

Company number: 5128281
Charity number: 1132626

STROUD BERESFORD LIMITED
(a company limited by guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 MARCH 2022

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STROUD BERESFORD LIMITED
REFERENCE AND ADMINISTRATIVE DETAILS

Company registration number	5128281
Charity registration number	1132626
Registered address	Windsor House Bayshill Road Cheltenham GL50 3AT
Bankers	Lloyds Bank Plc 130 High Street Cheltenham GL50 1EW
Independent examiner	S Lawrence Hazlewoods LLP Windsor House Bayshill Road Cheltenham GL50 3AT
Trustees and Directors	Angela Lamond Helen Richmond Christine Westhead Philip Sullivan Christopher Brierley Annie Franklin (appointed 6 May 2021) All trustees served throughout the period unless otherwise noted
Key Management Personnel	Jill Cooper – Manager Denise Needleman Alexandra Clarke (Management Board members) The trustees listed above

STROUD BERESFORD LIMITED
REPORT OF THE BOARD OF TRUSTEES AND DIRECTORS
for the year ended 31 March 2022

The Trustees and Directors present their annual report and the unaudited financial statements for the year ended 31 March 2022. In preparing the annual report and financial statements the Trustees and Directors have adopted the provisions of the Charities SORP (FRS 102) 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 1 January 2019).

1 OBJECTIVES AND ACTIVITIES

Objectives

Stroud Beresford Group began life as a community organisation that supported people fleeing domestic abuse in Gloucestershire. It first formed in the 1970s and became a registered charity in 1980 (registration number 284607). On 30 April 2010 Stroud Beresford Group transferred its activities to Stroud Beresford Limited, a company limited by guarantee.

Stroud Beresford Limited is a registered charitable company (charity registration number 1132626) and provides refuge and support for survivors of domestic abuse, principally for women and their children.

Stroud Beresford Limited is governed by its Memorandum and Articles of Association.

The Trustees and Directors have given due consideration to Charity Commission published guidance on the operation of the public benefit requirement.

Stroud Beresford Group is the trading name for Stroud Beresford Limited.

Principal activities for public benefit

The Charity strives to support people to live a life free from violence and abuse in the home.

The Charity aims to ensure that families affected by domestic abuse are offered the best possible opportunities to rebuild their lives.

Support, prevention and early intervention are central themes. The work carried out by the Charity helps people to:

- Recognise the nature, signs and impact of domestic abuse on themselves and others.
- Understand the options and choices available.
- Develop knowledge, confidence and self-esteem.
- Understand basic safety planning steps and ways to reduce risk.
- Achieve a safer future family life with improved health and wellbeing.

STROUD BERESFORD LIMITED
REPORT OF THE BOARD OF TRUSTEES AND DIRECTORS (Continued)
for the year ended 31 March 2022

2 STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is managed by the management committee which includes the Trustees/Directors and advisers. The Trustees/Directors bring wide-ranging professional and personal experience to the governance and leadership of the organisation. Day to day responsibility for managing the refuges and our community based services is delegated to our professional Manager and her team.

The CEO, qualified to post-graduate level with a background in supported housing, domestic abuse, and education, supports strategic planning and oversees operations performed by a skilled and experienced staff team.

As a domestic abuse Charity which deals daily with risks and Safeguarding, we recognise how crucial good governance and leadership is and we ensure that people at all levels work together, communicate and act effectively to improve the lives of people affected by domestic abuse.

The Board has a range of well-developed skills and CVs. This includes finance, knowledge of the third sector, policing, community safety, education, funding, and an in-depth knowledge of volunteering and working with people with special support needs. It is strengthened and developed on an ongoing basis, with support and training to ensure effective strategic leadership.

3 DIRECTORS AND TRUSTEES

The following are both Trustees of the Charity and Directors of the company as defined by the Companies Act 2006:

Angela McKenny Lamond

Helen Catherine Richmond (Treasurer)

Christine Mary Westhead (Secretary)

Philip James Sullivan (Chair)

Christopher Peter Brierley

Annie Wendy Franklin

A new trustee may be appointed by a resolution of a meeting of the Trustees and Directors, provided that a memorandum is signed by the chair of that meeting and attested by two other persons at the meeting. A new Trustee may be appointed at any time by the Trustees and Directors. There must be at least three trustees.

The Directors received no remuneration in the year.

4 ACHIEVEMENTS AND PERFORMANCE

Review of activities and future developments

We provide a range of support services to adults and children affected by domestic abuse. The broad aims of all of our services are to:

Protect	individuals and families at risk through domestic abuse
Prevent	domestic abuse occurring domestic abuse from escalating repeat victimisation
Support	individuals and families at risk of domestic abuse to reduce risk individuals and families experiencing domestic abuse children who are vulnerable, at risk or harmed by domestic abuse individuals affected by domestic abuse to build confidence and skills to live independent lives

To support people affected by domestic abuse, we provide a range of services that offer flexibility and respond to the needs of those at risk.

We recognise that Covid-19 and the cost of living crisis has had a disproportionate impact on our clients. We have long recognised that combined issues of long-term poverty, debt, homelessness, and wider support needs relating to substance use, mental ill health, illness, disability, safeguarding, and child protection mean that many families accessing our services have multiple support needs or vulnerabilities. Alongside this, we support many families who have additional complexities relating to so-called honour-based violence and insecure immigration status.

Covid-19 has had a devastating and long-term impact on those who we support. Reduced access to support and services, delayed intervention from agencies, increased isolation, and increased child-care responsibility along with ongoing financial uncertainty has undoubtedly compounded issues. The rising costs of utilities now threatens to have an unprecedented impact on the lives of families we support. We are working as a team and alongside partner agencies to develop wide-ranging responses that will support families affected by domestic abuse in the current climate.

5 ACHIEVEMENTS AND PERFORMANCE (Continued)

Our services are regularly reviewed and adapted and currently include:

Women's Refuges

We provide Gloucestershire's only women's refuges which offer short term, temporary accommodation and support for women and children fleeing from domestic abuse. Our two houses support up to 9 families at any one time enabling us to house and support on average more than 30 families a year. We provide individual and group support including resettlement to ensure that families have the skills and resources they need to live safe and independent lives. We received referrals for 176 families who need refuge space and supported 32 women and 33 children.

Outreach

We provide one-to-one support for women who have experienced, or are experiencing domestic abuse and live within the Stroud District. We also offer a range of different workshops and courses to support both men and women at risk of harm through domestic abuse. In addition, we provide workshops and support to professionals who work with people who are vulnerable or affected by domestic abuse. In the last year we provided support for 52 women (indirectly reaching 84 children). Covid has had an ongoing impact on our outreach clients meaning that we have needed to respond flexibly in dealing with the issues that they are currently facing.

Children

We provide specialist services to support to children in our refuges to help them to rebuild confidence, resilience and improve their health and wellbeing. We also provide community support for children and parenting support. Children are often the forgotten victims of domestic abuse. Most children we work with have already experienced several ACEs (Adverse Childhood Experiences). Alongside this, there is increasing evidence that the pandemic has had a long-lasting impact on the mental health of children, particularly young children with the impact (on anxiety and attainment) compounded as a result of domestic abuse. In the last year we provided one-to-one support for 33 children in the refuge and provided 110 children and family sessions supporting the rebuilding of confidence, self-esteem and wellbeing.

STROUD BERESFORD LIMITED
REPORT OF THE BOARD OF TRUSTEES AND DIRECTORS (Continued)
for the year ended 31 March 2022

5 ACHIEVEMENTS AND PERFORMANCE (Continued)

Fundraising

In the past year we have continued to our strategy of having a diverse income from a range of sources including trusts and foundations, statutory sources, individuals and generating earned income.

6 FINANCIAL REVIEW AND RESULTS

Financial review

The Charity's income for the year was £389,526 (2021 - £502,662).

The Charity's income is based on a funding strategy that seeks funding from diverse sources, which can result in some fluctuation in amounts received from year to year.

In previous years we have been fortunate to receive some funding from central government through MHCLG. This funding has now ended with devolved funding to Local Authorities. We are delighted that Gloucestershire County Council and local partners have recognised the importance of our refuge provision to ensure appropriate provision across the county and have provided us with funds towards our accommodation-based services. This funding provides much-needed short term security for the refuge but does come with the risk of funding ending at short notice.

The Charity has funds totalling £1,062,855 of which £528,649 represents the investment into the property. The remaining funds are £182,201 restricted income funds, £225,980 unrestricted income funds and £126,025 buildings reserve, being a designated reserve for maintenance and improvements, and also increasing our accommodation provision. (2021 - £1,038,314 with £197,846 restricted income funds, £174,509 unrestricted income funds and £665,959 total buildings reserve). The buildings reserve represents the value of the cost and refurbishment of the property purchased in 2017, together with the designated cash reserve for maintenance and improvements, and increasing our accommodation provision.

Going concern

The Charity relies on grants and donations and sponsorships to support its charitable activities for which the Trustees are very grateful. Based on budgets they anticipate that the charity will be able to meet obligations as they fall due for the next 12 months from the approval of these financial statements.

STROUD BERESFORD LIMITED
REPORT OF THE BOARD OF TRUSTEES AND DIRECTORS (Continued)
for the year ended 31 March 2022

6 FINANCIAL REVIEW AND RESULTS (Continued)

Future plans

We will be acting in accordance with our aims contained within our Business and Strategic Plan. There is increasing recognition of the need for more comprehensive support for people affected by domestic abuse. We recognise that we need to be able to adapt and respond to demand for increased provision and we are committed to working with partners to achieve any such aims. Key organisational aims include:

- Continuing to develop and deliver our full matrix of work to meet diverse needs – Women's refuge provision, children's work, outreach, courses, workshops.
- Improving and maximising accommodation
- Rebranding and refreshing the charity image
- Strengthening governance, internal processes, and procedures

7 INVESTMENT POLICY

The Trustees and Directors have the absolute discretion to apply or invest money as they think fit.

8 RESERVES POLICY

Having regard to potential calls upon the Group's resources in future years, it has been the Trustees' and Directors' policy to invest surplus funds and maintain sufficient income funds equivalent to at least six months' expenditure. As can be seen from the Financial Statements below, the Charity is currently meeting this policy. Total funds at the end of the year are £1,062,855, of which £528,649 is represented by the investment into the property, and £126,025 designated for building maintenance and improvements, and increasing our accommodation provision. The total income funds were £408,181, of which £225,980 are unrestricted (2021 - £1,038,314, of which £495,233 represents the investment in property and £170,726 designated for building maintenance and improvements, and £372,355 were income funds, of which £174,509 were unrestricted).

STROUD BERESFORD LIMITED
REPORT OF THE BOARD OF TRUSTEES AND DIRECTORS (Continued)
for the year ended 31 March 2022

9 PAY POLICY FOR KEY MANAGEMENT PERSONNEL

The Trustees consider the Board of Trustees the key management personnel of the charity in charge of directing and controlling, running and operating the Charity on a day to day basis, together with the manager.

All trustees give of their time freely and no trustee received remuneration in the year. Details of Trustees' expenses and related party transactions are disclosed in note 17 to the financial statements.

The pay of the senior staff is reviewed annually based on performance and normally increased in accordance with average earnings. The remuneration is set to ensure it is both fair but also will attract and retain staff of the appropriate calibre and experience required by the charity.

10 RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those risks related to the operations and finances of the charity.

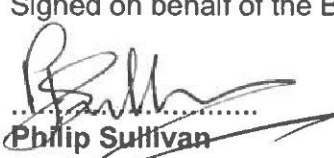
The Trustees recognise that there has been pressure on finances throughout the charitable sector including the domestic abuse sector. In recognition of these risks, the Trustees have approved a fundraising strategy that has reduced reliance of any one type of funder and increased focus on diverse income streams. To this end, we have applied to a range of charitable and grant-making trusts, statutory providers, and individual benefactors and have undertaken community fundraising activities. The Trustees have also worked in partnership with Stroud District Council to purchase one of our two refuge buildings and undertake improvement works which will offer greater security and reduce costs over the longer term.

11 INDEPENDENT EXAMINERS

Hazlewoods LLP have expressed their willingness to continue in office.

12 SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed on behalf of the Board of Trustees on20/12/2022.....

Philip Sullivan
Chair

STROUD BERESFORD LIMITED
STATEMENT OF DIRECTORS' RESPONSIBILITIES

The Directors are responsible for preparing the annual report and the financial statements of the company in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and the profit and loss for that year. In preparing these financial statements the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Directors are responsible for keeping accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with applicable law. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STROUD BERESFORD LIMITED
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED
FINANCIAL STATEMENTS
for the year ended 31 March 2022

I report on the financial statements of the charity for the year ended 31 March 2022, which comprise the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

Respective Responsibilities of Trustees and Examiner

The Trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The Charity's Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The Charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants.

Having satisfied myself that the Charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the financial statements under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

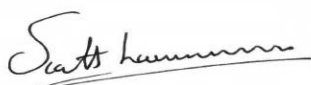
Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the financial statements do not accord with such records;
- where financial statements are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter, which in my opinion, should be drawn to the attention of the reader to gain a proper understanding of the financial statements.



.....
Scott Lawrence ACA, DChA
HAZLEWOODS LLP

20 December 2022
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Windsor House
Bayshill Road
Cheltenham
GL50 3AT

STROUD BERESFORD LIMITED
STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING SUMMARY INCOME AND
EXPENDITURE ACCOUNT)
for the year ended 31 March 2022

	Notes	Unrestricted Income Funds 2022 £	Unrestricted Buildings reserve 2022 £	Restricted Income funds 2022 £	Total Income funds 2022 £	Total Income funds 2021 £
Income						
Donations	3	74,043	-	-	74,043	101,682
Charitable activities	4	-	-	315,426	315,426	400,850
Investment income	5	57	-	-	57	130
Total income		74,100	-	315,426	389,526	502,662
Expenditure						
Raising funds	6	-	-	(5,571)	(5,571)	(6,386)
Charitable activities	7	(22,699)	(11,285)	(325,430)	(359,414)	(339,537)
Total expenditure		(22,699)	(11,285)	(331,001)	(364,985)	(345,923)
Net movement in funds		51,401	(11,285)	(15,575)	24,541	156,739
Transfer between funds		-	-	-	-	-
Net movement in funds		51,401	(11,285)	(15,575)	24,541	156,739
Total funds brought forward		174,509	665,959	197,846	1,038,314	881,575
Total funds carried forward		225,910	654,674	182,271	1,062,855	1,038,314

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All the above amounts relate to continuing activities.

STROUD BERESFORD LIMITED
BALANCE SHEET
as at 31 March 2022

Charity number 1132626
Company number 05128281

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible assets	10	548,952	513,747
		<hr/>	<hr/>
CURRENT ASSETS			
Debtors	11	8,214	20,543
Cash in hand and at bank		574,497	638,405
		<hr/>	<hr/>
		582,711	658,948
LIABILITIES			
Creditors: amounts due within one year	12	(68,808)	(134,381)
		<hr/>	<hr/>
NET CURRENT ASSETS		513,903	524,567
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,062,855	1,038,314
		<hr/> <hr/>	<hr/> <hr/>
THE FUNDS OF THE CHARITY			
Restricted income funds	14	182,271	197,846
Unrestricted income funds	14	225,910	174,509
Buildings reserve	14	654,674	665,959
		<hr/>	<hr/>
TOTAL FUNDS	14	1,062,855	1,038,314
		<hr/> <hr/>	<hr/> <hr/>

The Trustees' statements required by Section 475 are shown on the following page which forms part of this balance sheet.

STROUD BERESFORD LIMITED
BALANCE SHEET (continued)
as at 31 March 2022

Directors' Statements required by Section 475 for the year ended 31 March 2022

In approving these financial statements, as Directors of the Charitable Company we hereby confirm:

- a) that for the period stated above the Charitable Company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 relating to small companies.
- b) that no notice has been deposited at the registered office of the Charitable Company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2022, and
- c) that we acknowledge our responsibilities for:
 - i) ensuring that the Charitable Company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006, and
 - ii) preparing financial statements 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 profit or loss for the period then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Board and authorised for issue on 20/12/2022 and signed on its behalf by:


Philip Sullivan
Trustee


Helen Richmond
Trustee

STROUD BERESFORD LIMITED
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2022

1 GENERAL INFORMATION

The Charitable Company is a private company limited by guarantee incorporated and domiciles in England and Wales and a registered charity with the Charities Commission.

The address of the registered office is:

Windsor House
Bayshill Road
Cheltenham
GL50 3AT

2 ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

Basis of Accounting

The financial statements have been prepared under the historical cost convention, adopting the following accounting policies, all of which are in accordance with the Accounting and Reporting by Charities – Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Report Standards applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2019 – (Charities SORP (FRS 102)), the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The Charity has adapted the Companies Act 2006 formats to reflect the special nature of the charity's activities.

The financial statements are presented in Pound Sterling and have been rounded to the nearest pound.

The Charity constitutes a public benefit entity as defined by FRS 102.

Going Concern

The Charity relies on the donations and trusts to support its charitable activities. The Trustees have prepared the financial statements on a going concern basis on the assumption that their funding will be met. Due to the nature of cash flows, there is always some uncertainty. Should the charity not be able to continue as a going concern, adjustments would be necessary to write down the value of assets to their recoverable amounts, make provisions for further liabilities that would arise on cessation of activities and to reclassify fixed assets and non-current assets and liabilities.

STROUD BERESFORD LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Continued)
for the year ended 31 March 2022

2 ACCOUNTING POLICIES (continued)

Incoming Resources

Donations represent amounts received during the year.

Grants receivable for specific purposes are credited to the Statement of Financial Activities in the year to which they relate as soon as conditions for receipt have been met.

Grants for immediate financial support, or received against costs previously incurred, are recognised immediately in the Statement of Financial Activities.

Resources Expended

All expenditure is included in the financial statements as soon as it is incurred. The irrecoverable element of Value Added Tax is included with the item of expense to which it relates.

Depreciation

Depreciation is calculated to write off the cost or valuation less estimated residual value of tangible assets over their estimated useful lives at the following rates per annum:

Property	2% of cost (from 1 April 2018)
Furniture, fixtures and equipment	25% of cost

Taxation

The Charity's activities fall within the exemptions afforded by the provision of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these financial statements. The company is not registered for VAT.

3 DONATIONS	Unrestricted Funds 2021 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
FOBG membership and donations	37,330	-	37,330	47,340
FOBG Other fundraising	36,713	-	36,713	42,716
Other grants and donations	-	-	-	11,626
	<hr/>	<hr/>	<hr/>	<hr/>
	74,043	-	74,043	101,682
	<hr/>	<hr/>	<hr/>	<hr/>

Of the income received of £74,043 in 2022 (2021: £101,682) all was unrestricted funds.

STROUD BERESFORD LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Continued)
for the year ended 31 March 2022

4 CHARITABLE ACTIVITIES	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Refuge				
Housing benefit - rent	-	57,896	57,896	50,944
Self-funded rent and personal charges	-	2,971	2,971	2,643
Awards for All	-	-	-	4,800
Other grants and donations	-	138,994	138,994	181,848
Outreach				
National Lottery Community Fund	-	51,033	51,033	53,124
Other grants and donations	-	25,700	25,700	47,574
Children				
BBC Children in Need	-	18,832	18,832	35,742
Other grants and donations	-	20,000	20,000	24,175
	-	315,426	315,426	400,850

Of the income received of £315,426 in 2022 (2021: £400,850) all was restricted funds.

5 INVESTMENT INCOME	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Interest	57	-	57	130

Of the income received of £57 in 2022 (2021 - £130) all was unrestricted funds.

6 RAISING FUNDS	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Fundraising expenses	-	5,571	5,571	6,386

All of the expenditure of £5,571 in 2022 (2021: £6,386) was charged to restricted funds.

STROUD BERESFORD LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Continued)
for the year ended 31 March 2022

7 CHARITABLE ACTIVITIES

	Unrestricted Funds 2022 £	Unrestricted Buildings Reserve 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Salaries	-	-	201,195	201,195	200,029
Employer's NICs	-	-	15,307	15,307	15,122
Employer's Pension & life insurance	-	-	10,503	10,503	8,910
Staff training (external)	-	-	3,669	3,669	1,403
Recruitment	-	-	244	244	146
Other staff costs – lone working & DBS	-	-	266	266	53
Rent	-	-	20,537	20,537	16,067
Telephone	-	-	3,761	3,761	3,395
Light and heat	-	-	9,743	9,743	7,640
Household expenses and TV licences	-	-	4,249	4,249	6,430
Office expenses and stationery	4,298	-	4,437	8,735	8,479
Decorating, maintenance and gardening	-	-	10,683	10,683	21,067
Water rates	-	-	805	805	1,254
Motor and travel	-	-	510	510	443
Insurance	-	-	3,041	3,041	2,663
Activities and outings for children	-	-	6,962	6,962	9,195
Room hire and expenses for workshops	-	-	4,286	4,286	2,264
Legal and HR Support	-	-	5,235	5,235	8,986
Depreciation of fixed assets	-	11,285	6,589	17,874	14,104
Sundry expenses	-	-	2,844	2,844	2,011
Marketing costs re rebranding, website and promotional materials	18,401	-	-	18,401	-
	22,699	11,285	314,866	348,850	329,661
Support costs					
Accountancy and bookkeeping	-	-	10,564	10,564	9,876
	22,699	11,285	325,430	359,414	339,537

Of the expenditure of £359,414 (2021: £339,537) £22,699 (2021: £2,649) was charged to unrestricted funds, £11,285 (2021: £10,035) was charged to unrestricted buildings reserve and £325,430 (2021: £326,853) was charged to restricted funds.

STROUD BERESFORD LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Continued)
for the year ended 31 March 2022

8 NET INCOME FOR THE YEAR	Year ended 31 March 2022 £	Year ended 31 March 2021 £
Net income is stated after charging:		
Depreciation	17,874	14,104
Independent Examiner's fee	3,960	3,840
	<u> </u>	<u> </u>
9 STAFF COSTS	Year ended 31 March 2022 £	Year ended 31 March 2021 £
Wages and salaries	201,195	200,029
Employer's National Insurance	15,307	15,122
Employer's Pension & life insurance	10,503	8,910
	<u> </u>	<u> </u>
	<u>227,005</u>	<u>224,061</u>

The average number of employees during the year was 8 (2021: 8) all providing charitable services. No employee received emoluments in excess of £60,000.

Trustees' and key management emoluments

Trustees and the CEO are considered key management. During the year no Trustee has received remuneration, nor reimbursement of travel expenses. The CEO's emoluments in 2022 were not in excess of £60,000.

STROUD BERESFORD LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Continued)
for the year ended 31 March 2022

10 FIXED ASSETS

	Fixtures, fittings and equipment £	Property £	Total £
Cost			
At 1 April 2021	57,767	525,226	582,993
Additions	8,378	44,701	53,079
Disposals	-	-	-
At 31 March 2022	<u>66,145</u>	<u>569,927</u>	<u>636,072</u>
Depreciation			
At 1 April 2021	39,253	29,993	69,246
Charge for the year	6,589	11,285	17,874
Disposals	-	-	-
As at 31 March 2022	<u>45,842</u>	<u>41,278</u>	<u>87,120</u>
Net Book Value			
As at 31 March 2022	<u>20,303</u>	<u>528,649</u>	<u>548,952</u>
As at 31 March 2021	<u>18,514</u>	<u>495,233</u>	<u>513,747</u>

11 DEBTORS

	Year ended 31 March 2022 £	Year ended 31 March 2021 £
Prepayments & Accrued Income	3,746	12,774
Other Debtors	4,468	7,769
	<u>8,214</u>	<u>20,543</u>

12 CREDITORS (amounts due within one year)

	Year ended 31 March 2022 £	Year ended 31 March 2021 £
Accruals	6,516	4,111
Accounts payable	6,415	4,199
Social security, other taxes and pension	8,606	8,137
Deferred Income	47,271	117,934
	<u>68,808</u>	<u>134,381</u>

Deferred income relates to funds received in advance as shown in Note 13 below.

STROUD BERESFORD LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Continued)
for the year ended 31 March 2022

13 ANALYSIS OF MOVEMENT ON FUNDS

2022:

	Balance at beginning of period	Received in advance 2021 b/fwd	Amounts received 2022	Resources expended or transferred 2022	Received in advance 2022 c/fwd	Balance at end of period
	£	£	£	£	£	£
Restricted Funds:						
National Lotteries CF	-	17,125	50,345	(51,033)	(16,437)	-
BBC Children in Need	-	2,690	16,142	(18,832)	-	-
Other funds:						
Refuge	197,846	95,618	133,276	(221,136)	(23,333)	182,271
Outreach projects	-	2,500	25,000	(20,000)	(7,500)	-
Children's projects	-	-	20,000	(20,000)	-	-
	<u>197,846</u>	<u>117,934</u>	<u>244,763</u>	<u>(331,001)</u>	<u>(47,271)</u>	<u>182,271</u>
Unrestricted Funds	174,509	-	74,100	(22,699)	-	225,910
Buildings Reserve Property	665,959	-	-	(11,285)	-	654,674
Total	<u>1,038,314</u>	<u>117,934</u>	<u>318,863</u>	<u>(364,985)</u>	<u>(47,271)</u>	<u>1,062,855</u>

2021:

	Balance at beginning of period	Received in advance 2020 b/fwd	Amounts received 2021	Resources expended or transferred 2021	Received in advance 2021 c/fwd	Balance at end of period
	£	£	£	£	£	£
Restricted Funds:						
National Lotteries CF	-	17,824	52,425	(53,124)	(17,125)	-
BBC Children in Need	-	2,619	35,814	(35,742)	(2,690)	-
NLCF (Awards for All)	-	4,800	-	(4,800)	-	-
Other funds:						
Refuge	130,235	68,645	288,386	(193,802)	(95,618)	197,846
Outreach projects	-	-	24,096	(21,596)	(2,500)	-
Children's projects	-	4,175	20,000	(24,175)	-	-
	<u>130,235</u>	<u>98,063</u>	<u>420,721</u>	<u>(333,239)</u>	<u>(117,934)</u>	<u>197,846</u>
Unrestricted Funds	175,346	1,000	100,812	(102,649)	-	174,509
Buildings Reserve Property	575,994	-	-	89,965	-	665,959
Total	<u>881,575</u>	<u>99,063</u>	<u>521,533</u>	<u>(345,923)</u>	<u>(117,934)</u>	<u>1,038,314</u>

STROUD BERESFORD LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Continued)
for the year ended 31 March 2022

13 ANALYSIS OF MOVEMENT ON FUNDS (Continued)

The restricted funds of the Charity comprise the following unexpended balances of donations and grants held in trusts to be applied for specific purposes:

National Lottery Community Fund (Reaching Communities): Provides activities and events for our Outreach Service, supporting those affected by domestic abuse in our local community.

BBC Children in Need: This project provides activities and events that support children affected by domestic abuse in the refuge and in the local community.

Refuge: This fund comprises various funding sources that support projects based in two refuge buildings in Stroud. They consist of the provision of both housing and support for women and their children. The funding sources for this work are diverse and we support families in crisis with diverse needs. The restricted funds are contingent funds for both housing and support related costs.

Outreach projects: These projects provide a range of support services in the community to women affected by domestic abuse in the Stroud District. We provide one-to-one support, group workshops and courses that support the development of skills and knowledge that will help prevent domestic abuse or support those affected by domestic abuse to move on from their experiences and rebuild their lives.

Children's projects: These projects are related to the specific needs of children and young people at the refuge.

Property: This fund represents the value of one of our refuge buildings which was purchased from Stroud District Council during the 2017 year, together with improvement works to extend the accommodation and refurbish the property, and funds reserved for further improvements and maintenance, and also for increasing our accommodation provision.

Transfer between funds: during the year the charity transferred £100,000 from Unrestricted Income Funds to the Unrestricted Buildings Reserve to be available for increasing our accommodation provision.

STROUD BERESFORD LIMITED
NOTES TO THE FINANCIAL STATEMENTS (Continued)
for the year ended 31 March 2022

14 ANALYSIS OF ASSETS BETWEEN FUNDS

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Fixed assets - Buildings	528,649	-	528,649
Fixed assets - Other	20,303	-	20,303
Debtors	-	8,214	8,214
Cash in hand and at bank	331,632	242,865	574,497
Liabilities	-	(68,808)	(68,808)
	<u>880,584</u>	<u>182,271</u>	<u>1,062,855</u>
	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Fixed assets – Buildings	495,233	-	495,233
Fixed assets - Other	18,514	-	18,514
Debtors	11,303	9,240	20,543
Cash in hand and at bank	315,418	322,987	638,405
Liabilities	-	(134,381)	(134,381)
	<u>840,468</u>	<u>197,846</u>	<u>1,038,314</u>

15 PENSION CONTRIBUTIONS

Pension costs are charged as incurred.

The Charity is complying with auto enrolment rules for eligible employees.

16 CONTROL

The Charity is controlled by the Board of Trustees/Directors.

17 RELATED PARTY DISCLOSURES

There were no related party transactions during the year.