

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

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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 and 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		35,216	73,490	108,706	56,119
EXPENDITURE ON					
Raising funds		1,652	300	1,952	444
Charitable activities					
Refuge		33,552	55,484	89,036	59,723
Other		-	-	-	900
Total		35,204	55,784	90,988	61,067
NET INCOME/(EXPENDITURE)		12	17,706	17,718	(4,948)
Transfers between funds	12	(155)	155	-	-
Net movement in funds		(143)	17,861	17,718	(4,948)
RECONCILIATION OF FUNDS					
Total funds brought forward		4,298	30,047	34,345	39,293
TOTAL FUNDS CARRIED FORWARD		4,155	47,908	52,063	34,345

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 paid 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 calendar 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	20,314	35,805	56,119
 EXPENDITURE ON			
Raising funds	444	-	444
Charitable activities			
Refuge	33,699	26,024	59,723
Other	900	-	900
Total	35,043	26,024	61,067
 NET INCOME/(EXPENDITURE)	(14,729)	9,781	(4,948)
Transfers between funds	(141)	141	-
Net movement in funds	(14,870)	9,922	(4,948)
 RECONCILIATION OF FUNDS			
Total funds brought forward	19,168	20,125	39,293
 TOTAL FUNDS CARRIED FORWARD	4,298	30,047	34,345

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/>

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/>

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/>

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/>

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
	<hr/> 104,181	<hr/> 50,667
Other income		
Government Grants	1,169	-
Total Incoming resources	<hr/> 108,706	<hr/> 56,119
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
	<hr/> 87,039	<hr/> 59,035
Support costs		
Management		
Pensions	304	688
Governance costs		
Accountancy and legal fees	1,287	900
Total resources expended	<hr/> 90,988	<hr/> 61,067
Net income/(expenditure)	<hr/> <hr/> 17,718	<hr/> <hr/> (4,948)

This page does not form part of the statutory financial statements