

Charity Registration No. 1146773

Company Registration No. 07975563 (England and Wales)

**SOUTHERN DOMESTIC ABUSE SERVICE
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

SOUTHERN DOMESTIC ABUSE SERVICE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	G Butler J Munday W Osgood S Lee (Vice and Acting Chair) M Poil S Walker C Godwin
Secretary	J Munday
Charity number	1146773
Company number	07975563
Principal address	PO Box 53 Havant Hampshire PO9 1UA
Registered office	Piper House 4 Dukes Court Bognor Road Chichester West Sussex PO19 8FX
Auditor	Jones Avens Limited Piper House 4 Dukes Court Bognor Road Chichester West Sussex PO19 8FX
Bankers	Lloyds TSB 272 London Road Waterlooville Hampshire PO7 7HN

SOUTHERN DOMESTIC ABUSE SERVICE

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SOUTHERN DOMESTIC ABUSE SERVICE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2021

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

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply 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 1 January 2019)

Objectives and activities

Southern Domestic Abuse Service trading as Stop Domestic Abuse is a local charity providing services to women, children, young people and men affected by domestic abuse in Hampshire.

The organisation was originally set up in 1977 as Havant Women's Aid by a group of local women who realised that local statutory agencies were failing to meet the needs of women and children experiencing domestic abuse. Southern Domestic Abuse Service was established in 2012. In November 2018 we re-branded in 2018 to Stop Domestic Abuse (trading name of Southern Domestic Abuse Service). Our new branding defines the purpose of the organisation. Our message creates a powerful emotional connection between our organisation, those affected by domestic abuse and the wider public. We want to make our purpose clearer and bring domestic abuse out into the open. We want to stop domestic abuse and we aim to do this by campaigning and delivering direct services to those affected by domestic abuse.

Our name reflects that our services are truly inclusive to all. However, we still recognise that many of our service users are disadvantaged due to gender disadvantage - women are more likely than men to experience abuse, among people subject to 4 or more incidents of abuse 89% are women and the majority (73%) of family violence victims are females (WAFE 2012). We are a registered charity and company limited by guarantee. We are a member of the Women's Aid Federation of England and the organisation is managed by a board of Trustees made up of women that have a wealth of experience and knowledge.

Our vision is a world without domestic abuse

Services include:

- Refuge accommodation
- Outreach and Resettlement Service
- Young People and Children's Service
- Independent Domestic Violence Advocate Service
- Hampshire advice line
- Group work for young people and children
- Individual tailored advice for women, children, young people and men focusing on their current risks and options for safety
- Women only group work
- Perpetrator Programme
- Group Work for families
- Holiday activities
- Specially provided workshops
- Website
- FGM/HCP Community Work/Development
- Domestic abuse preventative work/awareness raising/training services
- Ask Me Ambassadors
- Domestic Abuse Health Advocates
- Target Hardening

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

SOUTHERN DOMESTIC ABUSE SERVICE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

We remain committed to both the continuation of existing services and the development of new services. Stop Domestic Abuse recognises the need to grow, adapt and develop service delivery as a response to the changing needs of those who access the service and to the ever-changing economic climate and funding opportunities. We will continue to focus our limited resources to target women and children. New service development will encompass preventative work with families including work with perpetrators. Organisational growth must strengthen the organisation and benefit the communities we serve in accordance with our core values.

In April 2011 Stop Domestic Abuse started delivering services in East Hampshire District.

In April 2011 Stop Domestic Abuse started delivering community-based services to male victims of domestic abuse.

In April 2015 Stop Domestic Abuse secured the Hampshire County Council Integrated Domestic Abuse Service Hampshire (IDASH) contract to deliver community and accommodation-based services in Fareham, Gosport, Havant and East Hampshire.

In April 2015 Stop Domestic Abuse started a new partnership with Portsmouth City Council to deliver support to the non-abusive partners and the children of perpetrators attending the Up2U service in Fareham, Gosport, Havant and Portsmouth.

In April 2016 Stop Domestic Abuse started working with perpetrators of domestic abuse in Fareham, Gosport, Havant and Portsmouth through our continued partnership with Portsmouth City Council's Up2U Service.

In May 2017 Stop Domestic Abuse purchased its first property which provides move-on accommodation for families leaving refuge and also provides the organisation with a capital asset.

In April 2018 Stop Domestic Abuse started delivering the Portsmouth City Council and Office of the Police Crime Commissioner commissioned refuge (3 refuges with a total of 16 family bed-spaces) and medium risk community-based services in Portsmouth.

In April 2019 Stop Domestic Abuse started delivering the Hampshire County Council and Office of the Police Crime Commissioner commissioned Hampshire Domestic Abuse Service victim and advice line contract in all 11 Hampshire districts in partnership with our sub-contractor Andover Crisis Support Centre in The Test Valley. This contract includes 92 family bed-spaces across 13 refuges (one of which is delivered by with our sub-contractor Andover Crisis Support Centre in The Test Valley).

In July 2020 Stop Domestic Abuse opened a 5-bedroom refuge in Portsmouth in response to the COVID-19 pandemic.

Achievements and performance

In 2020/21 Stop Domestic Abuse worked with a total of 2,673 adults and 754 children and young people.

This included:

- 378 women and 274 children and young people who stayed in one of our refuges
- 1,958 adult victims/survivors and 461 children and young people that received one-to-one support in the community
- 461 women and 35 children and young people that attended one of our group programmes
- 32 adults who were supported around harmful cultural practices either on a one-to-one basis or in a group
- 159 perpetrators who were supported to change their abusive behaviours
- 104 victims/survivors were supported to change their unhealthy relationship behaviours, often developed as coping mechanisms due to the abuse
- 116 victims/survivors received additional one-to-one support to improve their mental health
- 386 victims/survivors received target hardening to improve their safety at home

SOUTHERN DOMESTIC ABUSE SERVICE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Training

We continue to provide training including, Domestic Abuse Awareness, DASH Risk Assessments, FGM/HBV etc. to a number of organisations including HomeStart, Children's Centres, Health Professionals, Education, Royal Navy Welfare, The Church of England Diocese of Portsmouth, Adult Social Care etc. We work including partnership with other organisations to commission local domestic abuse training for professionals.

We also provide initial domestic abuse awareness training to probationary officers and, as part of Safe Lives Domestic Abuse Matters Training, we provide intensive domestic abuse training to all serving officers and staff of Hampshire Constabulary. We have also delivered Webinars for Recognising Domestic Abuse Affecting Older People, Economic Abuse and online workshops for Harmful Cultural practices.

Over the past year we have delivered certified "Safe at Home" domestic abuse training online to individuals working in the health and beauty industry and Hampshire Libraries. We have so far trained over 80 individuals to become certified Safe At Home Domestic Abuse Ambassadors.

COVID-19 Pandemic

The impact of COVID-19 and the national lockdown on domestic abuse victims has been immense. Services have had to rise to the challenge of meeting increased demand following changing government guidance, changing their way of working, adapting to new service formats and new technologies, all at a very fast pace. Stop Domestic Abuse, along with other services have embraced new ways of working, including new uses of technology, to ensure that survivors continue to get the support they need.

At least 100 UK women have been killed by men (or where a man is the principal suspect) so far in 2021

A Women's Aid survey in April 2020 with victims and survivors found that 67.4% said the abuse had got worse since COVID-19 and 71.7% said that their abuser had more control over their lives.

The full lockdown period, from 23rd March to 31st May 2020, saw a 40.6% reduction in the number of refuge vacancies in England added to the UK-wide Routes to Support database compared to the same period in 2019. In June 2020 there were half the number of daily refuge vacancies in the UK than in June 2019. In 2021, demand is still higher than the provision available, with 57.2% of national refuge referrals declined during the year – 18.1% of all referrals were turned down due to lack of capacity in refuges across the UK.

Stop Domestic Abuse's priority throughout the pandemic has been to ensure that our clients are safe and supported and that our staff are able to work safely and are supported effectively.

All Stop Domestic Abuse refuges remained open throughout, with staff providing support to residents, remotely early on and later, in person as COVID-19 restrictions allowed.

The majority of our community-based staff were able to work from home, delivering support via video calls and phone to clients and we successfully adapted group work programmes to be delivered via Zoom.

For younger children where remote support wasn't suitable, we offered support to their non-abusive parent so they could help their child. With the continuing easing of restrictions, Our Children and Young Person Workers have also been able to get back into some schools to offer support to children who have been affected by domestic abuse.

In July 2020 we opened a 5-bed refuge in response to the additional need during COVID-19, and we are pleased to have now signed and extended this lease for a further 5 years.

SOUTHERN DOMESTIC ABUSE SERVICE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

In July 2021 we started delivering a new commissioned service in Portsmouth, which supports victims and survivors of domestic abuse, children and young people affected by domestic abuse and people who use unhealthy and abusive behaviours who want to change. Having been re-commissioned by Portsmouth City Council and the Hampshire and Isle of Wight Police and Crime Commissioner this is a testament to the excellent work delivered by the Portsmouth team during the previous contract.

Stop Domestic Abuse continues to deliver the victim service contract commissioned by Hampshire County Council and the Hampshire and Isle of Wight Police and Crime Commissioner for the 11 Hampshire County Council districts (working with our sub-contractor and partner Andover Crisis Support Centre in the Test Valley).

Funding

Stop Domestic Abuse is funded primarily through Hampshire County Council, Portsmouth City Council and The Office of the Police Crime Commissioner commissioning of domestic abuse services, the rent we charge, grants/contracts from such organisations as The Community Fund, Awards For All, Children In Need, Ministry for Housing Communities and Local Government, Ministry of Justice, Reaching Communities, Henry Smith, Armed Forces Covenant Fund and other grant funding.

Prudent financial monitoring, active fundraising and minimal rental voids have resulted in a year-end surplus. This surplus will be used to ensure that we have adequate reserves and capital for our future ambitions and to continue providing non-commissioned and under-resourced services such as work with children and young people.

We also continue to receive support and donations from local individuals and groups. This support is invaluable, and we use the donations to provide the important extras that improve the quality of life for the women, children, young people and men using our services. Our heartfelt thanks go to the those that have supported us through giving time, money or donations and for our partners who ensure that together we can offer the highest quality support to victims and survivors of domestic abuse.

Financial review

The statement of financial activities summarises the charity's financial results for the year, a surplus having been generated as referred to above. We have generated an increased surplus in the year and this surplus will be used to continue to deliver under resourced projects including support services in refuge, work with children, community based support to women and men affected by domestic abuse and to pilot new innovations in domestic abuse services.

The trustees have set a reserves policy which requires:

- Reserves be maintained at a level which ensures that Stop Domestic Abuse's core activities can continue during a period of unforeseen difficulty.
- A proportion of reserves be maintained in a readily realisable form.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The charity aims to achieve reserves equivalent of a minimum of six months running costs. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

SOUTHERN DOMESTIC ABUSE SERVICE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Structure, governance and management

The charity is a company limited by guarantee incorporated under the Companies Act 2006 on 5 March 2012 and is a registered charity (number 1146773), registered on 3 April 2012. It commenced activities on 1 July 2012, taking over the services previously carried out by Havant Womens Aid (charity number 273775).

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

G Butler

J Munday

W Osgood

S Lee (Vice and Acting Chair)

M Poil

R Williams

(Resigned 10 November 2020)

D Cullimore

(Resigned 14 June 2021)

S Walker

C Godwin

The skills of Trustees are reviewed to identify any gaps in skills. Stop Domestic Abuse recognises that an effective board of trustees is essential if the charity is to be effective in achieving its objects. The board seeks to be representative of the people with whom the charity works and must have available to it all of the knowledge and skills required to run the charity. Individual trustees must have sufficient knowledge, both of trusteeship in general and of the Charity's activities, to enable them to carry out their role and to represent the Charity at meetings and other events.

When recruiting trustees a skills audit of the board is completed to ensure that there are no skills gaps. Recruitment takes place within the wider community including advertisements and direct approaches to professional bodies and to other voluntary organizations. Stop Domestic Abuse seeks to ensure diversity in its board of trustees as well as in its staff base and consideration will be given to ways in which groups that are under-represented on the board might be reached and encouraged to apply. Applicants who appear suitable are interviewed by two existing trustees and the CEO.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The charity is governed by an executive committee who have the power to co-opt additional members. They are unpaid and act as trustees of the charity. The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

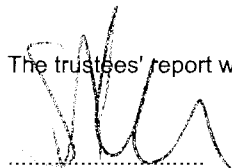
Asset cover for funds

Note sets out an analysis of the assets attributable to the various funds and a description of the trusts. These assets are sufficient to meet the charity's obligations on a fund by fund basis.

Auditor

In accordance with the company's articles, a resolution proposing that Jones Avens Limited be reappointed as auditor of the company will be put at a General Meeting.

The trustees' report was approved by the Board of Trustees.



S Lee (Vice and Acting Chair)

Trustee

Dated: 15/11/21

SOUTHERN DOMESTIC ABUSE SERVICE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2021

The trustees, who are also the directors of Southern Domestic Abuse Service for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SOUTHERN DOMESTIC ABUSE SERVICE

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF SOUTHERN DOMESTIC ABUSE SERVICE

Opinion

We have audited the financial statements of Southern Domestic Abuse Service (the 'charity') for the year ended 31 March 2021 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

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

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

SOUTHERN DOMESTIC ABUSE SERVICE

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF SOUTHERN DOMESTIC ABUSE SERVICE

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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

Identification and assessment of irregularities including fraud

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

- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the charity, including The Companies Act 2006 and The Charities Act 2011;
- we obtained an understanding of the legal and regulatory framework applicable to the entity and how the entity is complying with that framework by making appropriate enquiries of management as well as considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations;
- we made enquiries of those charged with governance and management concerning:
 - the risks of fraud;
 - instances of non-compliance with laws and regulations or knowledge of actual, suspected, or alleged fraud is documented during the period;
- we allocated an engagement team that we considered collectively had the appropriate competence and capabilities to identify or recognise non-compliance with laws and regulations.

SOUTHERN DOMESTIC ABUSE SERVICE

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF SOUTHERN DOMESTIC ABUSE SERVICE

Audit response to the risk of irregularities including fraud

Based on the results of our risk assessment, our procedures included, but were not limited to:

- performing analytical procedures to identify any unusual or unexpected relationships.
- evaluating whether the selection and application of accounting policies by the entity that may be indicative of fraudulent financial reporting resulting from management's effort to manage earnings.
- assessing whether judgements and assumptions made in determining the accounting estimates set out in note 2 were indicative of potential bias.
- agreeing financial statement disclosures to underlying supporting documentation.
- reading the minutes of meetings of those charged with governance.
- reviewing the correspondence with relevant regulatory bodies.
- testing of journal entries to address the risk of fraud through management override.
- incorporating an element of unpredictability in the selection of the nature, timing, and extent of our audit procedures.

Conclusions regarding the risks of irregularities including fraud

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

We considered our audit was capable of detecting irregularities due to:

- the effectiveness of the entity's internal controls;
- the nature, timing and extent of audit procedures performed; and

the absence of contradictory evidence.

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



Claire Norwood BSc FCA ATII (Senior Statutory Auditor)
for and on behalf of Jones Avens Limited

18/11/21

Chartered Accountants
Statutory Auditor

Piper House
4 Dukes Court
Bognor Road
Chichester
West Sussex
PO19 8FX

Jones Avens Limited is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under of section 1212 of the Companies Act 2006.

SOUTHERN DOMESTIC ABUSE SERVICE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Income from:							
Donations and legacies	3	85,906	-	85,906	48,466	-	48,466
Charitable activities	4	4,928,249	582,354	5,510,603	3,702,874	701,716	4,404,590
Investments	5	1,968	-	1,968	2,988	-	2,988
Total income		5,016,123	582,354	5,598,477	3,754,328	701,716	4,456,044
Expenditure on:							
Raising funds	6	2,914	-	2,914	3,016	-	3,016
Charitable activities	7	3,447,409	623,075	4,070,484	2,614,958	681,222	3,296,180
Pension scheme provision remeasurements	13	222	-	222	(52)	-	(52)
Total resources expended		3,450,545	623,075	4,073,620	2,617,922	681,222	3,299,144
Net gains/(losses) on investments	12	54,592	-	54,592	(10,174)	-	(10,174)
Net incoming/ (outgoing) resources before transfers		1,620,170	(40,721)	1,579,449	1,126,232	20,494	1,146,726
Gross transfers between funds	14	(34,588)	34,588	-	29,127	(29,127)	-
Net movement in funds		1,585,582	(6,133)	1,579,449	1,155,359	(8,633)	1,146,726
Fund balances at 1 April 2020		2,490,595	101,838	2,592,433	1,335,236	110,472	1,445,708
Fund balances at 31 March 2021		4,076,177	95,705	4,171,882	2,490,595	101,839	2,592,434

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

SOUTHERN DOMESTIC ABUSE SERVICE

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	15	164,953		153,222	
Investments	16	293,914		242,209	
		<u>458,867</u>		<u>395,431</u>	
Current assets					
Debtors	18	112,851		244,964	
Cash at bank and in hand		<u>4,034,709</u>		<u>2,294,325</u>	
		4,147,560		2,539,289	
Creditors: amounts falling due within one year	19	<u>(430,896)</u>		<u>(337,963)</u>	
Net current assets		3,716,664		2,201,326	
Total assets less current liabilities		4,175,531		2,596,757	
Provisions for liabilities		(3,649)		(4,323)	
Net assets		<u>4,171,882</u>		<u>2,592,434</u>	
Income funds					
Restricted funds	24	95,705		101,839	
<u>Unrestricted funds</u>					
Designated funds	25	2,053,953		1,098,440	
General unrestricted funds		<u>2,022,224</u>		<u>1,392,155</u>	
		4,076,177		2,490,595	
		<u>4,171,882</u>		<u>2,592,434</u>	

SOUTHERN DOMESTIC ABUSE SERVICE

BALANCE SHEET (CONTINUED)

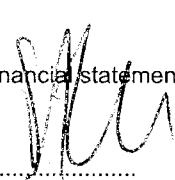
AS AT 31 MARCH 2021

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021, although an audit has been carried out under section 144 of the Charities Act 2011.

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

The members have not required the company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476.

The financial statements were approved by the Trustees on 15/11/21


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S Lee (Vice and Acting Chair)
Trustee

Company Registration No. 07975563

SOUTHERN DOMESTIC ABUSE SERVICE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Cash flows from operating activities					
Cash generated from operations	30	1,781,086		1,275,046	
Investing activities					
Purchase of tangible fixed assets		(45,557)		(18,255)	
Purchase of investments		-		(73,316)	
Proceeds on disposal of investments		2,887		26,250	
Investment income received		1,968		2,988	
Net cash used in investing activities		(40,702)		(62,333)	
Net cash used in financing activities		-		-	
Net increase in cash and cash equivalents		1,740,384		1,212,713	
Cash and cash equivalents at beginning of year		2,294,325		1,081,612	
Cash and cash equivalents at end of year		4,034,709		2,294,325	

SOUTHERN DOMESTIC ABUSE SERVICE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

Southern Domestic Abuse Service is a private company limited by guarantee incorporated in England and Wales. The registered office is Piper House, 4 Dukes Court, Bognor Road, Chichester, West Sussex, PO19 8FX.

1.1 Accounting convention

The financial statements 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 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

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

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, 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 financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

SOUTHERN DOMESTIC ABUSE SERVICE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

1.5 Expenditure

All expenditure is accounted for on an accruals basis and include attributable VAT which cannot be recovered.

Expenditure is either allocated directly or is apportioned to the individual areas. Funds are transferred from unrestricted funds to fund deficits on restricted areas where no further funding will be forthcoming.

1.6 Tangible fixed assets

Capital items costing more than £1,000 are treated as tangible fixed assets and are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold property	10% straight line or over the life of the lease
Fixtures, fittings & equipment	33 1/3% 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.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.8 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).

1.9 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. Bank overdrafts are shown within borrowings in current liabilities.

1.10 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.

SOUTHERN DOMESTIC ABUSE SERVICE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

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 payments 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 creditors 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 creditors 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.

1.11 Provisions

Provisions are recognised when the charity has a legal or constructive present obligation as a result of a past event, it is probable that the charity will be required to settle that obligation and a reliable estimate can be made of the amount of the obligation.

The amount recognised as a provision is the best estimate of the consideration required to settle the present obligation at the reporting end date, taking into account the risks and uncertainties surrounding the obligation. Where the effect of the time value of money is material, the amount expected to be required to settle the obligation is recognised at present value. When a provision is measured at present value, the unwinding of the discount is recognised as a finance cost in net income/(expenditure) in the period in which it arises.

1.12 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.13 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.14 Leases

Rentals payable under operating leases, including any lease incentives received, are charged as an expense on a straight line basis over the term of the relevant lease.

1.15 Taxation

On the basis of the financial statements no provision has been made for Corporation Tax.

SOUTHERN DOMESTIC ABUSE SERVICE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

2 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.

Critical judgements

Pension scheme deficit payments

The association participates in a multi-employer pension scheme which is in deficit. Provision has been made for the deficit contributions payable and the trustee have relied upon the information received from the Pensions Trust.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021 £	2020 £
Donations and gifts	85,906	48,466

SOUTHERN DOMESTIC ABUSE SERVICE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

4 Charitable activities

	Family and child projects 2021 £	Managed hostel 2021 £	Total 2021 £	Family and child projects 2020 £	Managed hostel 2020 £	Total 2020 £
Charitable rental income	-	1,150,769	1,150,769	-	360,913	360,913
Services provided under contract	2,021,644	452,626	2,474,270	2,210,699	396,193	2,606,892
Performance related grants	1,804,472	21,000	1,825,472	1,278,287	-	1,278,287
Other income	60,092	-	60,092	158,498	-	158,498
	<u>3,886,208</u>	<u>1,624,395</u>	<u>5,510,603</u>	<u>3,647,484</u>	<u>757,106</u>	<u>4,404,590</u>
Analysis by fund						
Unrestricted funds	3,313,854	1,614,395	4,928,249	2,945,768	757,106	3,702,874
Restricted funds	572,354	10,000	582,354	701,716	-	701,716
	<u>3,886,208</u>	<u>1,624,395</u>	<u>5,510,603</u>	<u>3,647,484</u>	<u>757,106</u>	<u>4,404,590</u>

5 Investments

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Interest receivable	<u>1,968</u>	<u>2,988</u>

6 Raising funds

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Investment management	<u>2,914</u>	<u>3,016</u>
	<u>2,914</u>	<u>3,016</u>

SOUTHERN DOMESTIC ABUSE SERVICE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

7 Charitable activities

	Family and child projects 2021 £	Managed hostel 2021 £	Total 2021 £	Family and child projects 2020 £	Managed hostel 2020 £	Total 2020 £
Staff costs	1,881,954	371,777	2,253,731	1,880,847	299,644	2,180,491
Depreciation and impairment	-	3,910	3,910	-	6,006	6,006
Premises expenses	65,647	681,950	747,597	1,855	152,608	154,463
Travelling & subsistence	15,527	3,170	18,697	68,285	20,156	88,441
Administration & office expenses	7,619	8,802	16,421	10,446	-	10,446
Activities & training etc	94,521	5,018	99,539	113,886	5,334	119,220
Other expenses	51,755	4,459	56,214	9,397	1,716	11,113
Charitable expenditure heading 6	1,222	-	1,222	-	-	-
	<u>2,118,245</u>	<u>1,079,086</u>	<u>3,197,331</u>	<u>2,084,716</u>	<u>485,464</u>	<u>2,570,180</u>
Grant funding of activities (see note 8)	191,522	-	191,522	118,482	-	118,482
Share of support costs (see note 9)	570,862	11,633	582,495	519,469	58,193	577,662
Share of governance costs (see note 9)	97,156	1,980	99,136	27,057	2,799	29,856
	<u>2,977,785</u>	<u>1,092,699</u>	<u>4,070,484</u>	<u>2,749,724</u>	<u>546,456</u>	<u>3,296,180</u>
Analysis by fund						
Unrestricted funds	2,354,710	1,092,699	3,447,409	2,068,502	546,456	2,614,958
Restricted funds	623,075	-	623,075	681,222	-	681,222
	<u>2,977,785</u>	<u>1,092,699</u>	<u>4,070,484</u>	<u>2,749,724</u>	<u>546,456</u>	<u>3,296,180</u>

8 Grants payable

	Family and child projects 2021 £	Family and child projects 2020 £
Grants to institutions:		
Other	<u>191,522</u>	<u>118,482</u>

SOUTHERN DOMESTIC ABUSE SERVICE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

9 Support costs

	Support costs	Governance costs	2021	Support costs	Governance costs	2020
	£	£	£	£	£	£
Staff costs	347,001	-	347,001	343,438	-	343,438
Depreciation	29,915	-	29,915	18,158	-	18,158
Premises expenses	54,358	-	54,358	50,321	-	50,321
Travelling & subsistence	268	-	268	3,933	-	3,933
Administration & office expenses	83,591	-	83,591	80,682	-	80,682
Activities & training etc	20,986	-	20,986	37,013	-	37,013
Other expenses	46,376	-	46,376	44,117	-	44,117
Audit fees	-	5,735	5,735	-	7,267	7,267
Accountancy	-	1,560	1,560	-	1,560	1,560
Legal and professional	-	91,643	91,643	-	15,041	15,041
Other governance costs	-	198	198	-	5,988	5,988
	<u>582,495</u>	<u>99,136</u>	<u>681,631</u>	<u>577,662</u>	<u>29,856</u>	<u>607,518</u>
Analysed between Charitable activities	<u>582,495</u>	<u>99,136</u>	<u>681,631</u>	<u>577,662</u>	<u>29,856</u>	<u>607,518</u>

Governance costs includes payments to the auditors of £5,735 for audit fees and £1,560 for other services.

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or expenses during the year.

11 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Project staff	89	88
Management and administration	18	18
Total	<u>107</u>	<u>106</u>
Employment costs	2021 £	2020 £
Wages and salaries	2,338,209	2,275,399
Social security costs	194,284	182,994
Other pension costs	68,239	65,536

SOUTHERN DOMESTIC ABUSE SERVICE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

11 Employees

(Continued)

2,600,732	2,523,929
<u>2,600,732</u>	<u>2,523,929</u>

The above numbers include job share, part time and sessional staff, the average number of full time equivalent staff was 93 (2020: 63.6).

The number of employees whose annual remuneration was £60,000 or more were:

	2021 Number	2020 Number
£60,000 - £70,000	1	1
	<u>1</u>	<u>1</u>

12 Net gains/(losses) on investments

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Revaluation of investments	54,592	(10,174)
	<u>54,592</u>	<u>(10,174)</u>

13 Pension scheme provision remeasurements

	2021 £	2020 £
Impact of changes in assumptions	125	(117)
Financing costs	97	65
	<u>222</u>	<u>(52)</u>

14 Transfers

The transfer between restricted and unrestricted funds represents income received in arrears for a project funded in the previous financial year.

SOUTHERN DOMESTIC ABUSE SERVICE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

15 Tangible fixed assets

	Leasehold property	Fixtures, fittings & equipment	Total
	£	£	£
Cost			
At 1 April 2020	135,559	142,959	278,518
Additions	-	45,557	45,557
At 31 March 2021	135,559	188,516	324,075
Depreciation and impairment			
At 1 April 2020	6,184	119,113	125,297
Depreciation charged in the year	880	32,945	33,825
At 31 March 2021	7,064	152,058	159,122
Carrying amount			
At 31 March 2021	128,495	36,458	164,953
At 31 March 2020	129,375	23,847	153,222

16 Fixed asset investments

	Listed investments £
Cost or valuation	
At 1 April 2020	242,209
Valuation changes	51,705
At 31 March 2021	293,914
Carrying amount	
At 31 March 2021	293,914
At 31 March 2020	242,209

Fixed asset investments revalued

Listed investments include an investment portfolio managed by Transact and are included on the basis of market value, with an historical cost of £229,252 (2020 - £229,252).

17 Financial instruments

	2021 £	2020 £
Carrying amount of financial assets		
Instruments measured at fair value through profit or loss	293,914	242,209

SOUTHERN DOMESTIC ABUSE SERVICE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

18 Debtors

	2021	2020
	£	£
Amounts falling due within one year:		
Trade debtors	38,145	197,759
Other debtors	418	222
Prepayments and accrued income	74,288	46,983
	<u>112,851</u>	<u>244,964</u>

19 Creditors: amounts falling due within one year

	Notes	2021	2020
		£	£
Other taxation and social security		56,635	64,058
Deferred income	22	-	120,695
Trade creditors		255,996	125,479
Other creditors		17,969	17,200
Accruals and deferred income		100,296	10,531
		<u>430,896</u>	<u>337,963</u>

20 Auditor's ethical standards

In common with many entities of our size and nature we use our auditors to assist with the preparation of the statutory financial statements.

21 Provisions for liabilities

	2021	2020
	£	£
Pension scheme deficit contribution provision	<u>3,649</u>	<u>4,323</u>

SOUTHERN DOMESTIC ABUSE SERVICE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

21 Provisions for liabilities	(Continued)	
	2021	2020
Movements on provisions:		
At 1 April 2020	4,323	5,245
Deficit contribution paid	(896)	(870)
Unwinding of discount	97	65
Remeasurements - impact of any change in assumptions	125	(117)
At 31 March 2021	3,649	4,323
Income and expenditure impact		
Interest expense	(97)	(65)
Remeasurements - impact of changes in assumptions	(125)	117
Remeasurements – amendments to the contribution schedules	-	-
Costs recognised in income and expenditure account	(222)	52
Assumptions	0.66%	2.53%
Rate of discount		

The discount rates shown above are the equivalent single discount rates which, when used to discount the future recovery plan contributions due, would give the same results as using a full AA corporate bond yield curve to discount the same recovery plan contributions.

22 Deferred income

	2021	2020
	£	£
Arising from funding received in advance	-	120,695

SOUTHERN DOMESTIC ABUSE SERVICE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

23 Retirement benefit schemes

SCHEME: TPT Retirement Solutions – The Growth Plan

The company participates in the scheme, a multi-employer scheme which provides benefits to some 950 non-associated participating employers. The scheme is a defined benefit scheme in the UK. It is not possible for the company to obtain sufficient information to enable it to account for the scheme as a defined benefit scheme. Therefore it accounts for the scheme as a defined contribution scheme.

The scheme is subject to the funding legislation outlined in the Pensions Act 2004 which came into force on 30 December 2005. This, together with documents issued by the Pensions Regulator and Technical Actuarial Standards issued by the Financial Reporting Council, set out the framework for funding defined benefit occupational pension schemes in the UK.

The scheme is classified as a 'last-man standing arrangement'. Therefore the company is potentially liable for other participating employers' obligations if those employers are unable to meet their share of the scheme deficit following withdrawal from the scheme. Participating employers are legally required to meet their share of the scheme deficit on an annuity purchase basis on withdrawal from the scheme.

A full actuarial valuation for the scheme was carried out at 30 September 2017. This valuation showed assets of £794.9m, liabilities of £926.4m and a deficit of £131.5m. To eliminate this funding shortfall, the Trustee has asked the participating employers to pay additional contributions to the scheme as follows:

Deficit contributions

From 1 April 2019 to 31 January 2025:	£11,243,000 per annum	(payable monthly and increased by 3% each on 1st April)
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Unless a concession has been agreed with the Trustee the term to 31 January 2025 applies.

Note that the scheme's previous valuation was carried out with an effective date of 30 September 2014. This valuation showed assets of £793.4m, liabilities of £969.9m and a deficit of £176.5m. To eliminate this funding shortfall, the Trustee has asked the participating employers to pay additional contributions to the scheme as follows:

Deficit contributions

From 1 April 2016 to 30 September 2025:	£12,945,440 per annum	(payable monthly and increased by 3% each on 1st April)
From 1 April 2016 to 30 September 2028:	£54,560 per annum	(payable monthly and increasing by 3% each on 1st April)

The recovery plan contributions are allocated to each participating employer in line with their estimated share of the Series 1 and Series 2 scheme liabilities.

Where the scheme is in deficit and where the company has agreed to a deficit funding arrangement the company recognises a liability for this obligation. The amount recognised is the net present value of the deficit reduction contributions payable under the agreement that relates to the deficit. The present value is calculated using the discount rate detailed in these disclosures. The unwinding of the discount rate is recognised as a finance cost.

Present value of provision £3,649 (2020 £4,323) see note 21

SOUTHERN DOMESTIC ABUSE SERVICE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

24 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2019 £	Movement in funds			Transfers £	Balance at 1 April 2020 £	Movement in funds			Transfers £	Balance at 31 March 2021 £
		Incoming resources £	Resources expended £				Incoming resources £	Resources expended £			
Cllr Dolan - E Hants	-	604	-	-	-	604	1,000	(1,000)	-	-	604
Reaching Communities Up2U	13,003	167,594	(178,217)	-	-	2,380	42,010	(44,390)	-	-	-
Children in Need	-	40,287	(40,287)	-	-	-	22,594	(16,476)	-	-	6,118
Awards for All	4,640	-	(4,640)	-	-	-	-	-	-	-	-
Hive	-	2,000	-	-	-	2,000	-	(1,159)	-	-	841
CIL Neighbourhood Fund	-	1,000	(1,000)	-	-	-	9,000	(9,000)	-	-	-
Big Lottery Up2U	-	-	-	-	-	-	100,000	(100,000)	-	-	-
Portsmouth Mayor	-	1,000	(1,000)	-	-	-	-	-	-	-	-
STF New Forest	29,127	-	-	(29,127)	-	-	1,000	(1,000)	-	-	-
Community Fund	-	148,155	(114,678)	-	-	33,477	149,956	(147,003)	-	-	36,430
OPCC	-	46,729	(32,675)	-	-	14,054	55,142	(47,175)	-	-	22,021
OPCC	-	61,968	(61,968)	-	-	-	25,870	(25,870)	-	-	-
HCP VAWG (OPCC)	-	15,620	(15,620)	-	-	-	30,000	(27,732)	-	-	2,268
Henry Smith	-	60,000	(60,000)	-	-	-	60,000	(60,000)	-	-	-
VAWG GHC	33,947	31,829	(65,776)	-	-	-	34,588	-	(34,588)	-	-
Armed Forces Covenant	2,953	124,930	(104,761)	-	-	23,122	49,972	(73,094)	-	-	-
Landlord Incentive Scheme	26,802	-	(600)	-	-	26,201	1,222	-	-	-	27,423
	110,472	701,716	(681,222)	(29,127)	(29,127)	101,838	582,354	(553,899)	(34,588)	(34,588)	95,705

SOUTHERN DOMESTIC ABUSE SERVICE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

24 Restricted funds

(Continued)

Reaching Communities Up2U fund is to deliver work with people who use domestically abusive behaviours in their intimate partner relationships.

The Reaching Communities IDVA fund was received to deliver Independent Violence Adviser Services to High Risk Victims in Havant, Fareham, Gosport and East Hampshire.

The Move On fund and Landlord Incentive Scheme was received for the specific purpose of working with women and children living in refuge accommodation.

BBC Children in Need fund was received to support children and young people in the Havant and Fareham refuges.

VAWG HCP was received to support those experiencing Harmful Cultural Practices.

Armed Forces Covenant Fund is to deliver work with people who use domestically abusive behaviours in their intimate partner relationships.

Councillor Dolan relates to funding for East Hampshire Refuges.

OPCC provided grants for group work for young people and parents to promote healthy relationships.

Hive hardship funding provides essential items for people to gain or maintain a tenancy.

SOUTHERN DOMESTIC ABUSE SERVICE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

25 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 April 2019 £	Transfers £	Balance at 1 April 2020 £	Transfers £	Balance at 31 March 2021 £
Hostel Operating costs	262,172	14,876	277,048	36,445	313,493
Portsmouth Repairs and Renewals	6,016	6,016	12,032	(6,016)	6,016
Furniture Replacement Fund	17,420	5,640	23,060	5,632	28,692
Dispersed Accommodation Renewals/ Repairs Reserve	9,549	2,433	11,982	2,422	14,404
New Refuge Fundraising	460,432	48,187	508,619	691,381	1,200,000
Dispersed Accommodation	131,595	-	131,595	-	131,595
Refuge Provision Reserve	-	-	-	204,975	204,975
Staff Pension Reserve	22,684	(5,076)	17,608	674	18,282
Redundancy Reserve	96,496	-	96,496	-	96,496
FGM/HCP Reserve	20,000	-	20,000	20,000	40,000
	<u>1,026,364</u>	<u>72,076</u>	<u>1,098,440</u>	<u>955,513</u>	<u>2,053,953</u>

The above reserves were designated by the committee to provide for a minimum of three months operating costs. Reserves include operating costs for general and designated projects, furniture replacement funds, new refuge fund, redundancy reserve and staff pension reserve.

26 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 March 2021 are represented by:						
Tangible assets	164,953	-	164,953	153,222	-	153,222
Investments	293,914	-	293,914	242,209	-	242,209
Current assets/ (liabilities)	3,549,707	166,957	3,716,664	2,099,487	101,839	2,201,326
Provisions	(3,649)	-	(3,649)	(4,323)	-	(4,323)
	<u>4,004,925</u>	<u>166,957</u>	<u>4,171,882</u>	<u>2,490,595</u>	<u>101,839</u>	<u>2,592,434</u>

27 Financial commitments, guarantees and contingent liabilities

Southern Domestic Abuse Service has been notified by The Pensions Trust of the estimated employer debt on withdrawal from the Plan based on the financial position of the Plan as at 30 September 2017. As of this date the estimated employer debt for Southern Domestic Abuse Service was £16,375.

28 Operating lease commitments

SOUTHERN DOMESTIC ABUSE SERVICE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

28 Operating lease commitments

(Continued)

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2021 £	2020 £
Within one year	293,293	168,015
Between two and five years	589,476	589,476
In over five years	126,723	253,446
	<u>1,009,492</u>	<u>1,010,937</u>

29 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2021 £	2020 £
Aggregate compensation	<u>372,833</u>	<u>337,235</u>

30 Cash generated from operations

	2021 £	2020 £
Surplus for the year	1,579,449	1,146,726
Adjustments for:		
Investment income recognised in statement of financial activities	(1,968)	(2,988)
Fair value gains and losses on investments	(54,592)	10,174
Depreciation and impairment of tangible fixed assets	33,825	24,164
Movements in working capital:		
Decrease/(increase) in debtors	132,113	(63,474)
Increase in creditors	213,628	91,342
(Decrease) in provisions	(674)	(922)
(Decrease)/increase in deferred income	(120,695)	70,024
Cash generated from operations	<u>1,781,086</u>	<u>1,275,046</u>

31 Analysis of changes in net funds

The charity had no debt during the year.