

Company number: 6201363
Charity number: 1120244

Reducing the Risk of Domestic Abuse

Unaudited Report & Financial Statements

for the year ended

31 March 2023

Wenn Townsend
Chartered Accountants
Oxford

Reducing the Risk of Domestic Abuse

Reference and Administrative Details of the Charity for the year ended 31 March 2023

Status	Reducing the Risk of Domestic Abuse is a charitable company limited by guarantee and registered as a charity
Company Number	6201363
Charity Number	1120244
Registered Office	7 Canterbury Road Oxford OX2 6LU
Trustees	Romy Briant (Chair) Sally Dorrity Ruth Hosford Sian Rodway Naomi Neal Andrew Carver Khosar Khan
Chief Executive Officer	Dawn Hodson
Principal Bankers	Co-operative Bank
Independent Examiner	A C Rodzynski FCA, Partner Wenn Townsend 30 St Giles Oxford OX1 3LE

Reducing the Risk of Domestic Abuse

Trustees' Report for the year ended 31 March 2023

The Trustees have pleasure in submitting our report and financial statements for the year ended 31 March 2023.

Constitution and Organisation

Reducing the Risk of Domestic Abuse was incorporated as a registered company limited by guarantee (company number 6201363) on 3 April 2007 and registered as a charity on 25 July 2007 (charity number 1120244).

The charity is governed by a Board of no fewer than three directors in accordance with its Memorandum and Articles of Association.

Objectives of the charity

The objects for which the charity is established are:

To reduce poverty by promoting the safety, choices and independence of victims of domestic abuse.

To educate by fostering awareness and understanding of the nature, prevalence and impact of domestic violence and means of reducing these.

To reduce the risk of domestic abuse by provision of services and supporting an integrated multi agency approach.

Public benefit

The Trustees confirm that we have taken due regard of the guidance published by the Charity Commission on public benefit.

The work of the Charity

Reducing the Risk was established to:

- increase the safety and wellbeing of adults and children at risk through domestic abuse and protect people who are vulnerable to abuse and exploitation
- promote good practice, strengthen our community's capacity to keep vulnerable people safe, and foster multi-agency partnership to tackle domestic abuse effectively.

Our core aim

The safety and empowerment of victims of abuse and of those who support them.

Reducing the Risk of Domestic Abuse

Trustees' Report (continued) for the year ended 31 March 2023

Reducing the Risk Services

Local Services

- Independent Domestic Violence Advisory (IDVA) High Risk and Court IDVA Service for Oxfordshire
- DA Friends (strengthening our local community response to domestic abuse)

Regional and National Services

- Court IDVA Service
- Multi Agency Domestic Abuse Champions Network Service
- Training Service

website: www.reducingtherisk.org.uk

For information about our services please see our impact report 2022/23.

This is available among the research reports in our website library of good practice:
<https://reducingtherisk.org.uk/library-of-good-practice/>

Competence of the Board of Trustees

Reducing the Risk seeks to recruit and retain a Board of Trustees which is inclusive and reflects the range of values and skills the charity needs. This includes having at least one trustee who is an expert by experience. Currently the Board members collectively have expertise in domestic abuse and associated risk management, safeguarding and child protection, multi-agency partnership, charity financial management, strategic planning and governance. Two of the Trustees have lived experience of abuse. The Board also draws on the skills and knowledge of an Advisory Group who give their time pro bono and have expertise in HR, business development, research, communications and marketing.

Trustees are recruited as openly as possible through our networks and e-bulletin, through promoting the opportunity with local organisations and communities, through local bodies who provide support for charities such as OCVA and the Lord Lieutenant's trustee list and through resources such as REACH. Recruitment incorporates an informal exchange of information and opportunity to meet with the chair and other trustees, and formal process of interview, references and DBS check and opportunity to observe a board meeting.

The Trustees take care to update themselves in the evolving responsibilities of charity trustees, and are advised through the Lloyds Bank Charitable Foundation with its commitment to strengthening the governance of small charities.

Every Trustee guarantees to contribute an amount not exceeding £1 to the assets of the charitable company, in the event of it being wound up, of which he or she is a member or within twelve months of he or she being a member. The total amount of such guarantees at 31 March 2023 was £7.

Trustee responsibilities 2022/23

The trustees have fulfilled their responsibility for ensuring the charity fulfils its charitable objects and their duties of compliance, prudence and care by:

- developing a strategy to meet the charity's objectives
- providing resources to implement the strategy and in particular employing a staff team to deliver safe, effective, empowering services
- ensuring strong governance including robust monitoring and reporting systems, regular review of the charity's policies, and legal and contractual compliance
- ensuring the charity works to its values and within an agenda for quality
- placing service users at the centre of all considerations
- promoting working in partnership in accordance with the charity's constitutional powers and objectives

Reducing the Risk of Domestic Abuse

Trustees' Report (continued) for the year ended 31 March 2023

Risk assessment

The Trustees recognise and accept responsibility for ensuring that the risks to which the charitable company is exposed are reviewed and steps taken to mitigate potential damage by use of appropriate preventative controls and corrective actions. Trustees are aware of the Charities Statement of Recommended Practice (SORP) issued in 2019 and accept the requirement, in relation to all aspects of our work, for regular assessments of operating strengths and weaknesses. To this end the Trustees' risk management strategy comprises an annual review of the risks which the charity may face, the establishment of systems and procedures to monitor and mitigate the risks identified; and the implementation of measures designed to minimise any potential impact on the charity should any of those risks materialise.

Appreciation

We would like to express our appreciation and gratitude to

- our dedicated and highly skilled staff team who have been pivotal in the transformation of so many people's lives, and in service innovation and the enhancement of practice in this field.
- the professional and community based volunteers who support our work
- our many partner agencies and associates
- individual donors and fundraisers who contribute so much to make our work possible
- The Charitable Trusts who invest in our work: The Lloyds Bank Charitable Foundation, The National Lottery Community Fund, the Henry Smith Charity, The Garfield Weston Foundation, The Oxfordshire Community Foundation, the PF Foundation, The Mr and Mrs JA Pye Charities and the Doris Field Trust.
- The statutory agencies who work with us: Oxfordshire County Council and our local District Councils, The Police and Crime Commissioner for the Thames Valley, Buckinghamshire Council, West Berkshire Council, Milton Keynes Council, Torbay Council.

Report on financial activity 2022/23

The impending new Oxfordshire County Council commissioning of our core IDVA service necessitated an interim 2022/23 strategy: adoption of a longer-term strategy was dependent on the outcome. Our 2023/26 strategy was developed and agreed at the end of the year, with the help of the new CEO, Dawn Hodson, appointed in February 2022. Dawn progressively took over operational management of the charity with 2022/23 special objectives to lead the bid for the Oxfordshire County Council tender for IDVA services and grow the training portfolio and training sales. The increase in management overhead and transition to a new post COVID funding environment meant that we entered 2022/23 with an expectation of a significant deficit but one consistent with keeping within our reserves policy. In the longer term we had good prospects for winning a three year contract from the County Council, which in the event we did.

Over 2022/23 we have been able to:

- Develop a 2023/26 financial strategy, which was based on the assumptions of:
 - the direct costs of IDVA services being largely funded by Oxford County Council and Thames Valley Police (PCC);
 - strong growth in training sales;
 - continued, though diminished, grant funding at a plausible level.
- Sustain our capacity to deliver our core services while much management time was devoted to bidding for and eventually winning a 3–5-year IDVA service contract from Oxford County Council.
- Greatly broaden our portfolio of training modules which led to a strong pipeline of training sales opportunities by the end of the year;
- Maintain healthy reserves despite the drop in income.

Reducing the Risk of Domestic Abuse

Trustees' Report (continued) for the year ended 31 March 2023

Statutory income streams - either Oxfordshire County Council or the PCC – continued as last year to account for 42% of our revenue. Our strategy until now has been to not become over dependent on any one source. Nevertheless, there was no avoiding bidding for the County Council High Risk IDVA service which, going forward, has the effect of making the Council responsible for about half of our revenue. Mitigating this dependence, the contract gives us a minimum of three years and probably 5 years of assured income for the core (non-court) IDVA service.

Our income

Our unrestricted income to cover the cost of the IDVA and Training Services for the year amounted to £98k. This was a sharp fall from our unrestricted income for the previous year. In large part this is due to taking a stricter view of what is unrestricted from the start of the year.

Our training income fell from £41k to £22k. This was in part due to falls in Covid-related funding available to the customer base; in part the need to build the product portfolio while simultaneously preparing the OCC bid. We ended the year in a strong position in terms of both the portfolio and the sales pipeline.

Our total income for the year including restricted projects fell from £467k to £327k, though income received in advance at year end increased by £27k. It was not practical to expect the 21/22 income level to be maintained; nevertheless grant income was lower than budgeted, principally due to postponement of the National Lottery bid in part so that the fund would cover a longer period into the future, reducing risk to future revenues. OCC funding dropped significantly as COVID recovery funding towards IDVA and the Own My life project came to an end.

Our expenditure

Our total expenditure for the year amounted to £400,810. This is an increase of £21k from 2021/22. Salaries increased due to the new staffing but this was offset significantly by winding down of expenditure on the Group Support and Diversity & Inclusion projects.

Fund balances and reserves

Our total expenditure exceeded income by £73,379.

By the end of the year the charity held unrestricted funds amounting to £201,517 including £57,263 essential reserves at the start of 2023/24 to meet its legal and contractual obligations in case of closure (expected to rise to £142,648 by the end of the year). This compared to a balance of £251k in unrestricted funds at the end of 2021/22. Total reserves including restricted projects amounted to £203,911 about half of our annual turnover.

Reserves policy

The Trustees have reviewed the level of the charity's reserves which are freely available for financing continuing operations. The Trustees will always ensure a minimum level of reserves so as to meet the charity's contracted commitments. In relation to 2023/24, they have agreed this should be £142,648

In addition, the trustees will use their best endeavours to ensure that unrestricted reserves are maintained at no less than 3 months' forecast total expenditure less any unspent Restricted income whose expenditure is included within the forecast total expenditure. Depreciation will be ignored for this purpose. For 2023-24 the reserves level thus indicated is £162,280.

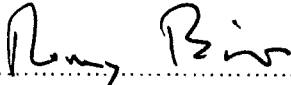
As at 31 March 2023 the freely available reserves, being net current assets less long-term liabilities, amounted to £201,517.

Reducing the Risk of Domestic Abuse

Trustees' Report (continued) for the year ended 31 March 2023

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective June 2002).

Approved by the Trustees on 27/11/2023 and signed on their behalf by



Romy Briant (Chair)

Registered office
7 Canterbury Road
Oxford OX2 6LU

Reducing the Risk of Domestic Abuse

Independent Examiner's Report to the Trustees of Reducing the Risk of Domestic Abuse

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2023 which are set out on pages 8 to 16.

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 Institute of Chartered Accountants in England and Wales, 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.



A Rodzynski, FCA
Partner
Wenn Townsend
Chartered Accountants
Oxford

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Wenn Townsend

Reducing the Risk of Domestic Abuse Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the year ended 31 March 2023

	Note	Unrestricted General Fund £	Unrestricted Designated Fund £	Restricted Funds £	2023 Total £	Unrestricted General Fund £	Unrestricted Designated Funds £	Restricted Funds £	2022 Total £
INCOME									
Income from generated funds:									
<i>Voluntary income</i>									
<i>Grants</i>									
Police and Crime Commissioner		-	-	38,551	38,551	-	21,500	23,500	45,000
Home Office		-	-	-	-	-	-	-	-
A2		-	-	-	-	-	-	-	-
Oxfordshire County Council		-	-	-	-	-	122,510	30,824	153,334
Elmore Family Plus		14,000	-	85,440	99,440	-	8,000	-	8,000
<i>Charitable Trusts and Donations</i>									
Charitable Trusts		29,964	-	105,042	135,006	-	135,097	45,968	181,065
Donations incl Gift Aid		17,124	-	550	17,674	-	20,492	-	20,492
<i>Training and consultancy income</i>		35,764	-	-	35,764	-	53,709	-	53,709
<i>Other income</i>		-	-	-	-	-	5,000	-	5,000
		96,852	-	229,583	326,435	-	366,308	100,292	466,600
<i>Investment income</i>									
Royal Bank of Scotland		996	-	-	996	-	384	-	384
TOTAL INCOME		97,848	-	229,583	327,431	-	366,692	100,292	466,984
EXPENDITURE									
Expenditure on Charitable Activities	2	147,770	-	253,040	400,810	-	287,182	92,599	379,781
TOTAL EXPENDITURE		147,770	-	253,040	400,810	-	287,182	92,599	379,781
Net income/(expenditure)		(49,922)	-	(23,457)	(73,379)	-	79,510	7,693	87,203
Transfers between funds		251,439	(251,439)	-	-	-	(1,273)	1,273	-
Net movement in funds		201,517	(251,439)	(23,457)	(73,379)	-	78,237	8,966	87,203
Funds at 1 April 2022		-	251,439	25,851	277,290	-	173,202	16,885	190,087
Funds at 31 March 2023	11	201,517	-	2,394	203,911	-	251,439	25,851	277,290

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

The notes on pages 10 to 16 form part of these financial statements.

Reducing the Risk of Domestic Abuse

Balance Sheet
as at 31 March 2023

	Note	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	6		890		1,188
Current assets					
Debtors	7	13,983		129,327	
Bank current account		179,351		48,782	
Bank deposit account		88,312		152,384	
Total current assets		<u>281,646</u>		<u>330,493</u>	
Creditors: amounts falling due within one year	8	<u>(78,625)</u>		<u>(54,391)</u>	
Net current assets			203,021		276,102
Net assets			<u>203,911</u>		<u>277,290</u>
Funds					
Unrestricted designated IDVA fund	10		201,517		115,828
Unrestricted designated Training fund	10		-		135,611
Restricted funds	10		2,394		25,851
			<u>203,911</u>		<u>277,290</u>

The Trustees are satisfied that the charitable company was entitled to exemption under section 477 of the Companies Act 2006 and that members have not required an audit in accordance with section 476.

The Trustees acknowledge their responsibilities for:

- i ensuring that the charitable company keeps accounting records which comply with the requirements of the Act; and
- ii preparing accounts which give a true and fair view of the state of affairs of the charitable company as at the end of the financial period and of its surplus or deficit for the financial period in accordance with the requirements of the Act relating to accounts, so far as applicable to the charitable company.

The financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies, and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements were approved by the Board on27/11/2023 and signed on its behalf by



Trustee – Mrs R Briant (Chair)

The notes on pages 10 to 16 form part of these financial statements.

Reducing the Risk of Domestic Abuse

Notes to the Financial Statements for the year ended 31 March 2023

1. Accounting Policies

a) Basis of accounting

The financial statements have been prepared in accordance with the Companies Act 2006, the Charities Act 2011, Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019) (Charity SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and UK Generally Accepted Practice.

Reducing the Risk of Domestic Abuse meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policies note.

b) Income

Income is included in full in the statement of financial activities when receivable, receipt is probable, and the amount can be quantified with reasonable accuracy.

All of the income generated in the period has been derived from activities wholly undertaken in the UK.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102). Volunteers provide practical support and a range of professional advice and support.

c) Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of those resources.

Governance costs are those incurred in connection with the administration of the charity regarding compliance with constitutional and statutory requirements.

Staff costs and overhead expenses are allocated to activities on the basis of staff time spent on those activities.

Expenditure is recognised as soon as there is a legal or constructive obligation committing the Charity to the expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

d) Fund accounting

Unrestricted funds are built up from income received or generated for the charitable purpose. They are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are funds used for specified purposes as laid down by the donor. Expenditure meeting the criteria is charged against the fund, together with a fair allocation of overheads and support costs.

e) Tangible fixed assets

Depreciation is provided at rates calculated to write-off the cost less residual value of each asset over its expected life, as follows:-

Office equipment	-	10%, straight line
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Reducing the Risk of Domestic Abuse

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

1. Accounting Policies (continued)

f) Debtors/creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and recoverable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

g) Going concern

The accounts have been prepared with the view the charity is a going concern. The Trustees consider that adequate funding will be received to allow the charity to continue operating for at least 12 months from the date of approval of the accounts and that there are no material uncertainties in this regard.

2. Charitable expenditure

	Unrestricted	Restricted	2023 Total
	£	£	£
Office rent	8,360	4,375	12,735
Wages & salaries incl NI and pension scheme	101,541	225,629	327,170
Associate trainers	7,774	-	7,774
Printing, IT, phone and office costs	4,151	391	4,542
Recruitment	-	-	-
Travel and service expenses	2,882	14,539	17,421
Training team	3,401	6,310	9,711
Service user support	848	923	1,771
Group Support	-	50	50
Clinical Support	600	-	600
Website/communication service, champion support	8,847	-	8,847
Insurance	1,727	823	2,550
Research	3,000	-	3,000
Governance costs	4,341	-	4,341
Depreciation	298	-	298
	147,770	253,040	400,810

	Unrestricted	Restricted	2022 Total
	£	£	£
Office rent	8,200	2,610	10,810
Wages & salaries incl NI and pension scheme	244,072	50,785	294,857
Associate trainers	9,966	-	9,966
Printing, IT, phone and office costs	2,253	933	3,186
Additional COVID expenses	23	546	569
Travel and service expenses	8,384	4,204	12,588
Training team	9,267	-	9,267
Service user support	-	1,377	1,377
Group Support	-	23,437	23,437
Clinical Support	2,137	-	2,137
Website/communication service, champion support	74	7,924	7,998
Insurance	451	130	581
Governance costs	2,057	653	2,710
Depreciation	298	-	298
	287,182	92,599	379,781

Reducing the Risk of Domestic Abuse

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

3. Net movement in funds

	2023 £	2022 £
This is stated after charging: Independent examiner's fees	2,058	2,058

4. Staff costs and numbers

	2023 £	2022 £
Salaries and wages - gross	297,413	265,434
Social security costs	25,149	25,145
Pension costs	4,607	4,278
	<u>327,169</u>	<u>294,857</u>

The average weekly number of employees (full-time equivalent) during the year was as follows:

Direct charitable activities	9	9
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No employee received emoluments in excess of £60,000 p.a. for the current or preceding year.

The Trustees received no remuneration in the current or preceding year.

The Trustees were reimbursed expenses totalling £nil in the current year (2022: totalling £23).

The key management personnel of the charity are considered by the Trustees to be the Trustees and the Chief Executive Officer. The key management personnel received remuneration in the current year totalling £50,120 (2022: £7,947).

5. Taxation

The charity is not in receipt of income chargeable to taxation. All of its income is applied for charitable purposes.

6. Tangible fixed assets

	Office Equipment £
Cost	
At 1 April 2022 and at 31 March 2023	3,847
Depreciation	
At 1st April 2022	2,659
Charge for year	298
At 31 March 2023	<u>2,957</u>
Net book values:	
At 31 March 2022	1,188
At 31 March 2023	<u>890</u>

Reducing the Risk of Domestic Abuse

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

7. Debtors

	2023 £	2022 £
Grant debtors	551	84,617
Other debtors	3,387	38,119
Prepayments	10,045	6,591
	<u>13,983</u>	<u>129,327</u>

8. Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	4,542	6,470
Tax and social security	6,719	7,439
Accruals & deferred income	67,364	40,482
	<u>78,625</u>	<u>54,391</u>

Deferred income comprises grants received for projects taking place in the next financial year.

9. Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases were:

	2023 £	2022 £
Land and buildings:		
Operating leases which expire		
- within one year	10,800	10,800
- in second to fifth years inclusive	5,400	16,200
	<u>16,200</u>	<u>27,000</u>

10. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	2023 Total £
Tangible fixed assets	890	-	890
Current assets	247,694	33,952	281,646
Current liabilities	(47,067)	(31,558)	(78,625)
Net assets at 31 March 2023	<u>201,517</u>	<u>2,394</u>	<u>203,911</u>

	Unrestricted Funds £	Restricted Funds £	2022 Total £
Tangible fixed assets	1,188	-	1,188
Current assets	304,642	25,851	330,493
Current liabilities	(54,391)	-	(54,391)
Net assets at 31 March 2022	<u>251,439</u>	<u>25,851</u>	<u>277,290</u>

Reducing the Risk of Domestic Abuse

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

11. Movement in funds

2023	Opening balance £	Income £	Expenditure £	Transfer £	Closing balance £
Restricted funds:					
Translation	725	-	-	-	725
National Lottery Chief Executive	16,133	26,132	(42,265)	-	-
Group Support	50	-	(50)	-	-
Diversity & Inclusion	538	-	(538)	-	-
COMF1 22_23	-	9,000	(9,000)	-	-
Garfield IDVA	-	30,000	(30,000)	-	-
H Smith Covid Posts	-	37,500	(37,500)	-	-
OCC Court IDVA	-	16,212	(16,212)	-	-
OCC IDVA main	-	69,228	(69,228)	-	-
PCC Court IDVA	-	38,551	(38,551)	-	-
C Hayward Court IDVA	8,405	-	(8,405)	-	-
Step Change Fund	-	2,060	(391)	-	1,669
Service user	-	900	(900)	-	-
	<u>25,851</u>	<u>229,583</u>	<u>(253,040)</u>	<u>-</u>	<u>2,394</u>
Unrestricted Funds:					
General	-	97,848	(147,770)	251,439	201,517
Designated IDVA Fund	115,828	-	-	(115,828)	-
Designated Training Fund	135,611	-	-	(135,611)	-
	<u>251,439</u>	<u>97,848</u>	<u>(147,770)</u>	<u>-</u>	<u>201,517</u>
Total Funds	<u>277,290</u>	<u>327,431</u>	<u>(400,810)</u>	<u>-</u>	<u>203,911</u>
2022	Opening balance £	Income £	Expenditure £	Transfer £	Closing balance £
Restricted funds:					
Group Support	8,875	14,612	(23,437)	-	50
IDVA Court Service	(253)	41,212	(32,554)	-	8,405
Website costs and development	7,463	-	(7,784)	321	-
Translation	800	-	(75)	-	725
Diversity and Inclusion Lead	-	18,500	(17,962)	-	538
Chief Executive	-	25,618	(9,485)	-	16,133
Service user	-	350	(1,302)	952	-
	<u>16,885</u>	<u>100,292</u>	<u>(92,599)</u>	<u>1,273</u>	<u>25,851</u>
Unrestricted Funds:					
Designated IDVA Fund	79,676	230,461	(193,036)	(1,273)	115,828
Designated Training Fund	93,526	136,231	(94,146)	-	135,611
	<u>173,202</u>	<u>366,692</u>	<u>(287,182)</u>	<u>(1,273)</u>	<u>251,439</u>
Total Funds	<u>190,087</u>	<u>466,984</u>	<u>(379,781)</u>	<u>-</u>	<u>277,290</u>

Reducing the Risk of Domestic Abuse

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

11. Movement in funds (continued)

The group support fund is held to facilitate the development and delivery of support groups and to enable victims of abuse to access them. Its focus will now be support to alleviate the combined impact of domestic abuse and COVID19.

The IDVA Court Service is a pilot project to provide support through the courts, to ensure safety and subsequent recovery. While based in the criminal courts the post holder also provides support and advice in relation to the civil courts.

The associate trainer fund was established to fund additional training capacity meet the increased demand for online and other training during the pandemic

The translation fund is established to meet the cost of translators required by the IDVA service. It is primarily but not exclusively intended to fund the cost of language line.

The diversity fund is to enable us to employ a member of staff as diversity and inclusion lead for the charity - advising staff and trustees, further developing our resource hub, enhancing our training and forging links with minority communities in Oxfordshire.

The Chief Executive fund was used to enable the charity to establish the post of Chief Executive to bring fresh capacity, leadership and momentum for the next stage of our development and to strengthen our governance.

The service user fund is to provide direct support for service-users and their children to meet immediate or urgent needs to ensure safety and wellbeing.

In the year, the charity has adjusted its recognition of the restricted and designated funds. Previously, funds received for specific uses have been recognised as designated funds, whereas it is now considered by the charity that these funds should be recognised, going forward, as restricted. The designated funds are therefore disbanded from use in the charity and have been transferred to the appropriate fund.

12. Related party transactions

Donations received from Trustees in the year totalled £3,245 (2022: £1,980). There were no other related party transactions in the current year.

Reducing the Risk of Domestic Abuse

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

13. Breakdown of Charitable Activity

INCOMING RESOURCES

Incoming Resources from generated funds

Government grants

IDVA £	Training £	Other £	2023 £	IDVA £	Training £	Other £	2022 £
117,682	20,310	-	137,991	130,010	14,000	54,324	198,334

Charitable trusts and donations

Charitable Trusts

Donations inc Gift Aid

Training and consultancy income

Other income

76,850	-	58,156	135,006	74,575	68,522	45,968	189,065
3,490	-	14,185	17,675	20,492	-	-	20,492
-	22,364	13,400	35,764	-	53,709	-	53,709
-	-	-	-	5,000	-	-	5,000

198,021	42,674	85,741	326,436	230,077	136,231	100,292	466,600
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Investment income

384	384
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TOTAL INCOME

198,021	42,674	86,736	327,431	230,461	136,231	100,292	466,984
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EXPENDITURE

Expenditure on Charitable Activities

237,771	132,394	30,645	400,810	193,036	94,146	92,599	379,781
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TOTAL EXPENDITURE

237,771	132,394	30,645	400,810	193,036	94,146	92,599	379,781
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Net income/(expenditure)

Transfers between funds

(39,750)	(89,721)	56,091	(73,379)	37,425	42,085	7,693	87,203
			-	(1,273)		1,273	

Net movement in funds

Funds at 31 March 2022

(39,750)	(89,721)	56,091	(73,379)	36,152	42,085	8,966	87,203
115,828	135,611	25,851	277,290	79,676	93,526	16,885	190,087

Funds as at 31 March 2023

76,078	45,890	81,942	203,911	115,828	135,611	25,851	277,290
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The breakdown of charitable activity is to show the activities performed across the funds. Training and IDVA are the main two classes of activity that the charity partakes in.