

**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

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FOR THE PERIOD 31 AUGUST 2023 TO 31 MARCH 2024**

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**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:

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

ACHIEVEMENT AND PERFORMANCE

Strategic Priorities

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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.

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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').

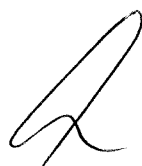
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

				Period 31.8.23 to 31.3.24 Total funds £	Period 1.9.22 to 30.8.23 Total funds £
	Notes	Unrestricted funds £	Restricted fund £		
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)					
Transfers between funds	13	(17,704) (1,776)	61,463 1,776	43,759 -	(1,425) -
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)
NET CURRENT ASSETS		<u>93,980</u>	<u>46,716</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		95,025	51,266
NET ASSETS		<u>95,025</u>	<u>51,266</u>
FUNDS	13		
Unrestricted funds		(19,926)	(446)
Restricted funds		114,951	51,712
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

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

**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

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>

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	(446)	51,712	51,266

8. TANGIBLE FIXED ASSETS

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

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

	Unrestricted funds £	Restricted fund £	31.3.24 Total funds £	30.8.23 Total funds £
Fixed assets	531	514	1,045	4,550
Current assets	10,052	114,437	124,489	54,568
Current liabilities	<u>(30,509)</u>	<u>-</u>	<u>(30,509)</u>	<u>(7,852)</u>
	<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

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

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**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.

**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').

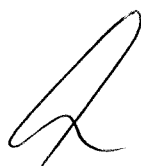
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

				Period 31.8.23 to 31.3.24 Total funds £	Period 1.9.22 to 30.8.23 Total funds £
	Notes	Unrestricted funds £	Restricted fund £		
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)					
Transfers between funds	13	(17,704) (1,776)	61,463 1,776	43,759 -	(1,425) -
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)
NET CURRENT ASSETS		<u>93,980</u>	<u>46,716</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		95,025	51,266
NET ASSETS		<u>95,025</u>	<u>51,266</u>
FUNDS	13		
Unrestricted funds		(19,926)	(446)
Restricted funds		114,951	51,712
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

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

**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

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>

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	(446)	51,712	51,266

8. TANGIBLE FIXED ASSETS

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

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

	Unrestricted funds £	Restricted fund £	31.3.24 Total funds £	30.8.23 Total funds £
Fixed assets	531	514	1,045	4,550
Current assets	10,052	114,437	124,489	54,568
Current liabilities	<u>(30,509)</u>	<u>-</u>	<u>(30,509)</u>	<u>(7,852)</u>
	<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/> 144,225	<hr/> 133,765
Other income		
Government Grants	2,825	3,754
	<hr/> 151,979	<hr/> 139,729
Total incoming resources		
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

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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/> 102,402	<hr/> 135,513
Other		
Refuge Counseling	2,030	2,795
Support costs		
Governance costs		
Accountancy and legal fees	<hr/> 3,788	<hr/> 1,287
Total resources expended	<hr/> 108,220	<hr/> 141,154
Net income/(expenditure)	<hr/> <hr/> 43,759	<hr/> <hr/> (1,425)

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