

MOTHERS AGAINST VIOLENCE

England & Wales · Charity number 1135348

Details

Other names MAV, MAV UK

Status Registered

Legal form Other

Company number [10639212](#)

Registered 2010-03-31

Register [View on the Charity Commission register](#)

Contact

Address Hulme Hall
4 Jarvis Road
Manchester
M15 5FS

Phone 0161 226 8134

Email office@mavuk.org

Website www.mavuk.org

Activities

Objects: TO RELIEVE POVERTY, ADVANCE EDUCATION AND TO PROMOTE SOCIAL INCLUSION, IN PARTICULAR THE SOCIAL INCLUSION OF YOUNG PEOPLE WITHIN THE COMMUNITY BY:A RELIEVING THEIR NEEDSB WORKING WITH THEM TOWARDS THE ERADICATION OF VIOLENCE; ANDC BY RELIEVING VICTIMS OF CRIME FROM THE EFFECTS OF VIOLENCE THROUGH: EDUCATION, COUNSELLING, ADVICE, INFORMATION, SUPPORT, PARTNERSHIP WORKING AND BY SUCH OTHER CHARITABLE MEANS AS HE EXECUTIVE COMMITTEE SEES FIT

Activities: Education, Counselling, training and community/business development, outreach incl. drug awareness

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL.
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£66,185	£86,964	-	-
2024-03-31	£100,828	£85,099	-	-
2023-03-31	£65,789	£83,391	-	-
2022-03-31	£68,826	£54,706	-	-
2021-03-31	£82,202	£68,899	-	-

Trustees

Name	Role	Appointed
Ian Swanston		2014-08-29
Rose Curdell Thompson		2014-08-29
Stanimir Kolev		2025-04-11
VIDA ALICIA SWANSTON		

MOTHERS AGAINST VIOLENCE

England & Wales - Charity number 1135348

Accounts

Registered number
10639212

Charity registration number
1135348

Mothers Against Violence Limited

Report and Accounts

31 March 2025

Mothers Against Violence Limited
Report and accounts
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Mothers Against Violence Limited
Registered number: 10639212
Trustees' Report

The trustees present their report and accounts for the year ended 31 March 2025.

Our purposes and activities

Our purposes and activities

To relieve poverty, advance education and to promote social inclusion, the social inclusion of young people within the community by:

- a. relieving their needs
- b. working with them towards the eradication of violence
- c. by relieving victims of crime from the effects of violence through education, counselling, advice, information, support, partnership working and by such other charitable means as the executive committee sees fit.

Mothers Against Violence (MAV UK) focused on a returned to the "STOP & REACH project which was first developed in 2020." The project provides one to one mentoring support sessions. The sessions were provided by a qualified counsellor and mentors. Sessions encouraged pro-social activities while addressing issues related to anti-social behaviours, which included knife crime. The STOP & REACH Project was funded by The National Lottery. The project also supported additional activities at MAV's Hulme Community Hall. The young people who engaged with project experienced resettlement and rehabilitation, which was evidenced by enhanced life skills and an increased preparation for employment or training.

Extended Lease on Hulme Centre Hall

In December 2024 MAV UK signed a 25 years Assets Transfer Lease for Hulme Hall. This will allow continued community services to be delivered from the community space. It will also continue to provide hall event hire, which has been a productive means of financial support for the charity over the past 4 years.

Founder Member Patsy McKie

MAV UK's 25th Year Celebration was replaced with tributes to the charity's founder Patricia Hazel McKie. Patricia, affectionately known as Patsy, sadly passed away on Thursday 9th January 2025 after a short illness. Patsy died at home around her family.

Angela Lawrence MBE, MAV UK founder and Patsy's friend, paid an emotional tribute to Patsy at her funeral. The charity was honoured to support her family and friends at the celebration of her life, which took place in February 2025.

Mothers Against Violence Limited
Registered number: 10639212
Trustees' Report

Future Focus

MavUK are committed to supporting families in our community. This includes ensuring safe access. We are currently raising funds for the development of toilets and main entrance areas at Hulme Hall. We are also developing plans that will help us reduce the waste of electricity and water. Our environment impact will be a priority. We are working with our waste management service to improve recycling. We will engage with Manchester City Council to reduce issues of fly tipping, while improving access to clean areas around Jarvis Road. We are committed to working with the council to help improve footpaths and public areas around our community space.

The results of the charity are shown on pages 4 to 11.

Trustees

Ian Swanston	Chairperson
Curdell Rose Thompson	Treasurer
Stanimir Kolev	Secretary
Vida Swanston	Assistant Treasurer

Signed on behalf of the Board of Trustees


..... Trustee

20 October 2025

IAN SWANSTON

Mothers Against Violence Limited

Independent Examiner's report to the trustees of Mothers Against Violence Limited

I report on the accounts of the charitable company for the year ended 31 March 2025 which are set out on pages 4 to 11.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

20 October 2025

Gary Wood, FCCA
G J Wood & Co Ltd.
Hub 11, Pepper House
Pepper Road
Hazel Grove
SK7 5DP

Mothers Against Violence Limited
Statement of Financial Activities (including and income and expenditure account)
for the year ended 31 March 2025

	2025 £	2025 £	2025 £	2024 £
	(restricted funds)	(unrestricted funds)	(total funds)	(total funds)
Income				
Grants receivable	-	1,320	1,320	25,250
Donations and legacies		37,129	37,129	58,666
Other trading activities		27,736	27,736	16,912
Fundraising	-	-	-	-
Total	-	66,185	66,185	100,828
Expenditure				
Charitable activities	17,186	48,773	65,959	69,829
Trading activities		21,005	21,005	15,270
Total	17,186	69,778	86,964	85,099
Net incoming resources	(17,186)	(3,593)	(20,779)	15,729
Total funds at 1 April 2024	17,763	35,581	53,344	37,615
Total funds at 31 March 2025	577	31,988	32,565	53,344

Mothers Against Violence Limited

Registered number: 10639212

**Balance Sheet
as at 31 March 2025**

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	2	12,600	16,800
Current assets			
Cash at bank and in hand		20,445	37,024
Creditors: amounts falling due within one year			
	6	(480)	(480)
Net current assets		<u>19,965</u>	<u>36,544</u>
Net assets		<u>32,565</u>	<u>53,344</u>
Unrestricted funds		31,988	35,581
Restricted funds		577	17,763
Total charity funds		<u>32,565</u>	<u>53,344</u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Trustee
Approved by the board on

20 October 2025

IAN SWANSTON

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting Policies

Charity information

Mothers Against Violence Ltd. is a private company limited by guarantee incorporated in England and Wales. The registered office is Claremont Centre, Jarvis Road Manchester, M15 5FS.

1.1 Accounting Convention

The accounts have been prepared in accordance with the charity's memorandum and articles of association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

1.2 Going Concern

The financial statements have been prepared on the going concern basis that assumes that the charity will continue to receive the support of its bankers, creditors and funders. Funding and donations have been secured. At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Income

All income is included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income from donations and grants, including capital grants, is included when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included until the preconditions for use have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to preconditions regarding entitlement, this income is included as restricted funds when receivable.

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting Policies

Voluntary income includes discretionary grants for projects, goods and services where no service agreement or contract exists.

Other grants, which have particular service requirements and which are provided in accordance with a contract or service level agreement are included in the Statement of Financial Activities under the heading Charitable Activities.

Interest is included when receivable.

1.4 Expenditure

Expenditure reflects all amounts paid and accrued during the year. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates. All costs are allocated between the expenditure categories of the Statement of Financial Activities (SOFA) on a basis designed to reflect the use of the resource.

Charitable expenditure

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These represent costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

1.5 Tangible Fixed Assets

Tangible fixed assets are initially measured at cost or deemed cost for land and buildings on transition. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & 20% p.a. on a reducing balance basis
equipment

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/ (expenditure) for the year.

1.6 Impairment of Fixed Assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.7 Cash and Cash Equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting Policies

1.8 Financial Instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument. Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic Financial Assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic Financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of Financial Liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Investments

The Trustees consider that monies held with Barclays Bank on deposit should be regarded as a current asset investment.

1.10 Accumulated funds

Funds held by the charity are:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting Policies

Designated funds comprise unrestricted funds that have been set aside by the trustees for a particular purpose. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.11 Taxation

The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. Recovery is made of tax deducted from qualifying income and from receipts under Gift Aid.

The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

1.12 Critical Accounting Estimates and Judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2025

1	Employees			2025	2024
				Number	Number
	Average number of persons employed by the company			<u>1</u>	<u>1</u>
2	Tangible fixed assets				
					Fixtures, fittings and equipment £
	Cost				
	At 1 April 2024				<u>57,015</u>
	At 31 March 2025				<u>57,015</u>
	Depreciation				
	At 1 April 2024				40,215
	Charge for the year				<u>4,200</u>
	At 31 March 2025				<u>44,415</u>
	Net book value				
	At 31 March 2025				<u>12,600</u>
	At 31 March 2024				<u>16,800</u>
3	Grants receivable			2025	2024
		<i>Restricted</i>	<i>Unrestricted</i>	£	£
	National & Heritage Lottery	-	-	-	19,950
	Your Chapter	-	-	-	5,000
	Manchester City Council	-	600	600	300
	42nd Street	-	720	720	-
		<u>-</u>	<u>1,320</u>	<u>1,320</u>	<u>25,250</u>
4	Analysis of charitable expenditure			2025	2024
		<i>Restricted</i>	<i>Unrestricted</i>	£	£
	Counselling and residential costs	16,946	-	16,946	25,475
	Support costs				
	Equipment	-	-	-	-
	Premises costs	-	2,000	2,000	1,317
	Administrative expenses	-	44,433	44,433	40,457
	Depreciation	-	2,100	2,100	2,100
	Independent examiners fee	240	240	480	480
		<u>17,186</u>	<u>48,773</u>	<u>65,959</u>	<u>69,829</u>

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2025

5 Analysis of trading expenditure			2025	2024
	<i>Restricted</i>	<i>Unrestricted</i>	£	£
Repairs and maintenance	-	13,194	13,194	11,853
Depreciation	-	2,100	2,100	2,100
Rates	-	3,711	3,711	-
Cleaning	-	2,000	2,000	1,317
	-	21,005	21,005	15,270

6 Creditors: amounts falling due within one year	2025	2024
	£	£
Trade creditors	480	480

7 Transactions with trustees

The charity paid Ian Swanston £8,640 (2024 - £7,660) for professional counselling services, employment management supervision, funding bid writing and travel expenses. Vida Swanston received £nil (2024 - £400) and Pauline Sergeant received £nil (2024 - £200) for general expenses.

8 Movement in funds - restricted

	At 1 April 2024	Income	Expenditure	At 31 March 2025
National & Heritage Lottery	18,228	-	16,946	1,282
	18,228	-	16,946	1,282

MOTHERS AGAINST VIOLENCE

England & Wales - Charity number 1135348

Accounts

Registered number
10639212

Charity registration number
1135348

Mothers Against Violence Limited

Report and Accounts

31 March 2024

Mothers Against Violence Limited
Report and accounts
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Mothers Against Violence Limited
Registered number: 10639212
Trustees' Report

The trustees present their report and accounts for the year ended 31 March 2024.

Our purposes and activities

Our purposes and activities

To relieve poverty, advance education and to promote social inclusion, the social inclusion of young people within the community by:

- a. relieving their needs
- b. working with them towards the eradication of violence
- c. by relieving victims of crime from the effects of violence through education, counselling, advice, information, support, partnership working and by such other charitable means as the executive committee sees fit.

Mothers Against Violence UK (MAV UK) have continued to work in the community providing support for young people and those with support needed which includes issues related to gun and knife crime in our local community. We have increased our counselling support provision by 60% in the last 12 months. We have also completed a full move from Claremont Resource Centre to our new office space at Hulme Centre Hall. This was challenging, however, we were able to complete this without significant lost to our service provisions. In addition Hulme Centre continues to provide increased service support. We continued to see an increase in hall hire and youth group activities. Our collaborative approach has allowed us to engage with more marginalize groups. Many of which are BAME groups with English as a second language.

MAV UK continued to work with Manchester City Council's Estate Team, developing a clear plan for extending the current lease of Hulme Centre for 25 additional years. This process had previously been delayed.

MAV UK secured our largest National Lottery funding bid. This totaled £19,950. The fund has a key aim of developing our work with young people and issues related to knife crime. Future Investment

Future Investment Plan

MAV UK are seeking to fund the development of Hulme Hall improving toilets and extending main entrance areas to improve access. We will also develop new areas using additional space around current entrance.

The results of the charity are shown on pages 4 to 11.

Mothers Against Violence Limited
Registered number: 10639212
Trustees' Report

Trustees

Pauline Sergeant
Vida Swanston
Robert Ralphs
Patsy McKie
Ian Swanston
Curdell Rose Thompson

Signed on behalf of the Board of Trustees

V. Swanston

Trustee

26th November 2024

Mothers Against Violence Limited

Independent Examiner's report to the trustees of Mothers Against Violence Limited

I report on the accounts of the charitable company for the year ended 31 March 2024 which are set out on pages 4 to 11.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

November 2024

Gary Wood, FCCA
G J Wood & Co Ltd.
Hub 11, Pepper House
Pepper Road
Hazel Grove
SK7 5DP

Mothers Against Violence Limited
Statement of Financial Activities (including and income and expenditure account)
for the year ended 31 March 2024

	2024 £	2024 £	2024 £	2023 £
	(restricted funds)	(unrestricted funds)	(total funds)	(total funds)
Income				
Grants receivable	25,250	-	25,250	12,300
Donations and legacies	-	58,666	58,666	24,810
Other trading activities	-	16,912	16,912	28,679
Fundraising			-	-
Total	25,250	75,578	100,828	65,789
Expenditure				
Charitable activities	25,715	44,114	69,829	63,571
Trading activities	-	15,270	15,270	19,820
Total	25,715	59,384	85,099	83,391
Net incoming resources	(465)	16,194	15,729	(17,602)
Total funds at 1 April 2023	18,228	19,387	37,615	55,217
Total funds at 31 March 2024	17,763	35,581	53,344	37,615

Mothers Against Violence Limited

Registered number: 10639212

Balance Sheet

as at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	2	16,800	21,000
Current assets			
Cash at bank and in hand		37,024	17,095
Creditors: amounts falling due within one year	6	(480)	(480)
Net current assets		<u>36,544</u>	<u>16,615</u>
Net assets		<u>53,344</u>	<u>37,615</u>
Unrestricted funds		35,581	19,387
Restricted funds		<u>17,763</u>	<u>18,228</u>
Total charity funds		<u>53,344</u>	<u>37,615</u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Trustee *V. Swanston*
Approved by the board on

26th November 2024

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting Policies

Charity information

Mothers Against Violence Ltd. is a private company limited by guarantee incorporated in England and Wales. The registered office is Hulme Hall , 4 Jarvis Road Manchester, M15 5FS.

1.1 Accounting Convention

The accounts have been prepared in accordance with the charity's memorandum and articles of association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

1.2 Going Concern

The financial statements have been prepared on the going concern basis that assumes that the charity will continue to receive the support of its bankers, creditors and funders. Funding and donation have been secured. At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Income

All income is included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income from donations and grants, including capital grants, is included when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included until the preconditions for use have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to preconditions regarding entitlement, this income is included as restricted funds when receivable.

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting Policies

Voluntary income includes discretionary grants for projects, goods and services where no service agreement or contract exists.

Other grants, which have particular service requirements and which are provided in accordance with a contract or service level agreement are included in the Statement of Financial Activities under the heading Charitable Activities.

Interest is included when receivable.

1.4 Expenditure

Expenditure reflects all amounts paid and accrued during the year. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates. All costs are allocated between the expenditure categories of the Statement of Financial Activities (SOFA) on a basis designed to reflect the use of the resource.

Charitable expenditure

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These represent costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

1.5 Tangible Fixed Assets

Tangible fixed assets are initially measured at cost or deemed cost for land and buildings on transition. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 20% p.a. on a reducing balance basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/ (expenditure) for the year.

1.6 Impairment of Fixed Assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.7 Cash and Cash Equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting Policies

1.8 Financial Instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument. Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic Financial Assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic Financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of Financial Liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Investments

The Trustees consider that monies held with Barclays Bank on deposit should be regarded as a current asset investment.

1.10 Accumulated funds

Funds held by the charity are:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting Policies

Designated funds comprise unrestricted funds that have been set aside by the trustees for a particular purpose. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.11 Taxation

The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. Recovery is made of tax deducted from qualifying income and from receipts under Gift Aid.

The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

1.12 Critical Accounting Estimates and Judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2024

1 Employees	2024	2023
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

2 Tangible fixed assets		Fixtures, fittings and equipment £
Cost		
At 1 April 2023		<u>57,015</u>
At 31 March 2024		<u>57,015</u>
Depreciation		
At 1 April 2023		36,015
Charge for the year		<u>4,200</u>
At 31 March 2024		<u>40,215</u>
Net book value		
At 31 March 2024		<u>16,800</u>
At 31 March 2023		<u>21,000</u>

3 Grants receivable			2024	2023
	<i>Restricted</i>	<i>Unrestricted</i>	£	£
National & Heritage Lottery	19,950	-	19,950	10,000
Your Chapter	5,000	-	5,000	-
Manchester City Council	300	-	300	300
	<u>25,250</u>	<u>-</u>	<u>25,250</u>	<u>10,300</u>

4 Analysis of charitable expenditure			2024	2023
	<i>Restricted</i>	<i>Unrestricted</i>	£	£
Counselling and residential costs	25,475	-	25,475	17,541
Support costs				
Equipment	-	-	-	4,616
Premises costs	-	1,317	1,317	2,287
Administrative expenses	-	40,457	40,457	45,214
Depreciation	-	2,100	2,100	2,643
Independent examiners fee	240	240	480	480
	<u>25,715</u>	<u>44,114</u>	<u>69,829</u>	<u>72,781</u>

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2024

5 Analysis of trading expenditure		2024	2023
	<i>Restricted</i>	<i>Unrestricted</i>	
		£	£
Repairs and maintenance	-	11,853	12,582
Depreciation	-	2,100	2,643
Cleaning	-	1,317	2,288
	<u>-</u>	<u>15,270</u>	<u>17,513</u>

6 Creditors: amounts falling due within one year	2024	2023
	£	£
Trade creditors	<u>480</u>	<u>480</u>

7 Transactions with trustees

The charity paid Ian Swanston £7,660 (2023 - £7,576) for professional counselling services, employment management supervision, funding bid writing and travel expenses. Vida Swanston received £400 (2023 - nil) and Pauline Sergeant received £200 (2023 - nil) for general expenses.

8 Movement in funds - unrestricted

	At 1 April 2023	Income	Expenditure	At 31 March 2024
	<u>19,387</u>	<u>75,578</u>	<u>59,624</u>	<u>35,341</u>

9 Movement in funds - restricted

	At 1 April 2023	Income	Expenditure	At 31 March 2024
National & Heritage Lottery	16,728	19,950	18,915	17,763
Your Chapter	-	5,000	5,000	-
Hubbub Foundation	1,500	-	1,500	-
Manchester City Council	-	300	300	-
	<u>18,228</u>	<u>25,250</u>	<u>25,715</u>	<u>17,763</u>

Mothers Against Violence Limited
Detailed income and expenditure account
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Income		
Donations	58,666	24,810
Grants	25,250	12,300
	<u>83,916</u>	<u>37,110</u>
 Charitable Activities		
Counselling	25,475	12,592
Youth Service	-	4,949
	<u>25,475</u>	<u>17,541</u>
 Administrative expenses		
Employee costs:		
Wages and salaries	27,198	24,131
Pensions	1,263	1,662
Travel and subsistence	4,039	2,084
	<u>32,500</u>	<u>27,877</u>
Premises costs:		
Rates	-	822
Cleaning	1,317	2,288
	<u>1,317</u>	<u>3,110</u>
General administrative expenses:		
Telephone and broadband	3,415	5,123
Stationery and printing	568	-
Insurance	-	1,574
Equipment expensed	2,160	2,308
Depreciation	2,100	2,643
IT and website	171	1,578
Sundry expenses	937	345
	<u>9,351</u>	<u>13,571</u>

Mothers Against Violence Limited
Detailed income and expenditure account
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Legal and professional costs:		
Accountancy fees	480	480
Other legal and professional	706	992
	<u>1,186</u>	<u>1,472</u>
	<u>44,354</u>	<u>46,030</u>
Other operating income		
Trading activities	16,912	28,679
Trading expenses		
Repairs and maintenance	11,853	12,582
Equipment expensed	-	2,308
Cleaning	1,317	2,287
Depreciation	2,100	2,643
	<u>15,270</u>	<u>19,820</u>
	<u>1,642</u>	<u>8,859</u>

MOTHERS AGAINST VIOLENCE

England & Wales - Charity number 1135348

Accounts

Registered number
10639212

Charity registration number
1135348

Mothers Against Violence Limited

Report and Accounts

31 March 2023

Mothers Against Violence Limited
Report and accounts
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Statement of financial activity including the income and expenditure account	4
Balance sheet	5
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Mothers Against Violence Limited
Registered number: 10639212
Trustees' Report

The trustees present their report and accounts for the year ended 31 March 2023.

Our purposes and activities

Our purposes and activities

To relieve poverty, advance education and to promote social inclusion, the social inclusion of young people within the community by:

- a. relieving their needs
- b. working with them towards the eradication of violence
- c. by relieving victims of crime from the effects of violence through education, counselling, advice, information, support, partnership working and by such other charitable means as the executive committee sees fit.

Mothers Against Violence UK (MAV UK) has renewed its commitment to providing activities face to face. This includes working with returning citizens and providing counselling. These services were delivered over the phone or using video call during COVID-19 restrictions. The management committee also return to meeting in person, while supporting those members of the team shielding by continuing with video call options. MAV UK increased its service activities, introducing regular weekly yoga classes, with the aim of improving physical and mental health issues. These were significantly impacted in our local community, due to the impact of COVID-19 restrictions.

Hulme Centre continues to provide increased service support. We have seen an increase in Faith Service Hire and youth group support. Our collaborative approach has allowed us to engage youth led groups such as Jet Black Academy. MAV UK have worked with Manchester City Council's Estate Team, developing a clear plan for extending the current lease of Hulme Centre for 25 additional years. The process has been significantly delayed; due to a backlog of leases the City Council were dealing with because of COVID-19.

MAV UK secured funding from **National Lottery** and **Our Nature**. This funding supported sessions for young parents and their children. We also increased access to mental health support using the significant increase in donations made to the charity. This was largely due to the promotion of charity services by the new Operational Manager role. This encouraged hall hirers to make donations to the charity, alongside hall hire payments.

We have fully invested in implementing targets to improving our environmental footprint using recycling. We have also supported key staff to use electric travel. We now deliver 80% of all services using electric car travel, walking and public transport. We can now evidence the significant reduction in fuel reimbursement costs, over a one-year period.

Mothers Against Violence Limited
Registered number: 10639212
Trustees' Report

Future Investment Plan

MAV UK are currently finalising a 25-year lease for Hulme Centre with Manchester City Council. We plan to have a permanent Director of Operations in place by 2024. This will help provide a sustainable way for the charity to provide long-term employment. The additional donations will cover planned repairs on roof and toilets at Hulme Centre. There will be funds raised for the expansion and sustainability of Hulme Centre to continue to meet the growing demands on our youth, family and prison services.

The results of the charity are shown on pages 4 to 11.

Trustees

- Pauline Sergeant
- Vida Swanston
- Patsy McKie
- Rose Thompson
- Robert Ralphs
- Ian Swanston

Signed on behalf of the Board of Trustees

..... Trustee

November 2023

Mothers Against Violence Limited

Independent Examiner's report to the trustees of Mothers Against Violence Limited

I report on the accounts of the charitable company for the year ended 31 March 2023 which are set out on pages 4 to 11.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

November 2023

Gary Wood, FCCA
G J Wood & Co Ltd.
Hub 11, Pepper House
Pepper Road
Hazel Grove
SK7 5DP

Mothers Against Violence Limited
Statement of Financial Activities (including and income and expenditure account)
for the year ended 31 March 2023

	2023	2023	2023	2022
	£	£	£	£
	(restricted	(unrestricted	(total funds)	(total funds)
	funds)	funds)		
Income				
Grants receivable	12,300	-	12,300	14,300
Donations and legacies	-	24,810	24,810	28,506
Other trading activities	-	28,679	28,679	21,971
Fundraising			-	4,049
Total	12,300	53,489	65,789	68,826
Expenditure				
Charitable activities	12,592	50,979	63,571	7,298
Trading activities	-	19,820	19,820	47,408
Total	12,592	70,799	83,391	54,706
Net incoming resources	(292)	(17,310)	(17,602)	14,120
Total funds at 1 April 2022	18,520	36,697	55,217	41,097
Total funds at 31 March 2023	18,228	19,387	37,615	55,217

Mothers Against Violence Limited
Registered number: 10639212
Balance Sheet
as at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	2	21,000	26,286
Current assets			
Cash at bank and in hand		17,095	28,931
Creditors: amounts falling due within one year	6	(480)	-
Net current assets		<u>16,615</u>	<u>28,931</u>
Net assets		<u>37,615</u>	<u>55,217</u>
Unrestricted funds		19,387	36,697
Restricted funds		<u>18,228</u>	<u>18,520</u>
Total charity funds		<u>37,615</u>	<u>55,217</u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Trustee
 Approved by the board on

November 2023

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting Policies

Charity information

Mothers Against Violence Ltd. is a private company limited by guarantee incorporated in England and Wales. The registered office is Claremont Centre, Jarvis Road Manchester, M15 5FS.

1.1 Accounting Convention

The accounts have been prepared in accordance with the charity's memorandum and articles of association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

1.2 Going Concern

The financial statements have been prepared on the going concern basis that assumes that the charity will continue to receive the support of its bankers, creditors and funders. At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Income

All income is included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income from donations and grants, including capital grants, is included when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included until the preconditions for use have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to preconditions regarding entitlement, this income is included as restricted funds when receivable.

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting Policies

Voluntary income includes discretionary grants for projects, goods and services where no service agreement or contract exists.

Other grants, which have particular service requirements and which are provided in accordance with a contract or service level agreement are included in the Statement of Financial Activities under the heading Charitable Activities.

Interest is included when receivable.

1.4 Expenditure

Expenditure reflects all amounts paid and accrued during the year. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates. All costs are allocated between the expenditure categories of the Statement of Financial Activities (SOFA) on a basis designed to reflect the use of the resource.

Charitable expenditure

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These represent costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

1.5 Tangible Fixed Assets

Tangible fixed assets are initially measured at cost or deemed cost for land and buildings on transition. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 20% p.a. on a reducing balance basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/ (expenditure) for the year.

1.6 Impairment of Fixed Assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.7 Cash and Cash Equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting Policies

1.8 Financial Instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument. Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic Financial Assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic Financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of Financial Liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Investments

The Trustees consider that monies held with Barclays Bank on deposit should be regarded as a current asset investment.

1.10 Accumulated funds

Funds held by the charity are:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting Policies

Designated funds comprise unrestricted funds that have been set aside by the trustees for a particular purpose. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.11 Taxation

The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. Recovery is made of tax deducted from qualifying income and from receipts under Gift Aid.

The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

1.12 Critical Accounting Estimates and Judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2023

1 Employees		2023	2022
		Number	Number
Average number of persons employed by the company		<u>1</u>	<u>1</u>
2 Tangible fixed assets			Fixtures, fittings and equipment £
Cost			
At 1 April 2022			<u>57,015</u>
At 31 March 2023			<u>57,015</u>
Depreciation			
At 1 April 2022			30,729
Charge for the year			<u>5,286</u>
At 31 March 2023			<u>36,015</u>
Net book value			
At 31 March 2023			<u>21,000</u>
At 31 March 2022			<u>26,286</u>
3 Grants receivable		2023	2022
	<i>Restricted</i>	<i>Unrestricted</i>	
		£	£
Clothworkers' Foundation	-	-	-
National & Heritage Lottery	10,000	-	10,000
Home office		-	-
Clinks		-	-
Greater Manchester Police		-	1,000
Hubbub Foundation	2,000	-	3,000
Manchester City Council	300	-	300
	<u>12,300</u>	<u>-</u>	<u>14,300</u>

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2023

4 Analysis of charitable expenditure			2023	2022
			£	£
	<i>Restricted</i>	<i>Unrestricted</i>		
Counselling and residential costs	12,592	4,949	17,541	6,818
Support costs				
Equipment		4,616	4,616	2,094
Premises costs		2,287	2,287	1,136
Administrative expenses		45,214	45,214	40,948
Depreciation		2,643	2,643	3,230
Independent examiners fee	240	240	480	480
	<u>12,832</u>	<u>59,949</u>	<u>72,781</u>	<u>54,706</u>

5 Analysis of trading expenditure			2023	2022
			£	£
	<i>Restricted</i>	<i>Unrestricted</i>		
Repairs and maintenance	-	12,582	12,582	12,442
Depreciation	-	2,643	2,643	3,230
Cleaning	-	2,288	2,288	-
	<u>-</u>	<u>17,513</u>	<u>17,513</u>	<u>15,672</u>

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	<u>480</u>	<u>-</u>

7 Related party transactions

The charity paid Mr Ian Swanston, a trustee, £7,576 (2022 -£4,316) for professional counselling services, employment management supervision, funding bid writing and travel expenses.

8 Movement in funds - unrestricted

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	<u>36,697</u>	<u>53,489</u>	<u>70,799</u>	<u>19,387</u>

9 Movement in funds - restricted

	At 1 April 2022	Income	Expenditure	At 31 March 2023
Clothworker's Foundation	2,477	-	2,477	-
National & Heritage Lottery	14,293	10,000	7,565	16,728
Greater Manchester Police	250	-	250	-
Hubbub Foundation	1,500	2,000	2,000	1,500
Manchester City Council	-	300	300	-
	<u>18,520</u>	<u>12,300</u>	<u>12,592</u>	<u>18,228</u>

Mothers Against Violence Limited
Detailed income and expenditure account
for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Income		
Donations	24,810	28,506
Fundraising	-	4,049
Grants	12,300	14,300
	<u>37,110</u>	<u>46,855</u>
 Charitable Activities		
Counselling	12,592	5,674
Youth Service	4,949	1,145
	<u>17,541</u>	<u>6,819</u>
 Administrative expenses		
Employee costs:		
Wages and salaries	24,131	14,672
Pensions	1,662	-
Travel and subsistence	2,084	2,100
	<u>27,877</u>	<u>16,772</u>
Premises costs:		
Rates	822	1,136
Cleaning	2,288	2,016
	<u>3,110</u>	<u>3,152</u>
General administrative expenses:		
Telephone and broadband	5,123	2,229
Insurance	1,574	766
Equipment expensed	2,308	-
Depreciation	2,643	3,230
IT and website	1,578	1,346
Sundry expenses	345	110
	<u>13,571</u>	<u>7,681</u>

Mothers Against Violence Limited
Detailed income and expenditure account
for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Legal and professional costs:		
Accountancy fees	480	480
Other legal and professional	992	2,306
	<u>1,472</u>	<u>2,786</u>
	<u>46,030</u>	<u>30,391</u>
Other operating income		
Trading activities	28,679	21,971
Trading expenses		
Repairs and maintenance	12,582	12,172
Equipment expensed	2,308	2,094
Cleaning	2,287	-
Depreciation	2,643	3,230
	<u>19,820</u>	<u>17,496</u>
	<u>8,859</u>	<u>4,475</u>

MOTHERS AGAINST VIOLENCE

England & Wales - Charity number 1135348

Accounts

Registered number
10639212

Charity registration number
1135348

Mothers Against Violence Limited

Report and Accounts

31 March 2022

Mothers Against Violence Limited
Report and accounts
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Mothers Against Violence Limited
Registered number: 10639212
Trustees' Report

The trustees present their report and accounts for the year ended 31 March 2022.

Our purposes and activities

Our purposes and activities

To relieve poverty, advance education and to promote social inclusion, the social inclusion of young people within the community by:

- a. relieving their needs
- b. working with them towards the eradication of violence
- c. by relieving victims of crime from the effects of violence through education, counselling, advice, information, support, partnership working and by such other charitable means as the executive committee sees fit.

Mothers Against Violence (MAV UK) continued to build strong relationships with schools, colleges, police, local churches, NHS Psychological Services and Manchester City Council.

MAV UK had a clear focus on becoming more financially self-sufficient. Hulme Centre Hall increased our ability to ensure a community resource hub for local activities. We increased the collaborative work with local groups. This allowed us to raise unrestricted funds through joint working and donations. Local groups who deliver services which met our activity purposes and align with our aims and objectives made regular donations, allowing local services to invest in the maintenance of Hulme Centre Hall. MAV UK also employed an Operational Manager (OM) who provided hall management. The OM also helped increase donations through joint working with other local charities and businesses. A Trustee Project Lead role was also established. This allowed regular management support for the OM and ensured the aims and objectives of the charity continued to be maintained.

Additional funding secured from National Lottery and Our Nature helped to improve regular sessions for young parents and their children. We also increased access to mental health support. Our counselling service increased access to one-to-one therapy sessions by 75%. This was largely due to working with the NHS Psychological Services in Central Manchester. MAV UK increased therapeutic activities at the hall, using the outdoor space and grassed areas.

Future Investment Plan

We have invested in improving our environmental footprint, ensuring recycling stations across the site. We reduced travel mileage cost on car travel, by installing an electric car charger at hall. This will allow our OM to charge electric car at hall, while completing MAV UK business. This will significantly reduce fuel reimbursement travel cost over the next 3 years.

MAV UK are in the process of completing an extension on Asset Transfer Lease. This will extend our current lease until at least 2032, or ten additional years. This will allow us to invest in the building while also increasing the commitment to local activities free at the point of access.

Mothers Against Violence Limited
Registered number: 10639212
Trustees' Report

The results of the charity are shown on pages 4 to 11.

Trustees

Pauline Sergeant
Vida Swanston
Patsy McKie
Rose Thompson
Robert Ralphs
Ian Swanston

Signed on behalf of the Board of Trustees

..... Trustee

December 2022

Mothers Against Violence Limited

Independent Examiner's report to the trustees of Mothers Against Violence Limited

I report on the accounts of the charitable company for the year ended 31 March 2022 which are set out on pages 4 to 11.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

December 2022

Gary Wood, FCCA
G J Wood & Co Ltd.
Hub 11, Pepper House
Pepper Road
Hazel Grove
SK7 5DP

Mothers Against Violence Limited
Statement of Financial Activities (including and income and expenditure account)
for the year ended 31 March 2022

	2022	2022	2022	2021
	£	£	£	£
	(restricted	(unrestricted	(total funds)	(total funds)
	funds)	funds)		
Income				
Grants receivable	14,300	-	14,300	11,010
Donations and legacies	-	28,506	28,506	8,731
Other trading activities	-	21,971	21,971	22,074
Fundraising	-	4,049	4,049	405
Total	14,300	54,526	68,826	42,220
Expenditure				
Charitable activities	7,058	240	7,298	37,569
Trading activities	-	47,408	47,408	16,859
Total	7,058	47,648	54,706	54,428
Net incoming resources	7,242	6,878	14,120	(12,208)
Total funds at 1 April 2021	11,278	29,819	41,097	40,002
Total funds at 31 March 2022	18,520	36,697	55,217	27,794

Mothers Against Violence Limited
Registered number: 10639212
Balance Sheet
as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	2	26,286	32,746
Current assets			
Cash at bank and in hand		28,931	9,101
Creditors: amounts falling due within one year	6	-	(750)
Net current assets		<u>28,931</u>	<u>8,351</u>
Net assets		<u>55,217</u>	<u>41,097</u>
Unrestricted funds		36,697	29,819
Restricted funds		<u>18,520</u>	<u>11,278</u>
Total charity funds		<u>55,217</u>	<u>41,097</u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Trustee
 Approved by the board on

December 2022

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting Policies

Charity information

Mothers Against Violence Ltd. is a private company limited by guarantee incorporated in England and Wales. The registered office is Claremont Centre, Jarvis Road Manchester, M15 5FS.

1.1 Accounting Convention

The accounts have been prepared in accordance with the charity's memorandum and articles of association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

1.2 Going Concern

The financial statements have been prepared on the going concern basis that assumes that the charity will continue to receive the support of its bankers, creditors and funders. At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Income

All income is included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income from donations and grants, including capital grants, is included when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included until the preconditions for use have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to preconditions regarding entitlement, this income is included as restricted funds when receivable.

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting Policies

Voluntary income includes discretionary grants for projects, goods and services where no service agreement or contract exists.

Other grants, which have particular service requirements and which are provided in accordance with a contract or service level agreement are included in the Statement of Financial Activities under the heading Charitable Activities.

Interest is included when receivable.

1.4 Expenditure

Expenditure reflects all amounts paid and accrued during the year. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates. All costs are allocated between the expenditure categories of the Statement of Financial Activities (SOFA) on a basis designed to reflect the use of the resource.

Charitable expenditure

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These represent costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

1.5 Tangible Fixed Assets

Tangible fixed assets are initially measured at cost or deemed cost for land and buildings on transition. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each Fixtures, fittings & equipment 20% p.a. on a straight line basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/ (expenditure) for the year.

1.6 Impairment of Fixed Assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.7 Cash and Cash Equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting Policies

1.8 Financial Instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument. Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic Financial Assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic Financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of Financial Liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Investments

The Trustees consider that monies held with Barclays Bank on deposit should be regarded as a current asset investment.

1.10 Accumulated funds

Funds held by the charity are:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting Policies

Designated funds comprise unrestricted funds that have been set aside by the trustees for a particular purpose. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.11 Taxation

The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. Recovery is made of tax deducted from qualifying income and from receipts under Gift Aid.

The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

1.12 Critical Accounting Estimates and Judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2022

1	Employees		2022	2021
			Number	Number
	Average number of persons employed by the company		<u>1</u>	<u>-</u>
2	Tangible fixed assets			Fixtures, fittings and equipment £
	Cost			
	At 1 April 2021			<u>57,015</u>
	At 31 March 2022			<u>57,015</u>
	Depreciation			
	At 1 April 2021			24,269
	Charge for the year			<u>6,460</u>
	At 31 March 2022			<u>30,729</u>
	Net book value			
	At 31 March 2022			<u>26,286</u>
	At 31 March 2021			<u>32,746</u>
3	Grants receivable		2022	2021
		<i>Restricted</i>	<i>Unrestricted</i>	
			£	£
	Clothworkers' Foundation	-	-	5,000
	National & Heritage Lottery	10,000	10,000	42,700
	Home office	-	-	2,000
	Clinks	-	-	10,000
	Greater Manchester Police	1,000	1,000	-
	Hubbub Foundation	3,000	3,000	-
	Manchester City Council	300	300	-
		<u>14,300</u>	<u>10,000</u>	<u>59,700</u>

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2022

4 Analysis of charitable expenditure			2022	2021
			£	£
	<i>Restricted</i>	<i>Unrestricted</i>		
Counselling and residential costs	6,818	-	6,818	3,731
Support costs				
Equipment	-	2,094	2,094	17,732
Premises costs	-	1,136	1,136	1,092
Administrative expenses	-	40,948	40,948	24,261
Depreciation	-	3,230	3,230	5,702
Independent examiners fee	240	240	480	480
	<u>7,058</u>	<u>47,648</u>	<u>54,706</u>	<u>52,998</u>

5 Analysis of trading expenditure			2022	2021
			£	£
	<i>Restricted</i>	<i>Unrestricted</i>		
Repairs and maintenance	-	12,442	12,442	10,200
Depreciation	-	3,230	3,230	5,701
	<u>-</u>	<u>15,672</u>	<u>15,672</u>	<u>15,901</u>

6 Creditors: amounts falling due within one year			2022	2021
			£	£
Trade creditors			<u>-</u>	<u>750</u>

7 Related party transactions

The charity paid Mr Ian Swanston, a trustee, £4,316 for professional counselling services, employment management supervision, funding bid writing and travel expenses.

8 Movement in funds - unrestricted

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	<u>29,819</u>	<u>54,526</u>	<u>47,648</u>	<u>36,697</u>

9 Movement in funds - restricted

	At 1 April 2021	Income	Expenditure	At 31 March 2022
Clothworker's Foundation	2,477	-	-	2,477
Heritage Lottery	8,801	10,000	4,508	14,293
Greater Manchester Police	-	1,000	750	250
Hubbub Foundation	-	3,000	1,500	1,500
Manchester City Council	-	300	300	-
	<u>11,278</u>	<u>14,300</u>	<u>7,058</u>	<u>18,520</u>

Mothers Against Violence Limited
Detailed income and expenditure account
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Income		
Donations	28,506	360
Fundraising	4,049	288
Grants	14,300	59,700
Other operating income	-	10,000
	<u>46,855</u>	<u>70,348</u>
 Charitable Activities		
Counselling	5,674	1,440
LBMF	-	1,910
Youth Service	1,145	381
Equipment expensed	-	17,732
Other direct costs	-	11,839
	<u>6,819</u>	<u>33,302</u>
 Administrative expenses		
Employee costs:		
Wages and salaries	14,672	-
Travel and subsistence	2,100	3,414
	<u>16,772</u>	<u>3,414</u>
Premises costs:		
Rates	1,136	346
Light and heat	-	386
Cleaning	2,016	360
	<u>3,152</u>	<u>1,092</u>
General administrative expenses:		
Telephone and fax	2,229	1,693
Stationery and printing	-	131
Subscriptions	-	89
Insurance	766	1,863
Software	-	159
Depreciation	-	5,702
Amortisation of goodwill	3,230	-
IT and website	1,346	2,865
Sundry expenses	110	803
	<u>7,681</u>	<u>13,305</u>

Mothers Against Violence Limited
Detailed income and expenditure account
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Legal and professional costs:		
Accountancy fees	480	480
Other legal and professional	2,306	1,405
	<u>2,786</u>	<u>1,885</u>
	<u>30,391</u>	<u>19,696</u>
Other operating income		
Trading activities	21,971	11,854
Trading expenses		
Repairs and maintenance	12,172	10,200
Equipment expensed	2,094	-
Depreciation	3,230	5,701
	<u>17,496</u>	<u>15,901</u>
	<u>4,475</u>	<u>(4,047)</u>

MOTHERS AGAINST VIOLENCE

England & Wales - Charity number 1135348

Accounts

Registered number
10639212

Charity registration number
1135348

Mothers Against Violence Limited

Report and Accounts

31 March 2021

Mothers Against Violence Limited
Report and accounts
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Mothers Against Violence Limited
Registered number: 10639212
Trustees' Report

The trustees present their report and accounts for the year ended 31 March 2021.

Our purposes and activities

To relieve poverty, advance education and to promote social inclusion, in particular the social inclusion of young people within the community by: a relieving their needs; b working with them towards the eradication of violence; and c by relieving victims of crime from the effects of violence through: education, counselling, advice, information, support, partnership working and by such other charitable means as the executive committee sees fit.

Mothers Against Violence (MAV UK) have built strong relationships with schools, colleges, police, local churches and Manchester city council. However, as MAV UK take the time to look back at a 20 year history, we are most proud of the relationships we have with local people. We believe it is these relationships which gives the charity a proven track record of delivering what local people need.

MAV UK were significantly impacted by the COVID-19 Pandemic. Due to COVID-19 government restrictions, MAV UK Community Hulme Hall was closed to public hire. This reduced the charity's ability to raise unrestricted funds. The management committee were proactive in their approach to put together a **COVID-19 Response Plan**. The plan was fully completed by Sunday 24th May 2020 and was immediately implemented into the new action plan.

The committee agreed to use all administration resources, which would have been used for hall hire management, redirecting these resources to support the writing of funding bids. This increased our applications for funding by 80%. On reflection we believe this focus on funding at the start of the pandemic was a great idea, as we were able to increase restricted funds year ending March 2021 by over 30%.

The additional funding secured from **The CLINKS Charity** allowed us to provide virtual counselling sessions to ex-offenders coming out of prison, during COVID-19 pandemic. MAV UK's Active community Counselling and Emotional Support Services (ACCESS) increased the capacity for counselling and mentor support. This allowed counsellors to provide service by phone and video call. Virtual therapy had never been used before. The ACCESS project reviewed safeguarding and implemented additional security measures to allow for a safe transition to phone and video call counselling.

MAV UK increased working from home for staff. Additional funds secured from the **Clothworkers' Foundation** allowed the purchase of additional computers. The development of two additional office stations at Hulme Hall transferred the Walter Tull rooms, from hire space to additional office space. This ensured better social distancing areas across the charity offices and the hall.

An outside area was developed with funding secured by the **Heritage Lottery**. We created an outside terrace area, which allowed direct access from the main hall. The project was led by an external service provided by Globicon LTD.

Mothers Against Violence Limited
Registered number: 10639212
Trustees' Report

Future Goals

MAV UK will complete Funding application to National Lottery. The funding requested will allowed us to invest in youth services at the Hall. Part of these funds will ensure the STOP & REACH project continued to develop and engage young people. Many youth services, working with higher risk young people, continued throughout the COVID-19 pandemic. We were able to improve support for these groups by engaging with other local services working with young people.

We will start the process of extending our five-year lease on Hulme Hall. We will request an additional lease of at least 20 years. This will secure the current investment made, providing security for youth-based services in the local area for the next 2 decades.

We will also create new employment opportunities. This will start with a MAV UK Hall Operational Manager's Position.

The results of the charity are shown on pages 4 to 11.

Trustees

Pauline Sergeant
Vida Swanston
Patsy McKie
Rose Thompson
Robert Ralphs
Ian Swanston

Signed on behalf of the Board of Trustees

P. Sergeant Trustee

26 September 2021

Mothers Against Violence Limited

Independent Examiner's report to the trustees of Mothers Against Violence Limited

I report on the accounts of the charitable company for the year ended 31 March 2021 which are set out on pages 4 to 11.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

26 September 2021

Gary Wood, FCCA
G J Wood & Co Ltd.
Hub 11, Pepper House
Pepper Road
Hazel Grove
SK7 5DP

Mothers Against Violence Limited
Statement of Financial Activities (including and income and expenditure account)
for the year ended 31 March 2021

	2021 £	2021 £	2021 £	2020 £
	(restricted funds)	(unrestricted funds)	(total funds)	(total funds)
Income				
Grants receivable	59,700	-	59,700	11,010
Donations and legacies		360	360	8,731
Other trading activities		11,854	11,854	22,074
Fundraising		288	288	405
Rates grant		10,000	10,000	-
Total	<u>59,700</u>	<u>22,502</u>	<u>82,202</u>	<u>42,220</u>
Expenditure				
Charitable activities	52,758	240	52,998	37,569
Trading activities		15,901	15,901	16,859
Total	<u>52,758</u>	<u>16,141</u>	<u>68,899</u>	<u>54,428</u>
Net incoming resources	<u>6,942</u>	<u>6,361</u>	<u>13,303</u>	<u>(12,208)</u>
Total funds at 1 April 2020	4,336	23,458	27,794	40,002
Total funds at 31 March 2021	<u>11,278</u>	<u>29,819</u>	<u>41,097</u>	<u>27,794</u>

Mothers Against Violence Limited

Registered number: 10639212

Balance Sheet

as at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	2	32,746	19,299
Current assets			
Cash at bank and in hand		9,101	9,245
Creditors: amounts falling due within one year	6	(750)	(750)
Net current assets		<u>8,351</u>	<u>8,495</u>
Net assets		<u>41,097</u>	<u>27,794</u>
Unrestricted funds		29,819	23,458
Restricted funds		<u>11,278</u>	<u>4,336</u>
Total charity funds		<u>41,097</u>	<u>27,794</u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Trustee

Approved by the board on 26 November 2020

Signed by Company Director Mrs Pauline Sergeant

Name Mrs Pauline Segeant

Signature *P. Sergeant*

Date 20th December 2021

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting Policies

Charity information

Mothers Against Violence Ltd. is a private company limited by guarantee incorporated in England and Wales. The registered office is Claremont Centre, Jarvis Road Manchester, M15 5FS.

1.1 Accounting Convention

The accounts have been prepared in accordance with the charity's memorandum and articles of association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

The Charity has taken advantage of the provisions in the SORP for Charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

1.2 Going Concern

The financial statements have been prepared on the going concern basis that assumes that the charity will continue to receive the support of its bankers, creditors and funders. At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Income

All income is included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income from donations and grants, including capital grants, is included when these are receivable, except as follows:

- When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included until the preconditions for use have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to preconditions regarding entitlement, this income is included as restricted funds when receivable.

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting Policies

Voluntary income includes discretionary grants for projects, goods and services where no service agreement or contract exists.

Other grants, which have particular service requirements and which are provided in accordance with a contract or service level agreement are included in the Statement of Financial Activities under the heading Charitable Activities.

Interest is included when receivable.

1.4 Expenditure

Expenditure reflects all amounts paid and accrued during the year. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates. All costs are allocated between the expenditure categories of the Statement of Financial Activities (SOFA) on a basis designed to reflect the use of the resource.

Charitable expenditure

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These represent costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

1.5 Tangible Fixed Assets

Tangible fixed assets are initially measured at cost or deemed cost for land and buildings on transition. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each Fixtures, fittings & equipment 20% p.a. on a straight line basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/ (expenditure) for the year.

1.6 Impairment of Fixed Assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.7 Cash and Cash Equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting Policies

1.8 Financial Instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument. Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic Financial Assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic Financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of Financial Liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Investments

The Trustees consider that monies held with Barclays Bank on deposit should be regarded as a current asset investment.

1.10 Accumulated funds

Funds held by the charity are:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting Policies

Designated funds comprise unrestricted funds that have been set aside by the trustees for a particular purpose. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.11 Taxation

The charity benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions. Recovery is made of tax deducted from qualifying income and from receipts under Gift Aid.

The charity is not able to recover Value Added Tax. Expenditure is recorded in the accounts inclusive of VAT.

1.12 Critical Accounting Estimates and Judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2021

1 Employees			2021	2020
			Number	Number
Average number of persons employed by the company			<u>-</u>	<u>-</u>
2 Tangible fixed assets				Fixtures, fittings and equipment £
Cost				
At 1 April 2020				32,165
Additions				<u>24,850</u>
At 31 March 2021				<u>57,015</u>
Depreciation				
At 1 April 2020				12,866
Charge for the year				<u>11,403</u>
At 31 March 2021				<u>24,269</u>
Net book value				
At 31 March 2021				<u>32,746</u>
At 31 March 2020				<u>19,299</u>
3 Grants receivable			2021	2020
	<i>Restricted</i>	<i>Unrestricted</i>	£	£
Clothworkers' Foundation	5,000	-	5,000	-
Heritage Lottery	42,700	-	42,700	1,910
Home office	2,000	-	2,000	9,100
Clinks	10,000	-	10,000	-
	<u>59,700</u>	<u>-</u>	<u>59,700</u>	<u>11,010</u>

Mothers Against Violence Limited
Notes to the Accounts
for the year ended 31 March 2021

4 Analysis of charitable expenditure			2021	2020
	<i>Restricted</i>	<i>Unrestricted</i>	£	£
Counselling and residential costs	3,731	-	3,731	15,701
Support costs				
Equipment	17,732		17,732	4,169
Volunteers expenses		-	-	215
Premises costs	1,092	-	1,092	1,122
Administrative expenses	24,261	-	24,261	12,546
Depreciation	5,702	-	5,702	3,216
Independent examiners fee	240	240	480	600
	<u>52,758</u>	<u>240</u>	<u>52,998</u>	<u>37,569</u>

5 Analysis of trading expenditure			2021	2020
	<i>Restricted</i>	<i>Unrestricted</i>	£	£
Repairs and maintenance	-	10,200	10,200	9,611
Hall opening event	-	-	-	4,032
Depreciation	-	5,701	5,701	3,216
	<u>-</u>	<u>15,901</u>	<u>15,901</u>	<u>16,859</u>

6 Creditors: amounts falling due within one year			2021	2020
			£	£
Trade creditors			<u>750</u>	<u>750</u>

7 Related party transactions

The charity paid Mr Ian Swanston, a trustee, £3,157 for professional counselling services and travel expenses.

8 Movement in funds - unrestricted

	At 1 April 2020	Income	Expenditure	At 31 March 2021
	<u>23,458</u>	<u>22,502</u>	<u>16,141</u>	<u>29,819</u>

9 Movement in funds - restricted

	At 1 April 2020	Income	Expenditure	At 31 March 2021
Clothworker's Foundation	-	5,000	2,523	2,477
Heritage Lottery	4,336	42,700	38,235	8,801
Home Office	-	2,000	2,000	-
Clinks	-	10,000	10,000	-
	<u>4,336</u>	<u>59,700</u>	<u>52,758</u>	<u>11,278</u>

Mothers Against Violence Limited
Detailed income and expenditure account
for the year ended 31 March 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Income		
Donations	360	8,731
Fundraising	288	-
Charitable activities	-	405
Grants	59,700	11,010
Other operating income	10,000	-
	<u>70,348</u>	<u>20,146</u>
 Charitable Activities		
Counselling	1,440	3,810
IMUM	-	180
Residential expenses	-	882
LBMF	1,910	2,432
Youth Service	381	4,088
Stop and Reach	-	1,668
Womens Week	-	198
Equipment expensed	17,732	4,169
Other direct costs	11,839	2,443
	<u>33,302</u>	<u>19,870</u>
 Administrative expenses		
Employee costs:		
Volunteers expenses	-	215
Staff training and welfare	-	398
Travel and subsistence	3,414	2,021
	<u>3,414</u>	<u>2,634</u>
Premises costs:		
Rates	346	249
Light and heat	386	-
Cleaning	360	873
	<u>1,092</u>	<u>1,122</u>
General administrative expenses:		
Telephone and fax	1,693	1,815
Stationery and printing	131	1,029
Subscriptions	89	-
Bank charges	-	252
Insurance	1,863	2,017
Software	159	-
Depreciation	5,702	3,216
IT and website	2,865	4,613
Sundry expenses	803	361
	<u>13,305</u>	<u>13,303</u>

Mothers Against Violence Limited
Detailed income and expenditure account
for the year ended 31 March 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Legal and professional costs:		
Accountancy fees	480	600
Advertising and PR	-	40
Other legal and professional	1,405	-
	<u>1,885</u>	<u>640</u>
	<u>19,696</u>	<u>17,699</u>
Other operating income		
Trading activities	11,854	22,074
Trading expenses		
Repairs and maintenance	10,200	9,611
Equipment expensed	-	-
Hall opening event	-	4,032
Depreciation	5,701	3,216
	<u>15,901</u>	<u>16,859</u>
	<u>(4,047)</u>	<u>5,215</u>