

Company number: 3890735

Charity Number: 1079291

Stockport Without Abuse Ltd

Report and financial statements For the year ended 31 March 2021

Stockport Without Abuse Ltd
Reference and administrative information
for the year ended 31 March 2021

Company number 3890735

Charity number 1079291

Registered office and operational address Beehive Mill, Jersey Street, Manchester M4 6JG

Trustees Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:

Alison Wales	Chair to 31st December 2020, Vice Chair from 1st January 2021
Janet Flynn	Chair Appointed 1st January 2021
Susan Gledhill	Treasurer
Julie Isted	Secretary
Julia Bowden	
Lucy Eatough	
Lynda Dodd	
Katherine Barker	Appointed 8 September 2020
Georgina Burdett	Resigned 8 January 2021
Valerie Hussain	Resigned 20 November 2019

Key management Nazanin Ghodrati Chief Executive to 24 April 2020

Personnel Stephanie Mallas Appointed 6 May 2020

Bankers Co-operative Bank
1 Balloon Street, Manchester, M60 4EP

Independent examiner Jennifer Daniel FCCA DChA, Slade & Cooper Limited
Beehive Mill, Jersey Street, Manchester M4 6JG

Stockport Without Abuse Ltd
Trustees' annual report
for the year ended 31 March 2021

The board of trustees present their report and the unaudited financial statements for the year ended 31 March 2021. Included within the trustees' report is the directors' report as required by company law.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum and articles of association and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

The company's objects and principal activities are:

- To provide temporary safe accommodation in the form of refuge and dispersed property accommodation for women, men and their children who have left home due to domestic violence and abuse.
- To provide emotional and practical support, safeguarding interventions, information, advice and advocacy to women, children and men affected by domestic violence and abuse living in the community and in the Refuge
- To raise awareness, educate and inform public opinion and to provide advice and information in furtherance of the above.

Stockport Without Abuse is the leading agency for complex domestic abuse safeguarding across Stockport delivering a range of responsive services to meet complex and emerging needs of domestic abuse victims.

The main objects and activities for the year focused on the provision of needs-led specialist support services to victims and children affected by domestic violence and abuse during the COVID 19 pandemic. Victims who experience domestic violence and abuse are from diverse backgrounds, with different experiences of abuse and subsequently present with a range of support needs. Core services provided holistic care with an emphasis on complex safeguarding.

2020/21 proved to be an exceptional year in terms of the health landscape across the UK as the COVID 19 pandemic took hold of the country with its impact being felt across every community. During the year every service in Stockport Without Abuse responded to the continuously changing challenges which the pandemic presented - with staff, victims and the community adapting to the unprecedented circumstances they faced.

The pandemic brought unexpected opportunities as well as challenges. Demand for domestic abuse support increased and Stockport Without Abuse successfully secured short term funding from Ministry of Housing, Communities and Local Government (MHCLG) to provide additional emergency refuge accommodation for victims and families at the height of the pandemic. The project required creative and responsive planning, development of new procedures and practices which could be implemented swiftly and safely and most crucially an exit strategy that ensured the safe re-housing of victims and their families at the end of the project. We are immensely proud of the project, the lessons we learned and the confidence that it has given us to believe that we can achieve incredible outcomes in the most adverse of environments.

During the year we also launched a male domestic abuse support service with short term pilot funding which enabled us to successfully work with a small cohort of male victims, alongside raising awareness of issues faced by male victims.

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Throughout the year we have responded to unprecedented demand for our services and the increased complexity of support needed to keep victims safe. We adapted the way in which we deliver support often to victims who were unable to leave their homes. We learned new digital skills which we never could have imagined, and our staff have remained resilient and positive throughout, which is a testament to their professionalism and commitment. But we have also been overwhelmed by the support of the community for the work we do, with donations both financial and physical enabling us to continue to provide the much needed support throughout this time of such uncertainty.

Service Overview:

Self-Contained Temporary Accommodation

Refuge:

Our Refuge accommodation offers support and safety to single women and families, and can accommodate 9 families and 4 single adults with some shared facilities to support victims and children fleeing domestic violence.

Dispersed Property:

Stockport Without Abuse has two dispersed properties (two-bedroom houses) in the community to provide additional safe and temporary accommodation for both men and women fleeing domestic violence and in need of safety.

Project COVID:

10 short term accommodation units for women and families funded by MHCLG for 4 months between July and October 2020, with support from a dedicated Caseworker, and Move-on Worker.

Our safe accommodation offers a safe space for female and male victims and their families, who are supported by a team of skilled caseworkers including specialist mental health and substance mis-use practitioners and dedicated children and young people worker.

Children and Young Person's Service (CYP)

The CYP Service operates two strands with separate sources of funding.

One to One Support: Providing one to one support for children and young people who have experienced trauma due to witnessing domestic abuse. This service supports children in the refuge and in the community through therapeutic activities and one to one support. The aim of this service is to help children to understand and manage their emotions, work through difficult feelings like guilt or shame and increase their sense of internal and external safety. This service also supports children to settle into a new environment and connect with school. Funding for this service was through Children in Need from April 2018 for three years and ceased at the end of April 2021.

Group Work - Prevention: The prevention strand is commissioned by SMBC and focuses on working in school settings. Me2 workshops and group sessions are targeted at Primary and Infant schools.

Me2 workshops are delivered to whole classes either as 2 x 1-hour sessions or 1 x 2-hour session for children in Key Stage 2 (years 3, 4, 5 and 6). The workshops explore relationships, feelings, how to deal with anger safely, and recognise feeling unsafe or feeling worried.

The Me2 group sessions are delivered to small groups of children who have been identified as having experienced any form of domestic abuse. 8 sessions spread over 8 weeks are delivered to children in Key Stage 1 (Reception, Year 1 and 2) and Key Stage 2, giving a safe space to explore feelings and build resilience through creative activities, games and stories. The sessions explore: what domestic

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abuse is, how it can make children feel, who to talk to if they are worried, how to stay safe and will promote healthy relationships.

The Prevention Worker also works with Stockport Council's Sex and Relationships Education (SRE) Team to co-deliver a REACH programme aimed at year 8 or year 9's in Stockport Secondary schools. The REACH programme is an 8-week programme that helps young people understand sex and relationships, helps them have confidence to speak up and know where to seek support. REACH creates a safe space for young people to learn more about subjects such as: body positivity and self-esteem, healthy relationships versus unhealthy relationships, consent and the law, online safety and sexting, online pornography, contraception and STI's and where to access support.

Independent Domestic Violence Advocates (IDVAs)

Stockport Without Abuse is commissioned by SMBC to deliver the IDVA service in Stockport. The IDVA team work in a multi-agency partnership taking a lead on safeguarding the most vulnerable and high risk victims of domestic abuse.

The IDVA team is a key partner in Stockport's Multi Agency Risk Assessment Conference (MARAC) and Complex Safeguarding Strategy Group. The IDVAs work collaboratively with victims in safety planning, initiate legal processes in safeguarding, including court process, in partnership with other statutory and non-statutory agencies across Stockport and Greater Manchester. The IDVA posts are funded by SMBC through Greater Manchester Combined Authority and Stockport Safety Partnership funds. SMBC funding continued through 2020/2021 for three specialist IDVA posts: **Safe Choice Young Persons Violence Advisor (YPVA)** – working with victims aged between 13-19 and extending up to the age of 25 in response to the COVID pandemic; **Hospital and Maternity IDVA** – based in Stepping Hill Hospital and working with victims in maternity services and across general hospital services including Emergency Admissions; **GP IDVA** – working with GP practices in Brinnington and Bramhall.

Trauma Informed Domestic Abuse Therapeutic Service:

The Trauma Informed service delivers specialist trauma focussed interventions to victims with long term history of adversity, childhood trauma, complex needs and accumulation of trauma. The service was initially funded for one year through the Ministry of Housing Communities and Local Government with additional funding for another year secured through the Ending Women's Homelessness Fund, to January 2021 which enabled the service to expand its support offer and include training for professionals. Some extended funding was secured up to the end of April 2021.

Stand TALL (Tackling Abuse in Later Life)

Funding from Lloyds TSB Foundation was secured for three years from August 2019 to develop a specialist service to address domestic abuse in later life, deliver specialist support and raise awareness of the complexities and vulnerability of older victims of domestic abuse and violence. The specialist focus is unique across the Borough and across Greater Manchester, including a training offer to professionals and community organisations alongside delivering direct support to victims.

Positive Relationships Team

Stockport Without Abuse's outreach support is delivered through a co-located partnership with The Prevention Alliance. The Positive Relationship caseworkers work with standard and medium risk clients who have experienced domestic abuse and violence and support victims to reach their potential and deal with the medium and long-term impact of domestic abuse and violence. The caseworker team are co-located in locality offices across Stockport.

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Men's Worker

In September a Male domestic abuse worker was appointed as part of a pilot project to develop a specific support offer for male victims of domestic abuse. The role worked collaboratively with the IDVA team and the refuge Caseworkers to support male victims. A small amount of additional funding was secured to extend this pilot role.

Awareness Raising Prevention and Social Policy

Stockport Without Abuse is committed to raising awareness of domestic abuse for the public and other professionals and actively participates in local and national campaigns to improve services for the victims.

As an active member of Stockport Domestic Abuse Steering Group, and the Stockport Domestic Abuse Operational Group, set up in response to the COVID pandemic, along with other key strategic groups Stockport Without Abuse contributes to the overall strategy and direction of integrated domestic abuse and positive relationship services in Stockport and the wider Greater Manchester domestic abuse agenda.

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Achievements and performance

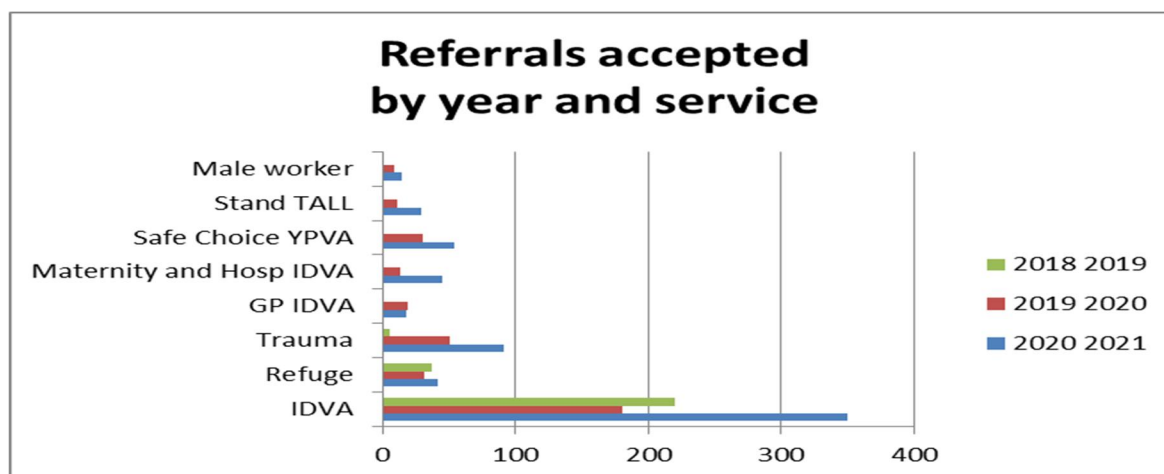
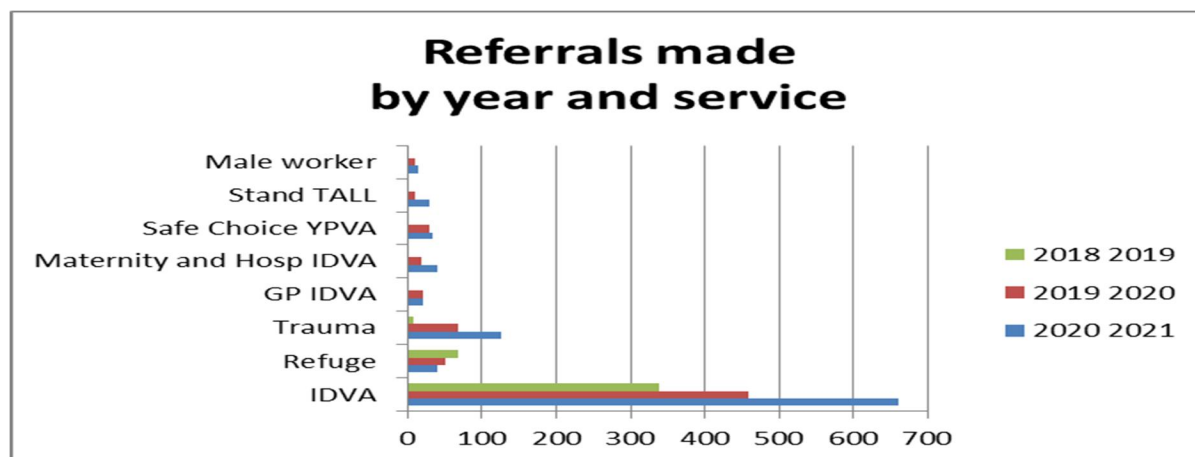
The trustees review the aims, objectives and activities of the charity each year. The review helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The trustees report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

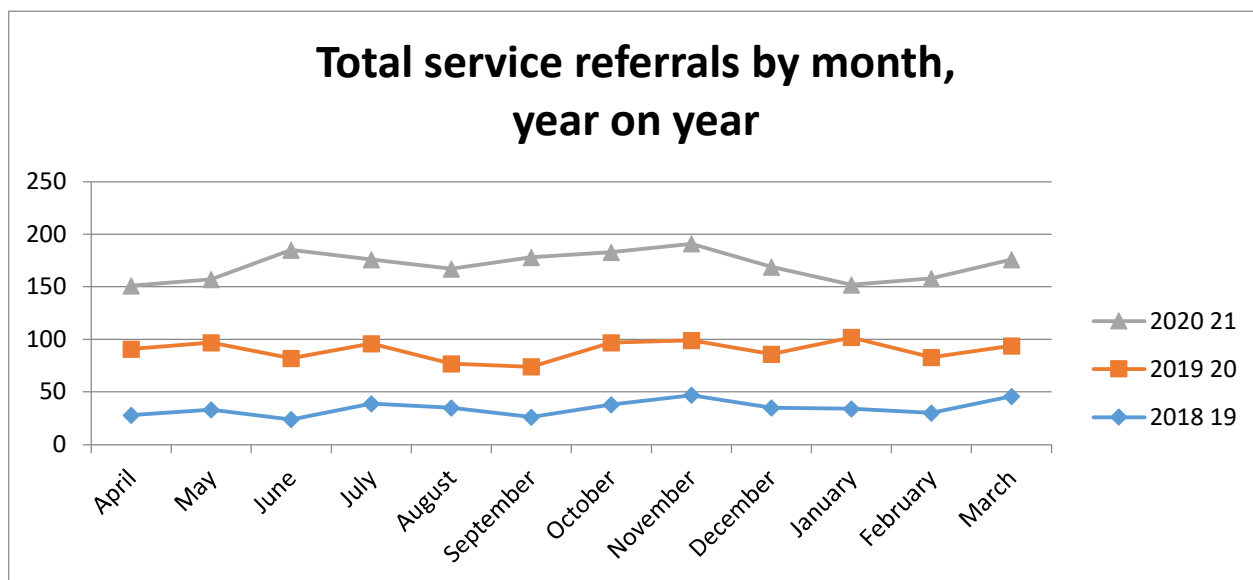
Performance summary and overview data from 1 April 2020 to 31 March 2021

The service **received** 965 referrals in total across all services, a 46% increase against the previous year. Referrals increased across all services, with the exception of Refuge where referrals are only received where there are Refuge vacancies.

642 referrals were **accepted** in the year across all services, an 87% increase on the previous year and a reflection on the response Stockport Without Abuse made to the increased demand for support. Across all services more referrals were accepted and more support provided than ever before during the most challenging health environment we have ever seen.



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Refuge and Dispersed Properties: In 2020 our refuge capacity increased temporarily for 4 months due to the COVID emergency accommodation fund which enabled 10 additional safe accommodation units to be made available for women and families, in addition to our existing refuge space and dispersed properties.

41 victims were supported in our safe accommodation, which included 22 women and 24 children in the COVID emergency accommodation. Each victim had a personalised assessment and associated support plans which included safety, wellbeing and rehousing.

It was noticeable that the movement of residents from refuge accommodation into more permanent alternative safe accommodation was much reduced due to the COVID restrictions, resulting in residents being in refuge accommodation for longer than usual.

It was noticeable that during COVID an increasing number of the residents had complex needs including mental health issues and low level substance misuse, these clients received specialist support from our specialist mental health and substance misuse refuge caseworkers.

The children's worker worked with children in both the emergency accommodation and the refuge and dispersed properties where this was possible, whilst working within the changing COVID 19 guidelines, supporting them with creative activities to improve social engagement, socialisation skills, and understanding their feelings and emotions including anger management. During the period we were unable to work face to face with the children and families we provided activity packs and resources.

Feedback from beneficiaries working with the children's worker during COVID:

we are very grateful and truly thankful
for all the help that we have gotten and
continue to receive 😊

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Felt like home was. kept comfortable.
during this time.
Thankyou for making the experience.
a good one.

Id just like to thank the childrens
worker for everything as even the
tallest things make a difference
in these challenging times.

IDVA Support: 350 high risk victims of domestic violence were supported by the general IDVA team for a period of 3 months or more to enhance immediate safety, access support, understand legal options and be supported through various legal and safeguarding processes for the victims and their children. This was almost double the number of victims supported in the previous 12 months period.

The specialist IDVA team (GP, Hospital and Maternity, and Safe Choice Young People) supported 117 victims compared to 62 victims in the previous 12 months.

Overall IDVA support to high-risk victims increased by over 94% on the previous year.

Of note is the fact that an increasing number of clients experienced complex needs including substance misuse and mental health needs alongside the challenges of the COVID restrictions and many victims were forced to continue to reside in hostile home environments. This proved challenging not only for the victims but for the IDVA team in supporting victims to keep safe.

Trauma Informed Support: The demand for trauma informed support exceeded capacity, with an increase in referrals to this service of over 90% against the previous period. The service successfully worked with 91 clients compared to 50 in the previous period.

1:1 trauma informed support enabled beneficiaries to recognise the abuse and its impact on mental health and begin to make plans to leave the abusive relationship. For others it helped with understanding their mixed emotions after leaving an abusive relationship and supported them in making the decision to not go back. For those who were not ready to leave, the intervention provided an opportunity to understand trauma bonds and ways to break these and to help with making an informed choice when they were ready to.

Feedback from beneficiaries:

"I feel a lot more able to cope and I wouldn't have said that weeks ago. I can't believe the change that having just 4 sessions has already made."

"I feel a lot more confident; my confidence has boosted. I feel more like myself. Thank you"

"I am sleeping so much better, thank you for all your help"

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"Thank you for making them (housing) listen. I've found it so hard to explain what's been happening to me, thank you"

Training to professionals on trauma informed practice was successfully transitioned to a remote platform and the development and introduction of 7 minutes briefings further boosted professionals' knowledge in this area. Training was delivered on increased understanding of Trauma, cumulative trauma, why people stay in abusive relationships and how to work more effectively with women with multiple needs.

Children and Young People - One to One support: During the year SWA supported children who had witnessed domestic abuse and violence on a one to one basis, these sessions took place in the community i.e. schools and also in the refuge. The programme support offers structured interventions in how to manage difficult emotions and safety.

The project also delivered age appropriate group and play sessions in the Refuge to facilitate transition, understanding and managing emotions and making friends through fun activities.

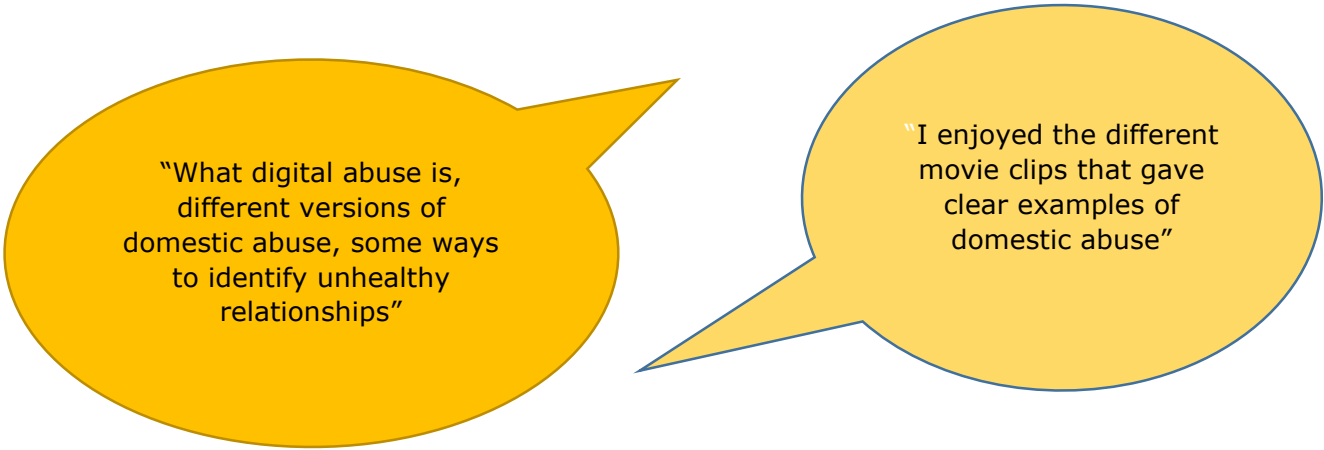
CYP Prevention Work: Work with schools was severely restricted due to the changing COVID restrictions during the year and changes to school holidays etc. Preparation work took place during the summer of 2020 with a change of staff team, review of materials and transition of some programmes to digital format, where this was possible.

Unfortunately it was not possible to deliver the REACH programme at all during the year due to COVID restrictions, however this programme did resume in April 2021.

During the summer and autumn of 2020 a Domestic Abuse and Digital Resilience workshop was developed by the Prevention worker and the Safe Choice YPVA in collaboration with Stockport College, as part of a Safe Space series of digital workshops as part of a COVID response in recognising the risks around increased use of digital media by young people during the pandemic.

The workshop was successfully rolled out to 9 Colleges and High Schools across Stockport.

Learner's comments



"What digital abuse is, different versions of domestic abuse, some ways to identify unhealthy relationships"

"I enjoyed the different movie clips that gave clear examples of domestic abuse"

The Me2 Workshops are delivered to whole classrooms and are 2 x 1-hour sessions or 1 x 2-hour session for children in Key Stage 2 (years 3, 4, 5 and 6). The workshops do not specifically mention domestic abuse and explore: different families, good and bad feelings, how to deal with anger safely, how to recognise feeling unsafe and who can help when children are feeling worried or have a problem. Between August and December 2020, 24 Me2 workshops were delivered to 615 primary school aged

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children, 29 professionals also attended the sessions. Due to COVID school closures it was not possible to delivery any workshops in the spring term.

Professional's comments on the Me2 workshops

"The topics discussed are not ones that are usually discussed in the school environment. The session enabled the children to talk freely about their feelings and learn about different types of family".

Allowed them to comfortably share personal experiences, gave them useful information on understanding feelings and emotions and the diversity of people's situations, contained a good variety of interaction and video – children were fully engaged".

Feedback from children attending the Me2 Workshops on what they liked best:

"I really liked learning about that families can come in all different shapes and sizes but it is still a family".

"[I enjoyed] how to control my anger because I normally hurt my brother"

Me2 Groups are 8 sessions spread over 8 weeks for children in Key Stage 1 (Reception, Year 1 and 2) and Key Stage 2 who have experienced any form of domestic abuse. Me2 provides children a safe space to explore their feelings and build resilience through creative activities, games and stories. The sessions explore: what domestic abuse is, how it can make children feel, who to talk to if they are worried, how to stay safe and will promote healthy relationships.

30 sessions were delivered to 18 children between July and December 2020, 60 sessions were delivered between January and July 2021. Sessions were delivered in 10 Primary and Infants Schools.

67% of children said they feel they know how to deal with anger in a safe way

92% of children said they know more about how to calm down and relax

73% Percentage of children who said they had a better understanding of where to go for help

Comments from professionals on how the Me2 groups had benefitted the children they work with:

"They have gained friendships and shared their experiences, recognising they aren't alone. It's helped them process their experiences and trauma".

"It has enabled the children to have ample time to discuss in a safe forum their experiences with peers who have experienced similar... [the service] is invaluable to us. Thank you very much"

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Stand TALL: In the first full year of service the Stand Tall project supported 29 victims of domestic abuse both female and male, aged over 55, with 18 victims successfully completing the 10 session programme of support developed by the practitioner.

The complexity of the referrals to this service have been much greater than anticipated, Victims have been isolating or shielding in their homes, with the perpetrator sometimes in the same room as them, which makes for a challenging conversation when discussing safety planning. There were fewer opportunities to engage face to face with victims to put in place safety plans and support interventions but by taking a creative approach the service has ensured the safety of victims in these circumstances.

Feedback on the significant impact our interventions have included supporting a victim who had been in a 30 year relationship to recognise that they were a victim of domestic abuse and to take action to address this with the perpetrator.

Another victim, with our support, moved out of the domestic environment to their own property after years of abuse.

The project has successfully developed a range of professionals training delivered to 73 professionals over a much greater geographical areas due to it being delivered through Zoom rather than it being an in person training. Plus 7 minute training bursts, which professionals have been able to log into for a refresher and a two way communication platform using the same "briefing" model.

Awareness sessions have been delivered to Health and Social Care students at Stockport and Trafford College and also a dedicated session to Greater Manchester Domestic Violence focus groups, contributing to the Greater Manchester Ageing Strategy.

Beneficiaries of our services

Stockport Without Abuse continues to support women, men and children who are victims of domestic abuse by offering advice, face to face support and temporary safe accommodation.

Beneficiaries of IDVA support report that they have made positive changes to their lives, developed wider knowledge and skills in safeguarding both themselves and their children and become more hopeful about their future as a result of Stockport Without Abuse's interventions.

Case Study A:

E had fled the marital home due to domestic abuse from husband towards herself and her 2 daughters. The house was bought and mortgage free. Husband was still living in the family home and had a job. E wanted to move back to the marital home with her children and have the husband move out as the children still attended school in the area. Legal Aid was not an option for E, as she was joint owner of house and not entitled to this support, however could not afford to pay legal costs as she had given up her job due to fleeing the area and was now claiming benefits. The Caseworker represented E in court and secured an occupation order which then meant the husband had to move out of the property and E and her children could move safely back into their home protected by a non-molestation order and the occupation order.

Case Study B:

J had slapped her husband, he reported this and she was arrested for assault. J disclosed at the time of her arrest that she had been subject to emotional, physical and financial abuse for 22 years and had "snapped" as he had been "on at her" for the whole day. J was referred to Stockport Without Abuse and further disclosed that she had been using alcohol for many years as a way of managing her anxiety and dealing with the abuse. J had also been forced to leave her home and was sofa surfing for months, struggled with her mental health, had suicidal ideations and thoughts of self-harm, and was referred to the Trauma service to support with managing this.

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Outcome:

J was supported in understanding how a trauma bond had developed and strengthened over the last 22 years. She was able to understand why she was still struggling to walk away from the relationship despite the ongoing abuse. However although she was able to see this in sessions, she would still find moments outside of the sessions when she would contact him, wanting to resume the relationship. This "yoyo-ing" in behaviour was increasing her sense of guilt, shame and self-blame. Psycho-education techniques were used to normalise her behaviours and encourage her to write a diary of interactions with her husband so that she could see the relationship for what it was rather than what she wanted it to be. Whilst this did not completely break the trauma bond, over time it was weakened and J was motivated to continue to use this intervention to maintain the end of the relationship. J was also supported with recognising her anxiety and using interventions to tolerate, manage and reduce this.

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Financial review

At the end of the reporting period Stockport Without Abuse was in a stronger financial position than had been anticipated at the beginning of the period due to the uncertainty of the impact of the COVID pandemic.

Stockport Without Abuse benefited from successfully securing a range of emergency COVID response funding, including emergency accommodation funding which enabled increases in service provision. Through careful financial management this has resulted in a strong financial position being achieved at the period end ready to face further unknown financial challenges in 2021 due to the continued impact of COVID and particularly the changed priorities of funders to focus on more short-term funding and grants.

Annual income from charitable activities was £908,931 (2020 £692,411) reflecting the increased scope of activity. Income comprised net rental income from the Refuge of £202,868 (2020: £210,640), COVID specific funding amounting to £95,208 plus £94,339 specific emergency COVID accommodation funding from MHCLG and the balance from contract and grant income to deliver complex safeguarding, early help intervention and the new Trauma Informed work.

Costs were £789,629 up from £564,627 in 2020 reflecting the additional salary costs which accompany the increased levels of activity and additional accommodation costs associated with the emergency COVID accommodation project.

Continued efficient management of exiting clients and the speedy acceptance of new referrals has enabled voids to remain low at 5%. Ensuring that personal charges are recovered from victims who leave the Refuge prior to receiving benefit payments remains a challenge.

The final year end position was a carried forward fund of £479,359 made up of £353,539 unrestricted funds and £125,820 restricted funds. The Trustees have allocated some surplus funds for much needed refurbishment of the accommodation and replacement of equipment, this work was delayed in 2020/21 due to the COVID restrictions and will therefore be carried out in the coming financial year 2021/22.

Reserves policy

The Board of Trustees has examined the charity requirement for reserves in the light of the main risks to the organisation and has established a policy that unrestricted funds not committed or invested in fixed assets, should cover a minimum of six months' expenditure, due to an increased turnaround time on grant fund decision making, plus a redundancy provision, setting reserves requirement at around £322,000 from £102,000 (2020). As at 31 March 2021 unrestricted reserves was slightly in excess of six months.

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Plans for the future

The focus for Stockport Without Abuse's services is on enhancing the quality of our support services to bring about sustainable social change for victims of domestic abuse and wider community awareness of domestic abuse, particularly in light of the changes to the Domestic Abuse Bill in 2021.

We will continue to look for new funding streams to diversify funding sources in order to establish new and innovative services which are responsive to the emerging and changing needs of domestic abuse victims for example male victims, victims with complex needs and children, who are now recognised as victims in their own right through the Domestic Abuse Bill.

We will review the objectives of our Strategic Plan to reflect the focus of our work more clearly in order to better evidence the impact of our work.

We will look to engage users of our services more in shaping our service offer and we will support our valued staff team in their work, recognising their incredible response throughout the COVID pandemic.

On 31 March 2020 the effects of the COVID 19 pandemic were only beginning to emerge and on 31st March 2021, the full impact of the pandemic across the community, the domestic abuse sector, victims of domestic abuse, Stockport Without Abuse's services and our staff team continues to remain uncertain. We are committed to remaining open to the opportunities the pandemic presents, but also the threats.

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 8 December 1999 and registered as a charity on 7 February 2000. The previously unincorporated charity was registered on 11 August 1975.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its articles of association.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 31st March 2021 was 8 (2020: 7).

The trustees are members of the charity, but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

All Trustees give their time voluntarily and receive no benefits from the charity. No trustee expenses have been claimed during this reporting period.

The focus on performance quality has been enhanced with new processes and procedures being implemented across the organisation to ensure the best possible quality support to victims. Demand for services during the pandemic has been unprecedented and this has created an extraordinary pressure on staff service wide.

Stockport Without Abuse strives to deliver a robust domestic violence service to the community. The business and leadership model aims to allow a flexible, responsive, and innovative model of operation whereby funding streams are diversified and there is more than one grant source and service focus.

Related parties and relationships with other organizations

Stockport Without Abuse continues to be part of the Prevention Alliance, a commissioned formal partnership where partners work together towards collective goals and shared outcomes with a focus on

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prevention and delivering strength based interventions to standard and medium risk victims of domestic abuse.

We continue to strengthen relationships with other charities that hold shared values and pursue similar charitable objectives including Greater Manchester charities such as Manchester Survivors.

Remuneration policy for key management personnel

Key leadership and management personnel are remunerated in line with local benchmarks for similar roles with aligned responsibilities.

All job descriptions reflect the associated responsibilities that the post holder is likely to have and are graded with professional HR input.

Trustee induction and training

The Board of Trustees seeks to ensure sufficient and appropriate representation of their members to fit with the aims and objectives of the organisation. The diversity of the trustee body is recognised as vital to its effective governance and the recruitment of potential Board of Trustee members is undertaken by targeting individuals with appropriate skills, experience and knowledge within the voluntary, statutory and private sectors.

A new Chair to the Board of Trustees was appointed in January 2021 and is bringing fresh expertise and experience to the Board from outside of the sector. Newly appointed Trustees undertake an initial induction programme, which fits in with their own time constraints, to complement their individual existing knowledge of the organisation. Trustees receive written guidance about their roles and responsibilities and are encouraged to attend periodic training to familiarise themselves with the charity and the arena in which it operates. These cover: -

- The role and responsibilities of the Board of Trustees
- The governance of the organisation and accompanying documentation including; the Memorandum and Articles of Association, key organisation Policies and Procedures, accountability to Companies House and the Charity Commission
- Financial controls and development including reporting mechanisms and published accounts
- Strategic and business planning
- Domestic Abuse awareness
- Safeguarding

Trustees are asked to commit to a minimum term in post of three years and to give three months' notice when wishing to stand down.

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Organisational structure

Stockport Without Abuse has a Board of Trustees which can be up to fifteen (15) members who have overall legal and financial responsibility for the organisation. The strategic and operational management of the organisation is entrusted to the Chief Executive, supported by operational managers. A contracted qualified accountant oversees the financial management in conjunction with the Chief Executive and a Business Administrator/Book Keeper.

Board meetings are held regularly, chaired by the Chair of the Board and minutes recorded by the Board Secretary. The Chief Executive is in attendance at meetings; however, they do not have any voting rights.

To ensure the best use of board member's time, enable more focussed discussion on future strategy and speed up decision making an Executive Group was formed consisting of the Chair, Deputy Chair, Treasurer and Secretary. This Group works with the Chief Executive to review strategy and policies as required and make recommendations to the full board.

Risk management

The Board of Trustees regularly reviews the risks faced by the organisation including the following four key areas:

- Health and Safety
- Data Security and Governance
- Safeguarding
- Financial Processes

Appropriate policies to manage risk are in place.

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Statement of responsibilities of the trustees

The trustees (who are also directors of Stockport Without Abuse Ltd for the purposes of company law) are responsible for preparing the trustees' annual report 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 these 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
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

This report has been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime of the Companies Act 2006.

The trustees' annual report has been approved by the trustees on 28/11/2021 and signed on their behalf by

Jan Flynn

Chair, Stockport Without Abuse

Independent examiner's report
to the trustees of
Stockport Without Abuse

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2021 which are set out on pages 19 to 40.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jennifer Daniel FCCA DChA

Slade & Cooper Limited
Beehive Mill, Jersey Street
Manchester, M4 6JG
Date 22 December 2021

Stockport Without Abuse Ltd
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	3	36,078	2,305	38,383	48,680
Charitable activities: Domestic Abuse	4	207,868	662,415	870,283	643,409
Investments	5	265	-	265	322
Total income		244,211	664,720	908,931	692,411
Expenditure on:					
Charitable activities: Domestic Abuse	6	144,139	645,490	789,629	564,627
Total expenditure		144,139	645,490	789,629	564,627
Net income/(expenditure) before net gains/(losses) on investments		100,072	19,230	119,302	127,784
Net income/(expenditure) for the year	8	100,072	19,230	119,302	127,784
Transfer between funds		-	-	-	-
Net movement in funds for the year		100,072	19,230	119,302	127,784
Reconciliation of funds					
Total funds brought forward		253,467	106,590	360,057	232,273
Total funds carried forward		353,539	125,820	479,359	360,057

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Stockport Without Abuse Ltd
Company number 3890735
Balance sheet as at 31 March 2021

	Note	2021	2020
		£	£
Fixed assets			
Tangible assets	12	4,654	-
Total fixed assets		4,654	-
Current assets			
Debtors	13	21,029	28,873
Cash at bank and in hand	14	514,139	390,037
Total current assets		535,168	418,910
Liabilities			
Creditors: amounts falling due in less than one year	15	(60,463)	(58,853)
Net current assets		474,705	360,057
Total assets less current liabilities		479,359	360,057
Net assets		479,359	360,057
The funds of the charity:			
Restricted income funds	17	125,820	106,590
Unrestricted income funds	18	353,539	253,467
Total charity funds		479,359	360,057

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and in accordance with FRS102 SORP, and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 22 to 40 form part of these accounts.

Approved by the trustees on 28/11/2021 and signed on their behalf by:

Jan Flynn (Chair)

Susan Gledhill (Treasurer)

Stockport Without Abuse Ltd
Statement of Cash Flows
for the year ending 31 March 2021

	Note	2021 £	2020 £
Cash provided by/(used in) operating activities	20	130,043	154,035
<i>Cash flows from investing activities:</i>			
Dividends, interest, and rents from investments		265	322
Purchase of tangible fixed assets		(6,206)	-
Cash provided by/(used in) investing activities		(5,941)	322
Increase/(decrease) in cash and cash equivalents in the year		124,102	154,357
Cash and cash equivalents at the beginning of the year		390,037	235,680
Cash and cash equivalents at the end of the year		514,139	390,037

Stockport Without Abuse Ltd

Notes to the accounts for the year ended 31 March 2021

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

The financial statements have been prepared in accordance with 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), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Stockport Without Abuse Ltd meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The trustees have made no key judgments which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

Notes to the accounts for the year ended 31 March 2021 (continued)

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

d Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Notes to the accounts for the year ended 31 March 2021 (continued)

e Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charity's programmes and activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 7.

i Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

Notes to the accounts for the year ended 31 March 2021 (continued)

j Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Fixtures & fittings	4 years
Office equipment	4 years

k Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

l Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

m Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

n Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 9. There were no outstanding contributions at the year end.

The money purchase plan is managed by Co-operative Insurance Society Limited and the plan invests the contributions made by the employee and employer in an investment fund to build up over the term of the plan a pension fund which is then converted into a pension upon the employee's normal retirement year age when eligible for a state pension. The total expense ratio of the plan is 1% and this is deducted from the investment fund annually. The trust has no liability beyond making its contributions and paying across the deductions for the employee's contributions.

Stockport Without Abuse Ltd

Notes to the accounts for the year ended 31 March 2021 (continued)

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 1.

3 Income from donations and legacies

Current reporting period	Unrestricted £	Restricted £	Total 2021 £
Donations	30,428	2,305	32,733
Guy Charitable Foundation	5,650	-	5,650
	<hr/>	<hr/>	<hr/>
Total	36,078	2,305	38,383
	<hr/>	<hr/>	<hr/>
Previous reporting period	Unrestricted £	Restricted £	Total 2020 £
Donations	33,054	2,500	35,554
Legacies	13,126	-	13,126
	<hr/>	<hr/>	<hr/>
Total	46,180	2,500	48,680
	<hr/>	<hr/>	<hr/>

Stockport Without Abuse Ltd

Notes to the accounts for the year ended 31 March 2021 (continued)

4 Income from charitable activities

Current reporting period	Unrestricted £	Restricted £	Total 2021 £
Domestic Abuse - Refuge			
Rents receivable	213,482	-	213,482
Voids	(10,614)	-	(10,614)
MHCLG-COVID Fund	-	94,339	94,339
	<hr/>	<hr/>	<hr/>
Subtotal	202,868	94,339	297,207
Domestic Abuse - Community Services			
Stockport MBC			
Complex Safeguarding	-	243,775	243,775
Early Help Intervention	-	60,861	60,861
MHCLG Trauma-Informed Project (Multi Borough)	-	43,076	43,076
MoJ Local PCC	-	5,738	5,738
Lloyds Foundation	-	33,777	33,777
Homeless Link	-	62,500	62,500
Lankley Chase COVID 19	-	5,000	5,000
Male Worker	-	10,000	10,000
GP IDVA	-	15,000	15,000
GMCA MoJ	-	16,000	16,000
Ending Womens Homelessness	-	39,550	39,550
Stockport Local Fund	-	970	970
Equilibrium	5,000	-	5,000
	<hr/>	<hr/>	<hr/>
Subtotal	5,000	536,247	541,247
Childrens work			
Children in need	-	31,829	31,829
	<hr/>	<hr/>	<hr/>
Subtotal	-	31,829	31,829
	<hr/>	<hr/>	<hr/>
Total	207,868	662,415	870,283
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Stockport Without Abuse Ltd

Notes to the accounts for the year ended 31 March 2021 (continued)

4 Income from charitable activities (Continued)

Previous reporting period	Unrestricted £	Restricted £	Total 2020 £
Domestic Abuse - Refuge			
Rents receivable	217,514	-	217,514
Voids	(7,774)	-	(7,774)
Student social work placement	900	-	900
Subtotal	210,640	-	210,640
Domestic Abuse - Community Services			
Stockport MBC			
Complex Safeguarding	-	241,335	241,335
Early Help Intervention	-	50,055	50,055
MHCLG Trauma-Informed Project (Multi Borough)	-	36,300	36,300
Lloyds Foundation	-	31,877	31,877
Ending Womens Homelessness	-	39,550	39,550
Subtotal	-	399,117	399,117
Childrens work			
Children in need	-	30,816	30,816
CADA	-	2,836	2,836
Subtotal	-	33,652	33,652
Total	210,640	432,769	643,409

5 Investment income

Current reporting period	Unrestricted £	Restricted £	2021 £
Income from bank deposits	265	-	265
	265	-	265
Previous reporting period	Unrestricted £	Restricted £	2020 £
Income from bank deposits	322	-	322
	322	-	322

Stockport Without Abuse Ltd

Notes to the accounts for the year ended 31 March 2021 (continued)

6 Analysis of expenditure on charitable activities

Current reporting period	Refuge £	Community Services £	Childrens Work £	Total 2021 £
Staff costs	80,453	463,556	25,478	569,487
Accommodation	72,885	85,793	1,001	159,679
Running costs	6,691	32,876	1,418	40,985
Depreciation	1,552	-	-	1,552
Bad debts	6,688	-	-	6,688
Governance costs (see note 7)	1,254	9,422	562	11,238
	<hr/>	<hr/>	<hr/>	<hr/>
	169,523	591,647	28,459	789,629
	<hr/>	<hr/>	<hr/>	<hr/>
Previous reporting period	Refuge £	Community Services £	Childrens Work £	Total 2020 £
Staff costs	107,347	278,769	24,979	411,095
Accommodation	81,478	21,474	1,409	104,361
Running costs	11,018	21,858	4,229	37,105
Bad debts	2,405	-	-	2,405
Governance costs (see note 7)	2,029	7,149	483	9,661
	<hr/>	<hr/>	<hr/>	<hr/>
	204,277	329,250	31,100	564,627
	<hr/>	<hr/>	<hr/>	<hr/>
			2021 £	2020 £
Restricted expenditure			645,490	385,864
Unrestricted expenditure			144,139	178,763
			<hr/>	<hr/>
			789,629	564,627
			<hr/>	<hr/>

Stockport Without Abuse Ltd

Notes to the accounts for the year ended 31 March 2021 (continued)

7 Analysis of governance and support costs

Current reporting period	Basis of apportionment	Governance £	Total 2021 £
Independent examination	Governance	900	900
Accountancy fees	Governance	1,800	1,800
Management accountancy			
Services	Governance	6,451	6,451
Payroll	Governance	2,087	2,087
		<hr/>	<hr/>
		11,238	11,238
		<hr/>	<hr/>
Previous reporting period	Basis of apportionment	Governance £	Total 2020 £
Independent examination	Governance	900	900
Accountancy fees	Governance	1,800	1,800
Management accountancy			
Services	Governance	5,508	5,508
Payroll	Governance	1,453	1,453
		<hr/>	<hr/>
		9,661	9,661
		<hr/>	<hr/>

Stockport Without Abuse Ltd

Notes to the accounts for the year ended 31 March 2021 (continued)

8 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2021 £	2020 £
Depreciation	1,552	-
Operating lease rentals:		
Property	71,371	71,371
Independent examiner (net of VAT)		
Independent examination	750	750
Accountancy fees	1,500	1,500
Management accountancy Services	5,040	4,590
Payroll	1,654	1,211
	<hr/>	<hr/>

9 Staff costs

Staff costs during the year were as follows:

	2021 £	2020 £
Wages and salaries	499,715	358,569
Social security costs	35,949	25,958
Pension costs	14,563	10,591
Other Staff costs	3,266	-
Agency, recruitment, travel & training	15,994	15,977
	<hr/>	<hr/>
	569,487	411,095
	<hr/>	<hr/>

No employees has employee benefits in excess of £60,000 (2020: Nil).

The average number of staff employed during the period was 24 (2020: 18).

The key management personnel of the charity comprise the trustees and the Chief Executive Officer. The total employee benefits of the key management personnel of the charity were £37,101. (2020: £28,868).

Notes to the accounts for the year ended 31 March 2021 (continued)

10 Trustee remuneration and expenses, and related party transactions

Neither the management committee nor any persons connected with them received any remuneration or reimbursed expenses during the year (2020: Nil).

No (2020:One) members of the management committee received travel and subsistence expenses during the year of £Nil (2020:£4).

Aggregate donations from related parties were £303 from a fundraising event by a Trustee during the period. (2020: £nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2020: nil).

11 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

12 Fixed assets: tangible assets

	Fixtures & fittings £	Office equipment £	Total £
Cost			
At 1 April 2020	20,194	12,198	32,392
Additions	3,787	2,419	6,206
Disposals	(8,139)	(11,625)	(19,764)
	<hr/>	<hr/>	<hr/>
At 31 March 2021	15,842	2,992	18,834
Depreciation			
At 1 April 2020	20,194	12,198	32,392
Charge for the year	947	605	1,552
Disposals	(8,139)	(11,625)	(19,764)
	<hr/>	<hr/>	<hr/>
At 31 March 2021	13,002	1,178	14,180
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 March 2021	2,840	1,814	4,654
	<hr/>	<hr/>	<hr/>
At 31 March 2020	-	-	-
	<hr/>	<hr/>	<hr/>

Stockport Without Abuse Ltd

Notes to the accounts for the year ended 31 March 2021 (continued)

13 Debtors

	2021 £	2020 £
Rents receivable	11,118	17,710
Prepayments and accrued income	9,911	11,163
	<hr/>	<hr/>
	21,029	28,873
	<hr/> <hr/>	<hr/> <hr/>

14 Cash at bank and in hand

	2021 £	2020 £
Cash at bank and on hand	514,139	390,037
	<hr/>	<hr/>
	514,139	390,037
	<hr/> <hr/>	<hr/> <hr/>

15 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	11,078	9,532
Other creditors and accruals	21,388	10,252
Deferred income	19,182	31,050
Taxation and social security costs	8,815	8,019
	<hr/>	<hr/>
	60,463	58,853
	<hr/> <hr/>	<hr/> <hr/>

16 Deferred income

	2021 £	2020 £
Deferred grant brought forward	31,050	-
Grant received	19,182	31,050
Released to income from charitable activities	(31,050)	-
	<hr/>	<hr/>
Deferred grant carried forward	19,182	31,050
	<hr/> <hr/>	<hr/> <hr/>

Stockport Without Abuse Ltd

Notes to the accounts for the year ended 31 March 2021 (continued)

17 Analysis of movements in restricted funds

Current reporting period	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2021 £
Domestic Abuse - Refuge					
Mason Donations	2,000	-	-	-	2,000
Small Restricted Donations	-	2,305	-	-	2,305
MHCLG-COVID Fund	-	94,339	(94,339)	-	-
	<u>2,000</u>	<u>96,644</u>	<u>(94,339)</u>	<u>-</u>	<u>4,305</u>
Domestic Abuse - Community Services					
Complex Safeguarding	-	243,775	(243,775)	-	-
Early Help Intervention	-	60,861	(60,861)	-	-
APR Complex Safeguarding	46,435	-	(1,800)	-	44,635
Mental Health and Substance Misuse support	16,576	43,076	(15,324)	-	44,328
MoJ Local PCC	-	5,738	(5,738)	-	-
Lloyds Foundation	15,139	33,777	(30,362)	-	18,554
Ending Womens homelessness	26,221	39,550	(65,837)	-	(66)
GMCA MoJ	-	16,000	(15,607)	-	393
GP IDVA	-	15,000	(15,000)	-	-
Homeless link	-	62,500	(58,627)	-	3,873
Lankley Chase COVID 19	-	5,000	(560)	-	4,440
Stockport Local Fund	-	970	-	-	970
Male Worker	-	10,000	(9,202)	-	798
	<u>104,371</u>	<u>536,247</u>	<u>(522,693)</u>	<u>-</u>	<u>117,925</u>
Children's work					
Children in Need	-	31,829	(28,239)	-	3,590
CADA	219	-	(219)	-	-
	<u>219</u>	<u>31,829</u>	<u>(28,458)</u>	<u>-</u>	<u>3,590</u>
Total	<u>106,590</u>	<u>664,720</u>	<u>(645,490)</u>	<u>-</u>	<u>125,820</u>

Stockport Without Abuse Ltd

Notes to the accounts for the year ended 31 March 2021 (continued)

17 Analysis of movements in restricted funds (Continued)

Previous reporting period	Balance at 1 April 2019 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2020 £
Domestic Abuse - Refuge					
Mason Donations	-	-	2,000	-	2,000
Small Restricted Donations	-	-	500	(500)	-
	-	-	2,500	(500)	2,000
Domestic Abuse - Community Services					
Complex Safeguarding	-	241,335	(241,335)	-	-
Early Help Intervention	-	50,055	(50,055)	-	-
APR Complex Safeguarding	50,179	-	(3,744)	-	46,435
Mental Health and Substance Misuse	7,006	36,300	(26,730)	-	16,576
Lloyds Foundation	-	31,877	(16,738)	-	15,139
Ending Womens homelessness	-	39,550	(13,329)	-	26,221
	57,185	399,117	(351,931)	-	104,371
Children's work					
Children in Need	-	30,816	(30,816)	-	-
CADA	-	2,836	(2,617)	-	219
	-	33,652	(33,433)	-	219
Total	57,185	432,769	(382,864)	(500)	106,590

Stockport Without Abuse Ltd

Notes to the accounts for the year ended 31 March 2021 (continued)

17 Analysis of movements in restricted funds (Continued)

Name of restricted fund	Description, nature and purposes of the fund
Mason Donations	This was a donation from the Masons to specifically refurbish the refuge rooms. The planned refurbishment was delayed due to the COVID pandemic, but will be completed in 2020/21.
MHCLG-COVID Fund	A one off emergency accommodation fund made available by MHCLG to provide short term emergency accommodation to female victims and their families. This support a dedicated caseworker, move-on worker, telephone support worker and emergency accommodation for 4 months. July – October 2020.
Complex Safeguarding	<p>Stockport Without Abuse is commissioned to deliver Stockport's general Independent Domestic Violence Advisers (IDVA) service through the Complex Safeguarding contract. The IDVA service takes a lead on safeguarding the most high risk vulnerable and at-risk victims, working collaboratively with the victims in safety planning, initiating legal processes in safeguarding, including court process etc. The IDVA teamwork in partnership with other statutory and non-statutory partners across Stockport and Greater Manchester and in particular with Stockport's Multi Agency Risk Assessment Conference (MARAC) and Complex Safeguarding Strategy Group.</p> <p>The IDVA posts were funded by Stockport Metropolitan Borough Council (SMBC) through Greater Manchester Combined Authority (GMCA) and Stockport Safety Partnership funds. The IDVA contract is for 3.5 full time IDVAs, which includes a small management element.</p> <p>The Complex Safeguarding Contract also includes a school based children and young people's prevention worker and refuge caseworker supporting families in the refuge accommodation.</p> <p>A step-down worker is also contracted through this fund, who is located in a partner agency (Stockport Women's Centre)</p>
Early Help Intervention	Stockport Without Abuse also receives funding from SMBC to deliver support to standard and medium risk clients through the Positive Relationship Team, part of the Prevention Alliance. Two full-time equivalent caseworkers were working from locality offices across Stockport, but due to COVID this work became home based support.
APR Complex Safeguarding	Following a structure review of the Alliance for Positive Relationships (APR) contract, it was recommended to SMBC by an independent consultant to reconfigure the contract into two contract variations separating Early Help Intervention and Complex Safeguarding through a secondment agreement with the alliance partners.
Mental Health and Substance Misuse support	12 month extension funding was secured to appoint dedicated mental health and substance misuse workers to work with victims, through the partnership bid of four other Greater Manchester Domestic Abuse organisations from the Ministry of Housing Communities and Local Government (MHCLG). Due to the COVID pandemic recruitment was delayed and the project did not fully commence until the 2020/21 financial year with roll over funding then going into 2021/22.

Notes to the accounts for the year ended 31 March 2021 (continued)

17 Analysis of movements in restricted funds (Continued)

MoJ Local PCC	This fund was released to support the additional costs incurred by the COVID pandemic and included funds for additional laptop equipment to enable working from home and also additional storage to accommodate donation items safely and securely.
Lloyds Foundation	3 year funding was secured to develop and deliver a dedicated service to address domestic abuse in later life. Stand TALL (Tackling Abuse in Later Life). The project delivers specialist 1:1 support through a structured programme and also awareness raising to professionals and community organisations. The specialist focus is unique across the Borough and across Greater Manchester.
Ending Womens homelessness	Funding was secured to continue the Trauma Informed work originally funded by MHCLG. The new 12 month fund enabled the service to continue to deliver specialist trauma focused interventions to victims with long term history of adversity, childhood trauma, complex needs and an accumulation of trauma plus training to professionals on trauma Informed practice, and the impact of trauma.
GMCA MoJ	This fund was part of the COVID response fund from the Ministry of Justice to support additional short term IDVA capacity to respond to the increase number of high risk referrals being made to the IDVA service for support. The fund ran until 31st March 2021.
GP IDVA	Funding was secured from SMBC to extend the GP IDVA post to bring this in line with the funding of the other specialist IDVA posts – Hospital and Maternity and Safe Choice YPVA
Homeless link	This funding was secured to respond to the COVID pandemic additional demand and was used to support a dedicated telephone helpline worker to respond to crisis calls, a move on housing worker to help identify appropriate move on accommodation options for refuge residents and also support refuge and emergency accommodation residents to move on. In addition this fund provided short term additional funding to the end of the financial year to support the Trauma Informed service.
Lankley Chase COVID 19	Whilst it was restricted funds, there was flexibility to use this fund for COVID related expenses to support victims and their families for example with travel expense to get to the refuge or to move on to new property etc.
Male Worker	This SMBC fund enabled a dedicated male domestic abuse victim worker to come into post for 6 months as a pilot project.

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Notes to the accounts for the year ended 31 March 2021 (continued)

17 Analysis of movements in restricted funds (Continued)

Children In Need	<p>This service enabled Stockport Without Abuse to support children in the refuge and in the community through therapeutic activities and one to one support. The aim of the service is to help children to understand and manage their emotions, work through difficult feelings like guilt and shame and increase their sense of internal and external safety. This service also supports children to settle into a new environment and connect with school.</p> <p>Due to COVID, support was delivered remotely to children in the community although work with children in the refuge continued throughout the pandemic where this was possible. Funding was rolled over to 2021/22 due to an underspend on activities and travel.</p>
CADA	<p>This funding was secured to pilot three specialist Independent Domestic Violence Advisers (IDVAs): a GP IDVA, working with GP practices in Brinnington and Bramhall, a Hospital and Maternity IDVA post working alongside the Hospital Trust supporting women in maternity and also delivering domestic abuse training to HospitalTrust staff and teams. A Safe Choice Young Persons Advisor, working directly with high risk young people aged 13-18. This age range was extended to up to 25 years old during the pandemic.</p>
Stockport Local Fund	<p>To provide welcome essential food packs to clients coming into refuge. Specific food packs for single women and for families which include milk, butter, bread, fresh fruit, tea and coffee etc to enable anyone coming into emergency accommodation to just have some essentials when they arrive to help settle them into the new environment.</p>

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Notes to the accounts for the year ended 31 March 2021 (continued)

18 Analysis of movement in unrestricted funds

Current reporting period	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers £	As at 31 March 2021 £
General fund	243,467	231,671	(144,139)	(40,000)	290,999
Strategic Priorities	10,000	-	-	40,000	50,000
COVID 19	-	12,540	-	-	12,540
	<u>253,467</u>	<u>244,211</u>	<u>(144,139)</u>	<u>-</u>	<u>353,539</u>
Previous reporting period	Balance at 1 April 2019 £	Income £	Expenditure £	Transfers £	As at 31 March 2020 £
General fund	175,088	257,142	(178,763)	(10,000)	243,467
Strategic Priorities	-	-	-	10,000	10,000
	<u>175,088</u>	<u>257,142</u>	<u>(178,763)</u>	<u>-</u>	<u>253,467</u>

Name of unrestricted fund	Description, nature and purposes of the fund
General fund	The free reserves after allowing for all designated funds
Strategic Priorities	The purpose of this was to identify and support one off priority expenditure to support the development of services or projects agreed by the Board of Trustees. These included investment in an older persons project, for which funding was secured, investment in a men's worker pilot, for which funding was also secured. A commitment to refurbishment of the refuge accommodation and dispersed properties was also agreed. Due to securing external funding for the two priority project areas, the COVID pandemic, no expenditure has been put against this fund and was held over to the next financial year for the same purposes and to respond to any unexpected COVID requirements.
COVID 19	Unrestricted donations received in response to the COVID pandemic from a range of sources, enabling emergency purchases to be made including sanitisation products for the refuge residents, refuge staff and staff working from the office premises for example masks, wipes, face shields. Additional costs associated with printing resources and information for families and children during the restrictions for example cooking and baking equipment, games etc. The unrestricted funds are being used as needed as the impact of the pandemic and the restrictions continues.

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Notes to the accounts for the year ended 31 March 2021 (continued)

19 Analysis of net assets between funds

Current reporting period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	4,654	-	-	4,654
Net current assets/(liabilities)	286,345	62,540	125,820	474,705
Total	290,999	62,540	125,820	479,359
Previous reporting period	General fund £	Designated funds £	Restricted funds £	Total £
Net current assets/(liabilities)	243,467	10,000	106,590	360,057
Total	243,467	10,000	106,590	360,057

20 Reconciliation of net movement in funds to net cash flow from operating activities

	2021 £	2020 £
Net income/(expenditure) for the year	119,302	127,784
Adjustments for:		
Depreciation charge	1,552	-
Dividends, interest and rents from investments	(265)	(322)
Decrease/(increase) in debtors	7,844	(9,292)
Increase/(decrease) in creditors	1,610	35,865
Net cash provided by/(used in) operating	130,043	154,035