

NEW LEAF SUPPORT LIMITED

England & Wales · Charity number 1150552

Details

Status Registered

Legal form Charitable company

Company number [07754800](#)

Registered 2013-01-21

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

Contact

Address Studio 1
Murston Heart
Stadium Way
Murston
Sittingbourne
ME10 3TW

Phone 01795608028

Email manager@newleafsupport.org

Website www.newleafsupport.org

Activities

Objects: THE CHARITY'S OBJECTS ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING: THE RELIEF OF NEED, HARDSHIP AND DISTRESS AMONGS WOMEN AND CHILDREN WHO HAVE SUFFERED DOMESTIC VIOLENCE BY:(1)PROVIDING EMERGENCY AND 2ND STAGE ACCOMMODATION TO WOMEN AND CHILDREN FLEEING DOMESTIC VIOLENCE(2)RISK ASSESSING, ADVISING AND SUPPORTING WOMEN AND CHILDREN TO SOUGHT LONGER TERM ACCOMMODATION.(3)SIGNPOSTING WOMEN TO OTHER RELEVANT ORGANISATIONS THAT ENCOURAGE AND ENABLE WOMEN FLEEING DOMESTIC VIOLENCE TO RE-BUILD NEW LIVES WITH CONFIDENCE IN A SAFE ENVIRONMENT(4)WORKING WITH OTHER AGENCIES AND PARTNERS TO MEET THE ABOVE OBJECTIVES

Activities: New Leaf supports all those affected by Domestic Abuse inclusive of gender and sexuality. This is through qualified IDVA's, support worker and volunteers.New Leaf's pathway of support provides, practical, emotional support and advice, refuge accommodation and well being projects to build confidence and self esteem, encouraging & enabling those affected by Domestic Abuse to rebuild their lives.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Accommodation/housing, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£164,790	£181,931	-	-
2024-03-31	£151,979	£108,220	-	-
2023-08-30	£139,729	£141,154	-	-
2022-08-31	£107,409	£106,962	-	-
2021-08-31	£108,706	£90,988	-	-

Trustees

Name	Role	Appointed
Aisha Williams		2024-07-01
HASMITA REARDON		2012-10-12
Margaret Bourne		2024-08-10
Nicola Cardwell		2021-03-22

NEW LEAF SUPPORT LIMITED

England & Wales - Charity number 1150552

Accounts

REGISTERED COMPANY NUMBER: 07754800 (England and Wales)
REGISTERED CHARITY NUMBER: 1150552

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
NEW LEAF SUPPORT LIMITED

McCabe Ford Williams
Chartered Accountants
Building 1063
Cornforth Drive
Kent Science Park
Sittingbourne
Kent
ME9 8PX

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FOR THE YEAR ENDED 31 MARCH 2025

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are, to build a brighter future free from abuse, for those affected by domestic abuse inclusive of gender and sexuality.

We offer support to people who are affected by domestic abuse. From early intervention, education, support, advice and signposting of services; including partnerships with multi agencies through our empowerment & wellbeing programmes.

Pathway to recovery:

- DASW's (Domestic Abuse Support Workers) and IDVA's (Independent Domestic Violence Advisor).
- Temporary accommodation to victims fleeing domestic abuse, and support to seek longer term, accommodation.
- Rebuilding confidence and self-esteem through participation in the Phoenix programme.
- Wellbeing projects to continue their wellbeing growth to recovery.
- School holiday activities for our clients to enjoy time with their children.
- Access to counselling and our foodbank.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Our team consists of a full time IDVA Service Manager/CEO, part time support workers, IDVA's, and a part time wellbeing co-ordinator. We have also gained volunteers with a variety of skills to support the charity in its growth.

During the year 1 April 2024 - 31 March 2025 we had 165 new referrals averaging 13.75 referrals per month, a huge increase of 92% on the previous year. The impact of this demonstrates the ever-growing need for our services in the Swale area of Kent, with very limited funding.

An overview of activities during the period include:

- Volunteer trainee counsellors facilitated free 'client led' counselling sessions.
- Recognising the inter-generational nature of domestic abuse we have continued to support the children of our clients, through play activities in school holidays. This is something the Charity would like to extend our support for.
- Our support work for preventative and educational activities, for clients and children, have continued with the delivery of one Phoenix programme and other mindfulness and group wellbeing activities designed to build confidence building and self-esteem: helping our clients to rebuild their lives.
- We delivered a Phoenix programme to female inmates of an open prison.
- Additional activities included: wellbeing and mindfulness classes, Easter cooking, cooking on a budget, Swale allotment attendance, weekly gardening club, dancing to keep fit, finance and budgeting workshop, a variety of male support groups, children's summer sports, a new 12-week empowerment coffee morning and weekly crafts groups.

Fundraising activities

Fundraising is a significant challenge for the charity, and we are proactively seeking to attract longer term funding, specifically funding to cover core operating costs.

During the year we continued to raise the funds necessary to assist with the operation of New Leaf through applying for local and national grants and through our fundraising stream the Friends of New Leaf who raised a small amount of money from local boot fairs, and fetes. We have been fortunate to have the support of local supermarkets who have contributed food and sanitary products to our foodbank which runs successfully.

We would like to thank the many volunteers who have assisted the charity during the year, attending training and supporting our clients through their wellbeing. Without their continued support we would never be able to provide all the services we are currently offering.

We would also like to thank the members of the public who have supported the charity, local businesses, and all local and national funders.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

Strategic Priorities

Our strategic priorities outline our focus for the next five years:

- Sustainability - To be financially sustainable; specifically, to secure long term funding for core operating costs/services to deliver the services to empower clients to make positive change.
- Our Services - To ensure the quality and consistency of our services to clients through a team of qualified, passionate IDVA's, Support Workers and Volunteers.
- Partnership working - To work together with Kent and Medway partners to map our current provision and to identify gaps in service and opportunities for improved impact.
- Our People and Culture - To upskill NLS volunteers to have a fundamental awareness of the impact of domestic abuse and safeguarding aspects to provide the best service to NLS clients.
- Sharpened governance and improved internal processes - To bring clarity and confidence to our day-to-day operations and transparency to our decision-making processes.
- Development of services - To consider additional services for those affected by Domestic Abuse. For example, extending our prevention impact through working in partnership with the prison service, local schools and the development of a male IDVA service.
- Demands in service - to continue to look at funding avenues including corporate funding, fundraising streams and improved bid writing and application results.

FINANCIAL REVIEW

Reserves policy

The charity needs to build a level of reserves that will ensure that it can continue to service the costs of the Charity. The directors agreed it is prudent to hold reserves that equate to six months costs which are based on the anticipated service provision in the next financial year.

Going concern

The charity currently has a deficit on unrestricted reserves. In July 2024 new Trustees were recruited to the Board of Directors including a Fundraising and Finance Director, and we have reviewed our funding and budgeting processes and requirements. This includes implementing a full cost operating model to increase both restricted and unrestricted core costs funding.

Additionally, we established a Friends of New Leaf fundraising stream to organise and promote activities specifically to generate unrestricted funds e.g. we have been appointed as the Charity of the Year for a local golf club who will raise funds for the charity throughout next year. We have also been gifted a sum of money in a will, (currently pending probate) and intend to use this to reduce the current deficit on unrestricted funds.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

FUTURE PLANS - EXPANSION AND GROWTH

We are confident that New Leaf provides value to clients and to the Swale community, with the huge increase of 92% of clients this year and we want to be able to continue to deliver a quality service at greater scale. To do so:

- We are committed to upskilling our employees and volunteers and will continue to invest in their professional development and build the team to provide a solid pathway of support for our clients.
- Long term funding is a strategic priority which is necessary for stability and the future of the charity.
- We have moved to new premises in Sittingbourne which offer more space for the charity's activities with a self-contained office where confidentiality can be easily maintained. We are renting rooms to suitable partners/providers of services e.g. counselling/healthcare providers to generate unrestricted funding and hope to increase this revenue stream over the next 12 months.
- We continue to work alongside local organisations, Swale Borough Council and local schools and County Domestic Abuse Services.
- We will seek to build our Board of Trustees to ensure that we are capable of supporting our strategic goals and ambitions.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The board has identified that the Board of Trustees requires a number of different skills sets e.g. charity governance, technology and safeguarding, for it to be able to successfully direct the charity and we will begin the recruitment process.

All new trustees will be required to complete an application form before being admitted as a trustee. Due to the sensitive nature of the charities activities all trustees will be DBS checked.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07754800 (England and Wales)

Registered Charity number

1150552

Registered office

13A Canterbury Road
SITTINGBOURNE
Kent
ME10 4SG

NEW LEAF SUPPORT LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

Trustees

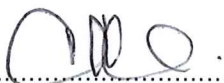
Mrs H Reardon Property Investor and Letting
Miss N Cardwell Management Consultant
Mrs T M North Retired Headmistress (resigned 18.6.24)
Mr J G Biggs Director (resigned 23.9.24)
Mrs J Barton Retired Teacher (resigned 25.11.24)
Mrs N J Ellul Marketing Professional (appointed 14.5.24)
Miss A Williams Senior Training & Development Manager (appointed 1.7.24)
Mrs S E Baker Pca In Finance (appointed 19.6.24)
Mrs M Bourne Director (appointed 13.6.24)

Independent Examiner

Mrs C Rayner FCA DChA
McCabe Ford Williams
Chartered Accountants
Building 1063
Cornforth Drive
Kent Science Park
Sittingbourne
Kent
ME9 8PX

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

Approved by order of the board of trustees on 10/12/2025 and signed on its behalf by:



.....
Mrs H Reardon - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEW LEAF SUPPORT LIMITED**

Independent examiner's report to the trustees of New Leaf Support Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's 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').

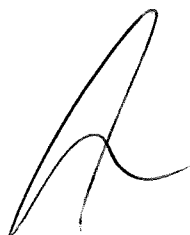
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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:

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.



Mrs C Rayner FCA DChA

McCabe Ford Williams
Chartered Accountants
Building 1063
Cornforth Drive
Kent Science Park
Sittingbourne
Kent
ME9 8PX

Date:12/12/2025.....

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted fund £	Year Ended 31.3.25 Total funds £	Period 31.8.23 to 31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	4,300	-	4,300	1,675
Charitable activities					
Refuge		40,805	114,016	154,821	144,225
Other trading activities	3	669	-	669	3,254
Other income		5,000	-	5,000	2,825
Total		<u>50,774</u>	<u>114,016</u>	<u>164,790</u>	<u>151,979</u>
EXPENDITURE ON					
Charitable activities					
Refuge		68,775	111,419	180,194	106,190
Other		1,737	-	1,737	2,030
Total		<u>70,512</u>	<u>111,419</u>	<u>181,931</u>	<u>108,220</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	13	(19,738) (434)	2,597 434	(17,141) -	43,759 -
Net movement in funds		<u>(20,172)</u>	<u>3,031</u>	<u>(17,141)</u>	<u>43,759</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		(19,926)	114,951	95,025	51,266
TOTAL FUNDS CARRIED FORWARD		<u>(40,098)</u>	<u>117,982</u>	<u>77,884</u>	<u>95,025</u>

BALANCE SHEET
31 MARCH 2025

	Notes	31.3.25 £	31.3.24 £
FIXED ASSETS			
Tangible assets	8	628	1,045
CURRENT ASSETS			
Debtors	9	39,393	9,949
Cash at bank and in hand		117,528	114,540
		156,921	124,489
CREDITORS			
Amounts falling due within one year	10	(79,665)	(30,509)
		77,256	93,980
NET CURRENT ASSETS			
		77,884	95,025
TOTAL ASSETS LESS CURRENT LIABILITIES			
		77,884	95,025
NET ASSETS		77,884	95,025
FUNDS	13		
Unrestricted funds		(40,098)	(19,926)
Restricted funds		117,982	114,951
TOTAL FUNDS		77,884	95,025

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

continued...

NEW LEAF SUPPORT LIMITED (REGISTERED NUMBER: 07754800)

BALANCE SHEET - continued 31 MARCH 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10/12/2025 and were signed on its behalf by:



.....
Mrs H Reardon - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is Pound Sterling (£).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Government grants

During the year under review, the charitable company received employment allowance of £5,000 (2024: £2,825). This grant income has been recognised in the statement of financial activities under government grants.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	Year Ended 31.3.25 £	Period 31.8.23 to 31.3.24 £
Donations	4,300	1,675
	<u> </u>	<u> </u>

3. OTHER TRADING ACTIVITIES

	Year Ended 31.3.25 £	Period 31.8.23 to 31.3.24 £
Fundraising events	669	3,254
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31.3.25 £	Period 31.8.23 to 31.3.24 £
Depreciation - owned assets	948	1,149
Other operating leases	41,214	21,901
Deficit on disposal of fixed assets	-	2,463
	<u> </u>	<u> </u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the period ended 31 March 2024.

Trustees' expenses

During the period ended 31 March 2025, Mrs H Reardon incurred mileage and general office costs of £171.78 (2024: £156.99) on behalf of the charity which were expended for the beneficiaries. Mrs H Reardon was owed £nil at the year end (2024: £35.23).

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	Year Ended 31.3.25	Period 31.8.23 to 31.3.24
Support	2	2
Administration	3	2
	<hr/>	<hr/>
	5	4
	<hr/> <hr/>	<hr/> <hr/>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,675	-	1,675
Charitable activities			
Refuge	23,490	120,735	144,225
Other trading activities	3,254	-	3,254
Other income	2,825	-	2,825
	<hr/>	<hr/>	<hr/>
Total	31,244	120,735	151,979
	<hr/>	<hr/>	<hr/>
EXPENDITURE ON			
Charitable activities			
Refuge	48,948	57,242	106,190
Other	-	2,030	2,030
	<hr/>	<hr/>	<hr/>
Total	48,948	59,272	108,220
	<hr/>	<hr/>	<hr/>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	(17,704)	61,463	43,759
Transfers between funds	(1,776)	1,776	-
	<hr/>	<hr/>	<hr/>
Net movement in funds	(19,480)	63,239	43,759
 RECONCILIATION OF FUNDS			
Total funds brought forward	(446)	51,712	51,266
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>(19,926)</u>	<u>114,951</u>	<u>95,025</u>

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2024	11,719
Additions	531
Disposals	(518)
	<hr/>
At 31 March 2025	11,732
 DEPRECIATION	
At 1 April 2024	10,674
Charge for year	948
Eliminated on disposal	(518)
	<hr/>
At 31 March 2025	11,104
 NET BOOK VALUE	
At 31 March 2025	<u>628</u>
At 31 March 2024	<u>1,045</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade debtors	38,487	9,425
Prepayments	906	524
	<u>39,393</u>	<u>9,949</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Bank loans and overdrafts (see note 11)	70,984	24,285
Trade creditors	1,791	748
Social security and other taxes	3,779	782
Other creditors	424	-
Accrued expenses	2,687	4,694
	<u>79,665</u>	<u>30,509</u>

11. LOANS

An analysis of the maturity of loans is given below:

	31.3.25	31.3.24
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>70,984</u>	<u>24,285</u>

The bank overdraft is not a true bank overdraft. It is in fact an overspend on the unrestricted funds.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted	Restricted	31.3.25	31.3.24
	funds	fund	Total	Total
	£	£	funds	funds
			£	£
Fixed assets	144	484	628	1,045
Current assets	39,422	117,499	156,921	124,489
Current liabilities	(79,664)	(1)	(79,665)	(30,509)
	<u>(40,098)</u>	<u>117,982</u>	<u>77,884</u>	<u>95,025</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	(19,926)	(19,738)	(434)	(40,098)
Restricted funds				
Grants	114,951	2,597	434	117,982
TOTAL FUNDS	<u>95,025</u>	<u>(17,141)</u>	<u>-</u>	<u>77,884</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,774	(70,512)	(19,738)
Restricted funds			
Grants	114,016	(111,419)	2,597
TOTAL FUNDS	<u>164,790</u>	<u>(181,931)</u>	<u>(17,141)</u>

Comparatives for movement in funds

	At 31.8.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	(446)	(17,704)	(1,776)	(19,926)
Restricted funds				
Grants	51,712	61,463	1,776	114,951
TOTAL FUNDS	<u>51,266</u>	<u>43,759</u>	<u>-</u>	<u>95,025</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,244	(48,948)	(17,704)
Restricted funds			
Grants	120,735	(59,272)	61,463
TOTAL FUNDS	<u>151,979</u>	<u>(108,220)</u>	<u>43,759</u>

Restricted funds

Kent Police

The grant was awarded as a contribution towards IDVA training and staff costs.

Arnold Clark

The grant was awarded as a contribution toward the food bank.

Sheerness Town Community

This grant was awarded to fund a programme in Wellbeing.

KCC Everyday Active

This grant was awarded to fund children's activities

Swale Borough Council - Activities

This grant was awarded to fund activities throughout the school holidays.

Lawson Endowment

This grant was awarded to fund free counselling sessions to the victims of domestic abuse.

The MSE Charity

This grant was awarded to fund staff members and volunteers online coaching and for those team members to deliver Financial Confidence workshops as part of the Phoenix self-esteem workshops.

Queenborough Fisheries

This grant was awarded to help fund the Secondary School Domestic Abuse Prevention Project.

The Ashworth Trust

This grant was awarded to help fund the Phoenix Programme - an educational support group for people who have experienced domestic abuse.

Enfinium Kemsley

This grant has been awarded for Wellbeing Courses.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

13. MOVEMENT IN FUNDS - continued

KCC Merchandise

This grant has been awarded so that New Leaf can promote their services with items like pens, leaflets and personalised flag banner.

KCC Christmas Party

This grant has been awarded so they can have a Christmas Party for the families they support.

Kent Community Fund

This grant has been awarded for an allotment project to improve wellbeing for victims of abuse.

Kent Police - PCC

This grant has been awarded as continued funding towards IDVA training and staff costs.

Leeds Foundation

This grant has been awarded to offer counselling to clients, who are accessing our refuge.

The Magdalen Hospital Trust

This grant has been awarded for all day school workshop events.

National Lottery - Main Grants

This grant has been awarded for the male domestic abuse program.

Nationwide - DV Flats

This grant has been awarded as contribution towards the rental of three flats.

Sported Foundation

This grant has been awarded for running four cohorts of physical training sessions.

Swale Borough Council - Community Gardening & Wellbeing Courses

This grant has been awarded for gardening equipment, veggie and plant beds and seating area.

B&Q Neighbourly

This grant has been awarded to transform some derelict land into community garden space.

The MSE Charity

This grant was awarded to fund a budgeting course.

Asda Foundation

This grant was awarded as a contribution towards volunteer training.

Colyer Fergusson

This grant was awarded to help fund the Phoenix Programme within the Prison - It is an educational support group for people who have experienced domestic abuse.

The Screwfix Foundation

This grant was awarded to help fund the division of one larger room into two smaller separate rooms for the clients and team to use.

KCC Combined Member Grants Scheme

This grant was awarded to fund the male domestic abuse program.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

13. MOVEMENT IN FUNDS - continued

Austin and Hope Pilkington Trust

This grant was awarded to fund weekly cooking workshops for people who have experienced domestic abuse.

SBC Infrastructure Grant

This grant was awarded to construct two soundproof consultation pods which offer confidential spaces for counselling sessions.

Kent Community Foundation

This grant was awarded to fund the implementation of a new database for our clients.

14. CONTINGENT ASSET - LEGACY

The charity has been notified of its interest in a legacy under the will of an individual supporter. At 31 March 2025, probate had not been granted and the value of the legacy had not been confirmed. As a result, the legacy does not meet the criteria for income recognition under FRS 102 and the Charities SORP (FRS 102) and has not been recognised in these financial statements.

The trustees consider that receipt of the legacy is probable and that it is likely to be material to the charity. The legacy is expected to be receivable as unrestricted funds and the trustees currently intend to apply it in reducing the deficit on unrestricted funds. Until probate is granted and the amount to be received can be measured reliably, no amounts have been recognised in the Statement of Financial Activities or balance sheet in respect of this legacy.

15. RELATED PARTY DISCLOSURES

There have been related party transactions with Mrs H Reardon during the period ended 31 March 2025, see note 5 for details of this.

There have also been related party transactions with K Reardon, son of Mrs H Reardon. The total of these transactions were for £780 and related to the rental of a garage (2024: £360).

In the period under review Reardon Property Limited, a company run by K Reardon (son of Mrs H Reardon) rented 2 properties to the charity for £29,800 (2024: £15,591).

In the period under review office premises were rented from Honeywell Property Investments Ltd, a company in which the brother of Mrs H Reardon is a director. The rent costs amounted to £3,550 (2024: £5,950).

In the period under review office premises were rented from Tunstall Commercials Ltd, a company in which the sons of Mrs H Reardon are the directors. The rent costs amounted to £7,000 (2024: £nil).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

16. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital. The individual members or Trustees are not obligated to pay anything in the event of winding up.

NEW LEAF SUPPORT LIMITED

England & Wales - Charity number 1150552

Accounts

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED September 2023 - March 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended March 2024. The directors have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The charity's objects are to provide relief of need, hardship and distress amongst adults and children who have suffered domestic abuse by New Leaf within the Swale community, irrespective of gender. This is achieved through:

- Support workers and IDVA's who examine the levels of risk and provide timely and ongoing support and advice. Signposting clients to other agencies and working with those agencies in partnership to meet the above objectives.
- Providing emergency temporary accommodation to victims fleeing domestic violence, supporting victims of domestic abuse to seek longer term accommodation.
- Rebuilding confidence and self-esteem through; participation in the Phoenix programme which promotes awareness and self-care, support groups which are tailored to the client's and their children's needs.
- Wellbeing projects to continue their wellbeing growth; including mindfulness, yoga, keep fit, a budgeting course, 'walk and talk' and more.
- Organising school holiday activities for our clients to enjoy time with their children.
- Access to counselling and our foodbank.
- Building a supportive community and healthy friendships to enable clients to feel confident in their new lives, once their New Leaf journey has concluded.

STRATEGIC PRIORITIES

Our Strategic Priorities - These are the activities that we will focus on for the next five years.

- Sustainability - To be financially sustainable to provide the services that empower clients to make positive changes.
- Our Services - To work together with Kent & Medway partners to map our current provision, and to identify gaps.
- Our People and Culture – Continued professional development of New Leaf support workers.
- Our People and Culture - To upskill NLS volunteers to have a fundamental awareness of the impact of domestic abuse and safeguarding aspects to provide the best service to NLS clients.
- Sharpened governance and internal processes – To bring clarity and confidence to our day-to-day operations and transparency to our decision-making processes.
- Development of Services – To look at additional services for those affected by Domestic Abuse. E.g. to build a prevention service offering with the prison service and local schools and developing a male IDVA service.
- Demands in service – to assess funding avenues through corporate funding, fundraising, improved bid writing, and other avenues.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our team consists of a full time IDVA Service Manager/CEO, part time support worker, IDVA, administrator and a part time wellbeing co-ordinator. We have also gained volunteers with a variety of skills to support the charity in its growth.

During the period 1 September 2023 - 31 March 2024 we had 86 new referrals averaging 12.2 referrals per month, an increase from an average of 8.5 referrals per month from the previous period, the impact of this is demonstrates the over growing need for our service in the Swale area of Kent, with very limited funding.

An overview of activities during the period include

- Our volunteer counsellors facilitate free counselling sessions for our clients; client lead sessions to meet their needs. We have continued supporting the children of our clients, by way of counselling via play activities. This is something the Charity would like to continue so we are able to extend our support.
- Our support work around Preventative and Educational Activities, for clients and children, have continued with the Phoenix programmes and other mindfulness, wellbeing activities around confidence building and self-esteem, rebuilding lives with our groups.
- Delivered 2 Phoenix programmes
- Domestic Abuse Focus week Oasis School in October 23 and March 24
- Delivered 2 x Healthy Relationship workshop Oasis School in October 23
- Launch of Male refuge and LGBTQ+ refuge space in October 23
- Delivered the Prison pilot Phoenix Programme in January 24
- Additional activities included: Sponsored walk (also used to market NLS), Clients accessed wellbeing and mindfulness Cycling group with Cycling UK, Cooking on a Budget course, Pumpkin Picking for the family, The New Leaf Christmas Tree at Tunstall, Fitness and Fun for all, Half Term swimming for the family, New Leaf Gardening Club, Swale Allotment Gardening Club.

Fundraising activities

Fundraising is a challenge for the charity and we are looking at ways to attract longer term funding, specifically funding to cover operating costs.

During the year we continued to raise the funds necessary to assist with the operation of New Leaf Support. We have been extremely fortunate to have the support of local supermarkets who have been helping with food etc. and our foodbank is running successfully.

We would like to thank the many volunteers who have assisted the charity during the year, attending training and supporting our clients through their wellbeing, without their continued support we would never be able to provide all the services we are currently offering.

We would also like to thank the members of the public who have supported the charity, local businesses, and all local and national funders.

FINANCIAL REVIEW

Reserves policy

The charity needs to build a level of reserves that will ensure that it can continue to service the costs of the Charity. The directors agreed it is prudent to hold reserves that equate to six months costs and based on anticipated service provision in the next financial year.

Future Plans

Expansion and growth

We are confident that New Leaf Support provides value to clients and to the Swale community and we want to be able to continue to deliver a quality service at greater scale. To do so we will seek to recruit a board of trustees capable of supporting our strategic goals and ambition.

We want to grow the male support service and are currently applying for funding for a male support worker.

We are committed to upskilling our employees and volunteers and will continue to invest in their professional development.

Long term funding is a strategic priority.

We are keen to move to new premises in Sittingbourne which offer more space for the charity's activities with a self-contained office where confidentiality can be easily maintained.

We continue to work alongside local organisations, Swale Borough council and local schools and county Domestic Abuse Services.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by Guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new directors

The board has identified that the board of directors requires several different skills sets for it to be able to successfully direct the charity. Accordingly, the board will identify the skills that it considers to be important and try to recruit trustees with these skills, this process is continuing to develop.

All new trustees are required to complete an application form before being admitted as a trustee. Due to the sensitive nature of the charities activities all trustees are DBS checked.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07754800 (England and Wales)

Registered Charity number

1150552

Registered office

13A Canterbury Road
SITTINGBOURNE
Kent
ME10 4SG

Trustees

Mrs H Reardon - Property Investor and Letting Agent – (appointed 12 October 2012)

Mr I Chappell – Retired - (appointed 22nd March 2021)

Ms N Cardwell - Management Consultant – (appointed 22nd March 2021)

Ms Thelma North – Retired Headmistress - (appointed 1st July 2023)

Mr J Briggs – Retired – (appointed 13th Sept 2023)

Ms Janet Barton – Retired – (appointed 29th Jan 2024)

Independent Examiner

Mrs C Rayner FCA DChA
McCabe Ford Williams
Chartered Accountants
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

REGISTERED COMPANY NUMBER: 07754800 (England and Wales)
REGISTERED CHARITY NUMBER: 1150552

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024
FOR
NEW LEAF SUPPORT LIMITED

McCabe Ford Williams
Chartered Accountants
Building 1063
Cornforth Drive
Kent Science Park
Sittingbourne
Kent
ME9 8PX

NEW LEAF SUPPORT LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024**

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Detailed Statement of Financial Activities	20 to 21

NEW LEAF SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 31 August 2023 to 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are to provide relief of need, hardship and distress amongst adults and children who have suffered domestic abuse by New Leaf within the Swale community, irrespective of gender. This is achieved through:

- Support workers and IDVA's (Independent Domestic Violence Advisor) who examine the levels of risk and provide timely and ongoing support and advice. Signposting clients to other agencies and working with those agencies in partnership to meet the above objectives.
- Providing emergency temporary accommodation to victims fleeing domestic violence, supporting victims of domestic abuse to seek longer term accommodation.
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NEW LEAF SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

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NEW LEAF SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Strategic Priorities

Our Strategic Priorities - These are the activities that we will focus on for the next five years:

- Sustainability - To be financially sustainable to provide the services that empower clients to make positive changes.
- Our Services - To work together with Kent & Medway partners to map our current provision, and to identify gaps.
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- Demands in service - to assess funding avenues through corporate funding, fundraising, improved bid writing and other avenues.

FINANCIAL REVIEW

Reserves policy

The charity needs to build a level of reserves that will ensure that it can continue to service the costs of the Charity. The directors agreed it is prudent to hold reserves that equate to six months costs and based on anticipated service provision in the next financial year.

Going concern

The charity currently has a deficit on unrestricted reserves. However, since recruiting new Trustees to our Board of Directors, including a Fundraising and Finance Director in June, we have reviewed our funding and budgeting processes and requirements. This includes implementing a full cost operating model to increase both restricted and unrestricted core costs funding, including setting up a Friends of New Leaf to organise and promote activities specifically for unrestricted means. We have a strategic action to build up 6 months of operating reserves by the end of 2025.

NEW LEAF SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024

FUTURE PLANS - EXPANSION AND GROWTH

We are confident that New Leaf Support provides value to clients and to the Swale community and we want to be able to continue to deliver a quality service at greater scale. To do so we will seek to recruit a board of trustees capable of supporting our strategic goals and ambition.

We want to grow the male support service and are currently applying for funding for a male support worker.

We are committed to upskilling our employees and volunteers and will continue to invest in their professional development.

Long term funding is a strategic priority.

We are keen to move to new premises in Sittingbourne which offer more space for the charity's activities with a self-contained office where confidentiality can be easily maintained.

We continue to work alongside local organisations, Swale Borough council and local schools and county Domestic Abuse Services.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The board has identified that the board of trustees requires a number of different skills sets for it to be able to successfully direct the charity. Accordingly, the board will identify the skills that it considers to be important and try to recruit trustees with these skills.

All new trustees will be required to complete an application form before being admitted as a trustee. Due to the sensitive nature of the charities activities all trustees will be DBS checked.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07754800 (England and Wales)

Registered Charity number

1150552

Registered office

13A Canterbury Road
SITTINGBOURNE
Kent
ME10 4SG

NEW LEAF SUPPORT LIMITED

**REPORT OF THE TRUSTEES
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024**

Trustees

Mrs H Reardon Property Investor and Letting
Mr I Chappell Retired
Miss N Cardwell Management Consultant
Mrs T M North Retired Headmistress (resigned 18.6.24)
Mr J G Biggs Director (appointed 13.9.23) (resigned 23.9.24)
Mrs J Barton Retired Teacher (appointed 29.1.24)
Mrs N J Ellul (appointed 14.5.24)
Miss A Williams (appointed 1.7.24)
Mrs S E Baker (appointed 19.6.24)

Independent Examiner

Mrs C Rayner FCA DChA
McCabe Ford Williams
Chartered Accountants
Building 1063
Cornforth Drive
Kent Science Park
Sittingbourne
Kent
ME9 8PX

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

Approved by order of the board of trustees on17/12/2024..... and signed on its behalf by:


.....
Mrs H Reardon - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEW LEAF SUPPORT LIMITED**

Independent examiner's report to the trustees of New Leaf Support Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 31 August 2023 to 31 March 2024.

Responsibilities and basis of report

As the charity's 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').

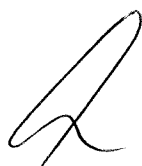
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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:

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.



Mrs C Rayner FCA DChA

McCabe Ford Williams
Chartered Accountants
Building 1063
Cornforth Drive
Kent Science Park
Sittingbourne
Kent
ME9 8PX

Date:17/12/2024

NEW LEAF SUPPORT LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted fund £	Period 31.8.23 to 31.3.24 Total funds £	Period 1.9.22 to 30.8.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,675	-	1,675	2,210
Charitable activities					
Refuge		23,490	120,735	144,225	133,765
Other trading activities	3	3,254	-	3,254	-
Other income		2,825	-	2,825	3,754
Total		<u>31,244</u>	<u>120,735</u>	<u>151,979</u>	<u>139,729</u>
EXPENDITURE ON					
Raising funds		-	-	-	1,559
Charitable activities					
Refuge		48,948	57,242	106,190	136,800
Other		-	2,030	2,030	2,795
Total		<u>48,948</u>	<u>59,272</u>	<u>108,220</u>	<u>141,154</u>
NET INCOME/(EXPENDITURE)		(17,704)	61,463	43,759	(1,425)
Transfers between funds	13	(1,776)	1,776	-	-
Net movement in funds		<u>(19,480)</u>	<u>63,239</u>	<u>43,759</u>	<u>(1,425)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		(446)	51,712	51,266	52,691
TOTAL FUNDS CARRIED FORWARD		<u>(19,926)</u>	<u>114,951</u>	<u>95,025</u>	<u>51,266</u>

The notes form part of these financial statements

NEW LEAF SUPPORT LIMITED (REGISTERED NUMBER: 07754800)**BALANCE SHEET
31 MARCH 2024**

	Notes	31.3.24 £	30.8.23 £
FIXED ASSETS			
Tangible assets	8	1,045	4,550
CURRENT ASSETS			
Debtors	9	9,949	3,455
Cash at bank and in hand		114,540	51,113
		<u>124,489</u>	<u>54,568</u>
CREDITORS			
Amounts falling due within one year	10	(30,509)	(7,852)
		<u>93,980</u>	<u>46,716</u>
NET CURRENT ASSETS			
		<u>95,025</u>	<u>51,266</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>95,025</u>	<u>51,266</u>
NET ASSETS			
		<u>95,025</u>	<u>51,266</u>
FUNDS	13		
Unrestricted funds		(19,926)	(446)
Restricted funds		114,951	51,712
		<u>95,025</u>	<u>51,266</u>
TOTAL FUNDS			
		<u>95,025</u>	<u>51,266</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

NEW LEAF SUPPORT LIMITED (REGISTERED NUMBER: 07754800)

BALANCE SHEET - continued
31 MARCH 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on17/12/2024..... and were signed on its behalf by:


Mrs H Reardon - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is Pound Sterling (£).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Government grants

During the year under review, the charitable company received employment allowance of £2,825 (2023: £3,754). This grant income has been recognised in the statement of financial activities under government grants.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

NEW LEAF SUPPORT LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024****1. ACCOUNTING POLICIES - continued****Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	Period 31.8.23 to 31.3.24 £	Period 1.9.22 to 30.8.23 £
Donations	1,675	2,210

3. OTHER TRADING ACTIVITIES

	Period 31.8.23 to 31.3.24 £	Period 1.9.22 to 30.8.23 £
Fundraising events	3,254	-

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Period 31.8.23 to 31.3.24 £	Period 1.9.22 to 30.8.23 £
Depreciation - owned assets	1,149	3,028
Other operating leases	21,901	27,640
Deficit on disposal of fixed assets	2,463	259

NEW LEAF SUPPORT LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024****5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31 March 2024 nor for the period ended 30 August 2023.

Trustees' expenses

During the period ended 31 March 2024, Mrs H Reardon incurred expenses of £156.99 (2023: £172.80) on behalf of the charity which were expended for the beneficiaries. Mrs H Reardon was owed £35.23 at the year end (2023: £74.19).

6. STAFF COSTS

The average monthly number of employees during the period was as follows:

	Period 31.8.23 to 31.3.24	Period 1.9.22 to 30.8.23
Support	2	2
Administration	2	2
	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,209	1	2,210
Charitable activities			
Refuge	46,502	87,263	133,765
Other income	3,754	-	3,754
Total	<u>52,465</u>	<u>87,264</u>	<u>139,729</u>
EXPENDITURE ON			
Raising funds	1,559	-	1,559
Charitable activities			
Refuge	66,905	69,895	136,800
Other	2,795	-	2,795
Total	<u>71,259</u>	<u>69,895</u>	<u>141,154</u>

NEW LEAF SUPPORT LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024****7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	(18,794)	17,369	(1,425)
Transfers between funds	(219)	219	-
Net movement in funds	(19,013)	17,588	(1,425)
RECONCILIATION OF FUNDS			
Total funds brought forward	18,567	34,124	52,691
TOTAL FUNDS CARRIED FORWARD	<u>(446)</u>	<u>51,712</u>	<u>51,266</u>

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 31 August 2023	15,144
Additions	107
Disposals	(3,532)
At 31 March 2024	<u>11,719</u>
DEPRECIATION	
At 31 August 2023	10,594
Charge for year	1,149
Eliminated on disposal	(1,069)
At 31 March 2024	<u>10,674</u>
NET BOOK VALUE	
At 31 March 2024	<u>1,045</u>
At 30 August 2023	<u>4,550</u>

NEW LEAF SUPPORT LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31.3.24	30.8.23
			£	£
Trade debtors			9,425	3,212
Prepayments			524	243
			<u>9,949</u>	<u>3,455</u>
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31.3.24	30.8.23
			£	£
Bank loans and overdrafts (see note 11)			24,285	6,439
Trade creditors			748	186
Social security and other taxes			782	-
Accrued expenses			4,694	1,227
			<u>30,509</u>	<u>7,852</u>
11. LOANS				
An analysis of the maturity of loans is given below:				
			31.3.24	30.8.23
			£	£
Amounts falling due within one year on demand:				
Bank overdrafts			<u>24,285</u>	<u>6,439</u>
The bank overdraft is not a true bank overdraft. It is in fact an overspend on the unrestricted funds.				
12. ANALYSIS OF NET ASSETS BETWEEN FUNDS			31.3.24	30.8.23
	Unrestricted	Restricted	Total	Total
	funds	fund	funds	funds
	£	£	£	£
Fixed assets	531	514	1,045	4,550
Current assets	10,052	114,437	124,489	54,568
Current liabilities	(30,509)	-	(30,509)	(7,852)
	<u>(19,926)</u>	<u>114,951</u>	<u>95,025</u>	<u>51,266</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024

13. MOVEMENT IN FUNDS

	At 31.8.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	(446)	(17,704)	(1,776)	(19,926)
Restricted funds				
Grants	51,712	61,463	1,776	114,951
TOTAL FUNDS	<u>51,266</u>	<u>43,759</u>	<u>-</u>	<u>95,025</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,244	(48,948)	(17,704)
Restricted funds			
Grants	120,735	(59,272)	61,463
TOTAL FUNDS	<u>151,979</u>	<u>(108,220)</u>	<u>43,759</u>

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 30.8.23 £
Unrestricted funds				
General fund	18,567	(18,794)	(219)	(446)
Restricted funds				
Grants	34,124	17,369	219	51,712
TOTAL FUNDS	<u>52,691</u>	<u>(1,425)</u>	<u>-</u>	<u>51,266</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024****13. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,465	(71,259)	(18,794)
Restricted funds			
Grants	87,264	(69,895)	17,369
TOTAL FUNDS	<u>139,729</u>	<u>(141,154)</u>	<u>(1,425)</u>

Restricted funds**National Lottery**

The grant was awarded in 2019-2020 for wellbeing/counselling and training courses/upskilling. This included the purchase of office furniture and tablet.

National Lottery Awards for All

The grant was awarded for safe house expenses.

Swale Borough Council - School Drop In

The grant was awarded for the running of a school drop in support service towards staff wages, expenses and also cost of office security.

KCF - Vanquis

The grant was awarded as a contribution towards clients moving expenses and staff wages.

KCF - Coronavirus 2 Funding

The grant was awarded for wellbeing equipment for wellbeing course.

Swale Borough Council - Sports Grant

The grant was awarded to purchase sports equipment for wellbeing courses.

Crisis UK

The grant was awarded as a contribution towards rental costs.

Rotary Club of Sittingbourne

The grant was awarded as a contribution towards refuge expenses, office PPE and computers.

Noel Buxton

The grant was awarded as a contribution towards staff wages.

Forrester Trust

The grant was awarded as a contribution towards rental costs.

Kent Police

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024**

13. MOVEMENT IN FUNDS - continued

The grant was awarded as a contribution towards computer expenses.

Kent Police

The grant was awarded as a contribution towards IDVA training and staff costs.

Arnold Clark

The grant was awarded as a contribution toward essential items.

Pride of Britain

The grant was awarded as a contribution towards any core costs.

Sheerness Town Community

This grant was awarded to fund a programme in the Oasis Academy.

KCC Everyday Active

This grant was awarded to fund children's activities

Albert Hunt

This grant was awarded to help support 2 refugees.

Big Bike Revival/Cyclist Club

This grant was awarded to fund women only cycle skills training.

Childwick Trust

This grant was awarded to fund a 3 month programme of Wellbeing courses.

Swale Borough Council - Activities

This grant was awarded to fund activities throughout the school holidays.

Lawson Endowment

This grant was awarded to fund free counselling sessions to the victims of domestic abuse.

The Mount Fund

This grant was awarded to cover refuge running costs.

The MSE Charity

This grant was awarded to fund staff members and volunteers online coaching and for those team members to deliver Financial Confidence workshops as part of the Phoenix self-esteem workshops.

Queenborough Fisheries

This grant was awarded to help fund the Secondary School Domestic Abuse Prevention Project.

The Ashworth Trust

This grant was awarded to help fund the Phoenix Programme - an educational support group for people who have experienced domestic abuse.

The Cole Trust

This grant has been awarded to assist with the purchase of much needed laptops for support staff.

The Phillip & Connie Foundation

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024**

13. MOVEMENT IN FUNDS - continued

This grant has been awarded to assist with core funding of projects.

The Whitehead Monckton Charitable Foundation

This grant has been awarded to fund a free counselling service to the victims of domestic abuse.

Lidl Neighbourly Trust

This grant has been awarded to help fund the MARDA (Multi-Agency Response to Domestic Abuse) project.

Asda Cookery

This grant has been awarded to help clients who are financially disadvantaged to cook affordable recipes.

Enfinium Kemsley

This grant has been awarded for Wellbeing Courses.

KCC Merchandise

This grant has been awarded so that New Leaf can promote their services with items like pens, leaflets and personalised flag banner.

KCC Christmas Party

This grant has been awarded so they can have a Christmas Party for the families they support.

Kent Community Fund

This grant has been awarded for an allotment project to improve wellbeing for victims of abuse.

Kent Police - PPC

This grant has been awarded as continued funding towards IDVA training and staff costs.

Leeds Foundation

This grant has been awarded to offer counselling to clients, who are accessing our refuge.

The Magdalen Hospital Trust

This grant has been awarded for all day school workshop events.

National Lottery - Main Grants

This grant has been awarded for the male domestic abuse program.

Nationwide - DV Flats

This grant has been awarded as contribution towards the rental of three flats.

Sported Foundation

This grant has been awarded for running four cohorts of physical training sessions.

Swale Borough Council - Community Gardening & Wellbeing Courses

This grant has been awarded for gardening equipment, veggie and plant beds and seating area.

B&Q Neighbourly

This grant has been awarded to transform some derelict land into community garden space.

Woodward Charitable Trust

This grant has been awarded for the core running costs.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024**

14. RELATED PARTY DISCLOSURES

There have been related party transactions with Mrs H Reardon during the period ended 31 March 2024, see note 5 for details of this.

There have also been related party transactions with K Reardon, son of Mrs H Reardon. The total of these transactions were for £360 and related to the rental of a garage (2023: £720).

In the period under review Reardon Property Limited, a company run by K Reardon (son of Mrs H Reardon) rented 2 properties to the charity for £15,591 (2023: £16,060).

In the period under review office premises were rented from Honeywell Property Investments Ltd, a company in which the brother of Mrs H Reardon is a director. The rent costs amounted to £5,950 (2023: £10,000).

15. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital. The individual members or Trustees are not obligated to pay anything in the event of winding up.

NEW LEAF SUPPORT LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024**

	Period 31.8.23 to 31.3.24 £	Period 1.9.22 to 30.8.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,675	2,210
Other trading activities		
Fundraising events	3,254	-
Charitable activities		
Rent	23,490	19,252
Grants	120,735	114,513
	<hr/>	<hr/>
	144,225	133,765
Other income		
Government Grants	2,825	3,754
	<hr/>	<hr/>
Total incoming resources	151,979	139,729
EXPENDITURE		
Raising donations and legacies		
Events	-	1,559
Charitable activities		
Wages	51,099	69,360
Social security	3,605	3,754
Pensions	905	569
Rental expenditure	21,901	27,640
Rates and water	1,415	574
Insurance	735	1,351
Light and heat	3,190	2,477
Telephone	1,311	1,959
Postage and stationery	3,791	5,240
Advertising	230	268
Sundries	1,349	3,202
Training	168	4,946
Cleaning	170	36
Repairs and renewals	1,019	2,152
Carried forward	90,888	123,528

This page does not form part of the statutory financial statements

NEW LEAF SUPPORT LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024**

	Period 31.8.23 to 31.3.24 £	Period 1.9.22 to 30.8.23 £
Charitable activities		
Brought forward	90,888	123,528
Refuge expenses	7,841	8,684
Fixtures and fittings	1,149	3,027
Loss on sale of tangible fixed assets	2,463	259
Bank interest	61	15
	<hr/>	<hr/>
	102,402	135,513
Other		
Refuge Counseling	2,030	2,795
Support costs		
Governance costs		
Accountancy and legal fees	3,788	1,287
	<hr/>	<hr/>
Total resources expended	108,220	141,154
	<hr/>	<hr/>
Net income/(expenditure)	<u>43,759</u>	<u>(1,425)</u>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 07754800 (England and Wales)
REGISTERED CHARITY NUMBER: 1150552

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024
FOR
NEW LEAF SUPPORT LIMITED

McCabe Ford Williams
Chartered Accountants
Building 1063
Cornforth Drive
Kent Science Park
Sittingbourne
Kent
ME9 8PX

NEW LEAF SUPPORT LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024**

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NEW LEAF SUPPORT LIMITED

**REPORT OF THE TRUSTEES
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 31 August 2023 to 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are to provide relief of need, hardship and distress amongst adults and children who have suffered domestic abuse by New Leaf within the Swale community, irrespective of gender. This is achieved through:

- Support workers and IDVA's (Independent Domestic Violence Advisor) who examine the levels of risk and provide timely and ongoing support and advice. Signposting clients to other agencies and working with those agencies in partnership to meet the above objectives.
- Providing emergency temporary accommodation to victims fleeing domestic violence, supporting victims of domestic abuse to seek longer term accommodation.
- Rebuilding confidence and self-esteem through participation in the Phoenix programme which promotes awareness and self-care, together with support groups which are tailored to the client's and their children's needs.
- Wellbeing projects to continue their wellbeing growth; including mindfulness, yoga, keep fit, a budgeting course, 'walk and talk' and more.
- Organizing school holiday activities for our clients to enjoy time with their children.
- Access to counselling and our foodbank.
- Building a supportive community and healthy friendships to enable clients to feel confident in their new lives, once their New Leaf journey has concluded.

NEW LEAF SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our team consists of a full time IDVA Service Manager/CEO, part time support worker, IDVA, administrator and a part time wellbeing co-ordinator. We have also gained volunteers with a variety of skills to support the charity in its growth.

During the period 1 September 2023 - 31 March 2024 we had 86 new referrals averaging 12.2 referrals per month, an increase from an average of 8.5 referrals per month from the previous period. The impact of this demonstrates the ever growing need for our service in the Swale area of Kent, with very limited funding.

An overview of activities during the period include:

- Our volunteer counsellors facilitate free counselling sessions for our clients with client lead sessions to meet their needs. We have continued supporting the children of our clients, by way of counselling via play activities. This is something the Charity would like to continue so we are able to extend our support.
- Our support work around Preventative and Educational Activities, for clients and children, have continued with the Phoenix programmes and other mindfulness, wellbeing activities around confidence building and self-esteem, rebuilding lives with our groups.
- Delivered 2 Phoenix programmes
- Domestic Abuse Focus week Oasis School in October 23 and March 24
- Delivered 2 x Healthy Relationship workshop Oasis School in October 23
- Launch of Male refuge and LGBTQ+ refuge space in October 23
- Delivered the Prison pilot Phoenix Programme in January 24
- Additional activities included: Sponsored walk (also used to market NLS), Clients accessed wellbeing and mindfulness Cycling group with Cycling UK, Cooking on a Budget course, Pumpkin Picking for the family, The New Leaf Christmas Tree at Tunstall, Fitness and Fun for all, Half Term swimming for the family, New Leaf Gardening Club and Swale Allotment Gardening Club.

Fundraising activities

Fundraising is a challenge for the charity and we are looking at ways to attract longer term funding, specifically funding to cover operating costs.

During the year we continued to raise the funds necessary to assist with the operation of New Leaf Support. We have been extremely fortunate to have the support of local supermarkets who have been helping with food etc. and our foodbank is running successfully.

We would like to thank the many volunteers who have assisted the charity during the year, attending training and supporting our clients through their wellbeing. Without their continued support we would never be able to provide all the services we are currently offering.

We would also like to thank the members of the public who have supported the charity, local businesses, and all local and national funders.

NEW LEAF SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Strategic Priorities

Our Strategic Priorities - These are the activities that we will focus on for the next five years:

- Sustainability - To be financially sustainable to provide the services that empower clients to make positive changes.
- Our Services - To work together with Kent & Medway partners to map our current provision, and to identify gaps.
- Our People and Culture - Continued professional development of New Leaf support workers.
- Our People and Culture - To upskill NLS volunteers to have a fundamental awareness of the impact of domestic abuse and safeguarding aspects to provide the best service to NLS clients.
- Sharpened governance and internal processes - To bring clarity and confidence to our day-to-day operations and transparency to our decision-making processes.
- Development of Services - To look at additional services for those affected by Domestic Abuse. E.g. to build a prevention service offering with the prison service and local schools and developing a male IDVA service.
- Demands in service - to assess funding avenues through corporate funding, fundraising, improved bid writing and other avenues.

FINANCIAL REVIEW

Reserves policy

The charity needs to build a level of reserves that will ensure that it can continue to service the costs of the Charity. The directors agreed it is prudent to hold reserves that equate to six months costs and based on anticipated service provision in the next financial year.

Going concern

The charity currently has a deficit on unrestricted reserves. However, since recruiting new Trustees to our Board of Directors, including a Fundraising and Finance Director in June, we have reviewed our funding and budgeting processes and requirements. This includes implementing a full cost operating model to increase both restricted and unrestricted core costs funding, including setting up a Friends of New Leaf to organise and promote activities specifically for unrestricted means. We have a strategic action to build up 6 months of operating reserves by the end of 2025.

NEW LEAF SUPPORT LIMITED

REPORT OF THE TRUSTEES FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024

FUTURE PLANS - EXPANSION AND GROWTH

We are confident that New Leaf Support provides value to clients and to the Swale community and we want to be able to continue to deliver a quality service at greater scale. To do so we will seek to recruit a board of trustees capable of supporting our strategic goals and ambition.

We want to grow the male support service and are currently applying for funding for a male support worker.

We are committed to upskilling our employees and volunteers and will continue to invest in their professional development.

Long term funding is a strategic priority.

We are keen to move to new premises in Sittingbourne which offer more space for the charity's activities with a self-contained office where confidentiality can be easily maintained.

We continue to work alongside local organisations, Swale Borough council and local schools and county Domestic Abuse Services.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The board has identified that the board of trustees requires a number of different skills sets for it to be able to successfully direct the charity. Accordingly, the board will identify the skills that it considers to be important and try to recruit trustees with these skills.

All new trustees will be required to complete an application form before being admitted as a trustee. Due to the sensitive nature of the charities activities all trustees will be DBS checked.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07754800 (England and Wales)

Registered Charity number

1150552

Registered office

13A Canterbury Road
SITTINGBOURNE
Kent
ME10 4SG

NEW LEAF SUPPORT LIMITED

**REPORT OF THE TRUSTEES
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024**

Trustees

Mrs H Reardon Property Investor and Letting
Mr I Chappell Retired
Miss N Cardwell Management Consultant
Mrs T M North Retired Headmistress (resigned 18.6.24)
Mr J G Biggs Director (appointed 13.9.23) (resigned 23.9.24)
Mrs J Barton Retired Teacher (appointed 29.1.24)
Mrs N J Ellul (appointed 14.5.24)
Miss A Williams (appointed 1.7.24)
Mrs S E Baker (appointed 19.6.24)

Independent Examiner

Mrs C Rayner FCA DChA
McCabe Ford Williams
Chartered Accountants
Building 1063
Cornforth Drive
Kent Science Park
Sittingbourne
Kent
ME9 8PX

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

Approved by order of the board of trustees on17/12/2024..... and signed on its behalf by:


.....
Mrs H Reardon - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEW LEAF SUPPORT LIMITED**

Independent examiner's report to the trustees of New Leaf Support Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 31 August 2023 to 31 March 2024.

Responsibilities and basis of report

As the charity's 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').

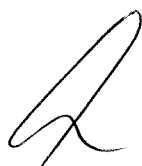
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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:

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.



Mrs C Rayner FCA DChA

McCabe Ford Williams
Chartered Accountants
Building 1063
Cornforth Drive
Kent Science Park
Sittingbourne
Kent
ME9 8PX

Date:17/12/2024

NEW LEAF SUPPORT LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted fund £	Period 31.8.23 to 31.3.24 Total funds £	Period 1.9.22 to 30.8.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,675	-	1,675	2,210
Charitable activities					
Refuge		23,490	120,735	144,225	133,765
Other trading activities	3	3,254	-	3,254	-
Other income		2,825	-	2,825	3,754
Total		<u>31,244</u>	<u>120,735</u>	<u>151,979</u>	<u>139,729</u>
EXPENDITURE ON					
Raising funds		-	-	-	1,559
Charitable activities					
Refuge		48,948	57,242	106,190	136,800
Other		-	2,030	2,030	2,795
Total		<u>48,948</u>	<u>59,272</u>	<u>108,220</u>	<u>141,154</u>
NET INCOME/(EXPENDITURE)		(17,704)	61,463	43,759	(1,425)
Transfers between funds	13	(1,776)	1,776	-	-
Net movement in funds		<u>(19,480)</u>	<u>63,239</u>	<u>43,759</u>	<u>(1,425)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		(446)	51,712	51,266	52,691
TOTAL FUNDS CARRIED FORWARD		<u>(19,926)</u>	<u>114,951</u>	<u>95,025</u>	<u>51,266</u>

The notes form part of these financial statements

NEW LEAF SUPPORT LIMITED (REGISTERED NUMBER: 07754800)**BALANCE SHEET
31 MARCH 2024**

	Notes	31.3.24 £	30.8.23 £
FIXED ASSETS			
Tangible assets	8	1,045	4,550
CURRENT ASSETS			
Debtors	9	9,949	3,455
Cash at bank and in hand		114,540	51,113
		<u>124,489</u>	<u>54,568</u>
CREDITORS			
Amounts falling due within one year	10	(30,509)	(7,852)
		<u>93,980</u>	<u>46,716</u>
NET CURRENT ASSETS			
		<u>95,025</u>	<u>51,266</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>95,025</u>	<u>51,266</u>
NET ASSETS			
		<u>95,025</u>	<u>51,266</u>
FUNDS	13		
Unrestricted funds		(19,926)	(446)
Restricted funds		114,951	51,712
		<u>95,025</u>	<u>51,266</u>
TOTAL FUNDS			
		<u>95,025</u>	<u>51,266</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

NEW LEAF SUPPORT LIMITED (REGISTERED NUMBER: 07754800)

BALANCE SHEET - continued
31 MARCH 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on17/12/2024..... and were signed on its behalf by:


Mrs H Reardon - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is Pound Sterling (£).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Government grants

During the year under review, the charitable company received employment allowance of £2,825 (2023: £3,754). This grant income has been recognised in the statement of financial activities under government grants.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

NEW LEAF SUPPORT LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024****1. ACCOUNTING POLICIES - continued****Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	Period 31.8.23 to 31.3.24 £	Period 1.9.22 to 30.8.23 £
Donations	1,675	2,210

3. OTHER TRADING ACTIVITIES

	Period 31.8.23 to 31.3.24 £	Period 1.9.22 to 30.8.23 £
Fundraising events	3,254	-

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Period 31.8.23 to 31.3.24 £	Period 1.9.22 to 30.8.23 £
Depreciation - owned assets	1,149	3,028
Other operating leases	21,901	27,640
Deficit on disposal of fixed assets	2,463	259

NEW LEAF SUPPORT LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024****5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 31 March 2024 nor for the period ended 30 August 2023.

Trustees' expenses

During the period ended 31 March 2024, Mrs H Reardon incurred expenses of £156.99 (2023: £172.80) on behalf of the charity which were expended for the beneficiaries. Mrs H Reardon was owed £35.23 at the year end (2023: £74.19).

6. STAFF COSTS

The average monthly number of employees during the period was as follows:

	Period 31.8.23 to 31.3.24	Period 1.9.22 to 30.8.23
Support	2	2
Administration	2	2
	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,209	1	2,210
Charitable activities			
Refuge	46,502	87,263	133,765
Other income	3,754	-	3,754
Total	<u>52,465</u>	<u>87,264</u>	<u>139,729</u>
EXPENDITURE ON			
Raising funds	1,559	-	1,559
Charitable activities			
Refuge	66,905	69,895	136,800
Other	2,795	-	2,795
Total	<u>71,259</u>	<u>69,895</u>	<u>141,154</u>

NEW LEAF SUPPORT LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	(18,794)	17,369	(1,425)
Transfers between funds	(219)	219	-
Net movement in funds	(19,013)	17,588	(1,425)
RECONCILIATION OF FUNDS			
Total funds brought forward	18,567	34,124	52,691
TOTAL FUNDS CARRIED FORWARD	<u>(446)</u>	<u>51,712</u>	<u>51,266</u>
8. TANGIBLE FIXED ASSETS			Fixtures and fittings £
COST			
At 31 August 2023			15,144
Additions			107
Disposals			(3,532)
At 31 March 2024			<u>11,719</u>
DEPRECIATION			
At 31 August 2023			10,594
Charge for year			1,149
Eliminated on disposal			(1,069)
At 31 March 2024			<u>10,674</u>
NET BOOK VALUE			
At 31 March 2024			<u>1,045</u>
At 30 August 2023			<u>4,550</u>

NEW LEAF SUPPORT LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31.3.24	30.8.23
			£	£
Trade debtors			9,425	3,212
Prepayments			524	243
			<u>9,949</u>	<u>3,455</u>
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31.3.24	30.8.23
			£	£
Bank loans and overdrafts (see note 11)			24,285	6,439
Trade creditors			748	186
Social security and other taxes			782	-
Accrued expenses			4,694	1,227
			<u>30,509</u>	<u>7,852</u>
11. LOANS				
An analysis of the maturity of loans is given below:				
			31.3.24	30.8.23
			£	£
Amounts falling due within one year on demand:				
Bank overdrafts			<u>24,285</u>	<u>6,439</u>
The bank overdraft is not a true bank overdraft. It is in fact an overspend on the unrestricted funds.				
12. ANALYSIS OF NET ASSETS BETWEEN FUNDS			31.3.24	30.8.23
	Unrestricted	Restricted	Total	Total
	funds	fund	funds	funds
	£	£	£	£
Fixed assets	531	514	1,045	4,550
Current assets	10,052	114,437	124,489	54,568
Current liabilities	(30,509)	-	(30,509)	(7,852)
	<u>(19,926)</u>	<u>114,951</u>	<u>95,025</u>	<u>51,266</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024

13. MOVEMENT IN FUNDS

	At 31.8.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	(446)	(17,704)	(1,776)	(19,926)
Restricted funds				
Grants	51,712	61,463	1,776	114,951
TOTAL FUNDS	<u>51,266</u>	<u>43,759</u>	<u>-</u>	<u>95,025</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,244	(48,948)	(17,704)
Restricted funds			
Grants	120,735	(59,272)	61,463
TOTAL FUNDS	<u>151,979</u>	<u>(108,220)</u>	<u>43,759</u>

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 30.8.23 £
Unrestricted funds				
General fund	18,567	(18,794)	(219)	(446)
Restricted funds				
Grants	34,124	17,369	219	51,712
TOTAL FUNDS	<u>52,691</u>	<u>(1,425)</u>	<u>-</u>	<u>51,266</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024**

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,465	(71,259)	(18,794)
Restricted funds			
Grants	87,264	(69,895)	17,369
TOTAL FUNDS	<u>139,729</u>	<u>(141,154)</u>	<u>(1,425)</u>

Restricted funds

National Lottery

The grant was awarded in 2019-2020 for wellbeing/counselling and training courses/upskilling. This included the purchase of office furniture and tablet.

National Lottery Awards for All

The grant was awarded for safe house expenses.

Swale Borough Council - School Drop In

The grant was awarded for the running of a school drop in support service towards staff wages, expenses and also cost of office security.

KCF - Vanquis

The grant was awarded as a contribution towards clients moving expenses and staff wages.

KCF - Coronavirus 2 Funding

The grant was awarded for wellbeing equipment for wellbeing course.

Swale Borough Council - Sports Grant

The grant was awarded to purchase sports equipment for wellbeing courses.

Crisis UK

The grant was awarded as a contribution towards rental costs.

Rotary Club of Sittingbourne

The grant was awarded as a contribution towards refuge expenses, office PPE and computers.

Noel Buxton

The grant was awarded as a contribution towards staff wages.

Forrester Trust

The grant was awarded as a contribution towards rental costs.

Kent Police

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024**

13. MOVEMENT IN FUNDS - continued

The grant was awarded as a contribution towards computer expenses.

Kent Police

The grant was awarded as a contribution towards IDVA training and staff costs.

Arnold Clark

The grant was awarded as a contribution toward essential items.

Pride of Britain

The grant was awarded as a contribution towards any core costs.

Sheerness Town Community

This grant was awarded to fund a programme in the Oasis Academy.

KCC Everyday Active

This grant was awarded to fund children's activities

Albert Hunt

This grant was awarded to help support 2 refugees.

Big Bike Revival/Cyclist Club

This grant was awarded to fund women only cycle skills training.

Childwick Trust

This grant was awarded to fund a 3 month programme of Wellbeing courses.

Swale Borough Council - Activities

This grant was awarded to fund activities throughout the school holidays.

Lawson Endowment

This grant was awarded to fund free counselling sessions to the victims of domestic abuse.

The Mount Fund

This grant was awarded to cover refuge running costs.

The MSE Charity

This grant was awarded to fund staff members and volunteers online coaching and for those team members to deliver Financial Confidence workshops as part of the Phoenix self-esteem workshops.

Queenborough Fisheries

This grant was awarded to help fund the Secondary School Domestic Abuse Prevention Project.

The Ashworth Trust

This grant was awarded to help fund the Phoenix Programme - an educational support group for people who have experienced domestic abuse.

The Cole Trust

This grant has been awarded to assist with the purchase of much needed laptops for support staff.

The Phillip & Connie Foundation

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024**

13. MOVEMENT IN FUNDS - continued

This grant has been awarded to assist with core funding of projects.

The Whitehead Monckton Charitable Foundation

This grant has been awarded to fund a free counselling service to the victims of domestic abuse.

Lidl Neighbourly Trust

This grant has been awarded to help fund the MARDA (Multi-Agency Response to Domestic Abuse) project.

Asda Cookery

This grant has been awarded to help clients who are financially disadvantaged to cook affordable recipes.

Enfinium Kemsley

This grant has been awarded for Wellbeing Courses.

KCC Merchandise

This grant has been awarded so that New Leaf can promote their services with items like pens, leaflets and personalised flag banner.

KCC Christmas Party

This grant has been awarded so they can have a Christmas Party for the families they support.

Kent Community Fund

This grant has been awarded for an allotment project to improve wellbeing for victims of abuse.

Kent Police - PPC

This grant has been awarded as continued funding towards IDVA training and staff costs.

Leeds Foundation

This grant has been awarded to offer counselling to clients, who are accessing our refuge.

The Magdalen Hospital Trust

This grant has been awarded for all day school workshop events.

National Lottery - Main Grants

This grant has been awarded for the male domestic abuse program.

Nationwide - DV Flats

This grant has been awarded as contribution towards the rental of three flats.

Sported Foundation

This grant has been awarded for running four cohorts of physical training sessions.

Swale Borough Council - Community Gardening & Wellbeing Courses

This grant has been awarded for gardening equipment, veggie and plant beds and seating area.

B&Q Neighbourly

This grant has been awarded to transform some derelict land into community garden space.

Woodward Charitable Trust

This grant has been awarded for the core running costs.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024**

14. RELATED PARTY DISCLOSURES

There have been related party transactions with Mrs H Reardon during the period ended 31 March 2024, see note 5 for details of this.

There have also been related party transactions with K Reardon, son of Mrs H Reardon. The total of these transactions were for £360 and related to the rental of a garage (2023: £720).

In the period under review Reardon Property Limited, a company run by K Reardon (son of Mrs H Reardon) rented 2 properties to the charity for £15,591 (2023: £16,060).

In the period under review office premises were rented from Honeywell Property Investments Ltd, a company in which the brother of Mrs H Reardon is a director. The rent costs amounted to £5,950 (2023: £10,000).

15. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital. The individual members or Trustees are not obligated to pay anything in the event of winding up.

NEW LEAF SUPPORT LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024**

	Period 31.8.23 to 31.3.24 £	Period 1.9.22 to 30.8.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,675	2,210
Other trading activities		
Fundraising events	3,254	-
Charitable activities		
Rent	23,490	19,252
Grants	120,735	114,513
	<hr/>	<hr/>
	144,225	133,765
Other income		
Government Grants	2,825	3,754
	<hr/>	<hr/>
Total incoming resources	151,979	139,729
EXPENDITURE		
Raising donations and legacies		
Events	-	1,559
Charitable activities		
Wages	51,099	69,360
Social security	3,605	3,754
Pensions	905	569
Rental expenditure	21,901	27,640
Rates and water	1,415	574
Insurance	735	1,351
Light and heat	3,190	2,477
Telephone	1,311	1,959
Postage and stationery	3,791	5,240
Advertising	230	268
Sundries	1,349	3,202
Training	168	4,946
Cleaning	170	36
Repairs and renewals	1,019	2,152
Carried forward	90,888	123,528

This page does not form part of the statutory financial statements

NEW LEAF SUPPORT LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024**

	Period 31.8.23 to 31.3.24 £	Period 1.9.22 to 30.8.23 £
Charitable activities		
Brought forward	90,888	123,528
Refuge expenses	7,841	8,684
Fixtures and fittings	1,149	3,027
Loss on sale of tangible fixed assets	2,463	259
Bank interest	61	15
	<hr/>	<hr/>
	102,402	135,513
Other		
Refuge Counseling	2,030	2,795
Support costs		
Governance costs		
Accountancy and legal fees	3,788	1,287
	<hr/>	<hr/>
Total resources expended	108,220	141,154
	<hr/>	<hr/>
Net income/(expenditure)	<u>43,759</u>	<u>(1,425)</u>

This page does not form part of the statutory financial statements

NEW LEAF SUPPORT LIMITED

England & Wales - Charity number 1150552

Accounts

REGISTERED COMPANY NUMBER: 07754800 (England and Wales)
REGISTERED CHARITY NUMBER: 1150552

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023
FOR
NEW LEAF SUPPORT LIMITED

McCabe Ford Williams
Chartered Accountants
Building 1063
Cornforth Drive
Kent Science Park
Sittingbourne
Kent
ME9 8PX

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023

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REPORT OF THE TRUSTEES
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 September 2022 to 30 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are to provide relief of need, hardship and distress amongst adults and children who have suffered domestic violence by:

- 1) Providing emergency temporary accommodation to victims fleeing domestic violence. Risk assessing, advising and supporting victims of domestic abuse to seek longer term accommodation.
- 2) To support clients who have attended the One Stop Shop or approached New Leaf Support for advice and support around domestic abuse, regardless of their gender.
- 3) Support in rebuilding confidence and self-esteem by attending educational programme to promote awareness and self-care, support groups which are tailored to the client's and their children's needs. Clients are able to access counselling through New Leaf Support and access our foodbank.
- 4) Signposting clients to other agencies and partnership working to meet the above objectives.
- 5) Encourage and enable victims fleeing domestic violence to re-build new lives with confidence in a safe environment.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year under review we have been able to run several wellbeing courses for clients and their children which has helped with isolation. We also ran The Phoenix Programme training courses teaching clients about recognising the signs of domestic abuse so that they do not repeat the same pattern.

We are pleased to report that 8 adults and 7 children were housed in the 1 bedroom property and the 2 bedroom property during this period.

The flats were occupied for a combined 494 days out of a possible 730 (68% occupation).

Our employed part-time support workers have continued assessing the beneficiaries' needs, providing appropriate levels of support and identifying the need to signpost individuals to other agencies. The One-Stop Shop MARDA (Multi-Agency Response to Domestic Abuse) is once weekly with a constant flow of clients needing assistance. We have been able to train one of our Support Workers to become an IDVA (Independent Domestic Violence Advisor) with funding.

We also employed a full-time Manager to assist with the running of the Charity and to provide structure.

During the year we have gained additional volunteers with various skills which will help the charity grow.

The Charity is continuing to be more recognised within the community, with the clients we are supporting increasing. We have a good rapport with funders and local businesses.

We have continued supporting the children of our clients, by way of counselling via play activities. This is something the Charity would like to continue so we are able to extend our support.

We have also organised free counselling to our clients, carried out by 3 volunteers. Our clients received 6 sessions which was extended if required.

REPORT OF THE TRUSTEES
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

During the year we continued to raise the funds necessary to assist with the operation of the safe houses. We have been extremely fortunate to have the support of local supermarkets who have been helping with food etc. and our foodbank is running successfully. We have also been able to support clients moving into properties with essentials and furniture due to one of the funding grants we received.

We would like to thank the many volunteers who have assisted the charity during the year and have been carrying out training courses to assist the Charity in the future. Without their continued support we would never be able to provide all the services we are currently offering.

We would also like to thank the members of the public who have supported the charity, local businesses, and all funders.

FINANCIAL REVIEW

Reserves policy

The charity needs to build a level of reserves that will ensure that it can continue to service the costs of the accommodation that it provides to beneficiaries. The trustees have decided that it would be prudent to hold unrestricted reserves that equate to six months costs. We are not currently meeting this objective.

At the period end, the charity held unrestricted reserves of £(446) (2022: £18,387) and restricted funds of £51,712 (2022: £34,123).

FUTURE PLANS

We are constantly striving to provide the necessary training to our staff and volunteers so that as a charity we can provide as much support and information to our clients. In 2023-2024 we will be continuing with the One Stop Shop, offering the free support. We will also continue with the support in the local schools continuing to work alongside other organisations, so we are able to offer legal support, counselling, and housing advice to victims of domestic abuse. With the wellbeing courses we hope to be able to grow this further, assisting our clients as much as possible in their recovery with additional courses being run. We will be training 1 more members of staff to become IDVA's (Independent Domestic Violence Advisors) which is a highly recognised qualification. We also would look at employing a part-time Male Support Worker and another Part-time Support Worker so we are able to cover more support hours in a working week.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The board has identified that the board of trustees requires a number of different skills sets for it to be able to successfully direct the charity. Accordingly, the board will identify the skills that it considers to be important and try to recruit trustees with these skills.

All new trustees will be required to complete an application form before being admitted as a trustee. Due to the sensitive nature of the charities activities all trustees will be DBS checked.

NEW LEAF SUPPORT LIMITED

REPORT OF THE TRUSTEES
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07754800 (England and Wales)

Registered Charity number
1150552

Registered office
13A Canterbury Road
SITTINGBOURNE
Kent
ME10 4SG

Trustees

Mrs H Reardon Property Investor and Letting
Ms R J N Sheppard Housing Manager (resigned 14.8.23)
Miss N Hines Deputy Local Service Manager (resigned 11.4.23)
Mr I Chappell Retired (resigned 19.3.24)
Miss N Cardwell Management Consultant
Mr S P Carley Director (resigned 16.9.22)
Mrs T M North Retired Headmistress (appointed 1.7.23)
Mr J G Biggs (appointed 13.9.23)
Mrs J Barton (appointed 29.1.24)

Independent Examiner

Mrs C Rayner FCA DChA
McCabe Ford Williams
Chartered Accountants
Building 1063
Cornforth Drive
Kent Science Park
Sittingbourne
Kent
ME9 8PX

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

Approved by order of the board of trustees on 12th July 24 and signed on its behalf by:


.....
Mrs H Reardon - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEW LEAF SUPPORT LIMITED

Independent examiner's report to the trustees of New Leaf Support Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 1 September 2022 to 30 August 2023.

Responsibilities and basis of report

As the charity's 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 charity'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:

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.

£

Mrs C Rayner FCA DChA

McCabe Ford Williams
Chartered Accountants
Building 1063
Cornforth Drive
Kent Science Park
Sittingbourne
Kent
ME9 8PX

Date: Jul 22, 2024
Date:

NEW LEAF SUPPORT LIMITED**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023**

				Period 1.9.22 to 30.8.23 Total funds £	Year Ended 31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,209	1	2,210	1,715
Charitable activities					
Refuge		46,502	87,263	133,765	101,664
Other income		3,754	-	3,754	4,030
Total		<u>52,465</u>	<u>87,264</u>	<u>139,729</u>	<u>107,409</u>
EXPENDITURE ON					
Raising funds		1,559	-	1,559	266
Charitable activities					
Refuge		66,905	69,895	136,800	106,696
Other		2,795	-	2,795	-
Total		<u>71,259</u>	<u>69,895</u>	<u>141,154</u>	<u>106,962</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	(18,794) (219)	17,369 219	(1,425) -	447 -
Net movement in funds		<u>(19,013)</u>	<u>17,588</u>	<u>(1,425)</u>	<u>447</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		18,567	34,124	52,691	52,063
TOTAL FUNDS CARRIED FORWARD		<u>(446)</u>	<u>51,712</u>	<u>51,266</u>	<u>52,510</u>

The notes form part of these financial statements

NEW LEAF SUPPORT LIMITED (REGISTERED NUMBER: 07754800)

		BALANCE SHEET	
		30 AUGUST 2023	
	Notes	30.8.23 £	31.8.22 £
FIXED ASSETS			
Tangible assets	7	4,550	4,052
CURRENT ASSETS			
Debtors	8	3,455	5,958
Cash at bank and in hand		51,113	47,697
		<u>54,568</u>	<u>53,655</u>
CREDITORS			
Amounts falling due within one year	9	(7,852)	(5,197)
		<u>46,716</u>	<u>48,458</u>
NET CURRENT ASSETS			
		<u>51,266</u>	<u>52,510</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>51,266</u>	<u>52,510</u>
NET ASSETS			
		<u>51,266</u>	<u>52,510</u>
FUNDS			
	12		
Unrestricted funds		(446)	18,387
Restricted funds		51,712	34,123
		<u>51,266</u>	<u>52,510</u>
TOTAL FUNDS			
		<u>51,266</u>	<u>52,510</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 August 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

NEW LEAF SUPPORT LIMITED (REGISTERED NUMBER: 07754800)

BALANCE SHEET - continued
30 AUGUST 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12th July 24 and were signed on its behalf by:



.....
Mrs H Reardon - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is Pound Sterling (£).

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Government grants

During the year under review, the charitable company received employment allowance of £3,754 (2022: £1,934) and a COVID grant of £nil (2022: £2,096). These grant incomes have been recognised in the statement of financial activities under government grants.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

The trustees consider the level of reserves to be sufficient at this time to allow the charity to continue for the foreseeable future.

2. DONATIONS AND LEGACIES

	Period 1.9.22 to 30.8.23 £	Year Ended 31.8.22 £
Donations	2,210	1,715

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Period 1.9.22 to 30.8.23 £	Year Ended 31.8.22 £
Depreciation - owned assets	3,028	2,777
Other operating leases	27,640	26,720
Deficit on disposal of fixed assets	259	151

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 August 2023 nor for the year ended 31 August 2022.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023

4. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

During the year ended 31 August 2023 Mrs H Reardon incurred expenses of £172.80 (2022: £166.23) on behalf of the charity which were expended for the beneficiaries. Mrs H Reardon was owed £74.19 at the year end (2022: £63.63).

5. STAFF COSTS

The average monthly number of employees during the period was as follows:

	Period 1.9.22 to 30.8.23	Year Ended 31.8.22
Support	2	2
Administration	2	2
	<hr/>	<hr/>
	4	4
	<hr/> <hr/>	<hr/> <hr/>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,714	1	1,715
Charitable activities			
Refuge	50,642	51,022	101,664
Other income	4,030	-	4,030
	<hr/>	<hr/>	<hr/>
Total	56,386	51,023	107,409
	<hr/>	<hr/>	<hr/>
EXPENDITURE ON			
Raising funds	266	-	266
Charitable activities			
Refuge	41,538	65,158	106,696
	<hr/>	<hr/>	<hr/>
Total	41,804	65,158	106,962
	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	14,582	(14,135)	447
Transfers between funds	(350)	350	-
	<hr/>	<hr/>	<hr/>
Net movement in funds	14,232	(13,785)	447

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	4,155	47,908	52,063
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>18,387</u>	<u>34,123</u>	<u>52,510</u>

7. TANGIBLE FIXED ASSETS

		Fixtures and fittings £
COST		
At 1 September 2022		14,076
Additions		3,783
Disposals		(2,715)
		<hr/>
At 30 August 2023		15,144
DEPRECIATION		
At 1 September 2022		10,024
Charge for year		3,028
Eliminated on disposal		(2,458)
		<hr/>
At 30 August 2023		10,594
NET BOOK VALUE		
At 30 August 2023		<u>4,550</u>
At 31 August 2022		<u>4,052</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.8.23 £	31.8.22 £
Trade debtors	3,212	4,464
Prepayments	243	1,494
	<hr/>	<hr/>
	<u>3,455</u>	<u>5,958</u>

NEW LEAF SUPPORT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.8.23	31.8.22
	£	£
Bank loans and overdrafts (see note 10)	6,439	-
Trade creditors	186	4,059
Accrued expenses	1,227	1,138
	<u>7,852</u>	<u>5,197</u>

10. LOANS

An analysis of the maturity of loans is given below:

	30.8.23	31.8.22
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>6,439</u>	<u>-</u>

The bank overdraft is not a true bank overdraft. It is in fact an overspend on the unrestricted funds.

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted fund	30.8.23 Total funds	31.8.22 Total funds
	£	£	£	£
Fixed assets	3,738	812	4,550	4,052
Current assets	3,668	50,900	54,568	53,655
Current liabilities	(7,852)	-	(7,852)	(5,197)
	<u>(446)</u>	<u>51,712</u>	<u>51,266</u>	<u>52,510</u>

12. MOVEMENT IN FUNDS

	At 1.9.22	Net movement in funds	Transfers between funds	At 30.8.23
	£	£	£	£
Unrestricted funds				
General fund	18,567	(18,794)	(219)	(446)
Restricted funds				
Grants	34,124	17,369	219	51,712
TOTAL FUNDS	<u>52,691</u>	<u>(1,425)</u>	<u>-</u>	<u>51,266</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023**

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,465	(71,259)	(18,794)
Restricted funds			
Grants	87,264	(69,895)	17,369
TOTAL FUNDS	<u>139,729</u>	<u>(141,154)</u>	<u>(1,425)</u>

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
Unrestricted funds				
General fund	4,155	14,582	(350)	18,387
Restricted funds				
Grants	47,908	(14,135)	350	34,123
TOTAL FUNDS	<u>52,063</u>	<u>447</u>	<u>-</u>	<u>52,510</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,386	(41,804)	14,582
Restricted funds			
Grants	51,023	(65,158)	(14,135)
TOTAL FUNDS	<u>107,409</u>	<u>(106,962)</u>	<u>447</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023

12. MOVEMENT IN FUNDS - continued

Restricted funds

National Lottery

The grant was awarded in 2019-2020 for wellbeing/counselling and training courses/upskilling. This included the purchase of office furniture and tablet.

National Lottery Awards for All

The grant was awarded for safe house expenses.

Swale Borough Council - School Drop In

The grant was awarded for the running of a school drop in support service towards staff wages, expenses and also cost of office security.

KCF - Vanquis

The grant was awarded as a contribution towards clients moving expenses and staff wages.

KCF - Coronavirus 2 Funding

The grant was awarded for wellbeing equipment for wellbeing course.

Swale Borough Council - Sports Grant

The grant was awarded to purchase sports equipment for wellbeing courses.

Crisis UK

The grant was awarded as a contribution towards rental costs.

Rotary Club of Sittingbourne

The grant was awarded as a contribution towards refuge expenses, office PPE and computers.

Noel Buxton

The grant was awarded as a contribution towards staff wages.

Forrester Trust

The grant was awarded as a contribution towards rental costs.

Kent Police

The grant was awarded as a contribution towards computer expenses.

Kent Police

The grant was awarded as a contribution towards IDVA training and staff costs.

Arnold Clark

The grant was awarded as a contribution toward essential items.

Pride of Britain

The grant was awarded as a contribution towards any core costs.

Sheerness Town Community

This grant was awarded to fund a programme in the Oasis Academy.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023

12. MOVEMENT IN FUNDS - continued

KCC Everyday Active

This grant was awarded to fund children's activities

Albert Hunt

This grant was awarded to help support 2 refugees.

Big Bike Revival/Cyclist Club

This grant was awarded to fund women only cycle skills training.

Childwick Trust

This grant was awarded to fund a 3 month programme of Wellbeing courses.

Swale Borough Council - Activities

This grant was awarded to fund activities throughout the school holidays.

Lawson Endowment

This grant was awarded to fund free counselling sessions to the victims of domestic abuse.

The Mount Fund

This grant was awarded to cover refuge running costs.

The MSE Charity

This grant was awarded to fund staff members and volunteers online coaching and for those team members to deliver Financial Confidence workshops as part of the Phoenix self-esteem workshops.

Queenborough Fisheries

This grant was awarded to help fund the Secondary School Domestic Abuse Prevention Project.

The Ashworth Trust

This grant was awarded to help fund the Phoenix Programme - an educational support group for people who have experienced domestic abuse.

The Cole Trust

This grant has been awarded to assist with the purchase of much needed laptops for support staff.

The Phillip & Connie Foundation

This grant has been awarded to assist with core funding of projects.

The Whitehead Monckton Charitable Foundation

This grant has been awarded to fund a free counselling service to the victims of domestic abuse.

Lidl Neighbourly Trust

This grant has been awarded to help fund the MARDA (Multi-Agency Response to Domestic Abuse) project.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 SEPTEMBER 2022 TO 30 AUGUST 2023

13. RELATED PARTY DISCLOSURES

There have been related party transactions with Mrs H Reardon during the period ended 30 August 2023, see note 6 for details of this.

There have also been related party transactions with K Reardon, son of Mrs H Reardon. The total of these transactions were for £720 and related to the rental of a garage (2022: £800).

In the period under review Reardon Property Limited, a company run by K Reardon (son of Mrs H Reardon) rented 2 properties to the charity for £16,060 (2022: £16,920).

In the period under review office premises were rented from Honeywell Property Investments Ltd, a company in which the brother of Mrs H Reardon is a director. The rent costs amounted to £10,000 (2022: £9000).

14. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital. The individual members or Trustees are not obligated to pay anything in the event of winding up.

NEW LEAF SUPPORT LIMITED

England & Wales - Charity number 1150552

Accounts

REGISTERED COMPANY NUMBER: 07754800 (England and Wales)
REGISTERED CHARITY NUMBER: 1150552

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022
FOR
NEW LEAF SUPPORT LIMITED

McCabe Ford Williams
Chartered Accountants
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

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Notes to the Financial Statements	8 to 15
Detailed Statement of Financial Activities	16 to 17

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are to provide relief of need, hardship and distress amongst adults and children who have suffered domestic violence by:

- 1) Providing emergency temporary accommodation to victims fleeing domestic violence. Risk assessing, advising and supporting victims of domestic abuse to seek longer term accommodation.
- 2) To support clients who have attended the One Stop Shop or approached New Leaf Support for advice and support around domestic abuse, regardless of their gender.
- 3) Support in rebuilding confidence and self-esteem by attending educational programme to promote awareness and self-care, support groups which are tailored to the client's and their children's needs. Clients are able to access counselling through New Leaf Support and access our foodbank.
- 4) Signposting clients to other agencies and partnership working to meet the above objectives.
- 5) Encourage and enable victims fleeing domestic violence to re-build new lives with confidence in a safe environment.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year under review we have been able to run several wellbeing courses for clients and their children which has helped with isolation along with issuing gym and swim memberships. We have also ran The Phoenix Programme training courses teaching clients about recognising the signs of domestic abuse so that they do not repeat the same pattern. We are pleased to report that 4 beneficiaries were housed in the 1 bedroomed property and the 2 bedroomed property during this period along with their children where applicable.

The flats were occupied for 712 days of the year out of a possible 730 days available.

Our employed part-time support workers have continued assessing the beneficiaries' needs, providing appropriate levels of support and identifying the need to signpost individuals to other agencies. The One-Stop Shop MARDA (Multi-Agency Response to Domestic Abuse) is run twice weekly with a constant flow of clients needing assistance. We have been able to train one of our Support Workers to become an IDVA (Independent Domestic Violence Advisor) with funding.

We also employed a part-time Manager to assist with the running of the Charity and to provide structure.

During the year we have gained additional volunteers with various skills which will help the charity grow

The Charity is continuing to be more recognised within the community, with the clients we are supporting increasing. We have a good rapport with funders and local businesses.

We have continued supporting the children of our clients, by way of counselling via play activities. This is something the Charity would like to continue so we are able to extend our support.

We are also in the process organising free counselling to our clients, this will be carried out by 3 volunteers. Our clients will receive 6 sessions which will be extended if required.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

During the year we continued to raise the funds necessary to assist with the operation of the safe houses. We have been extremely fortunate to have the support of local supermarkets who have been helping with food etc. and our foodbank is running successfully. We have also been able to support clients moving into properties with essentials and furniture due to one of the funding grants we received.

We would like to thank the many volunteers who have assisted the charity during the year and have been carrying out training courses to assist the Charity in the future without their continued support we would never be able to provide all the services we are currently offering.

We would also like to thank the members of the public who have supported the charity, local businesses, and all funders.

FINANCIAL REVIEW

Reserves policy

The charity needs to build a level of reserves that will ensure that it can continue to service the costs of the accommodation that it provides to beneficiaries. The trustees have decided that it would be prudent to hold reserves that equate to six months costs and based on anticipated service provision and the current level of reserves we are well on the way to achieving this goal in the next financial year.

FUTURE PLANS

We are constantly striving to provide the necessary training to our staff and volunteers so that as a charity we can provide as much support and information to our clients. In 2022-2023 we will be continuing with the One Stop Shop, twice weekly offering the free support. We will also continue with the support in the local schools continuing to work alongside other organisations, so we are able to offer legal support, counselling, and housing advice to victims of domestic abuse. With the wellbeing courses we hope to be able to grow this further, assisting our clients as much as possible in their recovery with additional courses being run. We will be training 2 more members of staff to become IDVA's (Independent Domestic Violence Advisors) which is a highly recognised qualification. Now that we have this funding we are going to employ an additional Part-time Support Worker so we are able to cover more support hours in a working week. We also aim to employ a Manager full time.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The board has identified that the board of trustees requires a number of different skills sets for it to be able to successfully direct the charity. Accordingly, the board will identify the skills that it considers to be important and try to recruit trustees with these skills.

All new trustees will be required to complete an application form before being admitted as a trustee. Due to the sensitive nature of the charities activities all trustees will be DBS checked.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07754800 (England and Wales)

Registered Charity number

1150552

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022

Registered office
13A Canterbury Road
SITTINGBOURNE
Kent
ME10 4SG

Trustees

Mrs H Reardon Property Investor and Letting
Ms R J N Sheppard Housing Manager
Mrs J M Bosworth Bank Manager (resigned 10.8.22)
Mrs H Ahluwalia Managing Director (resigned 18.8.22)
Miss N Hines Deputy Local Service Manager (resigned 11.4.23)
I Chappell Retired
Miss N Cardwell Management Consultant
S P Carley Director (resigned 16.9.22)

Independent Examiner

Mrs C Rayner FCA DChA
McCabe Ford Williams
Chartered Accountants
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

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

Approved by order of the board of trustees on 24-5-2023 and signed on its behalf by:

.....


Mrs H Reardon - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEW LEAF SUPPORT LIMITED**

Independent examiner's report to the trustees of New Leaf Support Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity's 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 charity'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:

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.

Mrs C Rayner FCA DChA

McCabe Ford Williams
Chartered Accountants
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

Date:

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	Unrestricted funds £	Restricted fund £	31.8.22 Total funds £	31.8.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,714	1	1,715	2,949
Charitable activities					
Refuge		50,642	51,022	101,664	104,181
Other trading activities	3	-	-	-	407
Other income		4,030	-	4,030	1,169
Total		<u>56,386</u>	<u>51,023</u>	<u>107,409</u>	<u>108,706</u>
EXPENDITURE ON					
Raising funds		266	-	266	1,952
Charitable activities					
Refuge		41,538	65,158	106,696	89,036
Total		<u>41,804</u>	<u>65,158</u>	<u>106,962</u>	<u>90,988</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	14,582 (350)	(14,135) 350	447 -	17,718 -
Net movement in funds		<u>14,232</u>	<u>(13,785)</u>	<u>447</u>	<u>17,718</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		4,155	47,908	52,063	34,345
TOTAL FUNDS CARRIED FORWARD		<u><u>18,387</u></u>	<u><u>34,123</u></u>	<u><u>52,510</u></u>	<u><u>52,063</u></u>

The notes form part of these financial statements

**BALANCE SHEET
31 AUGUST 2022**

	Notes	31.8.22 £	31.8.21 £
FIXED ASSETS			
Tangible assets	8	4,052	5,415
CURRENT ASSETS			
Debtors	9	5,958	2,897
Cash at bank and in hand		47,697	50,197
		<u>53,655</u>	<u>53,094</u>
CREDITORS			
Amounts falling due within one year	10	(5,197)	(6,446)
		<u>48,458</u>	<u>46,648</u>
NET CURRENT ASSETS			
		<u>52,510</u>	<u>52,063</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>52,510</u>	<u>52,063</u>
NET ASSETS			
		<u>52,510</u>	<u>52,063</u>
FUNDS	12		
Unrestricted funds		18,387	4,155
Restricted funds		34,123	47,908
		<u>52,510</u>	<u>52,063</u>
TOTAL FUNDS		<u>52,510</u>	<u>52,063</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

BALANCE SHEET - continued
31 AUGUST 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24-5-2023 and were signed on its behalf by:



H Reardon - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

The trustees consider the level of reserves to be sufficient at this time to allow the charity to continue for the foreseeable future.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022

1. ACCOUNTING POLICIES - continued**Going concern****Government grants**

During the year under review, the charitable company received employment allowance of £1,934 and a COVID grant of £2,096. These grant incomes have been recognised in the statement of financial activities under government grants.

2. DONATIONS AND LEGACIES

	31.8.22	31.8.21
	£	£
Donations	1,715	2,949
	<u> </u>	<u> </u>

3. OTHER TRADING ACTIVITIES

	31.8.22	31.8.21
	£	£
Fundraising events	-	407
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.22	31.8.21
	£	£
Depreciation - owned assets	2,777	1,988
Other operating leases	26,720	20,000
Deficit on disposal of fixed assets	151	-
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

During the year ended 31 August 2022 Mrs H Reardon incurred expenses of £166.23 (2021: £nil) on behalf of the charity which were expended for the beneficiaries. Mrs H Reardon was owed £63.63 at the year end (2021: £27.47).

The charity also paid Regency Asset Investments Limited (a company in which Mrs H Reardon is a director) £nil (2021: £22.50) in respect of security and instalment of cameras at the office.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022**

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.22	31.8.21
Support	2	2
Administration	2	2
	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,948	1	2,949
Charitable activities			
Refuge	30,692	73,489	104,181
Other trading activities	407	-	407
Other income	1,169	-	1,169
Total	<u>35,216</u>	<u>73,490</u>	<u>108,706</u>
EXPENDITURE ON			
Raising funds	1,652	300	1,952
Charitable activities			
Refuge	33,552	55,484	89,036
Total	<u>35,204</u>	<u>55,784</u>	<u>90,988</u>
NET INCOME	12	17,706	17,718
Transfers between funds	(155)	155	-
Net movement in funds	<u>(143)</u>	<u>17,861</u>	<u>17,718</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	4,298	30,047	34,345
TOTAL FUNDS CARRIED FORWARD	<u>4,155</u>	<u>47,908</u>	<u>52,063</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022**

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2021	17,296
Additions	1,565
Disposals	(4,785)
	<hr/>
At 31 August 2022	14,076
	<hr/>
DEPRECIATION	
At 1 September 2021	11,881
Charge for year	2,777
Eliminated on disposal	(4,634)
	<hr/>
At 31 August 2022	10,024
	<hr/>
NET BOOK VALUE	
At 31 August 2022	4,052
	<hr/> <hr/>
At 31 August 2021	5,415
	<hr/> <hr/>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22 £	31.8.21 £
Trade debtors	4,464	2,459
Other debtors	-	2
Prepayments	1,494	436
	<hr/>	<hr/>
	5,958	2,897
	<hr/> <hr/>	<hr/> <hr/>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Trade creditors	4,059	5,516
Accrued expenses	1,138	930
	<u>5,197</u>	<u>6,446</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	31.8.22	31.8.21
	Total	Total
	funds	funds
	£	£
Fixed assets	3,159	893
Current assets	20,426	33,229
Current liabilities	(5,198)	1
	<u>18,387</u>	<u>34,123</u>
	<u>52,510</u>	<u>52,063</u>

12. MOVEMENT IN FUNDS

	At 1.9.21	Net	Transfers	At
	£	movement	between	31.8.22
		in funds	funds	£
		£	£	
Unrestricted funds				
General fund	4,155	14,582	(350)	18,387
Restricted funds				
Grants	47,908	(14,135)	350	34,123
TOTAL FUNDS	<u>52,063</u>	<u>447</u>	<u>-</u>	<u>52,510</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	56,386	(41,804)	14,582
Restricted funds			
Grants	51,023	(65,158)	(14,135)
TOTAL FUNDS	<u>107,409</u>	<u>(106,962)</u>	<u>447</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022

12. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.9.20 £	Net movement in funds £	Transfers between funds £	At 31.8.21 £
Unrestricted funds				
General fund	4,298	12	(155)	4,155
Restricted funds				
Grants	30,047	17,706	155	47,908
TOTAL FUNDS	<u>34,345</u>	<u>17,718</u>	<u>-</u>	<u>52,063</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,216	(35,204)	12
Restricted funds			
Grants	73,490	(55,784)	17,706
TOTAL FUNDS	<u>108,706</u>	<u>(90,988)</u>	<u>17,718</u>

Restricted funds**National Lottery**

The grant was awarded in 2019-2020 for wellbeing/counselling and training courses/upskilling. This included the purchase of office furniture and tablet.

National Lottery Awards for All

The grant was awarded for safe house expenses.

Swale Borough Council Member Grants

The grant was awarded as a contribution towards staff wages to run programme to support men.

Henry Smith Charity

The grant was awarded as a contribution towards staff wages.

Swale Borough Council - School Drop In

The grant was awarded for the running of a school drop in support service towards staff wages, expenses and also cost of office security.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022

12. MOVEMENT IN FUNDS - continued

KCF - Vanquis

The grant was awarded as a contribution towards clients moving expenses and staff wages.

KCF - Coronavirus 2 Funding

The grant was awarded for wellbeing equipment for wellbeing course.

Swale Borough Council - Sports Grant

The grant was awarded to purchase sports equipment for wellbeing courses.

Crisis UK

The grant was awarded as a contribution towards rental costs.

Rotary Club of Sittingbourne

The grant was awarded as a contribution towards refuge expenses, office PPE and computers.

Noel Buxton

The grant was awarded as a contribution towards staff wages.

Forrester Trust

The grant was awarded as a contribution towards rental costs.

Kent Police

The grant was awarded as a contribution towards computer expenses.

Kent Police

The grant was awarded as a contribution towards IDVA training and staff costs.

Arnold Clark

The grant was awarded as a contribution toward essential items.

Pride of Britain

The grant was awarded as a contribution towards any core costs.

13. RELATED PARTY DISCLOSURES

There have been related party transactions with Mrs H Reardon during the year ended 31 August 2022, see note 6 for details of this.

There has also been related party transactions with K Reardon, son of Mrs H Reardon. The total of these transactions were for £720 and related to the rental of a garage (2021: £780).

In the year under review Reardon Property Limited, a company run by K Reardon (son of Mrs H Reardon) rented Flat 156a London Road and 154 London Road to the charity for £16,920 (2021:£12,370).

In the year under review office premises were rented from Honeywell Property Investments Ltd, a company in which the brother of Mrs H Reardon is a director. The rent costs amounted to £9,000 (2021: £9000).

In addition, grant income was received from Rocksteady Care Ltd and Unity Roots CIC in the sums of £nil (2021: £375) and £nil (2021: £9,800) respectively. Both companies have a mutual director being Mr S Carley.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022

14. PRESENTATION CURRENCY

The presentation currency of the financial statements is in Pound Sterling (£).

15. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital. The individual members or Trustees are not obligated to pay anything in the event of winding up.

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

	31.8.22 £	31.8.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,715	2,949
Other trading activities		
Fundraising events	-	407
Charitable activities		
Rent	25,642	15,316
Grants	76,022	88,865
	<hr/>	<hr/>
	101,664	104,181
Other income		
Government Grants	4,030	1,169
	<hr/>	<hr/>
Total incoming resources	107,409	108,706
 EXPENDITURE		
Raising donations and legacies		
Events	266	2,358
Charitable activities		
Wages	48,990	32,172
Social security	1,934	1,169
Pensions	304	-
Rental expenditure	26,720	20,000
Rates and water	711	67
Insurance	1,200	825
Light and heat	93	80
Telephone	1,293	1,106
Postage and stationery	5,732	2,143
Advertising	633	174
Sundries	1,471	902
Training	1,693	3,253
Cleaning	1,021	-
Support worker	4,890	-
Repairs and renewals	1,144	2,276
Refuge expenses	4,436	20,883
Fixtures and fittings	2,778	1,989
Carried forward	105,043	87,039

This page does not form part of the statutory financial statements

NEW LEAF SUPPORT LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 AUGUST 2022

	31.8.22	31.8.21
	£	£
Charitable activities		
Brought forward	105,043	87,039
Loss on sale of tangible fixed assets	151	-
	<u>105,194</u>	<u>87,039</u>
Support costs		
Management		
Pensions	-	304
Governance costs		
Accountancy and legal fees	1,502	1,287
	<u>106,962</u>	<u>90,988</u>
Total resources expended		
	<u>447</u>	<u>17,718</u>
Net income		

This page does not form part of the statutory financial statements

NEW LEAF SUPPORT LIMITED

England & Wales - Charity number 1150552

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021
FOR
NEW LEAF SUPPORT LIMITED

McCabe Ford Williams
Chartered Accountants
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are to provide relief of need, hardship and distress amongst adults and children who have suffered domestic violence by:

- 1) Providing emergency and 2nd stage accommodation to victims fleeing domestic violence
- 2) Risk assessing, advising and supporting victims of domestic abuse to seek longer term accommodation
- 3) Signposting clients to other relevant organisations that encourage and enable victims fleeing domestic violence to re build new lives with confidence in a safe environment
- 4) working with other agencies and partners to meet the above objectives

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year under review we have been able to rent an additional 2 bedroom property to provide emergency and 2nd stage accommodation to victims feeling domestic abuse. We are pleased to report that 4 beneficiaries were housed in the 1 bedroom property and the 2 bedroom property during this period along with their children where applicable.

The properties were occupied for 436 days of the year out of a possible 730 days available.

Our employed part-time support worker has continued assessing the beneficiaries' needs, providing appropriate levels of support and identifying the need to signpost individuals to other agencies. The One-Stop Shop MARDA (Multi-Agency Response to Domestic Abuse) is run twice weekly with a constant flow of clients needing assistance, however, this service was suspended due to various Covid 19 restrictions throughout 2020-2021. We were still able to continue supporting our clients via telephone but unable to support face-to-face until restrictions were lifted.

We have also employed a part-time project co-ordinator to organise the wellbeing courses for our clients. We have run several cookery classes with one of our volunteers assisting. We have also issued gym memberships to our clients and carried out 1 to 1 yoga sessions and the running of our training course, The Phoenix Programme. The charity is aiming to grow this further in 2021-2022 now that COVID 19 restrictions are fully lifted, so we can help our clients build their confidence.

During the year we have gained additional volunteers with various skills which will help the charity grow and we have also helped a volunteer in funding their final counselling course so we can eventually offer this service to our clients.

Overall, this year has proved difficult with the Covid restrictions, but we have still been able to support clients. The Charity has certainly become more recognised within the community, we have a good rapport with funders and local businesses.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

During the year we continued to raise the funds necessary to assist with the operation of the safe houses. But this has been difficult due to Covid restrictions. But we have been extremely fortunate to have the support of local supermarkets who have been helping with food etc and now run a foodbank, so we are able to provide this service to our clients. We have also been able to support clients moving into properties with essentials and furniture due to one of the funding grants we received.

We started a drop-in service at a local school, this was only active for a few weeks in 2019-2020 due to Covid but proved successful and we were able to continue with this service in 2020-2021 and hope to offer this in the future.

During the Covid lockdown period 2019-2020 we were fortunate to obtain a new premise to run the Charity. This property is a 2-storey building with an office area and 3 large rooms one of which we have been able to set up as a kitchen to run the cookery classes from and another room for training, one to one yoga and counselling. There is also the possibility to rent the rooms to other agencies for additional income.

We have also introduced a new service supporting the children of our clients, by way of counselling via play activities. This is something the Charity would like to continue so we are able to extend our support.

We would like to thank the many volunteers who have assisted the charity during the year and have been carrying out training courses to assist the Charity in the future without their continued support we would never be able to provide all the services we are currently offering.

We would also like to thank the members of the public who have supported the charity, local businesses, and all funders.

FINANCIAL REVIEW

Reserves policy

The charity needs to build a level of reserves that will ensure that it can continue to service the costs of the accommodation that it provides to beneficiaries. The trustees have decided that it would be prudent to hold reserves that equate to six months costs and based on anticipated service provision and the current level of reserves we have achieved this.

FUTURE PLANS

We are constantly striving to provide the necessary training to our staff and volunteers so that as a charity we can provide as much support and information to our clients. In 2021-2022 we will be continuing with MARDA, the one stop shops, twice weekly offering the free support. We will also continue with the support in the local schools continuing to work alongside other organisations, so we are able to offer legal support, counselling, and housing advice to victims of domestic abuse. With the wellbeing courses we hope to be able to grow this further, assisting our clients as much as possible in their recovery with additional courses being run. We have just secured funding to be able to train 3 members of staff to become IDVA's (Independent Domestic Violence Advisors) this is a highly recognised qualification. Now that we have this funding we are going to employ an additional Part-time Support Worker so we are able to cover more support hours in a working week.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The board has identified that the board of trustees requires a number of different skills sets for it to be able to successfully direct the charity. Accordingly, the board will identify the skills that it considers to be important and try to recruit trustees with these skills.

All new trustees will be required to complete an application form before being admitted as a trustee. Due to the sensitive nature of the charities activities all trustees will be DBS checked.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Impact of coronavirus on the charity

The impact that the coronavirus had on the charity was being unable to assist our clients on a face-to-face basis and new referrals were hard to access. We were relying on social media, phone support and secure ways for vulnerable clients to contact the charity. Gradually as normality is resuming and restrictions are being lifted we are able to continue our support and the decision to rent an additional property has proved successful as both properties are being utilised for longer periods of time. The increase in clients now using our service has substantially risen since the restrictions were lifted. During the quarantine period, domestic abuse was certainly reported frequently in the media and has raised a considerable amount of awareness and funding for Organisations and Charities like New Leaf Support.

The team have now resumed working from the office and the training of volunteers and the running of the wellbeing courses have been able to commence.

Financially due to the current circumstances the charity has been able to access funding to assist with the increase in domestic abuse cases.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07754800 (England and Wales)

Registered Charity number

1150552

Registered office

13A Canterbury Road
SITTINGBOURNE
Kent
ME10 4SG

Trustees

Mrs H Reardon Property Investor and Letting
Ms R J N Sheppard Housing Manager
Mrs J M Bosworth Bank Manager
Mrs H Ahluwalia Managing Director
Mrs A Butler Civil Servant (resigned 20.10.20)
Miss N Hines Deputy Local Service Manager (appointed 20.10.20)
I Chappell Retired (appointed 22.3.21)
Miss N Cardwell Management Consultant (appointed 22.3.21)
S P Carley Director (appointed 26.10.20)

Independent Examiner

Mrs C Rayner FCA DChA
McCabe Ford Williams
Chartered Accountants
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021

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

Approved by order of the board of trustees on 30 May 2022 and signed on its behalf by:

Mrs H Reardon - Trustee

A handwritten signature in black ink, consisting of a stylized 'H' followed by a cursive 'R' and a trailing flourish.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NEW LEAF SUPPORT LIMITED

Independent examiner's report to the trustees of New Leaf Support Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity's 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 charity'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:

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.



Mrs C Rayner FCA DChA
McCabe Ford Williams
Chartered Accountants
Bank Chambers
1 Central Avenue
Sittingbourne
Kent
ME10 4AE

30 May 2022

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021**

	Notes	Unrestricted funds £	Restricted fund £	31.8.21 Total funds £	31.8.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,948	1	2,949	3,870
Charitable activities					
Refuge		30,692	73,489	104,181	50,667
Other trading activities	3	407	-	407	1,582
Other income		1,169	-	1,169	-
Total		<u>35,216</u>	<u>73,490</u>	<u>108,706</u>	<u>56,119</u>
EXPENDITURE ON					
Raising funds		1,652	300	1,952	444
Charitable activities					
Refuge		33,552	55,484	89,036	59,723
Other		-	-	-	900
Total		<u>35,204</u>	<u>55,784</u>	<u>90,988</u>	<u>61,067</u>
NET INCOME/(EXPENDITURE)		<u>12</u>	<u>17,706</u>	<u>17,718</u>	<u>(4,948)</u>
Transfers between funds	12	<u>(155)</u>	<u>155</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(143)</u>	<u>17,861</u>	<u>17,718</u>	<u>(4,948)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>4,298</u>	<u>30,047</u>	<u>34,345</u>	<u>39,293</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>4,155</u></u>	<u><u>47,908</u></u>	<u><u>52,063</u></u>	<u><u>34,345</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 AUGUST 2021

	Notes	31.8.21 £	31.8.20 £
FIXED ASSETS			
Tangible assets	8	5,415	2,831
CURRENT ASSETS			
Debtors	9	2,897	1,125
Cash at bank and in hand		50,197	35,538
		<u>53,094</u>	<u>36,663</u>
CREDITORS			
Amounts falling due within one year	10	(6,446)	(5,149)
NET CURRENT ASSETS		<u>46,648</u>	<u>31,514</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		52,063	34,345
NET ASSETS		<u>52,063</u>	<u>34,345</u>
FUNDS	12		
Unrestricted funds		4,155	4,298
Restricted funds		47,908	30,047
TOTAL FUNDS		<u>52,063</u>	<u>34,345</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 May 2022 and were signed on its behalf by:

H Reardon - Trustee



The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

The trustees consider the level of reserves to be sufficient at this time to allow the charity to continue for the foreseeable future.

Government grants

During the year under review, the charitable company received employment allowance of £1,169. This grant income has been recognised in the statement of financial activities under government grants.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

2. DONATIONS AND LEGACIES

	31.8.21	31.8.20
	£	£
Donations	2,949	3,870
	<u> </u>	<u> </u>

3. OTHER TRADING ACTIVITIES

	31.8.21	31.8.20
	£	£
Fundraising events	407	1,582
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.8.21	31.8.20
	£	£
Depreciation - owned assets	1,988	1,316
Other operating leases	20,000	14,850
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

During the year ended 31 August 2021 Mrs H Reardon incurred expenses of NIL (2020: £172.43) on behalf of the charity which were expended for the beneficiaries. Mrs H Reardon was owed £27.47 at the year end (2020: £20.91).

During the year the charity payed Reardon Properties (a company in which Mrs H Reardon is a director) £13,350 (2020 : £6,000) in respect of rent. The rental charged by Reardon Properties is below the market rate of £575 per calender month.

The charity also paid Regency Asset Investments Limited (a company in which Mrs H Reardon is a director) £22.50 (2020: £487.00) in respect of security and instalment of cameras at the office.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.21	31.8.20
Support	2	2
Administration	2	2
	<u> </u>	<u> </u>
	4	4
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,871	(1)	3,870
Charitable activities			
Refuge	14,861	35,806	50,667
Other trading activities	1,582	-	1,582
Total	<u>20,314</u>	<u>35,805</u>	<u>56,119</u>
EXPENDITURE ON			
Raising funds	444	-	444
Charitable activities			
Refuge	33,699	26,024	59,723
Other	900	-	900
Total	<u>35,043</u>	<u>26,024</u>	<u>61,067</u>
NET INCOME/(EXPENDITURE)	<u>(14,729)</u>	<u>9,781</u>	<u>(4,948)</u>
Transfers between funds	<u>(141)</u>	<u>141</u>	<u>-</u>
Net movement in funds	<u>(14,870)</u>	<u>9,922</u>	<u>(4,948)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	19,168	20,125	39,293
TOTAL FUNDS CARRIED FORWARD	<u><u>4,298</u></u>	<u><u>30,047</u></u>	<u><u>34,345</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2020	12,724
Additions	4,572
	<hr/>
At 31 August 2021	17,296
	<hr/>
DEPRECIATION	
At 1 September 2020	9,893
Charge for year	1,988
	<hr/>
At 31 August 2021	11,881
	<hr/>
NET BOOK VALUE	
At 31 August 2021	5,415
	<hr/>
At 31 August 2020	2,831
	<hr/> <hr/>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21 £	31.8.20 £
Trade debtors	2,459	688
Other debtors	2	2
Prepayments	436	435
	<hr/>	<hr/>
	2,897	1,125
	<hr/> <hr/>	<hr/> <hr/>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21 £	31.8.20 £
Trade creditors	5,516	4,249
Accrued expenses	930	900
	<hr/>	<hr/>
	6,446	5,149
	<hr/> <hr/>	<hr/> <hr/>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted fund £	31.8.21 Total funds £	31.8.20 Total funds £
Fixed assets	5,694	(279)	5,415	2,831
Current assets	4,907	48,187	53,094	36,663
Current liabilities	(6,446)	-	(6,446)	(5,149)
	<hr/>	<hr/>	<hr/>	<hr/>
	4,155	47,908	52,063	34,345
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

12. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	Transfers between funds £	At 31.8.21 £
Unrestricted funds				
General fund	4,298	12	(155)	4,155
Restricted funds				
Grants	30,047	17,706	155	47,908
TOTAL FUNDS	<u>34,345</u>	<u>17,718</u>	<u>-</u>	<u>52,063</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,216	(35,204)	12
Restricted funds			
Grants	73,490	(55,784)	17,706
TOTAL FUNDS	<u>108,706</u>	<u>(90,988)</u>	<u>17,718</u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	Transfers between funds £	At 31.8.20 £
Unrestricted funds				
General fund	19,168	(14,729)	(141)	4,298
Restricted funds				
Grants	20,125	9,781	141	30,047
TOTAL FUNDS	<u>39,293</u>	<u>(4,948)</u>	<u>-</u>	<u>34,345</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,314	(35,043)	(14,729)
Restricted funds			
Grants	35,805	(26,024)	9,781
TOTAL FUNDS	<u>56,119</u>	<u>(61,067)</u>	<u>(4,948)</u>

Restricted funds

National Lottery

The grant was awarded in 2019-2020 for wellbeing/counselling and training courses/upskilling.

National Lottery Awards for All

This grant was awarded for safe house expenses.

Swale Borough Council Member Grants

This grant was awarded as a contribution towards staff wages to run programme to support men.

Henry Smith Charity

This grant was awarded as a contribution towards staff wages.

Swale Borough Council - School Drop In

This grant was awarded for the running of a school drop in support service towards staff wages, expenses and also cost of office security.

KCF - Vanquis

This grant was awarded as a contribution towards clients moving expenses and staff wages.

KCF - Coronavirus 2 Funding

The grant was awarded for wellbeing equipment for wellbeing course.

Kent County Council - Sports Grant

The grant was awarded to purchase sports equipment for wellbeing courses.

The Foyle Foundation

This grant was awarded as a contribution towards staff wages.

Rotary Club of Sittingbourne

This grant was awarded as a contribution towards refuge expenses, office PPE and computer expenses.

Noel Buxton

This grant was awarded as a contribution towards staff wages.

Forrester Trust

This grant was awarded as a contribution towards any core cost.

Kent Police

This grant was awarded as a contribution towards computer expenses.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

12. MOVEMENT IN FUNDS - continued

PCC Funding

This grant was awarded as a contribution toward staff wages and training.

Pride of Britain

This grant was awarded as a contribution towards any core costs.

13. RELATED PARTY DISCLOSURES

There have been related party transactions with Mrs H Reardon during the year ended 31 August 2021, see note 6 for details of this.

There has also been related party transactions with K Reardon, son of Mrs H Reardon. The total of these transactions were for £780.00 and related to the rental of a garage (2020: £660.00).

In the year under review office premises were rented from Honeywell Property Investments Ltd, a company in which the brother of Mrs H Reardon is a director. The rent costs amounted to £9,000.

In addition, grant income was received from Rocksteady Care Ltd and Unity Roots CIC in the sums of £375 and £9,800 respectively. Both companies have a mutual director being Mr S Carley.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021

	31.8.21 £	31.8.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,949	3,870
Other trading activities		
Fundraising events	407	1,582
Charitable activities		
Rent	15,316	4,461
Grants	88,865	46,206
	<u>104,181</u>	<u>50,667</u>
Other income		
Government Grants	1,169	-
	<u>108,706</u>	<u>56,119</u>
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Events	2,358	444
Charitable activities		
Wages	32,172	30,361
Social security	1,169	-
Rental expenditure	20,000	14,850
Rates and water	67	203
Insurance	825	658
Light and heat	80	210
Telephone	1,106	1,566
Postage and stationery	2,143	1,854
Advertising	174	629
Sundries	902	6,137
Training	3,253	273
Cleaning	-	105
Repairs and renewals	2,276	872
Refuge expenses	20,883	-
Fixtures and fittings	1,989	1,317
	<u>87,039</u>	<u>59,035</u>
Support costs		
Management		
Pensions	304	688
Governance costs		
Accountancy and legal fees	1,287	900
	<u>90,988</u>	<u>61,067</u>
Total resources expended		
Net income/(expenditure)	<u><u>17,718</u></u>	<u><u>(4,948)</u></u>

This page does not form part of the statutory financial statements