

Company number: 2915937

Charity Number: 1120983



Trafford Domestic Abuse Services

Report and financial statements

For the year ended 31 March 2021

Trafford Domestic Abuse Services Reference and administration information

Company number 2915937

Charity number 1120983

Registered office and operational address

Gorsehill Studios Cavendish Road, Stretford, Manchester, England, M32 0PR

Name

The charity is also referred to as TDAS.

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:

Sofia Higgins	Chair
Judith Ann Lloyd	
Andy Mudd	
Vicky Brickhill	
Akhtar Rahman	
Zvikomborero Magara	(appointed 22 September 2020)
Lauren Chalmers	(appointed 18 November 2021)
Jo Hannan	(appointed 18 November 2021)

Key management personnel

Samantha Fisher	Chief Executive Officer
Kirsty McAllister	Services Manager

Bankers

Royal Bank of Scotland plc	Co-operative Bank plc
Stretford Arndale Centre	1 Balloon Street
Chester Road	Manchester
Manchester	M60 4EP
M32 9BH	

Auditors

Third Sector Accountancy Limited
Holyoake House
Hanover Street
Manchester
M60 0AS

Trafford Domestic Abuse Services

Trustees' Annual Report for the year ended 31 March 2021

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

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

Objectives and activities

Trafford Domestic Abuse Services (TDAS) Mission is "To enable people to break free from domestic abuse".

Our overall aim is: to relieve the physical and psychological distress of people who are experiencing or have experienced domestic abuse and make domestic abuse everybody's business, through intervention, prevention, education and public awareness.

This is achieved by meeting the following objectives:

- The provision of safe and supportive spaces and temporary accommodation for women and children who have or are experiencing domestic abuse.
- Provision of community support service to those people who have experienced domestic abuse.
- To advance the education of the public, and those who work in partnership with the public, private, voluntary, community and social enterprise in issues relating to domestic abuse including its nature, impact and causes.

Activities undertaken for public benefit in relation to objects

In exercising their powers and duties, the Trustees have complied with their duty to have due to the guidance on public benefit published by the Charity Commission. In planning, discussions and carrying out its objects, TDAS promotes equality of opportunity and opposes any form of discrimination on grounds of race, sex, sexual orientation, age, disability, marriage or civil partnership, religion or belief, gender reassignment, maternity or caring responsibilities.

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.

These objectives were changed upon review of our memorandum of articles to reflect our service offer across Greater Manchester and in order to ensure they reflect the holistic offer of services that we provide.

Trafford Domestic Abuse Services

Trustees' Annual Report for the year ended 31 March 2021

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.

Priorities for 2020-2021 focused on:

- Sourcing the resources needed to ensure our services continued to be delivered to a quality standard.
- Strengthening our core service offer for adults and children at risk of domestic abuse
- Securing funding for continuation of projects

With the pandemic came extra challenges that diverted our attention from our plans for this year. We had two brand new services starting 1st April 2020, 1 week after the first national lockdown was announced. With the dedication of the staff team, we managed to continue providing vital services to those in need and start our new projects to reach high risk victims of abuse and children and young people in Salford.

Whilst the pandemic brought many challenges, it also brought many opportunities. We developed many new partnerships and adapted our offer to support service users via digital means which we have continued to offer, providing more accessible services to families experiencing domestic abuse.

Achievements, performance and beneficiaries of our service

TDAS' main activities and those it seeks to help are described below. All our charitable activities focus on delivering our objects and are undertaken to further Trafford Domestic Abuse Services' charitable purposes for the public benefit.

We received support from several funding bodies to enable us to effectively respond to COVID-19 which helped us meet demand for our services, create flexible services so survivors could still access support, provide the vital equipment needed to keep staff and service users safe and provide emergency funding for families in need. We are extremely grateful to **Lloyds Bank Foundation, BBC Children in Need, Lankelly Chase Foundation, Trafford Council community safety team and Aviva.**

Our Senior Management Team worked with Trafford Council and other partner agencies, attending weekly COVID-19 meetings to develop and implement robust action plans to ensure survivors could still access services.

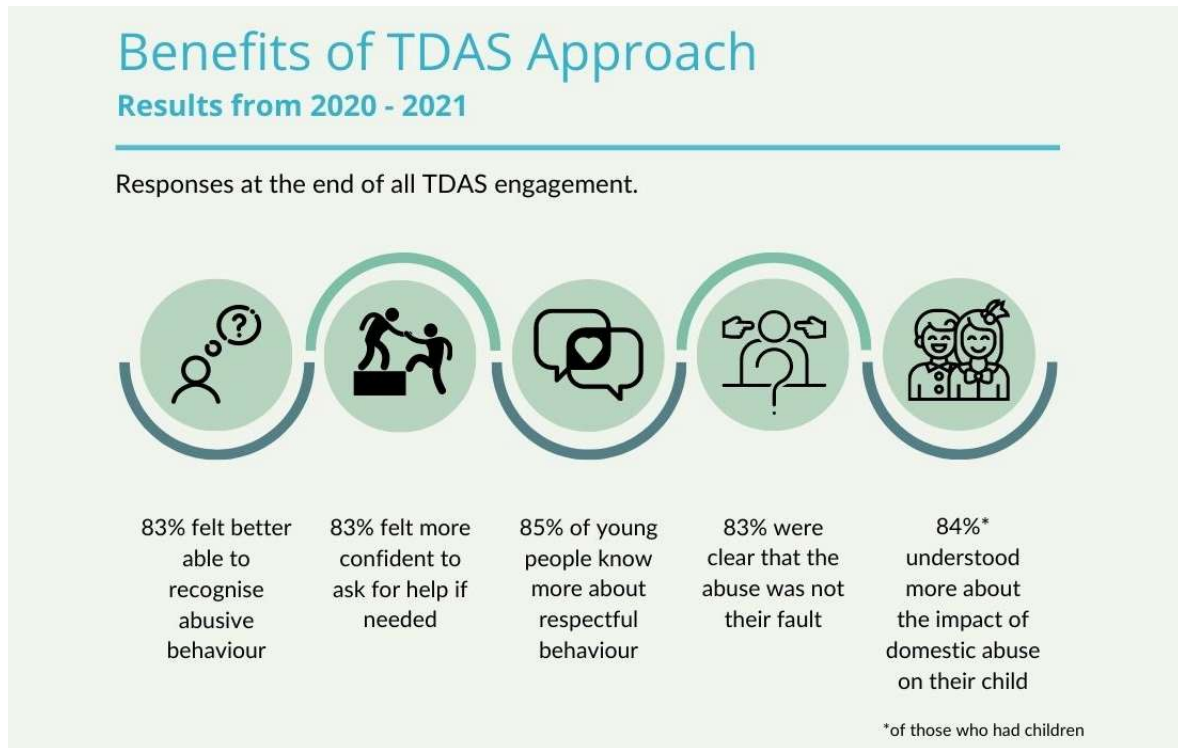
Social Value

Assessing and reporting on our social value journey is something we have started this year.

TDAS' Social Value Policy sets out how we will deliver and help create the conditions for social value in our organisation and provides a framework for realising our commitment to maintaining and enhancing the social value we create in the communities we work in and the services we deliver.

Trafford Domestic Abuse Services Trustees' Annual Report for the year ended 31 March 2021

In 2020-21 our services reached over 2285 individuals (2020: 1,008).



Community Service

Our first priority was to contact all service users who were still living in an abusive household and complete safety plans that included the additional barriers they would now face due to COVID-19. We published this on our website for all professionals to use.

We successfully secured the Trafford Domestic Abuse Community Contract which started in April 2020. This contract provides Independent Domestic Violence Advocates (IDVA) to provide immediate safety and risk management to high risk victims. It also includes a step down outreach service, support line and support for children and young people.

The vision for this was for IDVAs to be place based within community teams to provide on spot advice and guidance to other professionals. The pandemic meant we could not do this but we plan to implement this as soon as restrictions allow.

Our Senior IDVA supported Trafford Council's review of the MARAC process, attending regular task and finish group meetings. MARAC meetings were moved to weekly and the review has enabled more effective partnership working across agencies.

We supported **396** individuals at high risk of harm.

We provided advice and guidance to **219** individuals via our support line

We provided **258** people with longer term practical and emotional support.

Trafford Domestic Abuse Services

Trustees' Annual Report for the year ended 31 March 2021

Outreach Service

With thanks to **Trafford Housing Trust Social Investment fund**, we continued to provide our Outreach service and although we could not access community venues, with robust risk management we were able to continue offering face to face appointments for those service users who requested it.

285 service users were supported via telephone, email or face to face between April 2020 and March 2021, a 69% increase on last year, with key areas of support being around safety planning, children, mental health and housing.



85% of those ending support reported an overall increase in their emotional and mental wellbeing



96% of service users reported being better able to spot the signs of an abusive relationship



93% of service users reported feeling safer on exit than on intake to the service.



97% reported having the knowledge, understanding and tools to keep themselves safe.

Homeless Move on Domestic Abuse Service

With thanks to **Homeless Links' Ending Women's Homelessness Fund** we were able to pilot this new project.

Our Homeless Move On Domestic Abuse Advisor (MODAA) provides a specialist trauma-informed support service for individuals and families on a 1:1 basis providing the interventions needed to prevent them from becoming homeless and to resettle them in to new accommodation if required. This can include providing information and guidance, practical support, safety planning and risk management, advocacy and emotional support. Support is tailored to individual needs to ensure the most positive outcomes are achieved and the risk of them becoming homeless is reduced.

Our MODAA also provides expert advice and training to professionals to enable them to support homeless victims without the risk of retraumatising them.

We reached **39** people who were homeless/at risk of homelessness who would ordinarily be denied a refuge space.



88% of the victims found suitable accommodation



80% of the victims reported an increase in their emotional and mental wellbeing



We saw reduction of risk to 80% of the victims.

Trafford Domestic Abuse Services Trustees' Annual Report for the year ended 31 March 2021

Accommodation Service

With thanks to **Ministry of Housing Communities & Local Government (MHCLG)** and **Globals Make Some Noise appeal**, we were able to open Lotus House in July 2020, a 6 bed property for single women. The opening of Lotus house came at a time where referrals for safe accommodation were at an all time high. These additional bed spaces enabled us to provide safe spaces to an additional 29 women who would have been declined space otherwise.

*Lotus House Refuge



The Accommodation Service received a total of 237 referrals. We were able to provide support to **56** families in refuge and dispersed and 11 in our Tier 2 Move on Accommodation. Like the previous years, we find the majority of referrals not accepted is due to lack of space.

The move on from our accommodation services took longer throughout the pandemic due to landlords not accepting new move in's for lengthy periods during lockdown. Despite this we still achieved:

On Exit, **85%** of service users reported that they felt clear the abuse was not their fault.

80% of service users reported they felt more confident about asking for help when I need it

We continue to prioritise securing additional accommodation units to reduce the number of people who we have to turn away due to lack of space.

During this year, we were grateful to receive support from:

- Bee Moor WII
- Life Church, Sale
- British Islam society
- Bread and Butter Company
- Socialites
- Soroptimist International (Manchester)
- Mothers Union

Trafford Domestic Abuse Services

Trustees' Annual Report for the year ended 31 March 2021

Children & Young People's Service

We were very aware that due to the national lockdown children and young people were spending more time at home and less time in safe spaces. We continued to provide support to children and young people in our accommodation and community thanks to **BBC Children in Need and Trafford Housing Trust Social Investment Team and Trafford Council's Early Help commissioning team**.

300 children and young people were supported via 1:1, group work, family sessions and play sessions. We held additional sessions throughout lockdown including support with school work.

We developed COVID-19 information packs for schools, health professionals and social care with key considerations for children and young people experiencing domestic abuse during the pandemic.

Harbour – We were commissioned by Salford City Council to deliver a two year pilot project in partnership with Talk Listen Change (TLC). Through the Harbour programme, TDAS offer both intervention support services and prevention and educational services to children and young people who have been subject to or who are at risk of domestic abuse.

We offer a range of services that support children and young people who have been exposed to domestic abuse or who are in their own unhealthy relationship. We provide educational programmes to prevent children and young people entering into abusive relationships and advice, guidance and training to professionals working with young people. Despite starting this project in a pandemic, we managed to reach **1085** children and young people.

- ❖ 87% CYP felt proud of themselves after accessing support
- ❖ 85% CYP reported that felt good about the future
- ❖ 82% of the CYP reported that felt they were able to communicate better
- ❖ 78% of CYP reported that they felt more confident

The second half of the year seen a spike in referrals for children and young people experiencing domestic abuse. **Globals Make Some Noise** provided us with additional funding to increase our offer of 1:1 trauma informed support for children and young people and to deliver additional R'Space programmes.

Volunteer Service

Our service saw some of its most committed, courageous, and hardworking volunteers throughout the Covid19 pandemic. Due to its impact, we stopped recruiting volunteers in March 2020, and reopened our volunteering opportunities in July 2020. Despite these challenges we still recruited, inducted, and trained **27 students and volunteers**. Four volunteers gained and remain in employment with us.

We nominated one of our long-standing, most committed volunteers for the BBC 'Volunteer of the year award'. She had volunteered tirelessly through Covid19, not only doing her scheduled Monday morning 'service line support' but did numerous shopping trips for Lotus house residents whilst they were in isolation. The Volunteer Coordinator, CEO and Glynis attended the Zoom awards live on BBC Radio and Glynis came second – which was a brilliant achievement.

Trafford Domestic Abuse Services Trustees' Annual Report for the year ended 31 March 2021

As an organisation we are highly respected and supported within our wider community, and extremely fortunate to receive a high number of volunteer applications.

Our university partnerships have strengthened, and we are now able to have continuous student placements outside of term time which gives our service a sustainable resource. This has increased our impact, and we delivered over 2000 volunteer and student hours last year despite the break in service.

Christmas 2020, we were determined to have a party for our volunteers, so the Volunteer Co-ordinator organised a zoom party, including a quiz and other online antics. Fun was had by all. Our CEO and Service manager gave 'thanks' to all out volunteers and students.

With thank to **Edward Gosling**, we were able to launch a new initiative in February called 'Community Tuesdays' to increase communication and confidence and develop essential life skills such as English language skills, everyday budgeting, IT literacy, cultural cooking and exploring the benefits of self-care. With the awarded grant of £3,280.00 we are able to enhance the current agenda through the introduction of an Art Therapy program, establish our own vegetable garden to grow our own produce for the cooking classes and create soft furnishings for our refuges and eventually the residents' own homes. This is to engage the women in activities, so they can learn new skills as well as interact with one another, and to create a cohesive community with support being at its core.

One Volunteer said, 'It is a genuinely great service. I am grateful to have had the opportunity to volunteer with TDAS'. A CYP student said 'CYP role helped the kids emotionally and provided them with new knowledge and support around healthy relationships, emotions and safety.'

Most importantly, our service users 'Listened when I needed someone to talk to, made me feel comfortable, met all of my needs, 'Given advice and support throughout COVID-19' and 'The volunteers were amazing.'

Group Programmes

True Colours is our most popular service with demand always exceeding capacity, receiving 256 referrals in 2020-2021. With thanks to **Forever Manchester and DWF Foundation**, we were able to adapt our offer to deliver our programmes virtually and increase our capacity in order to meet the high demand for this service. With this funding we reached **105** women who needed support in understanding the dynamics of domestic abuse and breaking the cycle of abuse enabling them to engage in healthy relationships in the future. One participant described the course as:

"Really useful, a good eye opener. I have learned that I need advice and also that talking about my experience may help me to move on".

Our personal development workshops, **Back to Me** were delivered to **61** service users. Feedback included:

"The course has inspired me to do more gratitude, set goals and reach towards what I want more of in my life"

Trafford Domestic Abuse Services

Trustees' Annual Report for the year ended 31 March 2021

Professionals Training

We continued to deliver our Professionals Training to key stakeholders and volunteers across Trafford during 2020-2021 with the offer of more bespoke training to fit the needs of specific agencies, including social care, health and education. We developed Lunch and Learn sessions to focus on key topics that were extremely successful. We provided these training packages to **234 delegates**.

"Thank you for the training, it was informative and interactive. You all did a great job delivering such a difficult subject." ME, Housing.

"Thank you so much for the training today. I learnt a lot and it was really useful having the opportunity to learn more about domestic abuse particularly in relation to children. The opening video was a stark reality to how children have to deal with events when living with domestic abuse." SF, Teacher.

Financial review

Financial effect of significant events

With Covid-19 we saw an increase in demand for our services. With this did come an increase in available funds for us to try and meet this demand. We were able to increase our accommodation provision and opened Lotus House with funding of £50,000 from Globals Make some noise and £38,132 MHCLG funding. The opening of Lotus house will increase our income each year by £100,000.

We are constantly aware of the funding risks that all our services are exposed to and are investing in our fundraising and marketing capacity in order to maintain existing services and grow new ones. It is expected that the Covid-19 outbreak will release monies and provide opportunities that would otherwise not have been there but the impact on longer term funding is, as yet, unknown. In addition the Domestic Abuse Bill will be passed and local authorities will have a duty to fund safe accommodation for domestic abuse survivors. We plan to work with the local council to inform needs assessments and reviews of services to highlight gaps in provision and the longer term implications that COVID-19 will bring. We will put a business case together to present to the local authority on the need to continue to fund the increased accommodation and staffing to deliver the support. We will also be focusing on our corporate training offer to provide some sustainable income for the organisation. We do aim to further increase our accommodation to meet demand and will negotiate 5-year terms on our leases to provide increased income and sustainability. We are also working on a full cost recovery model to ensure the costs of the senior management team are covered in all future funding requests.

Performance against objectives:

To Increase the Children and Young Peoples support staff to 2.5 FTE in order to deliver the additional services outlined in the above objectives by April 2021

We managed to meet this objective with funding from Trafford Council Early Help team of £24,885 and Masonic Charitable Foundation of £23,467.

Trafford Domestic Abuse Services Trustees' Annual Report for the year ended 31 March 2021

To secure the Community based contract that Trafford Council put out to tender for services to be delivered from April 2020.

We were successful in the competitive tender process and secured the community based contract for Trafford receiving £171,371 in year 1.

To increase our accommodation provision by 25% by March 2021.

With the funding from MHCLG and Globals Make Some Noise we opened a 6 bed refuge which was a 31% increase in our accommodation provision.

To secure continuation funding for Tier 2 Move on Accommodation via funding applications to grant bodies.

We secured funding for continuation of Tier 2 Move on Accommodation from MHCLG in the previous financial year and have worked with Trafford Council under the new domestic abuse bill to secure longer term funding for this role.

To secure funding to provide our bespoke recovery programmes for women survivors of domestic abuse.

With support from Forever Manchester and DWF Foundation we were able to continue delivering our group work programmes during 2020-2021.

Fundraising

Whilst our aim is to increase our fundraising activity, during this financial year we did not carry out any significant fundraising activities. We ran one small campaign to support the opening of Lotus house via a regulated fundraising platform. All the charity's fundraising activities are undertaken in-house by our senior leadership team and we do not have any relationships with external professional fundraisers.

We had no instances of non-compliance with the code of fundraising during the year and have received no complaints through the Charity Commission.

Our privacy policy is kept up to date and is accessible to everyone via our website and clear instructions are given on how to contact us if anyone should have any grievances with our fundraising activities.

Fundraising activities including small campaigns are shared on our social media platforms and we use the appropriate platforms to undertake this activity. Any direct fundraising requests are made only of supporters who have opted in to receive communications from us, and they can unsubscribe at any time. We received no complaints this year in relation to fundraising activities. All our staff are well trained in dealing with members of the public and our CEO is also a member of the Foundation of Social Improvement, which provides guidelines and training to ensure that our practices are in line with industry standards.

Trafford Domestic Abuse Services

Trustees' Annual Report for the year ended 31 March 2021

Reserves policy and current financial position

The aim of the reserves policy is to ensure that the charity's ongoing and future activities are reasonably protected from unexpected fluctuations in its income and expenditure.

Continuous efforts have been made to increase the levels of unrestricted funds and reserves. Total funds at 31st March 2021 were £648,804 (2020: £435,307, 2019: £285,803); this is an increase of £213,497 on the previous year. The trustees have agreed that now TDAS have built reserves of 5.5 months running costs in addition to closing down costs, we will designate £10,000 to staff training and development and £10,000 staff contingency fund to support with costs such as enhanced maternity pay, sick pay and bank staff.

The accounts show that at 31st March 2021 TDAS carried forward an unrestricted funds balance of £568,855 (2020: £339,437, 2019: £180,315) into 2021-22, and free (undesigned) reserves are £548,855. The trustees believe that this is an appropriate level of free reserves given the increase in size and activities over the last year.

Future plans

Our Strategic Business plan is reviewed for 2021-2024 with the agreed core objectives and the activities to achieve these objectives:

- 1. To continue to provide a one front door offer across Trafford for adults and children who have experienced domestic abuse and grow the services to meet demand;**
 - Continue to apply for core contracts and grants to deliver domestic abuse services across Trafford;
- 2. To promote and increase awareness of all our services and achievements in the community, including via digital means;**
 - Develop a digital strategy focusing on reaching young people;
 - To collect user stories, testimonials and quotes to evidence the quality of the support TDAS offers;
 - To create videos for promotion, awareness-raising, how to guides and to give insight into our services;
 - To put out press releases at least twice a year;
 - To have rolling calendar of Item donation appeals including Christmas Appeal;
 - To run successful TDAS events for variety of audiences – supporters, general public, business and purposes – awareness-raising, fundraising and lead-generation
- 3. To fund and ensure a sustainable future for our core services;**
 - We will work closely with the local authority to feed into the Domestic Abuse Strategy review, ensuring service user voice is a key part of specification design;
 - Feed into the local domestic abuse needs assessment to highlight the gaps in provision;
 - Feed into national campaigns on making community based provision a statutory duty;
 - Obtain support from local politicians in order to lobby government to ensure a statutory duty is put in place for community based provision;

Trafford Domestic Abuse Services Trustees' Annual Report for the year ended 31 March 2021

- 4. To continue to improve our reach to victims of domestic abuse from marginalised communities and those who would not ordinarily access services;**
 - Review accommodation provision to ensure the needs of those accessing it are met including those with protected characteristics;
 - Explore options with Trafford Council, RSLs and private landlords to develop an accommodation provision specifically for BAME service users;
 - Apply to Trusts and Funds for a Young Persons Domestic Abuser Advisor in Trafford to work specifically with teenagers in abusive relationships;
 - To work with Diversity Matters to develop a True Colours programme for ethnic minorities and emerging communities;
 - To develop a True Colours programme for Male Victims;
- 5. To support and develop our staff and volunteers;**
 - Dedicated funds for the development of our staff and volunteers;
 - Enhanced benefit package for employees including life assurance, EAP, wellbeing initiatives and clinical supervision
- 6. To build on partnerships with public, private, voluntary and community organisations to deliver coordinated services to our beneficiaries.**
 - Place-based working across the boroughs to work alongside voluntary and statutory agencies;
 - Work in partnership with other dedicated specialist organisations to deliver services to families/individuals including joint applications for funding projects;
 - Finalise and deliver corporate training package to the private sector.

Structure, governance and management

Governing document

The governing document of the charitable company is its Memorandum and Articles of Association. The charity was incorporated on 6 April 1994 and the memorandum and articles were reviewed in 2019 when changes were made to reflect the organisations decision to widen service delivery of most services.

Company Status

The company is limited by guarantee and all members have agreed to contribute a sum not exceeding £1 in the event of winding-up. The number of guarantees at 31st March 2021 was 6.

Trustee selection methods

The Board comprises a membership of not less than three and no more than fourteen people, who meet bimonthly. A quorum of three Trustees is required at any meeting. TDAS welcomes applications to join the board from all areas of the community, particularly from people with the necessary skills and/or experience to enhance and strengthen the Board. Any person who is interested in becoming a Trustee will be sent an information pack and an application form, which is then discussed by the Trustees and a decision is made on whether the individual will be invited to become a probationary Trustee.

Induction and training of trustees

All probationary Trustees are invited to attend Board meetings and attend at least four meetings with other trustees to discuss whether they feel they are getting to know the organisation and the Chair to answer any questions they may have. The trustee is invited to express any interest they have in a

Trafford Domestic Abuse Services

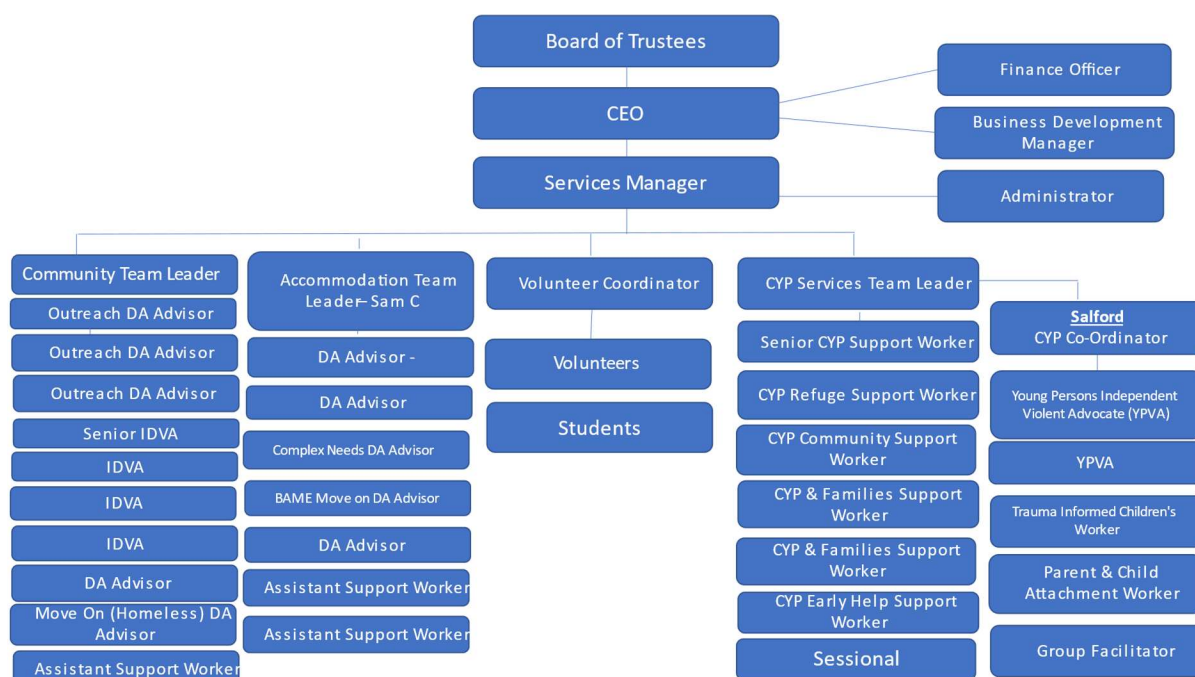
Trustees' Annual Report for the year ended 31 March 2021

particular area of the organisation's work, which the Chair then discusses with the CEO and asks her to meet with the Trustee. If the induction period has gone well, the probationary trustee is then formally invited to join the Board after attendance at a minimum of two board meetings.

Organisational Structure

The Trustees oversee the work undertaken by the staff team, monitor performance against targets agreed with funders, and health and safety and safeguarding issues for example. They are also responsible for the strategic direction of the organisation. The trustees delegate the day to day management of the charity to the Chief Executive Officer as highlighted in the CEO Delegation document. The CEO attends Board meetings as company secretary, and also brings proposals for future work to the Board that have developed out of discussions with staff at their regular team meetings.

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 12 of the accounts.



Remuneration of Key Management Personnel

Towards the end of the financial year, the board reviewed all job descriptions and pay scales in line with NJC.

Related Parties and relationships with other organisations

TDAS Services respond to both local, regional and national strategies and we continue to be a key member of strategic partnerships within Trafford, Salford and the Greater Manchester. We are affiliated with Womens Aid Federation of England (WAFE), attend Trafford's multi-agency domestic abuse forums to inform local strategy, are members of the Multi-Agency Risk Assessment Committee (MARAC) and support Trafford Safeguarding Partnership Board. Our association with other voluntary organisations through collaborative partnership working continues and we have undertaken joint

Trafford Domestic Abuse Services Trustees' Annual Report for the year ended 31 March 2021

training and aim to develop and strengthen the association further in the immediate and long term future.

We work in partnership with a wide range of organisations, such as other dedicated VAWG organisations, Family counselling centre, Trafford Rape Crisis, Talk Listen Change, Home-Start and statutory services such as social care, police, GPs, housing, health visitors and local authorities. We have no related parties or related party transactions.

Through our training offer, we are able to raise awareness of the effects domestic abuse has on society and this year we have responded to the additional demand for training to a number of agencies throughout the borough, delivered bespoke lunch and learn sessions and offered online delivery.

Risk management

The trustees regularly review and assess the risks faced by their charity in all areas of its work and plan for the management of those risks. Risk is an everyday part of charitable activity and managing it effectively is essential if we are to achieve our key objectives and safeguard the charity's funds and assets.

Our risk register is reviewed annually by the board and discussed at board meetings which looks at governance, external risks, regulatory and compliance, financial and operational risks. We have robust internal processes in relation to financial transactions and review our policy and procedures in relation to risk factors at all levels and health and safety controls are in place throughout the organisation.

Policies and procedures are in place to safeguard all service users with stringent recruitment processes and training for all staff and volunteers including safeguarding children and vulnerable adults.

Our complaints procedure is accessible to all service users and is available on our website and allows service users to raise concerns either independently, as a group, formally or anonymously with a record kept of each issue and outcome which is presented to the board at each meeting.

Our consultation policy highlights our commitment to ensuring service user voice is central to what we deliver, with feedback, evaluation and regular consultations undertaken.

Trafford Domestic Abuse Services
Trustees' Annual Report for the year ended 31 March 2021

Statement of responsibilities of the trustees

The trustees (who are also directors of Trafford Domestic Abuse Services 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.

In so far as the trustees are aware:

- There is no relevant audit information of which the charitable company's auditors are unaware
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

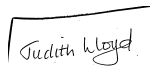
Trafford Domestic Abuse Services
Trustees' Annual Report for the year ended 31 March 2021

Auditors

Third Sector Accountancy Limited were appointed as the charitable company's auditors during the year and have expressed their willingness to continue in that capacity.

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 and signed on their behalf by

A handwritten signature in black ink, appearing to read 'Judith Lloyd', enclosed within a simple rectangular box.

Judith Lloyd

Trustee

20 / 12 / 2021

Independent auditor's report to the members of Trafford Domestic Abuse Services

Opinion

We have audited the financial statements of Trafford Domestic Abuse Services (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other matter

The corresponding figures for the year ended 31 March 2020 have not been audited.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the trustees report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the

Independent auditor's report to the members of Trafford Domestic Abuse Services

financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report, which includes the directors' report prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report included within the trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the trustees' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 14, the trustees (who are also directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Independent auditor's report to the members of Trafford Domestic Abuse Services

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Capability of the audit in detecting irregularities, including fraud

Based on our understanding of the charity and the environment in which it operates, we identified the principal risks of non-compliance with laws and regulations related to pension legislation, tax legislation, employment legislation, health and safety legislation, food hygiene and safety, and other legislation specific to the sector in which the charity operates, and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements such as the Companies Act 2006, the reporting requirements under the Charities SORP and FRS102, and the Charities Act 2011.

We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls). Audit procedures performed by the engagement team included:

- Discussions with management including consideration of known or suspected instances of non-compliance;
- Evaluating management's controls designed to prevent and detect irregularities;
- Reviewing certificates of compliance and insurance documents
- Reviewing policy and procedure documents
- Reviewing training records
- Identifying and testing journal entries; and
- Challenging assumptions and judgments made by management.

There are inherent limitations in the audit procedures described above and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we would become aware of it. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of the audit report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and, the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Patrick Morrello (Senior Statutory Auditor)

For and on behalf of Third Sector Accountancy Limited, Statutory Auditor

Holyoake House

Hanover Street

Manchester

M60 0AS

20 / 12 / 2021

Date

Trafford Domestic Abuse Services
Statement of Financial Activities
(including Income and Expenditure account)
for the year ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total funds 2021 £	<i>Unrestricted funds £</i>	<i>Restricted funds £</i>	<i>Total funds 2020 £</i>
Income from:							
Donations and legacies	3	24,748	-	24,748	14,732	13,702	28,434
Charitable activities	4	813,653	378,467	1,192,120	331,708	329,749	661,457
Investments	5	-	-	-	3,662	-	3,662
Total income		838,401	378,467	1,216,868	350,102	343,451	693,553
Expenditure on:							
Raising funds	6	7,943	-	7,943	9,175	-	9,175
Charitable activities	7	611,550	383,878	995,428	183,871	351,003	534,874
Total expenditure		619,493	383,878	1,003,371	193,046	351,003	544,049
Net income/(expenditure) for the year	9	218,908	(5,411)	213,497	157,056	(7,552)	149,504
Transfer between funds		11,588	(11,588)	-	3,566	(3,566)	-
Net movement in funds for the year		230,496	(16,999)	213,497	160,622	(11,118)	149,504
Reconciliation of funds							
Total funds brought forward		339,437	95,870	435,307	178,815	106,988	285,803
Total funds carried forward		569,933	78,871	648,804	339,437	95,870	435,307

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

Trafford Domestic Abuse Services
Company number 2915937

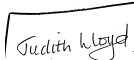
Balance sheet as at 31 March 2021

	Note	2021	2020
		£	£
Fixed assets			
Tangible assets	14	-	-
Current assets			
Debtors	15	81,778	40,210
Cash at bank and in hand	16	609,660	406,557
Total current assets		691,438	446,767
Liabilities			
Creditors: amounts falling due in less than one year	17	(42,634)	(11,460)
Net current assets		648,804	435,307
Total assets less current liabilities		648,804	435,307
Net assets		648,804	435,307
The funds of the charity:			
Restricted income funds	18	78,871	95,870
Unrestricted income funds	19	569,933	339,437
Total charity funds		648,804	435,307

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

The notes on pages 21 to 34 form part of these accounts.

Approved by the trustees on 20 / 12 / 2021 and signed on their behalf by:



Judith Lloyd (Trustee)

Trafford Domestic Abuse Services

Statement of Cash Flows
for the year ending 31 March 2021

	Note	2021 £	2020 £
Cash provided by/(used in) operating activities	21	203,103	108,508
<i>Cash flows from investing activities:</i>			
Dividends, interest, and rents from investments		-	3,662
		<hr/>	<hr/>
Cash provided by/(used in) investing activities		-	3,662
		<hr/>	<hr/>
Increase/(decrease) in cash and cash equivalents in the year		203,103	112,170
Cash and cash equivalents at the beginning of the year		406,557	294,387
		<hr/>	<hr/>
Cash and cash equivalents at the end of the year		609,660	406,557
		<hr/> <hr/>	<hr/> <hr/>

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) issued in 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.

Trafford Domestic Abuse Services 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.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £ sterling.

b Judgments and estimates

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.

c 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.

d 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.

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

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

e 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.

f 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.

g 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.

h 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.
- Other expenditure represents those items not falling into any other heading.

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

i 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 8.

j Operating leases

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

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

k Tangible fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Security and equipment	4 years
Computers	3 years

l 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.

m 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.

n 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.

o Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

p Pensions

Employees of the charity are entitled to join a defined contribution auto-enrolment scheme. The charity's contribution is restricted to the contributions disclosed in note 10. There were no outstanding contributions at the year end. The costs of the defined contribution scheme are included within support and governance costs and allocated to the funds of the charity using the methodology set out in note 8.

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.

Trafford Domestic Abuse Services

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

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2021 £	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2020</i> £
Donations	24,748	-	24,748	14,732	-	14,732
Trafford Centre Fund	-	-	-	-	13,702	13,702
Total	24,748	-	24,748	14,732	13,702	28,434

Trafford Domestic Abuse Services

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

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2021 £	<i>Unrestricted £</i>	<i>Restricted £</i>	<i>Total 2020 £</i>
Community Services						
Trafford MBC:						
Domestic Violence Contract	60,000	-	60,000	-	60,000	60,000
Domestic Abuse Service	171,371	-	171,371	-	-	-
Trafford MBC - Tier 4	-	-	-	-	45,677	45,677
True Colours	-	1,750	1,750	-	2,775	2,775
Training Professionals	-	10,000	10,000	-	12,500	12,500
Inclusive Neighbourhood	-	-	-	-	1,905	1,905
THT Adults Service	-	42,468	42,468	-	42,061	42,061
Homeless Link	-	-	-	-	29,579	29,579
Lloyds Bank Foundation	-	6,755	6,755	-	24,516	24,516
MIND	-	-	-	-	15,349	15,349
Garfield Weston Foundation	-	30,000	30,000	-	-	-
Global Make Some Noise	-	20,000	20,000	-	-	-
Global CHR	-	30,000	30,000	-	-	-
MHCLG	-	90,021	90,021	-	-	-
MHCLG Covid	-	38,132	38,132	-	-	-
Stand Together	10,000	-	10,000	-	-	-
Other grants under £5,000	2,500	22,422	24,922	-	-	-
	243,871	291,548	535,419	-	234,362	234,362
Children and Young People						
BBC Children in Need	-	39,831	39,831	-	27,970	27,970
Trafford MBC						
Supporting Young People	15,000	-	15,000	-	25,000	25,000
Early Help	24,885	-	24,885	-	19,314	19,314
Salford Young People Domestic Abuse Service	149,673	-	149,673	-	-	-
Trafford Housing Trust - CYP Service	-	23,621	23,621	-	23,103	23,103
Masonic Charitable Foundation	-	23,467	23,467	-	-	-
	189,558	86,919	276,477	-	95,387	95,387

Trafford Domestic Abuse Services

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

Accommodation services

Safe house rentals	213,279	-	213,279	316,338	-	316,338
Hostels	166,945	-	166,945	10,735	-	10,735
Other projects	-	-	-	4,635	-	4,635
	380,224	-	380,224	331,708	-	331,708

Total income from charitable activities

	813,653	378,467	1,192,120	331,708	329,749	661,457
--	----------------	----------------	------------------	----------------	----------------	----------------

5 Investment income

	Unrestricted £	Restricted £	Total 2021 £	Unrestricted £	Restricted £	Total 2020 £
Income from bank deposits	-	-	-	3,662	-	3,662

6 Cost of raising funds

	Unrestricted £	Restricted £	2021 £	Unrestricted £	Restricted £	2020 £
Staff costs	6,374	-	6,374	6,300	-	6,300
Support costs (see note 8)	1,457	-	1,457	2,635	-	2,635
Governance costs (see note 8)	112	-	112	240	-	240
	7,943	-	7,943	9,175	-	9,175

Trafford Domestic Abuse Services

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

7 Analysis of expenditure on charitable activities

	Accommodation Services	Community Services	Children and Young People	Total 2021	Accommodation Services	Community Services	Children and Young	Total 2020
	£	£	£	£	£	£	£	£
Staff costs	142,570	210,629	204,591	557,790	42,269	113,919	46,206	202,394
Accommodation costs	172,704	54,261	4,821	231,786	122,528	-	-	122,528
Project costs	10,801	39,721	18,059	68,581	623	49,319	4,410	54,352
Support costs (note 8)	32,582	48,136	46,756	127,474	27,419	81,949	33,239	142,607
Governance (note 8)	2,504	3,699	3,594	9,797	2,498	7,466	3,029	12,993
	361,161	356,446	277,821	995,428	195,337	252,653	86,884	534,874
Restricted expenditure				383,878				351,003
Unrestricted expenditure				611,550				183,871
				995,428				534,874

8 Analysis of governance and support costs

	Basis of apportionment	Support £	Governance £	Total 2021 £	Support £	Governance £	Total 2020 £
Staff costs	Staff costs	110,765	9,909	120,674	129,371	9,733	139,104
Accommodation and office	Staff costs	13,266	-	13,266	13,066	-	13,066
Audit and accounts	Staff costs	-	4,900	4,900	2,805	3,500	6,305
		124,031	14,809	138,840	145,242	13,233	158,475
Allocated as follows:							
Cost of raising funds		1,457	112	1,569	2,635	240	2,875
Accommodation Services		32,582	2,504	35,086	27,419	2,498	29,917
Community Services		48,136	3,699	51,835	81,949	7,466	89,415
Children and Young People		46,756	3,594	50,350	33,239	3,029	36,268
		128,931	9,909	138,840	145,242	13,233	158,475

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

9 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2021	2020
	£	£
Operating lease rentals:		
Property	121,091	93,238
Other	-	3,135
Independent examiner's fee	-	350
Independent examiner's fee - accountancy	-	1,400
Audit fees	3,500	-
Accountancy fees charged by auditor	1,400	-
	<u> </u>	<u> </u>

10 Staff costs

Staff costs during the year were as follows:

	2021	2020
	£	£
Wages and salaries	596,942	312,555
Social security costs	39,533	19,288
Pension costs	16,672	8,485
Training and expenses	18,489	7,470
Other staff related expenses	13,202	-
	<u> </u>	<u> </u>
	684,838	347,798
	<u> </u>	<u> </u>

Allocated as follows:

Cost of raising funds	6,374	6,300
Charitable activities	557,790	202,394
Support costs	110,765	129,371
Governance costs	9,909	9,733
	<u> </u>	<u> </u>
	684,838	347,798
	<u> </u>	<u> </u>

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

The average number of staff employed during the period was 33 (2020: 18.)

The key management personnel of the charity comprise the trustees, the Chief Executive Officer, and the Services Manager. The total employee benefits of the key management personnel of the charity were £94,096 (2020: £83,014).

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

11 Trustee remuneration and expenses, and related party transactions

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

Aggregate donations from related parties were £Nil (2020: £Nil).

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

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

12 Government grants

The government grants recognised in the accounts were as follows:

	2021 £	2020 £
Trafford MBC	11,750	167,171
Ministry of Housing, Communities and Local Government	128,153	-
	<hr/>	<hr/>
	139,903	167,171
	<hr/>	<hr/>

There were no unfulfilled conditions and contingencies attaching to the grants.

13 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.

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

14 Fixed assets: tangible assets

	Security £	Equipment £	Computers £	Total £
Cost				
At 1 April 2020	7,467	2,475	10,975	20,917
At 31 March 2021	7,467	2,475	10,975	20,917
Depreciation				
At 1 April 2020	7,467	2,475	10,975	20,917
At 31 March 2021	7,467	2,475	10,975	20,917
Net book value				
At 31 March 2021	-	-	-	-
At 31 March 2020	-	-	-	-

15 Debtors

	2021 £	2020 £
Rents receivable	38,209	20,287
Other debtors	4,423	1,500
Prepayments and accrued income	39,146	18,423
	81,778	40,210

16 Cash at bank and in hand

	2021 £	2020 £
Cash at bank and on hand	609,660	406,557
	609,660	406,557

Trafford Domestic Abuse Services

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

17 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors and accruals	26,064	6,182
Taxation and social security costs	16,570	5,278
	<hr/>	<hr/>
	42,634	11,460
	<hr/>	<hr/>

18 Analysis of movements in restricted funds

Current period

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2021 £
Community Services					
Trafford MBC:					
True Colours	-	1,750	(1,750)	-	-
Training Professiona	-	10,000	(5,000)	-	5,000
Early Help	11,588	-	-	(11,588)	-
THT Adult Services	17,390	42,468	(41,699)	-	18,159
Homeless Link	29,579	-	(29,579)	-	-
Lloyds TSB	20,130	6,755	(26,877)	-	8
Garfield Weston	-	30,000	-	-	30,000
Global Make Some Noise	-	20,000	(20,000)	-	-
Global CHR	-	30,000	(30,000)	-	-
Masonic Charitable Foundation	-	23,467	(11,821)	-	11,646
MHCLG - Tier 4	14,705	90,021	(104,726)	-	-
MHCLG - Covid	-	38,132	(38,132)	-	-
Trafford Centre Fund	2,478	-	(2,478)	-	-
Other grants under £5,000	-	22,422	(16,834)	-	5,588
	95,870	315,015	(328,896)	(11,588)	70,401
Children and Young People					
THT CYP Service	-	23,621	(15,151)	-	8,470
Children in Need	-	39,831	(39,831)	-	-
	-	63,452	(54,982)	-	8,470
Total	<hr/> 95,870 <hr/>	<hr/> 378,467 <hr/>	<hr/> (383,878) <hr/>	<hr/> (11,588) <hr/>	<hr/> 78,871 <hr/>

Trafford Domestic Abuse Services

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

Comparative period

	Balance at 1 April 2019 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2020 £
Community Services					
TMBC - Domestic	-	60,000	(60,000)	-	-
MHCLG - Tier 4 Community	56,076	45,677	(87,048)	-	14,705
Foundation	6,996	-	(6,996)	-	-
Dentistry Project	3,705	-	-	(3,705)	-
Lloyds TSB	20,257	24,516	(24,643)	-	20,130
 MIND	 9,130	 15,349	 (24,479)	 -	 -
Help the Homeless	1,500	-	(1,500)	-	-
TMBC - True Colours	-	2,775	(2,775)	-	-
TMBC - Inclusive Neighbourhood		1,905	(1,905)	-	-
TMBC - Training Professionals		12,500	(12,500)	-	-
TMBC Early Help	-	19,314	(7,726)	-	11,588
THT Adult Services	-	42,061	(24,671)	-	17,390
Homeless Link	-	29,579	-	-	29,579
Trafford Centre Fund	-	13,702	(11,224)	-	2,478
	97,664	267,378	(265,467)	(3,705)	95,870
 Children and Young People					
THT CYP Service	-	23,103	(23,242)	139	-
Children in Need	9,324	27,970	(37,294)		-
TMBC - Supporting Young People		25,000	(25,000)	-	-
	9,324	76,073	(85,536)	139	-
 Total	 106,988	 343,451	 (351,003)	 (3,566)	 95,870

Name of

restricted fund

Description, nature and purposes of the fund

Domestic Violence Tier 4	Funding from TMBC for the refuge and floatig support workers. Funding from MCHLG for a cross-borough partnership to support accommodation provision.
Children in Need	Funding for children and young people in the community who have experienced domestic abuse: 1 to 1 and group work programmes.
Hemry Smith Charity	Funding for the Tier 2 and Supporting Change service.
Community Foundation	Funding to deliver the domestic abuse group recovery programme "True Colours for Women."
Dentistry Project	Funding for research project with survivors of domestic abuse.
Tesco Bags of Help	Funding to refurbish safe houses.
Lloyds TSB	Funding for the volunteer service.
MIND	Funding to deliver a women's peer support programme.
Trafford Youth Trust	Funding for Safer, Smarter Future workshops.
Help the Homeless	Funding to provide furniture for those who have fled domestic abuse.
TMBC - Supporting Young People	Funding to support young people and teachers on healthy relationships.

Trafford Domestic Abuse Services

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

Trafford Centre Fund	Funding to provide domestic abuse awareness project across the community including workshops, groups and one to one sessions.
TMBC - True Colours	Delivery of True colours on a one to one basis for service users.
TMBC - Inclusive	Funding for TDAS Healing Hearts Womens Group.
TMBC - Training Professionals	Funding to provide Domestic Abuse awareness Training to professionals and Volunteers across Trafford.
TMBC Early Help	Funding to provide one to one sessions and delivery of R'Space group programme to children and young people.
THT Adult Services	Outreach community service including delivery of Domestic Abuse surgeries
THT CYP Service	Speak Out Speak Now Programme for children and young people, educating them on healthy relationships and providing one to one support for those CYP in need.
Groundwork	Funding for TDAS Healing Hearts Womens Group.
Homeless Link	Funding for a Move on Domestic Abuse Advisor providing trauma informed support service to marginalised women at risk of homelessness.

19 Analysis of movement in unrestricted funds

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers £	As at 31 March 2021 £
General fund	339,437	838,401	(619,493)	(8,412)	549,933
Staff training	-	-	-	10,000	10,000
Staff contingency	-	-	-	10,000	10,000
General fund	<u>339,437</u>	<u>838,401</u>	<u>(619,493)</u>	<u>11,588</u>	<u>569,933</u>

Comparative period

	Balance at 1 April 2019 £	Income £	Expenditure £	Transfers £	As at 31 March 2020 £
General fund	<u>178,815</u>	<u>350,102</u>	<u>(193,046)</u>	<u>3,566</u>	<u>339,437</u>

Name of unrestricted fund	Description, nature and purposes of the fund
General fund	The free reserves after allowing for all designated funds
Staff training	Staff training and development
Staff contingency	Contingency for unexpected items like enhanced maternity pay, sick pay and bank staff

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

20 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total 2021 £
Net current assets/(liabilities)	569,933	-	78,871	648,804
Comparative period				
	General fund £	Designated funds £	Restricted funds £	Total 2020 £
Net current assets/(liabilities)	435,307	160,622	-	435,307

20 Operating lease commitments

The charity's total future minimum lease payments under non-cancellable operating leases is as follows

	Property		Equipment	
	2021 £	2020 £	2021 £	2020 £
Less than one year	51,051	56,760	3,135	3,135
One to five years	102,600	19,360	2,090	5,225
	153,651	76,120	5,225	8,360

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

	2021 £	2020 £
Net income/(expenditure) for the year	213,497	149,504
Adjustments for:		
Dividends, interest and rents from investments	-	(3,662)
Decrease/(increase) in debtors	(41,568)	(23,879)
Increase/(decrease) in creditors	31,174	(13,455)
Net cash provided by/(used in) operating activities	203,103	108,508