

Company number: 3890735

Charity Number: 1079291



Stockport Without Abuse Ltd

Report and financial statements
For the year ended 31 March 2023

Stockport Without Abuse Ltd
Reference and administrative information
for the year ended 31 March 2023

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
Katharine Barker	Treasurer
Julia Bowden	
Lucy Eatough	
Lynda Dodd	
Susan Westwood	Appointed 27 January 2023
Sharon Mallon	Resigned 22 June 2022
Alison Wales	Resigned 25 August 2022
Ian Donegani	Resigned 28 November 2022

Key management Samantha Higginbottom Appointed 16 May 2022

Personnel Stephanie Mallas Resigned 16 May 2022
Jessica Mills
Amy Gough

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 2023

The board of trustees present their report and the unaudited financial statements for the year ended 31 March 2023. 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.

Serving as the leading agency for domestic abuse safeguarding and support in Stockport, SWA is at the forefront of delivering a diverse array of responsive services to address the complex and evolving needs of domestic abuse victims and their children.

Throughout the reporting period, the organisation's primary objectives and activities steadfastly focused on providing tailored, specialist support services to victims and children across a spectrum of needs. Given the diverse backgrounds and varied experiences of those affected by domestic violence, the core services at SWA prioritised holistic safety planning and support, with a special emphasis on intricate safeguarding measures. Over the course of 2022/23, SWA not only delivered a range of educational, awareness, and prevention services but also actively engaged with different settings to empower others in responding effectively to domestic abuse.

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The year 2022/23 presented exceptional challenges, marked by an upsurge in complex and high-risk cases, compounded by heightened demands for services. The charity grappled with the national recruitment crisis, funding uncertainties, and a broader cost-of-living crisis impacting families. Despite these formidable challenges, the focus remained unwavering on adapting to the evolving landscape of domestic abuse. SWA not only weathered these challenges but also seized new opportunities for innovation and best practices, expanding service delivery in key areas and strategically redesigning services to navigate the heightened complexities of the environment.

Service Overview

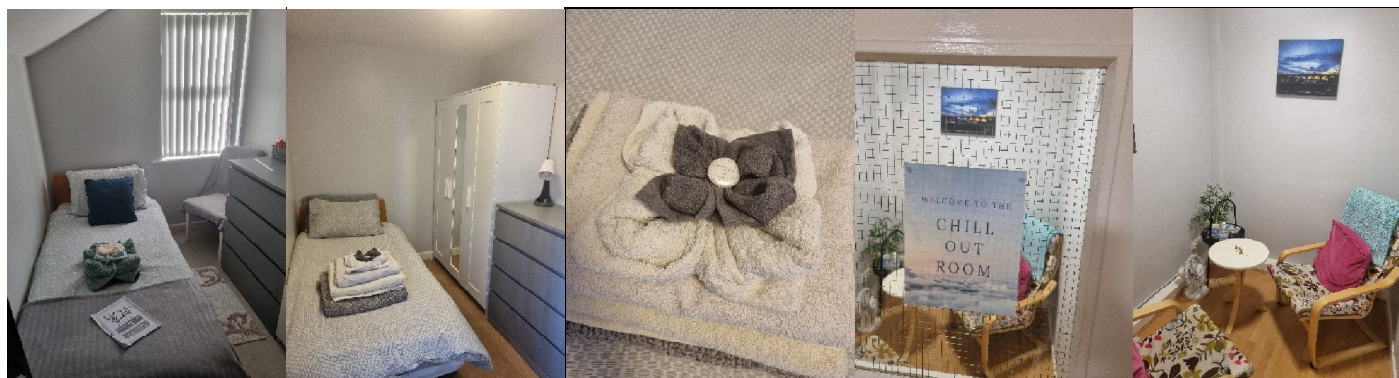
Self-Contained Temporary Accommodation

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.



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 consistently upholds its commitment to providing the Independent Domestic Violence Advisor (IDVA) service commissioned by Stockport Metropolitan Borough Council. Operating within a robust multi-agency framework, the IDVA team plays a pivotal role in safeguarding the most vulnerable and high-risk clients in Stockport, identified as at serious risk of harm or homicide. As integral partners in the Multi-Agency Risk Assessment Conference (MARAC), the IDVAs collaborate closely with victims and partners to craft and implement Individualised Safety and Support Plans. These comprehensive plans encompass legal protective measures, safeguarding strategies, housing provisions, and considerations for wellbeing and recovery. The IDVA service exemplifies proactive, bespoke support, navigating the

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complexities of multi-agency collaboration and setting a notable standard for effective safeguarding practices in Stockport.

Specialist IDVAs

SWA has been commissioned throughout 2022/23 to deliver a number of specialist IDVA posts including Hospital IDVAs and a Stalking and Harassment IDVA. These posts provide a specialised service of support, safety planning and advocacy to clients identified in those areas and also provide awareness raising and campaigning for change in relation to their specialist 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.

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. In the final year of funding during 2022/23, although recruitment challenges have impacted capacity, the service saw increasing demand for this specialist work.

Health-Based Services

SWA has been honoured to have been funded to work on a number of health-based services throughout 2022/23. Our specialist health based IDVAs 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 2022/23 to deliver a pilot programme alongside 4 other organisations in sexual health clinics. The **IRIS ADVISE** programme delivers a dual offer of education in sexual health clinics and an advocacy service to victims identified.

Male Domestic Abuse Worker

SWA continued to receive funding from Greater Manchester Combined Authority throughout 2022/23 to deliver a dedicated Male Domestic Abuse Service. The Male DA Worker works collaboratively with teams in Stockport to provide a bespoke service to male victims. Throughout 2022, the Male DA worker engaged with many local professionals to increase visibility of the service, creating drop in sessions and awareness in the community which in turn increased the number of referrals into the service. There was also an increase in the number of high risk male victims identified this year.

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.

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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 and 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.

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.

Achievements, performance and beneficiaries

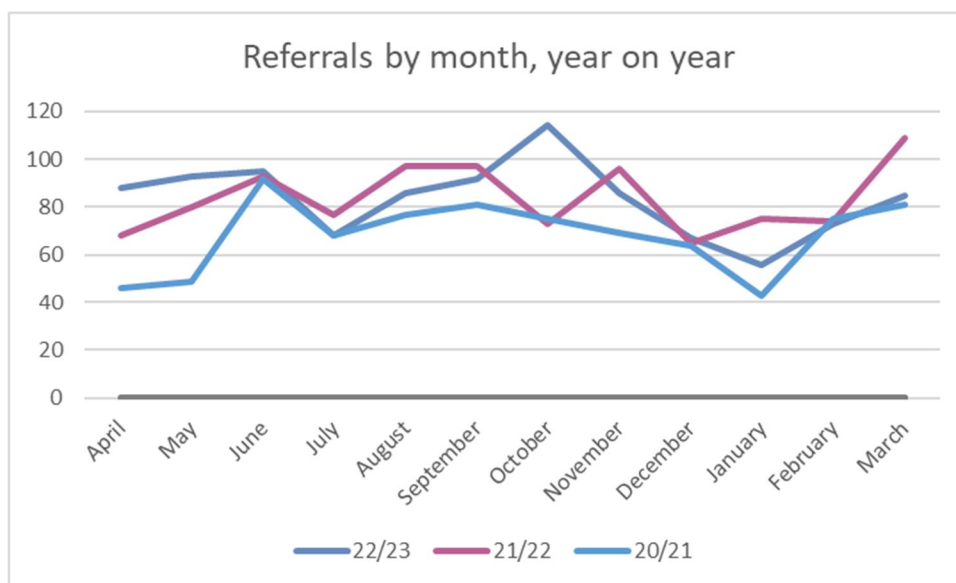
SWA's main activities and who it tries to help are described below. All its charitable activities focus on delivering our objectives and are undertaken to further SWA's charitable purposes for the public benefit.

Throughout the reporting period, SWA sustained its commitment to delivering essential services to victims and children across diverse needs and risks, employing a client-centric and holistic approach. SWA successfully established strategic partnerships, including a collaboration with Trafford Domestic Abuse Services, Greater Manchester Integrated Care Board and Stockport Domestic Abuse Support. Acknowledging the heightened challenges, SWA secured additional support from the Ministry of Justice to aid victims grappling with the impacts of the cost of living crisis. This support, coupled with funding from esteemed entities such as Stockport Metropolitan Borough Council, Lloyds Bank Foundation, Stockport Clinical Commissioning Group, The Leathersellers' Foundation, and The Garfield Weston Foundation, played a pivotal role in dynamically adapting services to meet evolving demands. The collective assistance has been instrumental in ensuring the safety and well-being of victims, children, and staff, demonstrating the resilience and adaptability of SWA in addressing critical societal challenges.

Performance summary and overview data from 1 April 2022 to 31 March 2023

SWA received 1058 referrals in total across all services in the period which remains substantially higher than pre-pandemic statistics and almost on par with the previous year. Refuge referrals are only received when a vacancy is available, and 2022/23 saw continued difficulty in the availability in refuge space, due to the lack of availability of longer term accommodation.

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Refuge and Dispersed Properties:

Referrals to refuge are received when a vacancy is available. 44 victims were referred and supported into SWA refuge accommodation during the period. However a total of 75 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.

The children's workers 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:

I love living at the refuge, it's mad to say but it feels like home feels like family. I love the staff, they make you feel so comfortable and know that if I'm having a bad day I can to any one of them and they'll do what they can to help. I genuinely feel that (staff) goes above and beyond for every one of us. And our (CYP worker) is amazing with the little ones. She always trying to do things to keep them busy and bless her she does try hard with them.

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I am grateful for all the support the refuge has provided. I feel fully supported by staff and this has really helped my confidence. I like the way (staff) encourages and empowers all us women to be independent. I am so thankful to her for her support. (CYP worker) is amazing with the children too, my son has become so much more confident since being in refuge. Having to leave your home is not something any woman wants to do but being (here) has made this difficult situation so much easier. I have also made some life-long friends at the refuge and I love the fact that the refuge feels like a family and most of the residents are like one big family

IDVA support

802 high risk referrals were received throughout the period, remaining significantly higher than pre-pandemic. 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:

(Client) has been a victim of DV for much of her life and has an extremely traumatic history. It takes her a while to build in trust in professionals because of this. (IDVA) has worked hard in building up a positive rapport and trust with (Client), she has advocated for her with other professionals (including supporting her to housing assessments) and has played a key role in the multi-agency approach. She is consistently positive and always looking for solutions to aid (client) to work towards a better future.

CYP Services:

During the year SWA provided **one to one support** to children who had witnessed domestic abuse and violence, 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.

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

CYP Prevention 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.

Me 2 Workshops:

A total of 31 group Me 2 workshop sessions took place across 5 schools throughout the year 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 recognise feeling unsafe and who can help when children are feeling worried or have a problem.

Me 2 Groups:

5 schools also 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.

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 bit was how to express anger because sometimes I get mad easily so it helps'

'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'

'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'

'It was amazing!'

'My favourite bit was families because I learnt that every family is different'

'My favourite bit was the feelings because it was fun and I learnt a lot'

Groups:

'My favourite bit was working together'

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'My favourite bit was learning how to calm down'

'My favourite bit was everything'

'My favourite bit was learning to stay safe'

'I enjoyed everything'

REACH:

'I liked learning about different types of abuse that I didn't know about and about toxic relationships so I know what to look out for in the future'

'I liked all the Instagram pages and helplines so if we're going through something we talked about we know what to do'

'I enjoyed that you gave positive messages, spoke respectfully and didn't talk down to us'

'It normalised things that could be made out as different or weird'

'I liked how open I could be'

CYP Family Sessions

Through a donation received from The Pendlebury Trust, SWA were able to provide enhanced support in refuge to assist children and parents in their recovery from their experiences. Parent and child sessions took place to provide parenting support, promote healthy bonds, encourage play and support parents to understand the impact of domestic abuse on their children including how they can support their child in their recovery from their experiences.

STAND Tall:

Through our Older Person's works supported by the Lloyds Bank Foundation over the last 2 and a half years, we have learned a great deal, and some of this learning has been reflected in the evolution of our present service offer. Very clear however, is the growing need and demand with 109 individuals over the age of 55 being referred into our services during this period – many of which were identified as being high risk. Those that refer into us reflect their views on growing need/identification:

"Stockport Council colleagues and I are increasingly clear on the nuances of abuse to older people, and we are better placed than ever to identify signs of abuse and intervene, arrange and co-ordinate support. Train the trainer training from Stockport Without Abuse has been invaluable to us and means that we now deliver awareness training to front-line colleagues internally on a rolling programme for the betterment of their services and our Borough"

"Today, I saw an older woman suffering with Dementia and it became clear to me in the course of my routine social work that her husband had threatened to end her life because he could not cope. We saw a pattern of abuse and control that we wouldn't have seen without older persons' domestic abuse awareness training. I was able to ring Stockport Without Abuse and get their Older Persons' Service on it. Their specialist assistance in cases like this is hugely valuable. There is no other place to turn and their work is of consistently high quality"

"We've uncovered 25 years of controlling behaviours that daughters have normalised because of generational beliefs, and been able to arrange supportive intervention through SWA. Need for their help is growing because cases of abuse among older people are being identified with increasing frequency"

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IRIS ADVISE

The advocate based within sexual health clinics allowed for a bespoke service to clients identified in these areas and through increased collaboration with professionals, bespoke training and ongoing consultancy, 52 victims were identified and referred for support through Stockport's sexual health clinic.

I will feel the positive effects from ADVISE's guidance for a while to come. It has been the most difficult but transformative time in my life and I am forever grateful to (Worker) for being an encouraging mentor throughout. I think if everyone had access to this service the world would be a happier and healthier place, it was truly a blessing to receive the support I did. Thank you so much x

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. Several new projects started within the year including a specialist Stalking and Harassment IDVA.

Annual income from charitable activities was £874,798 (2022: £700,611). We have been successful this year in securing funds to continue provision of services and have also been able to secure funding to extend the services we can provide and to branch out into new areas of work.

Income included net rental income from the Refuge of £195,047 (2022: £193,446), grant income to deliver complex safeguarding, early help intervention, GP IDVA and the IRIS ADVISE service which began in Q4 2021/22. A new Hospital IDVA project was agreed and implemented, and new funding sourced for the Male DA worker.

Costs were lower at £706,280 compared to £734,671 in 2021/22. Continued efficient management of refuge clients moving on, and the speedy acceptance of new referrals has enabled voids to remain low at 9%.

The final year end position was a carried forward fund of £613,817 made up of £444,674 unrestricted funds and £169,143 restricted funds. We have faced staff retention and recruitment issues throughout the year meaning that we are holding funds for projects yet to be completed at the year end.

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 £217,302. As at 31 March 2023 unrestricted reserves was in excess of our reserves policy requirements.

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Plans for the future

In the upcoming year, Stockport Without Abuse is poised to elevate the quality of its support services, focusing on fostering sustainable social change for victims of domestic abuse while concurrently raising community awareness.

A central pillar of our objectives involves actively seeking new funding streams to diversify our financial sources. This initiative aims to facilitate the establishment of innovative services that responsively address the evolving and nuanced needs of domestic abuse victims. Specifically, we aspire to continue to address the needs of previously overlooked demographics, such as male victims, those with complex needs, and children, who are now rightfully recognised as victims in their own regard through the Domestic Abuse Bill and older people.

As part of our commitment to transparency and impact assessment, we will meticulously review our objectives and outline these in a new Strategic Plan. This process ensures a clearer alignment of our focus with our work, enhancing our ability to demonstrate the tangible impact of our initiatives. Moreover, we are dedicated to involving the users of our services more actively in shaping our service offerings, recognising their invaluable insights.

Our esteemed staff team, having demonstrated exceptional resilience throughout their work, will remain a focal point of our attention. We are committed to providing unwavering support, acknowledging their remarkable efforts in navigating the complexities of the sector.

We remain cognisant of the evolving needs within our community and services. SWA will maintain its commitment to diversifying its reach across the borough, actively seeking opportunities to enhance its community team and to work alongside partner agencies to deliver best practice support and safeguarding. We aim to facilitate the provision of comprehensive training across a broader spectrum of themes, empowering more professionals across Stockport to identify and support victims at the highest standard. Through these strategic initiatives, SWA is poised to make significant strides in shaping a future where the impact of domestic abuse is mitigated, and the community is equipped to address these challenges with resilience and compassion.

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. Any expenses reclaimed from the charity are set out in note 10 to the accounts.

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.

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Stockport Without Abuse strives to deliver a robust domestic abuse 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 organisations

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.

Remuneration policy for key management personnel

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

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

Trustee induction and training

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

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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for the year ended 31 March 2023

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 19th December 2023 and signed on their behalf by

Jan Flynn

Chair, Stockport Without Abuse

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

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2023 which are set out on pages 16 to 38.

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

21st December 2023

Stockport Without Abuse Ltd
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2023

	Note	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	3	20,398	3,500	23,898	21,685
Charitable activities: Domestic Abuse	4	217,297	633,536	850,833	678,902
Investments	5	67	-	67	24
Total income		237,762	637,036	874,798	700,611
Expenditure on:					
Charitable activities: Domestic Abuse	6	130,157	576,123	706,280	734,671
Total expenditure		130,157	576,123	706,280	734,671
Net income/(expenditure) before net gains/(losses) on investments		107,605	60,913	168,518	(34,060)
Net income/(expenditure) for the year	8	107,605	60,913	168,518	(34,060)
Transfer between funds		20,385	(20,385)	-	-
Net movement in funds for the year		127,990	40,528	168,518	(34,060)
Reconciliation of funds					
Total funds brought forward		316,684	128,615	445,299	479,359
Total funds carried forward		444,674	169,143	613,817	445,299

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 2023

	Note	2023	2022
		£	£
Fixed assets			
Tangible assets	12	2,297	4,223
Total fixed assets		2,297	4,223
Current assets			
Debtors	13	125,395	229,965
Cash at bank and in hand	14	597,824	549,336
Total current assets		723,219	779,301
Liabilities			
Creditors: amounts falling due in less than one year	15	(111,699)	(338,225)
Net current assets		611,520	441,076
Total assets less current liabilities		613,817	445,299
Net assets		613,817	445,299
The funds of the charity:			
Restricted income funds	17	169,143	128,615
Unrestricted income funds	18	444,674	316,684
Total charity funds		613,817	445,299

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 19 to 38 form part of these accounts.

Approved by the trustees on 19/12/2023 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 2023

	Note	2023 £	2022 £
Cash provided by/(used in) operating activities	20	48,421	36,668
<i>Cash flows from investing activities:</i>			
Dividends, interest, and rents from investments		67	24
Purchase of tangible fixed assets		-	(1,495)
Cash provided by/(used in) investing activities		67	(1,471)
Increase/(decrease) in cash and cash equivalents in the year		48,488	35,197
Cash and cash equivalents at the beginning of the year		549,336	514,139
Cash and cash equivalents at the end of the year		597,824	549,336

Stockport Without Abuse Ltd

Notes to the accounts for the year ended 31 March 2023

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.

Stockport Without Abuse Ltd

Notes to the accounts for the year ended 31 March 2023 (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 2023 (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 2023 (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 £2,968 outstanding contributions at the year end (2022: Nil).

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 2023 (continued)

2 Legal status of the charity

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

3 Income from donations and legacies

Current reporting period	Unrestricted £	Restricted £	Total 2023 £
Donations	20,398	3,500	23,898
Total	20,398	3,500	23,898
Previous reporting period	Unrestricted £	Restricted £	Total 2022 £
<i>Donations</i>	21,685	-	21,685
Total	21,685	-	21,685

Stockport Without Abuse Ltd

Notes to the accounts for the year ended 31 March 2023 (continued)

4 Income from charitable activities

Current reporting period	Unrestricted £	Restricted £	Total 2023 £
Domestic Abuse - Refuge			
Rents receivable	213,387	-	213,387
Voids	(18,340)	-	(18,340)
Subtotal	195,047	-	195,047
Domestic Abuse - Community Services			
Stockport Domestic Abuse Support	-	202,994	202,994
GP IDVA	-	8,000	8,000
Medium Risk IDVA	-	75,320	75,320
MODAA	-	80,800	80,800
Lloyds Foundation	2,250	33,327	35,577
Male Worker	-	25,000	25,000
SHIDVA	-	20,417	20,417
IRIS ADViSE	-	45,121	45,121
Garfield Weston	5,000	-	5,000
Leathersellers	15,000	-	15,000
NHS Hospital IDVA	-	30,625	30,625
MOJ Victims Grant	-	12,000	12,000
Subtotal	22,250	533,604	555,854
Childrens work			
CYP Refuge	-	31,000	31,000
YPVA	-	34,320	34,320
CYP Temporary Accommodation	-	12,000	12,000
CYP Trauma Informed	-	22,612	22,612
Subtotal	-	99,932	99,932
Total	217,297	633,536	850,833

Stockport Without Abuse Ltd

Notes to the accounts for the year ended 31 March 2023 (continued)

4 Income from charitable activities (Continued)

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

Stockport Without Abuse Ltd

Notes to the accounts for the year ended 31 March 2023 (continued)

5 Investment income

Current reporting period	Unrestricted £	Restricted £	2023 £
Income from bank deposits	67	-	67
	<hr/>	<hr/>	<hr/>
	67	-	67
	<hr/>	<hr/>	<hr/>
<i>Previous reporting period</i>	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>2022</i> £
<i>Income from bank deposits</i>	24	-	24
	<hr/>	<hr/>	<hr/>
	24	-	24
	<hr/>	<hr/>	<hr/>

Stockport Without Abuse Ltd

Notes to the accounts for the year ended 31 March 2023 (continued)

6 Analysis of expenditure on charitable activities

Current reporting period	Refuge £	Community Services £	Childrens Work £	Total 2023 £
Staff costs	140,706	324,787	52,457	517,950
Accommodation	67,452	41,985	7,424	116,861
Running costs	19,296	34,422	3,197	56,915
Depreciation	1,926	-	-	1,926
Bad debts	3,434	-	-	3,434
Governance costs (see note 7)	3,654	4,626	914	9,194
	<hr/>	<hr/>	<hr/>	<hr/>
	236,468	405,820	63,992	706,280
	<hr/>	<hr/>	<hr/>	<hr/>
Previous reporting period	Refuge £	Community Services £	Childrens Work £	Total 2022 £
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 note 7)	6,248	3,737	-	9,985
	<hr/>	<hr/>	<hr/>	<hr/>
	241,465	468,075	25,131	734,671
	<hr/>	<hr/>	<hr/>	<hr/>
			2023 £	2022 £
Restricted expenditure			576,123	461,429
Unrestricted expenditure			130,157	273,242
			<hr/>	<hr/>
			706,280	734,671
			<hr/>	<hr/>

Stockport Without Abuse Ltd

Notes to the accounts for the year ended 31 March 2023 (continued)

7 Analysis of governance and support costs

Current reporting period	Basis of apportionment	Governance £	Total 2023 £
Independent examination	Governance	900	900
Accountancy fees	Governance	1,320	1,320
Management accountancy			
Services	Governance	5,419	5,419
Payroll	Governance	1,507	1,507
Other governance	Governance	48	48
		<hr/>	<hr/>
		9,194	9,194
		<hr/>	<hr/>
Previous reporting period	Basis of apportionment	Governance £	Total 2022 £
<i>Independent examination</i>	<i>Governance</i>	<i>900</i>	<i>900</i>
<i>Accountancy fees</i>	<i>Governance</i>	<i>1,320</i>	<i>1,320</i>
<i>Management accountancy</i>			
<i>Services</i>	<i>Governance</i>	<i>6,048</i>	<i>6,048</i>
<i>Payroll</i>	<i>Governance</i>	<i>1,717</i>	<i>1,717</i>
		<hr/>	<hr/>
		9,985	9,985
		<hr/>	<hr/>

Stockport Without Abuse Ltd

Notes to the accounts for the year ended 31 March 2023 (continued)

8 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2023	2022
	£	£
Depreciation	1,926	1,926
Operating lease rentals:		
Property	66,287	65,933
Independent examiner (net of VAT)		
Independent examination	750	750
Accountancy fees	1,100	1,100
Management accountancy Services	4,515	5,040
Payroll	1,256	1,431
	<hr/>	<hr/>

9 Staff costs

Staff costs during the year were as follows:

	2023	2022
	£	£
Wages and salaries	442,876	487,145
Social security costs	33,530	34,976
Pension costs	9,107	15,818
Other Staff costs	18,383	2,453
Agency, recruitment, travel & training	14,054	34,341
	<hr/>	<hr/>
	517,950	574,733
	<hr/>	<hr/>

No employees has employee benefits in excess of £60,000 (2022: Nil).

The average number of staff employed during the period was 21 (2022: 24).

The key management personnel of the charity comprise the trustees, the Chief Executive Officer, the Senior IDVA/Operations Manager and the Business Administrator and Bookkeeper (2022: the trustees and the Chief Executive Officer). The total employee benefits of the key management personnel of the charity were £106,277. (2022: £41,090).

Stockport Without Abuse Ltd

Notes to the accounts for the year ended 31 March 2023 (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 (2022: Nil).

One (2022: one) member of the management committee received travel and subsistence expenses during the year of £177 (2022: £66).

Aggregate donations from related parties were nil (2022: £303 from a fundraising event by a Trustee).

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 (2022: nil).

11 Corporation tax

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

12 Fixed assets: tangible assets

	Fixtures & fittings £	Office equipment £	Total £
Cost			
At 1 April 2022	15,842	4,487	20,329
Additions	-	-	-
	<hr/>	<hr/>	<hr/>
At 31 March 2023	15,842	4,487	20,329
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2022	13,949	2,157	16,106
Charge for the year	947	979	1,926
	<hr/>	<hr/>	<hr/>
At 31 March 2023	14,896	3,136	18,032
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 March 2023	946	1,351	2,297
	<hr/>	<hr/>	<hr/>
At 31 March 2022	1,893	2,330	4,223
	<hr/>	<hr/>	<hr/>

Stockport Without Abuse Ltd

Notes to the accounts for the year ended 31 March 2023 (continued)

13 Debtors

	2023 £	2022 £
Rents Receivable	11,173	10,001
Grants Receivable	109,773	205,674
Prepayments and accrued income	4,449	14,290
	<hr/>	<hr/>
	125,395	229,965
	<hr/>	<hr/>

14 Cash at bank and in hand

	2023 £	2022 £
Cash at bank and on hand	597,824	549,336
	<hr/>	<hr/>
	597,824	549,336
	<hr/>	<hr/>

15 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	9,392	13,506
Other creditors and accruals	18,127	13,113
Deferred income	74,375	302,681
Taxation and social security costs	9,805	8,925
	<hr/>	<hr/>
	111,699	338,225
	<hr/>	<hr/>

16 Deferred income

	2023 £	2022 £
Deferred grant brought forward	302,681	19,182
Grant received	-	302,681
Released to income from charitable activities	(228,306)	(19,182)
	<hr/>	<hr/>
Deferred grant carried forward	74,375	302,681
	<hr/>	<hr/>

Stockport Without Abuse Ltd

Notes to the accounts for the year ended 31 March 2023 (continued)

17 Analysis of movements in restricted funds

Current reporting period	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2023 £
Domestic Abuse - Refuge					
Mason Donations	2,000	-	(2,000)	-	-
Pendlebury Trust	-	3,500	(2,217)	-	1,283
Small Restricted Donations	2,305	-	-	(2,305)	-
	<u>4,305</u>	<u>3,500</u>	<u>(4,217)</u>	<u>(2,305)</u>	<u>1,283</u>
Domestic Abuse - Community Services					
Stockport Domestic Abuse Support	-	202,994	(202,994)	-	-
APR Complex Safeguarding	32,173	-	(15,215)	-	16,958
Mental Health and Substance Misuse support	17,687	-	-	(17,687)	-
Lloyds Foundation	22,011	33,327	(18,987)	-	36,351
GMCA MoJ	393	-	-	(393)	-
GP IDVA	19,855	8,000	(27,855)	-	-
Lankelly Chase COVID 19	3,853	-	-	-	3,853
Male Worker	4,056	25,000	(29,056)	-	-
NHS Hospital IDVA	10,490	30,625	(27,990)	-	13,125
IRIS ADVISE	2,333	45,121	(47,454)	-	-
Medium Risk IDVA	-	75,320	(67,320)	-	8,000
MODAA	-	80,800	(7,647)	-	73,153
SHIDVA	-	20,417	(12,570)	-	7,847
MOJ Victims Grant	-	12,000	(7,324)	-	4,676
	<u>112,851</u>	<u>533,604</u>	<u>(464,412)</u>	<u>(18,080)</u>	<u>163,963</u>
Children's work					
CYP Trauma Informed	11,459	22,612	(34,071)	-	-
CYP Refuge	-	31,000	(31,000)	-	-
YPVA	-	34,320	(34,320)	-	-
CYP Temporary Accommodation	-	12,000	(8,103)	-	3,897
	<u>11,459</u>	<u>99,932</u>	<u>(107,494)</u>	<u>-</u>	<u>3,897</u>
Total	<u>128,615</u>	<u>637,036</u>	<u>(576,123)</u>	<u>(20,385)</u>	<u>169,143</u>

Stockport Without Abuse Ltd

Notes to the accounts for the year ended 31 March 2023 (continued)

17 Analysis of movements in restricted funds (Continued)

<i>Previous reporting period</i>	<i>Balance at 1 April 2021</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>Balance at 31 March 2022</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
Domestic Abuse - Refuge					
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>
Domestic Abuse - Community Services					
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)	-	-
Lankelly Chase					
COVID 19	4,440	-	(587)	-	3,853
Stockport Local Fund	970	-	(1,172)	202	-
Male Worker	798	30,000	(26,742)	-	4,056
Hospital and Maternity IDVA	-	50,000	(39,510)	-	10,490
IRIS ADViSE	-	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>
Children's work					
Children in Need	3,590	-	(3,590)	-	-
CADA	-	33,000	(21,541)	-	11,459
	<u>3,590</u>	<u>33,000</u>	<u>(25,131)</u>	<u>-</u>	<u>11,459</u>
Total	<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 2023 (continued)

17 Analysis of movements in restricted funds (Continued)

Name of restricted fund	Description, nature and purposes of the fund
Stockport Domestic Abuse Support	Stockport Without Abuse manages Stockport's IDVA service under the Complex Safeguarding element of a new contract between partners in Stockport Domestic Abuse Support, focusing on high-risk victims. The IDVA team collaborates with victims on safety planning and legal processes, partnering with various agencies and groups. Funding comes from SMBC through a partnership arrangement with Stockport Without Abuse, Talk Listen Change, Stockport Homes and Age UK. SWA are commissioned to deliver 3.5 full-time IDVAs. The contract also covers a school-based prevention worker, refuge caseworker for families in refuge accommodation and a domestic abuse support worker for those experiencing non-high risk domestic abuse.
APR Complex Safeguarding	Previous funds to support Complex Safeguarding.
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.
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
Lankelly 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.
Male Worker	Following a successful pilot commissioned by SMBC, SWA were successful in securing longer term funding through Greater Manchester Combined Authority for a full time Male DA worker until 2025.
NHS Hospital IDVA	Funding was provided by NHS England for Hospital IDVAs to work to provide a dual offer of education and consultancy across the Trust's 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 and presenting within the trust.

17 Analysis of movements in restricted funds (Continued)

IRIS ADVISE	The ADVISE (Assessing for Domestic 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.
Medium Risk IDVA	The medium risk IDVA funding provides a service to those individuals who are not ordinarily high risk through domestic abuse but experience complex presenting needs which escalates their exposure to risk. This funding from the Greater Manchester Combined Authority, via SMBC provides an enhanced intervention aimed to reduce risks and reduce barriers to accessing support to the most vulnerable individuals.
MODAA	New funding for supporting individuals at risk of homelessness through domestic abuse from SMBC has commissioned a service for "Moving On Domestic Abuse Advisors." This supports individuals to access support is fleeing from domestic abuse, preparing to leave or resettling following abuse.
SHIDVA	New funding received from Greater Manchester Combined Authority allowed for a new bespoke and tailored service to support victims of domestic abuse related stalking and harassment.
MOJ Victims Grant	Due to the rising cost of living compounding safety and access to support, SWA were supported to provide emergency finds to victims of domestic abuse to enable them to break free from financial hardship and access emergency items and cost of living support.
CYP Trauma Informed	Through a successful partnership with Trafford Domestic Abuse Services, SWA were commissioned through the Children Affected by Domestic Abuse fund to provide a trauma informed support service to children and young people in Stockport who have experienced domestic abuse. The service provides 1:1 and group trauma informed support.
CYP Refuge	Funding received from SMBC following the updates within the Domestic Abuse Act 2021 allow for a CYP Refuge worker to provide a dedicated service to children and young people living in refuge due to domestic abuse.
CYP Temporary Accommodation	Stockport Homes support SWA to deliver a dedicated service to children and young people living in temporary accommodation due to domestic abuse.
Transfers out have been made to fund work that is covered by the original agreement.	

Stockport Without Abuse Ltd

Notes to the accounts for the year ended 31 March 2023 (continued)

18 Analysis of movement in unrestricted funds

Current reporting period	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers £	As at 31 March 2023 £
General fund	270,017	237,762	(130,157)	20,385	398,007
Strategic Priorities	46,667	-	-	-	46,667
	<u>316,684</u>	<u>237,762</u>	<u>(130,157)</u>	<u>20,385</u>	<u>444,674</u>
Previous reporting period	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers £	As at 31 March 2022 £
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>
Name of unrestricted fund	Description, nature and purposes of the fund				
General fund	The free reserves after allowing for all designated funds				
Strategic Priorities	Ongoing refurbishment of the Refuge and supporting a new leadership structure				

Stockport Without Abuse Ltd

Notes to the accounts for the year ended 31 March 2023 (continued)

19 Analysis of net assets between funds

Current reporting period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	2,297	-	-	2,297
Net current assets/(liabilities)	395,710	46,667	169,143	611,520
Total	398,007	46,667	169,143	613,817
Previous reporting period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	4,223	-	-	4,223
Net current assets/(liabilities)	265,794	46,667	128,615	441,076
Total	270,017	46,667	128,615	445,299

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

	2023 £	2022 £
Net income/(expenditure) for the year	168,518	(34,060)
Adjustments for:		
Depreciation charge	1,926	1,926
Dividends, interest and rents from investments	(67)	(24)
Decrease/(increase) in debtors	104,570	(208,936)
Increase/(decrease) in creditors	(226,526)	277,762
Net cash provided by/(used in) operating	48,421	36,668

Stockport Without Abuse Ltd
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2023

Prior year Statement of Financial Activities

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

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