

Company number: 3890735

Charity Number: 1079291



Stockport Without Abuse Ltd

Report and financial statements  
For the year ended 31 March 2022

Stockport Without Abuse Ltd  
Reference and administrative information  
for the year ended 31 March 2022

**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:

|                  |                         |
|------------------|-------------------------|
| Janet Flynn      | Chair                   |
| Susan Gledhill   | Deputy Chair            |
| Julie Isted      | Secretary               |
| Katherine Barker | Treasurer               |
| Julia Bowden     |                         |
| Lucy Eatough     |                         |
| Lynda Dodd       |                         |
| Sharon Mallon    | Resigned 22 June 2022   |
| Alison Wales     | Resigned 25 August 2022 |
| Ian Donegani     | Appointed 1 July 2021   |

**Key management** Stephanie Mallas Resigned 16 May 2022

**Personnel** Samantha Higginbottom Appointed 16 May 2022

**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 2022

The board of trustees present their report and the unaudited financial statements for the year ended 31 March 2022. 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**

Stockport Without Abuse (SWA) believes that everyone has a right to live in safety and to have a future without fear of Domestic Abuse.

SWA's overall aim is to provide support for our service users, through specialist interventions to facilitate their journey to safe independent living and to provide education, awareness and prevention services across the borough of Stockport.

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

### **Activities undertaken for public benefit in relation to objects**

The trustees review the aims, objectives and activities of the charity each year. 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 review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

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.

SWA is the lead agency for domestic abuse safeguarding and support across Stockport delivering a range of responsive services to meet the complex and emerging needs of domestic abuse victims and their children.

The main objectives and activities continued to focus on the provision of needs-led specialist support services to victims and children across the spectrum of need, as we emerged from the COVID-19 pandemic. Victims who experience domestic violence and abuse are from diverse backgrounds and with differing experiences of abuse and subsequently present with wide-ranging support needs. Core services at SWA provided holistic safety planning and support with an emphasis on complex

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safeguarding. Throughout 2021/22 SWA delivered a range of education, awareness and prevention services across various settings to support others to respond to domestic abuse.

2021/22 proved to be an exceptional year for challenges in terms of the emergence from a pandemic, the increase of complex and high risk presentations, and the increase in demand for services challenged by the national recruitment crisis and funding uncertainty.

2021/22 focused on the need to respond to the changing landscape of domestic abuse as we emerged from the pandemic, which delayed our initial objectives for the year. Throughout this period, SWA has also been grateful to receive new opportunities for innovation and best practice to expand service delivery in key areas and to re-design services whilst emerging from a pandemic, and whilst re-integrating face to face delivery.

## Service Overview

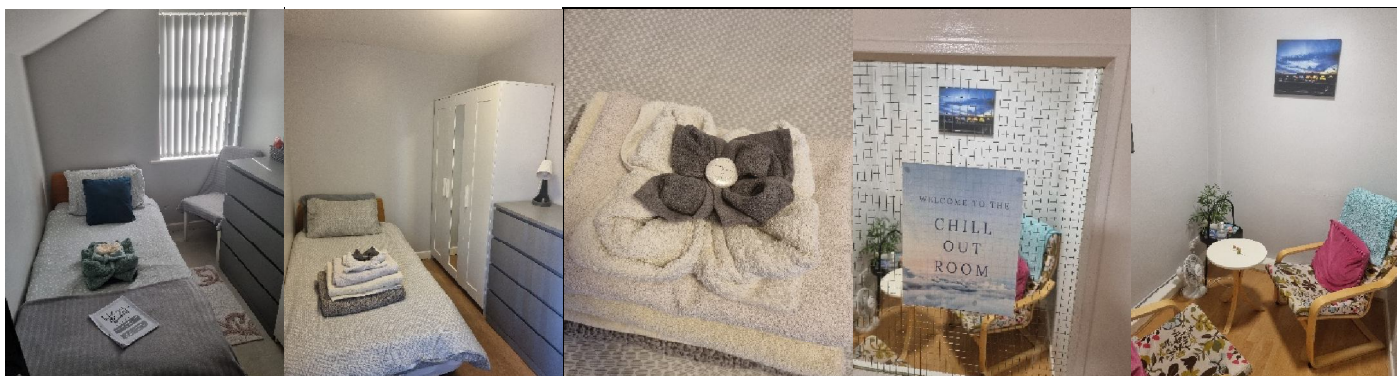
### ***Self-Contained Temporary Accommodation***

#### *Refuge:*

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

#### *Dispersed property:*

SWA has two dispersed properties (two-bedroom houses) in the community to provide additional safe and temporary accommodation for all victims fleeing from domestic abuse regardless of gender.



SWA benefitted from extended funding throughout 2021/22 to provide specialist mental health and specialist drug and alcohol support to residents in our accommodation services.

Stockport Metropolitan Borough Council commission a complex safeguarding caseworker to provide enhanced risk management and safety planning to individuals fleeing abuse and residing within our accommodation.

### ***Independent Domestic Violence Advisory (IDVA) Service***

SWA continued to deliver the IDVA service, a complex safeguarding service commissioned by Stockport Metropolitan Borough Council. The IDVA team work as part of a multi-agency partnership to take the

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lead on safeguarding the most vulnerable and at-risk clients in Stockport, who have been deemed at risk of serious harm or homicide. The IDVAs are key partners in the Multi Agency Risk Assessment Conference (MARAC), and work collaboratively with victims and partners to coordinate an Individualised Safety and Support Plan which includes the implementation of legal protective measures, safeguarding, housing, wellbeing and recovery.

***Specialist IDVAs***

SWA has been commissioned throughout 2021/22 to deliver a number of specialist IDVA posts including a Young Person's IDVA (YPVA), a Hospital and Maternity IDVA and a GP IDVA. These posts provide a training and consultancy service to specialist areas, and provide support and advocacy to clients identified in those areas.

***Complex DA Worker***

Due to the complexity of domestic abuse across the period, SWA were successful in securing funding to provide a complex domestic abuse service to clients presenting with multiple disadvantages. The support delivered by the practitioner includes reducing barriers to access to services, unique, creative and proactive engagement methods and working towards a holistic support and safety plan to reduce repeated presentations and reducing the risk of escalation. This will include engaging with a range of multi-agency partners to build collaborative harm reduction support plan.

***Positive Relationships Team***

SWA's early help intervention was delivered through a co-located partnership with The Prevention Alliance, commissioned through Stockport Metropolitan Borough Council. The Positive Relationship caseworkers support standard and medium risk victims to reach their potential and recover from the impacts of domestic abuse.

***Stand TALL (Tackling Abuse in Later Life)***

Funding was secured from Lloyds Bank Foundation for three years in 2019 to develop a specialist service to address domestic abuse in later life, and to deliver specialist support, education and awareness raising across the borough, whilst training professionals in the unique dynamics of later life abuse.

***Health-Based Services***

SWA has been honoured to have been funded to work on a number of health-based services throughout 2021/22. Our specialist health based IDVAs, including the **Maternity and Hospital IDVA** and the **GP IDVA** work to provide a dual offer of education and consultancy in health settings, and an IDVA support service to victims identified. SWA were also commissioned in 2021/22 to deliver a pilot programme alongside 4 other organisations in sexual health clinics. The **IRIS ADVISE** programme aims to deliver a dual offer of education in sexual health clinics and an advocacy service to victims identified.

***Male Domestic Abuse Worker***

SWA received funding from Greater Manchester Combined Authority throughout 2021/22 to deliver a dedicated Male Domestic Abuse Service. Previous funding had only allowed for part-time work in this area, however funding was increased to full time this year. The Male DA Worker works collaboratively with teams in Stockport to provide a bespoke service to male victims. Throughout 2021, the Male DA worker also worked alongside Survivors Manchester to enable a smooth referral pathway for survivors of sexual abuse who had experiences of domestic abuse to be referred through to a domestic abuse specialist.

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***Children and Young People (CYP) Services***

SWA continued to deliver a **CYP Prevention service** commissioned by Stockport Metropolitan Borough Council. This service focuses on working in school settings to provide workshops and group sessions. Me 2 Workshops are delivered to whole class groups in Key Stage 2 focusing on healthy relationships, feelings, managing emotions, exploring worries and feeling safe. Me 2 Group sessions are delivered to children who have identified experiences of domestic abuse. 8 sessions are delivered over 8 weeks to Key Stage 1 and key Stage 2 children, focusing on feelings, building resilience and protective factors, and creating safe spaces.

The Prevention worker also works with Stockport Council's Sex and Relationships Education Team to co-deliver the REACH programme across Stockport's secondary schools. REACH is an 8 week programme to support young people to have greater awareness of sex a relationships, helping raise confidence and knowledge of support available. Safe spaces are created for young people to explore body image and self-esteem, healthy relationships, consent and the law, online safety and sexting, online pornography, contraception, STIs and where to seek help and support.

**One to one support** was delivered to children in refuge by the CYP Refuge caseworker. This service supports children in the refuge and dispersed properties 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 their new school. Funding for this service previously was through Children in Need from April 2018 for three years and ceased at the end of April 2021, later being commissioned through the new Domestic Abuse Act funding.

**Therapeutic Play Workers** provided group therapeutic play sessions over evenings and weekends to support families to bond after their experiences, and support parents and children to work together. Sessions took place using a range of activities including managed crafts, activities, trips and excursions.

***Art Therapy***

SWA also benefitted from funding throughout the period to provide an art therapy programme for adults and children residing in refuge. This included visits to a local pottery studio, to allow victims and children to work together to create items they could keep.

***Awareness Raising, Prevention and Social Policy***

SWA is committed to raising awareness of domestic abuse for the public and professionals. The SWA Team actively participate in local and national campaigns to improve services for victims.

As an active member of Stockport Domestic Abuse Partnership Board and Stockport Domestic Abuse Operational Group, SWA contributes to the overall strategy and direction of integrated domestic abuse services in Stockport and across the wider Greater Manchester agenda.

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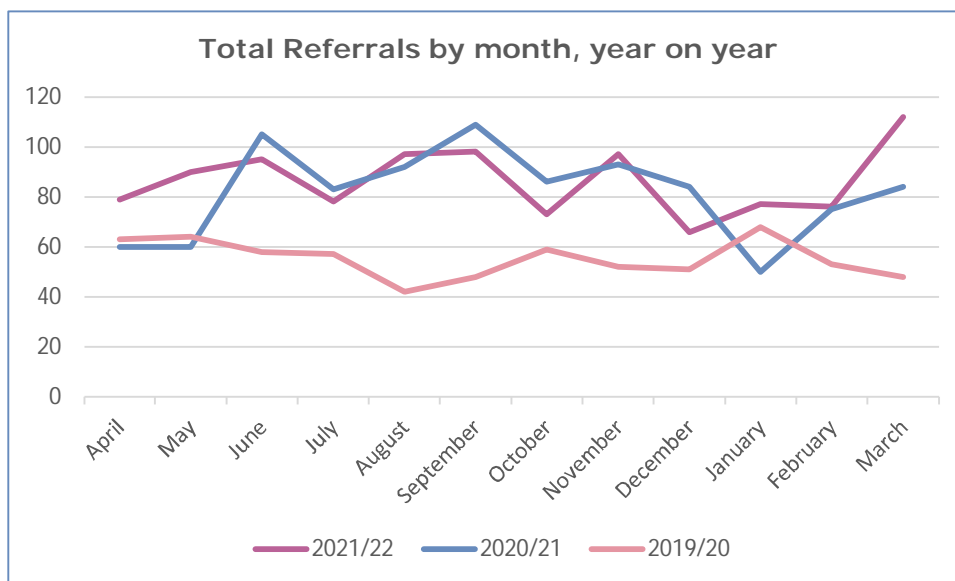
## Achievements, performance and beneficiaries

SWA's main activities and who it tries to help are described below. All its charitable activities focus on delivering our objectives and are undertaken to further SWA's charitable purposes for the public benefit.

SWA continued to deliver services to victims and children across the spectrum of need and risk, and delivered specialist responsive services in a holistic and client-led way. SWA received support and funding from several bodies to enable services to adapt to the changing demands during the emergence from Covid-19, and to provide vital support to keep victims, children and staff are safe and supported. We have been extremely grateful to receive support from Stockport Metropolitan Borough Council, Lloyds Bank Foundation, Stockport Clinical Commissioning Group, The Leathersellers' Foundation and The Garfield Weston Foundation.

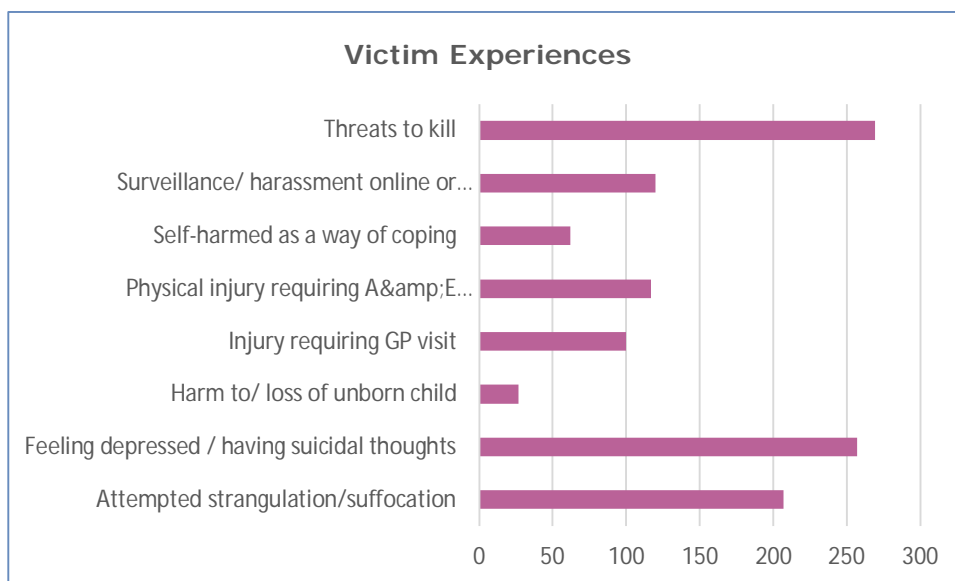
### Performance summary and overview data from 1 April 2021 to 31 March 2022

SWA received 1038 referrals in total across all services in the period which remains substantially higher than pre-pandemic statistics. Refuge referrals are only received when a vacancy is available, and 2021/22 saw increased difficulty in the availability in refuge space, due to the lack of availability of longer term accommodation.



Throughout 2021/22, 686 clients engaged in enhanced support with our services, which is more than have ever been supported before. The complexity of trauma experienced by victims and complex presentations has increased the demand for services throughout the period.

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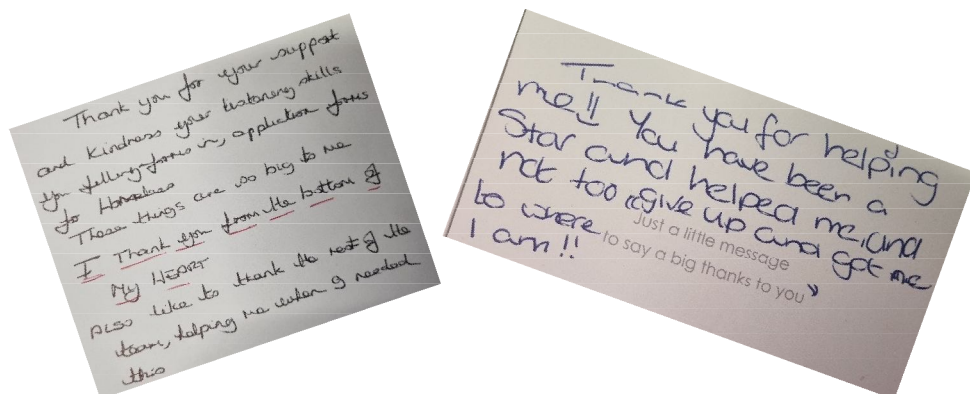
**Refuge and Dispersed Properties:**

Referrals to refuge are received when a vacancy is available. 32 victims were referred and supported into SWA refuge accommodation during the period. However a further 36 direct requests for refuge space were received, which we could not accommodate due to availability. All victims moving into accommodation received ongoing risk management and individualised safety and support planning. Throughout this period it was noted that the ongoing impact of Covid-19 restrictions impacted on the availability of housing options to be able to move victims into their own safe accommodation, meaning refuge spaces were occupied for longer periods than expected.

Throughout 2021/22, SWA benefited from additional funding for specialist mental health and substance misuse caseworkers which was vital due to the complexity of presenting needs throughout the period.

The children's worker worked with both children in the refuge and children in dispersed properties to support with creative activities to support their recovery from domestic abuse, improve their resilience and support their understanding of safety, emotions and socialisation.

**Feedback from beneficiaries:**





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### **IDVA support**

832 high risk referrals were received throughout the period, higher than any previous period. The IDVAs worked with clients to implement enhanced safety and support planning, risk management and access to criminal and civil justice remedies to prevent further abuse. The IDVAs supported clients through various safeguarding processes to improve outcomes for themselves and their children.

The IDVA service saw high demand for the service throughout the period, weighed with lack of capacity and increasing presentation of complex needs, which proved challenging in supporting both the clients and the staff team.

### **Specialist IDVAs**

The specialist IDVAs provided numerous sessions to wide ranging professionals throughout the period, including Stockport College students, Stockport Foundation Trust departments, GP surgeries, and social care teams. The specialist IDVAs have also supported victims identified across these sites, to ensure earlier intervention or management through high risk processes where required.

### **Feedback from beneficiaries:**

I appreciate all that you have done for me, i really was a shell of myself when we began talking and i can actually see things clearer now. I wouldn't be where I am now if it wasn't for your help and support

I look forward to our sessions every week and you've taught me how to open up and accept support

thank you for giving my babies a life

### **CYP Services:**

During the year SWA provided **one to one support** to 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 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.

Over 50% of children in refuge were between 0-5 years in age, so early year's targeted support was delivered with parents and children including focus on development and speech and language.

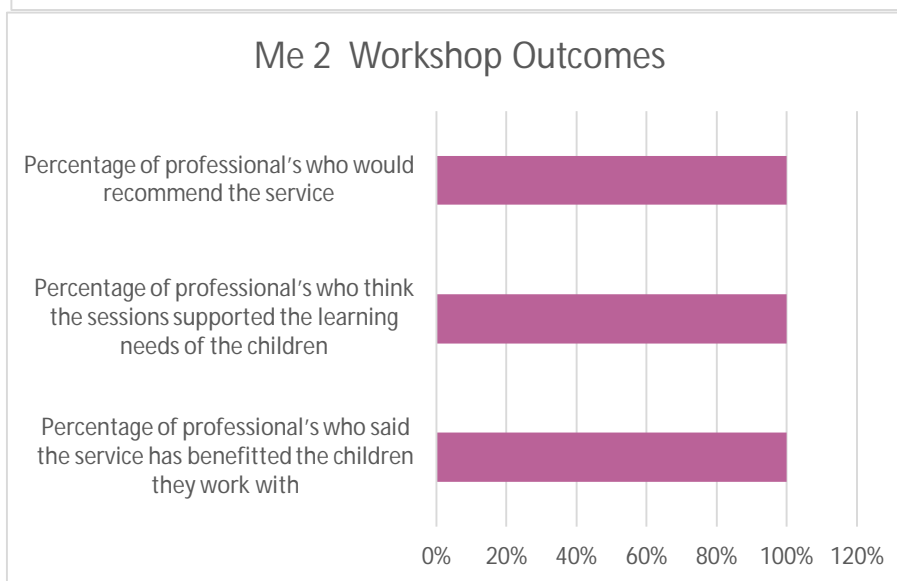
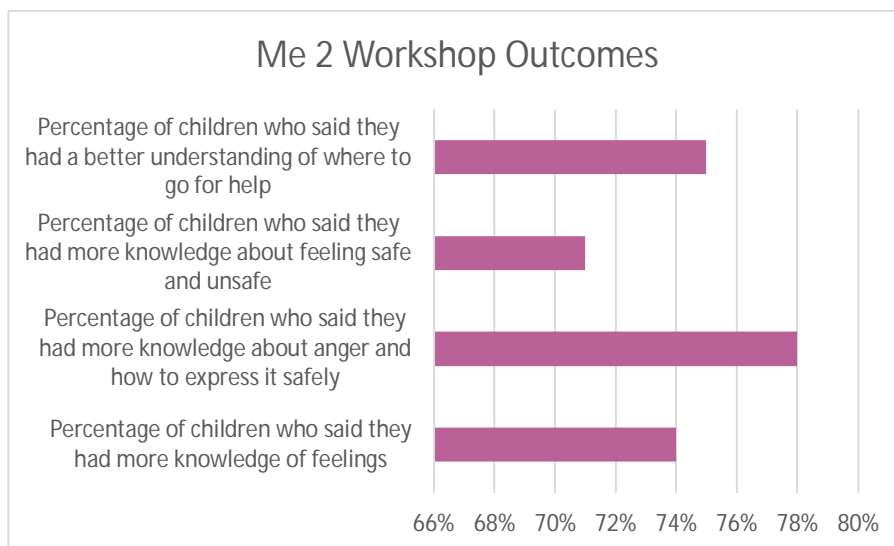
Due to the impact of Covid-19, additional funds were available for activities in Refuge including therapeutic play workers and art therapy.

**CYP Prevention** work began to reintegrate into schools after lockdown restrictions eased. Schools were offered a high quality, comprehensive group and workshop package running from September – July. If it was felt during the first group session that a child would benefit more from 1-1 support than group support, then this was offered where the worker had capacity.

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*Me 2 Workshops:*

930 children across the school year attended Me 2 workshop sessions with the prevention worker. Me2 Workshops are delivered to whole classrooms and are 2 x 1-hour sessions or 1 x 2-hour session for children in KS2 (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 recognize feeling unsafe and who can help when children are feeling worried or have a problem.



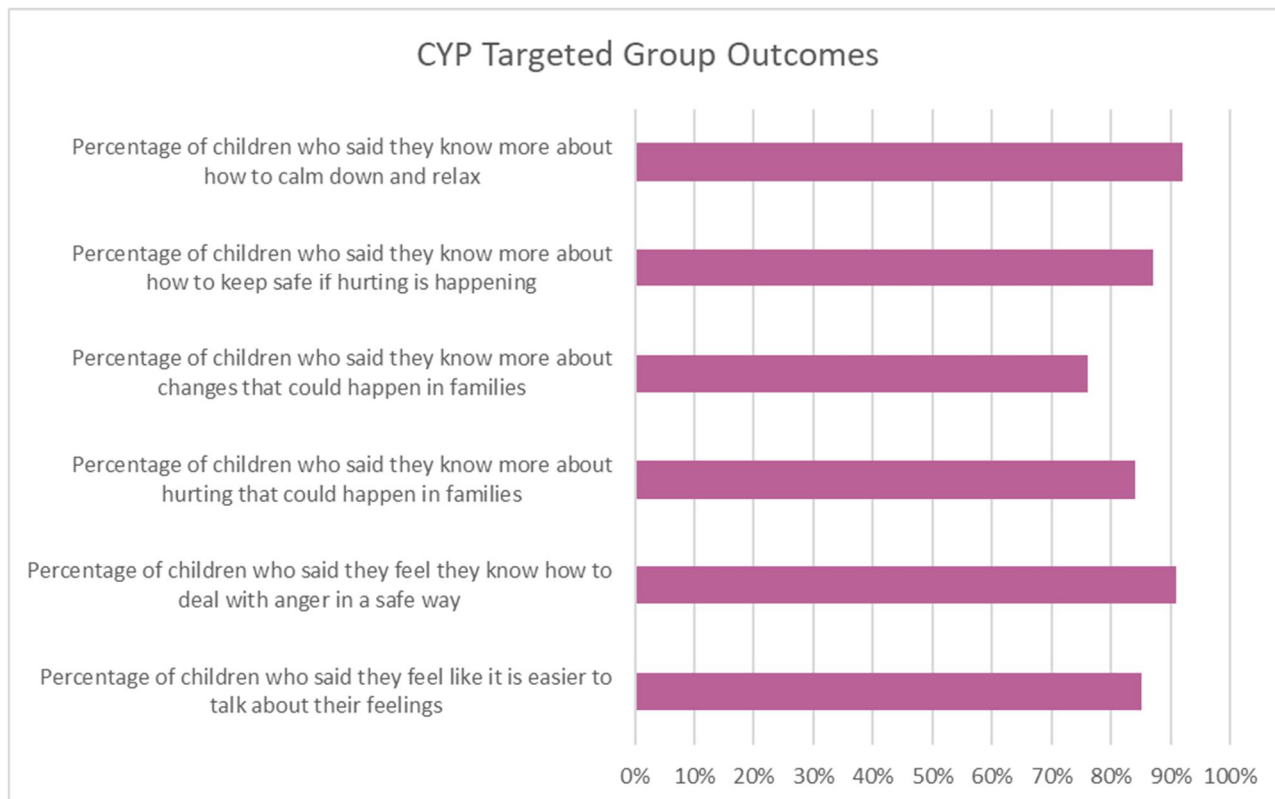
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Due to the context our school is in, we find a lot of our children have experience of different family situations and feelings of anger and anxiety. The strategies discussed were really useful

My favourite thing was who to tell if you're worried because its easier if you know so you're not stuck on who to tell

### Me 2 Groups:

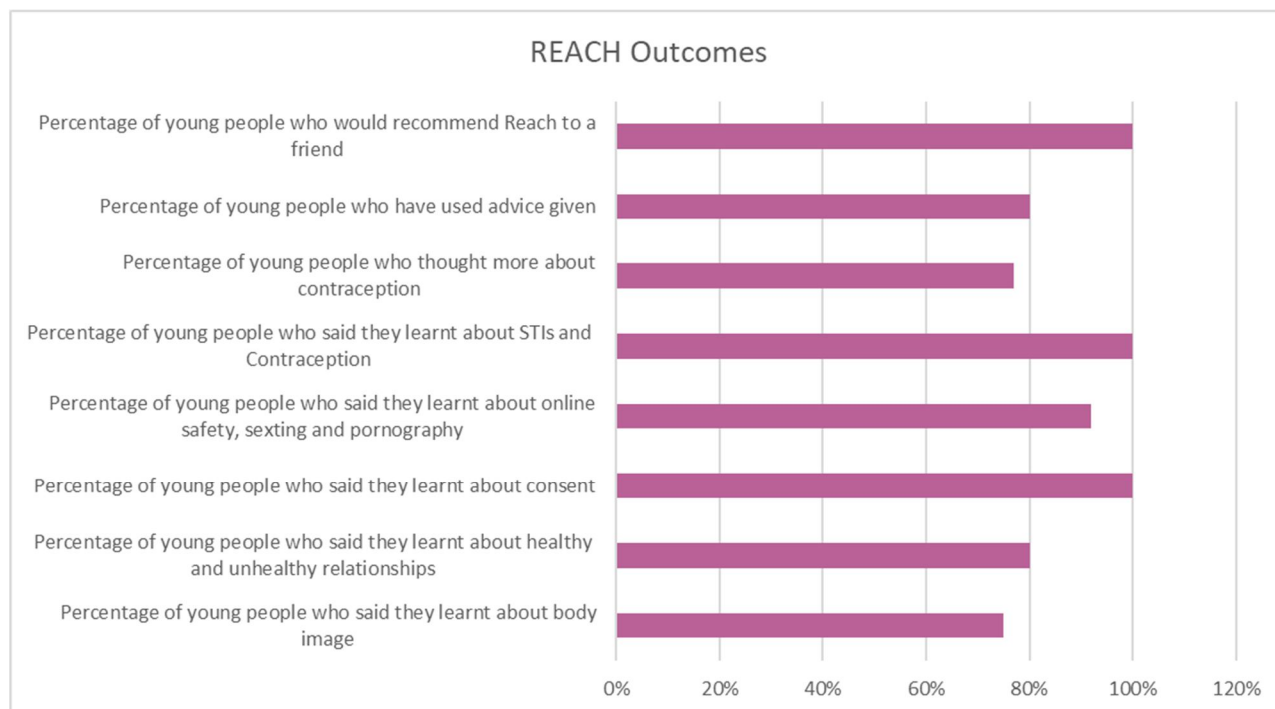
68 children benefited from targeted, 8 week group sessions. Me2 Groups are 8 sessions spread over 8 weeks for children in KS1 (Reception, Year 1 and 2) and KS2 (Year 3, 4, 5 and 6) who have experienced any form of domestic abuse. Me2 provides children a safe space to explore their feelings and build 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.



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*REACH Programme:*

52 children attended the 6 week REACH programme. REACH is a 6-week programme that helps young people understand sex and relationships, help them have confidence to speak up and 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.



**Feedback from beneficiaries:**

*Workshops:*

'My favourite thing was learning about my uh oh signs because I'll know what to do if I feel that way'

'My favourite bit was learning about feelings because you get feelings every day so you need to know how to express them'

'My favourite bit was learning that families are unlike one another in different ways because its okay to be unlike'

'I liked it when we did the helpful hand thing because it reminded me of people I could talk to and I liked the idea of it'

*Groups:*

'Thank you for helping me to express my feelings'

'My favourite bit was talking about stuff I wouldn't do with others'

'My favourite bit was the relaxing and how to deal with anger'

'My favourite bit was working together'

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*REACH:*

'I liked learning about abusive and not abusive relationships'

'I liked knowing how to tell if the love bombing is toxic'

'I learnt about how to feel about my body'

'I learnt about consent and I feel more comfortable'

'I liked learning about social media toxicity'

**STAND Tall:**

The STAND Tall Older Person's Domestic Abuse worker supported 70 clients of varying risk levels throughout the period, a 112% increase on the previous period.

A specific highlight was the acknowledgement the service received from Greater Manchester Police, who wrote to the Older person's domestic abuse practitioner to recognise the importance of the service in securing the criminal prosecution of a high risk perpetrator of domestic abuse. The STAND TALL service was commended in this letter for the value of providing the support alongside assisting with an evidential process that can be more difficult to access for those in later life

The service has also been approached by a senior research and lecturer at Durham University in relation to this particular case, to ask for comment on the prominence of domestic abuse amongst older people, to further inform policy and practice nationwide. The service has continued to deliver training packages to both specialist and non-dva specialist professionals. The training sessions have continued to receive positive engagement and feedback. As a result, the Stand TALL service collaborated with SMBC to deliver a joint learning circle, exploring the unique experiences of older victims of domestic abuse. The session led to consultancy and discussion, resulting in the identification of victims of domestic abuse across the borough in need of support.

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## **Financial review**

At the end of the review period, income was greater than expected for the period due to securing new projects to deliver niche services.

Annual income from charitable activities was £700,611 (2021: £908,931) which was lower than the previous period due to the discontinuation of critical Covid funding.

Income comprised net rental income from the Refuge of £193,446 (2021: £297,207), grant income to deliver complex safeguarding, early help intervention, GP IDVA and the new IRIS ADViSE service which began in Q4. A new Hospital IDVA project was agreed and implemented, and new funding sourced for the Male DA worker.

Costs were lower at £734,671 compared to £789,629 in 2021. Continued efficient management of refuge clients moving on, and the speedy acceptance of new referrals has enabled voids to remain low at 9%. Although this was slightly higher than the previous period, this was expected due to a planned room void for refurbishment.

The final year end position was a carried forward fund of £445,299 made up of £316,684 unrestricted funds and £128,615 restricted funds.

## **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 £154,000. As at 31 March 2022 unrestricted reserves was in excess of our reserves policy requirements.

## **Plans for the future**

The focus for Stockport Without Abuse 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, and even more so with the challenges in the sector post-covid. On 01 April 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 had begun to

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emerge, with the complexity of its impacts evident on the community and the resulting complexity of need within our services.

SWA will continue to diversify its reach across the borough and seek opportunities to develop its community team, to offer wider ranging training themes and support professionals across Stockport to identify and support victims to a high standard.

### **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 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 a commissioned formal partnership where partners work together towards collective goals and shared outcomes with a focus on 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.

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**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 28/11/2022 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 31<sup>st</sup> March 2022 which are set out on pages 19 to 42.

**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 15 December 2022

Stockport Without Abuse Ltd  
Statement of Financial Activities  
(including Income and Expenditure account)  
for the year ended 31 March 2022

|  | Note | Unrestricted<br>funds<br>£ | Restricted<br>funds<br>£ | Total funds<br>2022<br>£ | Total funds<br>2021<br>£ |
|--|------|----------------------------|--------------------------|--------------------------|--------------------------|
| <b>Income from:</b>  |      |                            |                          |                          |                          |
| Donations and legacies   | 3    | 21,685                     | -                        | 21,685                   | 38,383                   |
| Charitable activities:<br>Domestic Abuse                                     | 4    | 214,946                    | 463,956                  | 678,902                  | 870,283                  |
| Investments  | 5    | 24                         | -                        | 24                       | 265                      |
| <b>Total income</b>  |      | <b>236,655</b>             | <b>463,956</b>           | <b>700,611</b>           | <b>908,931</b>           |
| <b>Expenditure on:</b>   |      |                            |                          |                          |                          |
| Charitable activities:<br>Domestic Abuse                                     | 6    | 273,242                    | 461,429                  | 734,671                  | 789,629                  |
| <b>Total expenditure</b>   |      | <b>273,242</b>             | <b>461,429</b>           | <b>734,671</b>           | <b>789,629</b>           |
| <b>Net income/(expenditure) before<br/>net gains/(losses) on investments</b> |      | (36,587)                   | 2,527                    | (34,060)                 | 119,302                  |
| <b>Net income/(expenditure) for the<br/>year</b>                             | 8    | <b>(36,587)</b>            | <b>2,527</b>             | <b>(34,060)</b>          | <b>119,302</b>           |
| Transfer between funds   |      | (268)                      | 268                      | -                        | -                        |
| <b>Net movement in funds for the year</b>                                    |      | <b>(36,855)</b>            | <b>2,795</b>             | <b>(34,060)</b>          | <b>119,302</b>           |
| <b>Reconciliation of funds</b>   |      |                            |                          |                          |                          |
| Total funds brought forward  |      | 353,539                    | 125,820                  | 479,359                  | 360,057                  |
| <b>Total funds carried forward</b>   |      | <b>316,684</b>             | <b>128,615</b>           | <b>445,299</b>           | <b>479,359</b>           |

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

A full comparative Statement of Financial Activities is available on the last page of the financial statements.

Stockport Without Abuse Ltd  
Company number 3890735  
Balance sheet as at 31 March 2022

|  | Note | £         | 2022           | £              | £        | 2021           | £              |
|--|------|-----------|----------------|----------------|----------|----------------|----------------|
| <b>Fixed assets</b>                                  |      |           |                |                |          |                |                |
| Tangible assets                                      | 12   |           |                | 4,223          |          |                | 4,654          |
| <b>Total fixed assets</b>                            |      |           |                | <b>4,223</b>   |          |                | <b>4,654</b>   |
| <b>Current assets</b>                                |      |           |                |                |          |                |                |
| Debtors  | 13   | 229,965   |                |                | 21,029   |                |                |
| Cash at bank and in hand                             | 14   | 549,336   |                |                | 514,139  |                |                |
| <b>Total current assets</b>                          |      |           | <b>779,301</b> |                |          | <b>535,168</b> |                |
| <b>Liabilities</b>                                   |      |           |                |                |          |                |                |
| Creditors: amounts falling due in less than one year | 15   | (338,225) |                |                | (60,463) |                |                |
| <b>Net current assets</b>                            |      |           |                | <b>441,076</b> |          |                | <b>474,705</b> |
| <b>Total assets less current liabilities</b>         |      |           |                | 445,299        |          |                | 479,359        |
| <b>Net assets</b>                                    |      |           |                | <b>445,299</b> |          |                | <b>479,359</b> |
| <b>The funds of the charity:</b>                     |      |           |                |                |          |                |                |
| Restricted income funds                              | 17   |           |                | 128,615        |          |                | 125,820        |
| Unrestricted income funds                            | 18   |           |                | 316,684        |          |                | 353,539        |
| <b>Total charity funds</b>                           |      |           |                | <b>445,299</b> |          |                | <b>479,359</b> |

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 21 to 42 form part of these accounts.

Approved by the trustees on 28/11/2022 and signed on their behalf by:

\_\_\_\_\_  
Jan Flynn (Chair)

\_\_\_\_\_  
Katharine Barker (Treasurer)

Stockport Without Abuse Ltd  
Statement of Cash Flows  
for the year ending 31 March 2022

|  | Note    | 2022<br>£      | 2021<br>£      |
|--|---------|----------------|----------------|
| <b>Cash provided by/(used in) operating activities</b>       | 20      | <b>36,668</b>  | <b>130,043</b> |
| <i>Cash flows from investing activities:</i>                 |         |                |                |
| Dividends, interest, and rents from investments              | 24      | 265            |                |
| Purchase of tangible fixed assets                            | (1,495) | (6,206)        |                |
| <b>Cash provided by/(used in) investing activities</b>       |         | <b>(1,471)</b> | <b>(5,941)</b> |
| Increase/(decrease) in cash and cash equivalents in the year |         | 35,197         | 124,102        |
| Cash and cash equivalents at the beginning of the year       |         | 514,139        | 390,037        |
| <b>Cash and cash equivalents at the end of the year</b>      |         | <b>549,336</b> | <b>514,139</b> |

# Stockport Without Abuse Ltd

## Notes to the accounts for the year ended 31 March 2022

### **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 2022 (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.



# Stockport Without Abuse Ltd

## Notes to the accounts for the year ended 31 March 2022 (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.

## Stockport Without Abuse Ltd

### Notes to the accounts for the year ended 31 March 2022 (continued)

#### **j Tangible fixed assets**

Individual fixed assets costing £200 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 2022 (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

| <b>Current reporting period</b>  | Unrestricted<br>£ | Restricted<br>£ | Total 2022<br>£ |
|----------------------------------|-------------------|-----------------|-----------------|
| Donations                        | 21,685            | -               | 21,685          |
| <b>Total</b>                     | 21,685            | -               | 21,685          |
| <b>Previous reporting period</b> | Unrestricted<br>£ | Restricted<br>£ | Total 2021<br>£ |
| Donations                        | 30,428            | 2,305           | 32,733          |
| Legacies                         | 5,650             | -               | 5,650           |
| <b>Total</b>                     | 36,078            | 2,305           | 38,383          |

# Stockport Without Abuse Ltd

## Notes to the accounts for the year ended 31 March 2022 (continued)

### 4 Income from charitable activities

| <b>Current reporting period</b>            | Unrestricted<br>£ | Restricted<br>£ | Total 2022<br>£ |
|--|-------------------|-----------------|-----------------|
| <b>Domestic Abuse - Refuge</b>             |                   |                 |                 |
| Rents receivable                           | 212,676           | -               | 212,676         |
| Voids                                      | (19,230)          | -               | (19,230)        |
|  |                   |                 |                 |
| Subtotal                                   | 193,446           | -               | 193,446         |
| <b>Domestic Abuse - Community Services</b> |                   |                 |                 |
| Stockport MBC                              |                   |                 |                 |
| Complex Safeguarding                       | -                 | 225,294         | 225,294         |
| Early Help Intervention                    | -                 | 58,292          | 58,292          |
| Lloyds Foundation                          | -                 | 34,327          | 34,327          |
| Male Worker                                | -                 | 30,000          | 30,000          |
| GP IDVA                                    | -                 | 24,000          | 24,000          |
| IRIS Advise                                | -                 | 9,043           | 9,043           |
| Garfield Weston                            | 6,500             | -               | 6,500           |
| Leathersellers                             | 15,000            | -               | 15,000          |
| CCG (Hospital IDVA)                        | -                 | 50,000          | 50,000          |
|  |                   |                 |                 |
| Subtotal                                   | 21,500            | 430,956         | 452,456         |
| <b>Childrens work</b>                      |                   |                 |                 |
| CYP  | -                 | 33,000          | 33,000          |
|  |                   |                 |                 |
| Subtotal                                   | -                 | 33,000          | 33,000          |
|  |                   |                 |                 |
| <b>Total</b>                               | 214,946           | 463,956         | 678,902         |

# Stockport Without Abuse Ltd

## Notes to the accounts for the year ended 31 March 2022 (continued)

### 4 Income from charitable activities (Continued)

| <b>Previous reporting period</b>              | <i>Unrestricted</i><br>£ | <i>Restricted</i><br>£ | <i>Total 2021</i><br>£ |
|---|--------------------------|------------------------|------------------------|
| <b>Domestic Abuse - Refuge</b>                |                          |                        |                        |
| Rents receivable                              | 213,482                  | -                      | 213,482                |
| Voids   | (10,614)                 | -                      | (10,614)               |
| MHCLG-COVID Fund                              | -                        | 94,339                 | 94,339                 |
| <b>Subtotal</b>                               | <b>202,868</b>           | <b>94,339</b>          | <b>297,207</b>         |
| <b>Domestic Abuse - Community Services</b>    |                          |                        |                        |
| 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                  |
| <b>Subtotal</b>                               | <b>5,000</b>             | <b>536,247</b>         | <b>541,247</b>         |
| <b>Childrens work</b>                         |                          |                        |                        |
| Children in need                              | -                        | 31,829                 | 31,829                 |
| <b>Subtotal</b>                               | <b>-</b>                 | <b>31,829</b>          | <b>31,829</b>          |
| <b>Total</b>                                  | <b>207,868</b>           | <b>662,415</b>         | <b>870,283</b>         |

# Stockport Without Abuse Ltd

## Notes to the accounts for the year ended 31 March 2022 (continued)

### 5 Investment income

#### Current reporting period

|                           | Unrestricted<br>£ | Restricted<br>£ | 2022<br>£ |
|---------------------------|-------------------|-----------------|-----------|
| Income from bank deposits | 24                | -               | 24        |
|                           | <hr/>             | <hr/>           | <hr/>     |
|                           | 24                | -               | 24        |
|                           | <hr/>             | <hr/>           | <hr/>     |

#### Previous reporting period

|                           | Unrestricted<br>£ | Restricted<br>£ | 2021<br>£ |
|---------------------------|-------------------|-----------------|-----------|
| Income from bank deposits | 265               | -               | 265       |
|                           | <hr/>             | <hr/>           | <hr/>     |
|                           | 265               | -               | 265       |
|                           | <hr/>             | <hr/>           | <hr/>     |

# Stockport Without Abuse Ltd

## Notes to the accounts for the year ended 31 March 2022 (continued)

### 6 Analysis of expenditure on charitable activities

| <b>Current reporting period</b>  | Refuge<br>£ | Community<br>Services<br>£ | Childrens<br>Work<br>£ | Total 2022<br>£ |
|----------------------------------|-------------|----------------------------|------------------------|-----------------|
| Staff costs                      | 130,117     | 422,471                    | 22,145                 | 574,733         |
| Accommodation                    | 83,389      | 27,555                     | 14                     | 110,958         |
| Running costs                    | 16,000      | 14,312                     | 2,972                  | 33,284          |
| Depreciation                     | 1,925       | -                          | -                      | 1,925           |
| Bad debts                        | 3,786       | -                          | -                      | 3,786           |
| Governance costs (see<br>note 7) | 6,248       | 3,737                      | -                      | 9,985           |
|                                  | <hr/>       | <hr/>                      | <hr/>                  | <hr/>           |
|                                  | 241,465     | 468,075                    | 25,131                 | 734,671         |
|                                  | <hr/>       | <hr/>                      | <hr/>                  | <hr/>           |
| <b>Previous reporting period</b> | Refuge<br>£ | Community<br>Services<br>£ | Childrens<br>Work<br>£ | Total 2021<br>£ |
| 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<br>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/>           |
|                                  |             |                            | 2022<br>£              | 2021<br>£       |
| Restricted expenditure           |             |                            | 461,429                | 645,490         |
| Unrestricted expenditure         |             |                            | 273,242                | 144,139         |
|                                  |             |                            | <hr/>                  | <hr/>           |
|                                  |             |                            | 734,671                | 789,629         |
|                                  |             |                            | <hr/>                  | <hr/>           |

# Stockport Without Abuse Ltd

## Notes to the accounts for the year ended 31 March 2022 (continued)

### 7 Analysis of governance and support costs

| <b>Current reporting period</b>        | Basis of apportionment | Governance<br>£ | Total 2022<br>£ |
|--|------------------------|-----------------|-----------------|
| Independent examination                | Governance             | 900             | 900             |
| Accountancy fees                       | Governance             | 1,320           | 1,320           |
| Management accountancy Services        | Governance             | 6,048           | 6,048           |
| Payroll                                | Governance             | 1,717           | 1,717           |
|  |                        | <hr/>           | <hr/>           |
|  |                        | 9,985           | 9,985           |
|  |                        | <hr/>           | <hr/>           |
| <b>Previous reporting period</b>       | Basis of apportionment | Governance<br>£ | Total 2021<br>£ |
| <i>Independent examination</i>         | <i>Governance</i>      | <i>900</i>      | <i>900</i>      |
| <i>Accountancy fees</i>                | <i>Governance</i>      | <i>1,800</i>    | <i>1,800</i>    |
| <i>Management accountancy Services</i> | <i>Governance</i>      | <i>6,451</i>    | <i>6,451</i>    |
| <i>Payroll</i>                         | <i>Governance</i>      | <i>2,087</i>    | <i>2,087</i>    |
|  |                        | <hr/>           | <hr/>           |
|  |                        | 11,238          | 11,238          |
|  |                        | <hr/>           | <hr/>           |



# Stockport Without Abuse Ltd

## Notes to the accounts for the year ended 31 March 2022 (continued)

### 8 Net income/(expenditure) for the year

|  |        |        |
|--|--------|--------|
| This is stated after charging/(crediting): | 2022   | 2021   |
|  | £      | £      |
| Depreciation                               | 1,926  | 1,552  |
| Operating lease rentals:                   |        |        |
| Property                                   | 65,933 | 71,371 |
| Independent examiner (net of VAT)          |        |        |
| Independent examination                    | 750    | 750    |
| Accountancy fees                           | 1,100  | 1,500  |
| Management accountancy Services            | 5,040  | 5,040  |
| Payroll                                    | 1,431  | 1,654  |
|  | <hr/>  | <hr/>  |

### 9 Staff costs

Staff costs during the year were as follows:

|  |         |         |
|--|---------|---------|
|  | 2022    | 2021    |
|  | £       | £       |
| Wages and salaries                     | 487,145 | 499,715 |
| Social security costs                  | 34,976  | 35,949  |
| Pension costs                          | 15,818  | 14,563  |
| Other Staff costs                      | 2,453   | 3,266   |
| Agency, recruitment, travel & training | 34,341  | 15,994  |
|  | <hr/>   | <hr/>   |
|  | 574,733 | 569,487 |
|  | <hr/>   | <hr/>   |

No employees has employee benefits in excess of £60,000 (2021: Nil).

The average number of staff employed during the period was 24 (2021: 24).

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 £41,090. (2021: £37,101).

# Stockport Without Abuse Ltd

## Notes to the accounts for the year ended 31 March 2022 (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 (2021: Nil).

One (2021:No) member of the management committee received travel and subsistence expenses during the year of £66 (2021:£Nil).

Aggregate donations from related parties were £303 from a fundraising event by a Trustee during the period. (2021: £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 (2021: 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

| <b>Cost</b>           | Fixtures & fittings<br>£ | Office equipment<br>£ | Total<br>£ |
|-----------------------|--------------------------|-----------------------|------------|
| At 1 April 2021       | 15,842                   | 2,992                 | 18,834     |
| Additions             | -                        | 1,495                 | 1,495      |
| At 31 March 2022      | 15,842                   | 4,487                 | 20,329     |
| <b>Depreciation</b>   |                          |                       |            |
| At 1 April 2021       | 13,002                   | 1,178                 | 14,180     |
| Charge for the year   | 947                      | 979                   | 1,926      |
| At 31 March 2022      | 13,949                   | 2,157                 | 16,106     |
| <b>Net book value</b> |                          |                       |            |
| At 31 March 2022      | 1,893                    | 2,330                 | 4,223      |
| At 31 March 2021      | 2,840                    | 1,814                 | 4,654      |

# Stockport Without Abuse Ltd

## Notes to the accounts for the year ended 31 March 2022 (continued)

### 13 Debtors

|                                | 2022<br>£ | 2021<br>£ |
|--------------------------------|-----------|-----------|
| Rents Receivable               | 10,001    | 11,118    |
| Grants Receivable              | 205,674   | -         |
| Prepayments and accrued income | 14,290    | 9,911     |
|                                | <hr/>     | <hr/>     |
|                                | 229,965   | 21,029    |
|                                | <hr/>     | <hr/>     |

### 14 Cash at bank and in hand

|                          | 2022<br>£ | 2021<br>£ |
|--------------------------|-----------|-----------|
| Cash at bank and on hand | 549,336   | 514,139   |
|                          | <hr/>     | <hr/>     |
|                          | 549,336   | 514,139   |
|                          | <hr/>     | <hr/>     |

### 15 Creditors: amounts falling due within one year

|                                    | 2022<br>£ | 2021<br>£ |
|------------------------------------|-----------|-----------|
| Trade creditors                    | 13,506    | 11,078    |
| Other creditors and accruals       | 13,113    | 21,388    |
| Deferred income                    | 302,681   | 19,182    |
| Taxation and social security costs | 8,925     | 8,815     |
|                                    | <hr/>     | <hr/>     |
|                                    | 338,225   | 60,463    |
|                                    | <hr/>     | <hr/>     |

### 16 Deferred income

|   | 2022<br>£ | 2021<br>£ |
|---|-----------|-----------|
| Deferred grant brought forward                | 19,182    | 31,050    |
| Grant received                                | 302,681   | 19,182    |
| Released to income from charitable activities | (19,182)  | (31,050)  |
|   | <hr/>     | <hr/>     |
| Deferred grant carried forward                | 302,681   | 19,182    |
|   | <hr/>     | <hr/>     |

# Stockport Without Abuse Ltd

## Notes to the accounts for the year ended 31 March 2022 (continued)

### 17 Analysis of movements in restricted funds

| Current reporting period                   | Balance at<br>1 April<br>2021<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>£ | Balance at<br>31 March<br>2022<br>£ |
|--|------------------------------------|----------------|------------------|----------------|-------------------------------------|
| <b>Domestic Abuse - Refuge</b>             |                                    |                |                  |                |                                     |
| Mason Donations                            | 2,000                              | -              | -                | -              | 2,000                               |
| Small Restricted Donations                 | 2,305                              | -              | -                | -              | 2,305                               |
|  | <u>4,305</u>                       | <u>-</u>       | <u>-</u>         | <u>-</u>       | <u>4,305</u>                        |
| <b>Domestic Abuse - Community Services</b> |                                    |                |                  |                |                                     |
| Complex Safeguarding                       | -                                  | 200,294        | (200,294)        | -              | -                                   |
| Early Help Intervention                    | -                                  | 58,292         | (58,292)         | -              | -                                   |
| APR Complex Safeguarding                   | 44,635                             | -              | (12,462)         | -              | 32,173                              |
| Mental Health and Substance Misuse support | 44,328                             | 25,000         | (51,641)         | -              | 17,687                              |
| Lloyds Foundation                          | 18,554                             | 34,327         | (30,870)         | -              | 22,011                              |
| Ending Womens homelessness                 | (66)                               | -              | -                | 66             | -                                   |
| GMCA MoJ                                   | 393                                | -              | -                | -              | 393                                 |
| GP IDVA                                    | -                                  | 24,000         | (4,145)          | -              | 19,855                              |
| Homeless link                              | 3,873                              | -              | (3,873)          | -              | -                                   |
| Lankley Chase COVID 19                     | 4,440                              | -              | (587)            | -              | 3,853                               |
| Stockport Local Fund Male                  | 970                                | -              | (1,172)          | 202            | -                                   |
| Worker Hospital and Maternity IDVA         | 798                                | 30,000         | (26,742)         | -              | 4,056                               |
| IRIS-AdVise                                | -                                  | 50,000         | (39,510)         | -              | 10,490                              |
|  | -                                  | 9,043          | (6,710)          | -              | 2,333                               |
|  | <u>117,925</u>                     | <u>430,956</u> | <u>(436,298)</u> | <u>268</u>     | <u>112,851</u>                      |
| <b>Children's work</b>                     |                                    |                |                  |                |                                     |
| Children in Need                           | 3,590                              | -              | (3,590)          | -              | -                                   |
| CYP  | -                                  | 33,000         | (21,541)         | -              | 11,459                              |
|  | <u>3,590</u>                       | <u>33,000</u>  | <u>(25,131)</u>  | <u>-</u>       | <u>11,459</u>                       |
| <b>Total</b>                               | <u>125,820</u>                     | <u>463,956</u> | <u>(461,429)</u> | <u>268</u>     | <u>128,615</u>                      |

# Stockport Without Abuse Ltd

## Notes to the accounts for the year ended 31 March 2022 (continued)

### 17 Analysis of movements in restricted funds (Continued)

| <b>Previous reporting period</b>           | <b>Balance at 1 April 2020</b> | <b>Income</b>  | <b>Expenditure</b> | <b>Transfers</b> | <b>Balance at 31 March 2021</b> |
|--|--------------------------------|----------------|--------------------|------------------|---------------------------------|
|  | £                              | £              | £                  | £                | £                               |
| <b>Domestic Abuse - Refuge</b>             |                                |                |                    |                  |                                 |
| Mason Donations                            | 2,000                          | -              | -                  | -                | 2,000                           |
| Small Restricted Donations                 | -                              | 2,305          | -                  | -                | 2,305                           |
| MHCLG-COVID Fund                           | -                              | 94,339         | (94,339)           | -                | -                               |
|  | 2,000                          | 96,644         | (94,339)           | -                | 4,305                           |
| <b>Domestic Abuse - Community Services</b> |                                |                |                    |                  |                                 |
| 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         | 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                             |
|  | 104,371                        | 536,247        | (522,693)          | -                | 117,925                         |
| <b>Children's work</b>                     |                                |                |                    |                  |                                 |
| Children in Need                           | -                              | 31,829         | (28,239)           | -                | 3,590                           |
| CADA                                       | 219                            | -              | (219)              | -                | -                               |
|  | -                              | 31,829         | (28,458)           | -                | 3,590                           |
| <b>Total</b>                               | <b>106,371</b>                 | <b>664,720</b> | <b>(645,490)</b>   | <b>-</b>         | <b>125,820</b>                  |

# Stockport Without Abuse Ltd

## Notes to the accounts for the year ended 31 March 2022 (continued)

### 17 Analysis of movements in restricted funds (Continued)

| Name of restricted fund                    | Description, nature and purposes of the fund   |
|--|--|
| 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> |
| Early Help Intervention                    | <p>A step-down worker is also contracted through this fund, who is located in a partner agency (Stockport Women's Centre)</p> <p>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.</p>   |
| APR Complex Safeguarding                   | <p>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.</p>   |
| Mental Health and Substance Misuse support | <p>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.</p>   |

## Stockport Without Abuse Ltd

### Notes to the accounts for the year ended 31 March 2022 (continued)

#### 17 Analysis of movements in restricted funds (Continued)

|                            |  |
|----------------------------|--|
| 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 this 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.  |
| Stockport Local Fund       | 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 have some essentials when they arrive to help settle them into the new environment.   |
| Male Worker                | This SMBC fund enabled a dedicated male domestic abuse victim worker to come into post for 6 months as a pilot project.  |

## 17 Analysis of movements in restricted funds (Continued)

|                             |  |
|-----------------------------|--|
| Hospital and Maternity IDVA | The Maternity and Hospital IDVA fund provided by NHS England, works to provide a dual offer of education and consultancy in maternity and acute hospital settings, and to provide an IDVA support service to victims identified. The IDVA also works as part of a multi-agency partnership to take the lead on safeguarding the most vulnerable and at-risk clients in Stockport, who have been deemed at risk of serious harm or homicide. The IDVAs are key partners in the Multi Agency Risk Assessment Conference (MARAC), and work collaboratively with victims and partners to coordinate an Individualised Safety and Support Plan which includes the implementation of legal protective measures, safeguarding, housing, wellbeing and recovery.   |
| IRIS-ADViSE                 | The ADViSE (Assessing for Domestic Violence and Abuse in Sexual Health Environments) programme is a new pilot programme commissioned by Greater Manchester Health and Social Care Partnership, supports sexual health clinicians to identify and respond to patients affected by domestic violence and abuse (DVA) and provides them with a simple referral pathway to specialist services. Core areas of the programme include ongoing training, education and consultancy for the sexual health team and administrative staff, care pathways for sexual health care practitioners and an enhanced referral pathway to specialist domestic violence services for women with experience of DVA.  |
| 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> <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> |
| CYP                         | This service, funded by SMBC, supports children in the refuge and dispersed properties 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 their new school.   |



# Stockport Without Abuse Ltd

## Notes to the accounts for the year ended 31 March 2022 (continued)

### 18 Analysis of movement in unrestricted funds

| <b>Current reporting period</b>  | Balance at 1 April 2021<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>£ | As at 31 March 2022<br>£ |
|----------------------------------|------------------------------|----------------|------------------|----------------|--------------------------|
| General fund                     | 290,999                      | 236,655        | (257,369)        | (268)          | 270,017                  |
| Strategic Priorities             | 50,000                       | -              | (3,333)          | -              | 46,667                   |
| COVID 19                         | 12,540                       | -              | (12,540)         | -              | -                        |
|                                  | <u>353,539</u>               | <u>236,655</u> | <u>(273,242)</u> | <u>(268)</u>   | <u>316,684</u>           |
| <b>Previous reporting period</b> | Balance at 1 April 2020<br>£ | Income<br>£    | Expenditure<br>£ | Transfers<br>£ | As at 31 March 2021<br>£ |
| 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>           |

| <b>Name of unrestricted fund</b> | <b>Description, nature and purposes of the fund</b>   |
|----------------------------------|---|
| 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.   |

# Stockport Without Abuse Ltd

## Notes to the accounts for the year ended 31 March 2022 (continued)

### 19 Analysis of net assets between funds

| <b>Current reporting period</b>  | General<br>fund<br>£ | Designated<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>£     |
|----------------------------------|----------------------|--------------------------|--------------------------|----------------|
| Tangible fixed assets            | 4,223                | -                        | -                        | 4,223          |
| Net current assets/(liabilities) | 265,794              | 46,667                   | 128,615                  | 441,076        |
|                                  |                      |                          |                          |                |
| <b>Total</b>                     | <b>270,017</b>       | <b>46,667</b>            | <b>128,615</b>           | <b>445,299</b> |
|                                  |                      |                          |                          |                |
| <b>Previous reporting period</b> | General<br>fund<br>£ | Designated<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>£     |
| Tangible fixed assets            | 4,654                | -                        | -                        | 4,654          |
| Net current assets/(liabilities) | 286,345              | 62,540                   | 125,820                  | 474,705        |
|                                  |                      |                          |                          |                |
| <b>Total</b>                     | <b>290,999</b>       | <b>62,540</b>            | <b>125,820</b>           | <b>479,359</b> |

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

|   | 2022<br>£     | 2021<br>£      |
|---|---------------|----------------|
| <b>Net income/(expenditure) for the year</b>    | (34,060)      | 119,302        |
| <b>Adjustments for:</b>                         |               |                |
| Depreciation charge                             | 1,926         | 1,552          |
| Dividends, interest and rents from investments  | (24)          | (265)          |
| Decrease/(increase) in debtors                  | (208,936)     | 7,844          |
| Increase/(decrease) in creditors                | 277,762       | 1,610          |
|   |               |                |
| <b>Net cash provided by/(used in) operating</b> | <b>36,668</b> | <b>130,043</b> |

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

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

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