT
for the year ended 31 March 2025**

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	305,564	177,004
Net cash provided by operating activities		305,564	177,004
Cash flows from investing activities			
Purchase of tangible fixed assets		(14,060)	-
Interest received		11,593	7,395
Net cash (used in)/provided by investing activities		(2,467)	7,395
Change in cash and cash equivalents in the reporting period		303,097	184,399
Cash and cash equivalents at the beginning of the reporting period		724,208	539,809
Cash and cash equivalents at the end of the reporting period		1,027,305	724,208

The notes form part of these financial statements

COVENTRY HAVEN WOMENS AID

**NOTES TO THE CASH FLOW STATEMENT
for the year ended 31 March 2025**

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

	2025 £	2024 £
Net income for the reporting period (as per the Statement of Financial Activities)	166,063	2,800
Adjustments for:		
Depreciation charges	5,656	2,832
Interest received	(11,593)	(7,395)
(Increase)/decrease in debtors	(35,723)	221,325
Increase/(decrease) in creditors	181,161	(42,558)
Net cash provided by operations	<u>305,564</u>	<u>177,004</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank and in hand	724,208	303,097	1,027,305
	<u>724,208</u>	<u>303,097</u>	<u>1,027,305</u>
Total	<u>724,208</u>	<u>303,097</u>	<u>1,027,305</u>

The notes form part of these financial statements

COVENTRY HAVEN WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2025

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 2025

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

	2025 £	2024 £
Donations	<u>53,807</u>	<u>49,231</u>

3. INVESTMENT INCOME

	2025 £	2024 £
Deposit account interest	<u>11,593</u>	<u>7,395</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025 £	2024 £
Housing benefit & social care	Support services	261,199	176,751
Grants	Support services	316,875	133,047
Other rents received	Support services	11,495	14,857
Service Level Agreements	Support services	1,135,647	1,253,330
	Independent Domestic Violence		
Grants	Advisors	151,290	140,581
Grants	FGM & FM/HBA	38,278	36,455
Grants	Parallel support	105,824	65,924
		<u>2,020,608</u>	<u>1,820,945</u>

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

	2025 £	2024 £
Home Office	257,114	206,505
West Midlands Police & Crime Commissioner	<u>38,278</u>	<u>36,455</u>
Carried forward	295,392	242,960

COVENTRY HAVEN WOMENS AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025**

4. INCOME FROM CHARITABLE ACTIVITIES - continued

	2025 £	2024 £
Brought forward	295,392	242,960
Coventry City Council	30,000	-
National Lottery Community Fund	123,872	105,315
Other	71,373	27,732
Access for Justice Foundation	91,630	-
	<u>612,267</u>	<u>376,007</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Support services	1,472,798	93,328	1,566,126
Independent Domestic Violence Advisors	196,266	3,852	200,118
FGM & FM/HBA	22,916	254	23,170
Parallel support	130,065	466	130,531
	<u>1,822,045</u>	<u>97,900</u>	<u>1,919,945</u>

6. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Support services	80,595	12,733	93,328
Independent Domestic Violence Advisors	3,852	-	3,852
FGM & FM/HBA	254	-	254
Parallel support	466	-	466
	<u>85,167</u>	<u>12,733</u>	<u>97,900</u>

7. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
The auditing of accounts of any associate of the charity	9,020	7,706
Other non-audit services	3,520	1,550
Depreciation - owned assets	5,626	2,790
Computer software amortisation	30	40
	<u></u>	<u></u>

COVENTRY HAVEN WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS - continued for the year ended 31 March 2025

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

9. STAFF COSTS

	2025 £	2024 £
Wages and salaries	886,260	838,775
Social security costs	77,360	69,147
Other pension costs	19,979	17,627
	<u>983,599</u>	<u>925,549</u>

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

	2025	2024
Charitable activities	31	30
Administration	2	2
	<u>33</u>	<u>32</u>

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

	2025	2024
£70,001 - £80,000	1	1

Total trustee and key management personnel remuneration benefits totalled £81,762 (2024: £81,143)

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	49,229	2	49,231
Charitable activities			
Support services	1,384,544	193,441	1,577,985
Independent Domestic Violence Advisors	140,581	-	140,581
FGM & FM/HBA	-	36,455	36,455
Parallel support	-	65,924	65,924
Investment income	7,395	-	7,395
Total	<u>1,581,749</u>	<u>295,822</u>	<u>1,877,571</u>
EXPENDITURE ON			
Charitable activities			
Support services	1,463,709	205,845	1,669,554
Independent Domestic Violence Advisors	136,886	-	136,886

COVENTRY HAVEN WOMENS AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
FGM & FM/HBA	-	27,113	27,113
Parallel support	-	41,218	41,218
Total	<u>1,600,595</u>	<u>274,176</u>	<u>1,874,771</u>
NET INCOME/(EXPENDITURE)	(18,846)	21,646	2,800
Transfers between funds	<u>(2,224)</u>	<u>2,224</u>	<u>-</u>
Net movement in funds	(21,070)	23,870	2,800
RECONCILIATION OF FUNDS			
Total funds brought forward	935,903	102,041	1,037,944
TOTAL FUNDS CARRIED FORWARD	<u><u>914,833</u></u>	<u><u>125,911</u></u>	<u><u>1,040,744</u></u>

11. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2024 and 31 March 2025	<u>4,039</u>
AMORTISATION	
At 1 April 2024	3,918
Charge for year	<u>30</u>
At 31 March 2025	<u>3,948</u>
NET BOOK VALUE	
At 31 March 2025	<u>91</u>
At 31 March 2024	<u><u>121</u></u>

COVENTRY HAVEN WOMENS AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025**

12. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2024	257,303	5,306	113,544	45,138	421,291
Additions	-	-	-	14,060	14,060
At 31 March 2025	257,303	5,306	113,544	59,198	435,351
DEPRECIATION					
At 1 April 2024	-	4,481	112,333	38,640	155,454
Charge for year	-	83	400	5,143	5,626
At 31 March 2025	-	4,564	112,733	43,783	161,080
NET BOOK VALUE					
At 31 March 2025	257,303	742	811	15,415	274,271
At 31 March 2024	257,303	825	1,211	6,498	265,837

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	103,566	79,733
Accrued income	23,873	14,935
Prepayments	14,324	11,372
	<u>141,763</u>	<u>106,040</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	31,372	23,420
Social security and other taxes	18,507	17,987
Other creditors	7,340	7,115
Accruals and deferred income	179,404	6,940
	<u>236,623</u>	<u>55,462</u>

Deferred income

	2025 £	2024 £
Deferred income at 1st April 2024	100	100
Released from previous years	(100)	(100)
Income deferred in the year	169,384	100
Deferred income at 31st March 2025	<u>169,384</u>	<u>100</u>

Deferred income relates to grant income deferred to future periods as the income received relates specifically to the 2025/26 accounting period.

COVENTRY HAVEN WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025

15. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	654,833	256,610	(28,052)	883,391
Premises Fund	260,000	-	-	260,000
	<u>914,833</u>	<u>256,610</u>	<u>(28,052)</u>	<u>1,143,391</u>
Restricted funds				
Donation for House maintenance	20	-	(20)	-
FGM	9,293	15,106	-	24,399
IRIS Advocate Educator	-	(4,708)	4,708	-
The National Lottery	91,892	(85,816)	-	6,076
PCC - Domestic Abuse Perpetrator Interventions	24,706	(24,706)	-	-
The National Lottery - Prevention/ Early help	-	2,279	-	2,279
Sanctuary of Support	-	(37,464)	37,464	-
Clothworkers Foundation	-	14,100	(14,100)	-
Access to Justice Foundation	-	30,662	-	30,662
	<u>125,911</u>	<u>(90,547)</u>	<u>28,052</u>	<u>63,416</u>
TOTAL FUNDS	<u>1,040,744</u>	<u>166,063</u>	<u>-</u>	<u>1,206,807</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,598,143	(1,341,533)	256,610
Restricted funds			
FGM	38,276	(23,170)	15,106
IRIS Advocate Educator	88,175	(92,883)	(4,708)
The National Lottery	33,345	(119,161)	(85,816)
PCC - Domestic Abuse Perpetrator Interventions	105,825	(130,531)	(24,706)
The National Lottery - Prevention/ Early help	90,529	(88,250)	2,279
Sanctuary of Support	25,986	(63,450)	(37,464)
Clothworkers Foundation	14,100	-	14,100
Access to Justice Foundation	91,629	(60,967)	30,662
	<u>487,865</u>	<u>(578,412)</u>	<u>(90,547)</u>
TOTAL FUNDS	<u>2,086,008</u>	<u>(1,919,945)</u>	<u>166,063</u>

COVENTRY HAVEN WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2025

15. MOVEMENT IN FUNDS - continued

Comparatives for 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>

Comparative 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>

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 2025

15. MOVEMENT IN FUNDS - continued

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

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.

The National Lottery - Prevention and Early Help funding is to provide support for the Early Intervention Project that aims to provide specialist DA victim support within the first 24 hours of an incident.

Sanctuary of Support is funding to empower children affected by DA by supporting a Children and Young People Refuge Worker.

Clothworkers Foundation provided funding to purchase computer equipment for use by staff within the charity.

The Access to Justice Foundation - Improving Lives Through Advice - funding provided to support the delivery of free legal advice to marginalised people and communities across England.

Transfers between funds

During the year, there were transfers totalling £28,052 relating to overspend on restricted funds (2024: £2,224).

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.