

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

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

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

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FOR THE YEAR ENDED 31 MARCH 2025

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

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

Pathway to recovery:

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

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

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

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

An overview of activities during the period include:

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

Fundraising activities

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

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

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

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

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

Strategic Priorities

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

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

FINANCIAL REVIEW

Reserves policy

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

Going concern

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

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

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

FUTURE PLANS - EXPANSION AND GROWTH

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07754800 (England and Wales)

Registered Charity number

1150552

Registered office

13A Canterbury Road
SITTINGBOURNE
Kent
ME10 4SG

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

Trustees

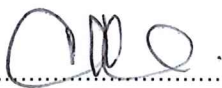
Mrs H Reardon Property Investor and Letting
Miss N Cardwell Management Consultant
Mrs T M North Retired Headmistress (resigned 18.6.24)
Mr J G Biggs Director (resigned 23.9.24)
Mrs J Barton Retired Teacher (resigned 25.11.24)
Mrs N J Ellul Marketing Professional (appointed 14.5.24)
Miss A Williams Senior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

Independent Examiner

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

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

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



.....
Mrs H Reardon - Trustee

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

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

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

Responsibilities and basis of report

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

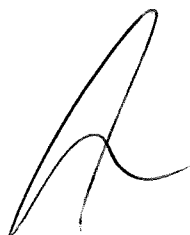
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiner's statement

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

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

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



Mrs C Rayner FCA DChA

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

Date: 12/12/2025

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

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

		<u>BALANCE SHEET</u>	
		<u>31 MARCH 2025</u>	
	Notes	31.3.25 £	31.3.24 £
FIXED ASSETS			
Tangible assets	8	628	1,045
CURRENT ASSETS			
Debtors	9	39,393	9,949
Cash at bank and in hand		117,528	114,540
		<u>156,921</u>	<u>124,489</u>
CREDITORS			
Amounts falling due within one year	10	(79,665)	(30,509)
NET CURRENT ASSETS		<u>77,256</u>	<u>93,980</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>77,884</u>	<u>95,025</u>
NET ASSETS		<u>77,884</u>	<u>95,025</u>
FUNDS	13		
Unrestricted funds		(40,098)	(19,926)
Restricted funds		117,982	114,951
TOTAL FUNDS		<u>77,884</u>	<u>95,025</u>

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

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

The trustees acknowledge their responsibilities for

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

continued...

NEW LEAF SUPPORT LIMITED (REGISTERED NUMBER: 07754800)

BALANCE SHEET - continued 31 MARCH 2025

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

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



Mrs H Reardon - Trustee

The notes form part of these financial statements

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

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

Income

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

Government grants

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

Expenditure

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

Tangible fixed assets

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

Fixtures and fittings - 33% on cost

Taxation

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

Fund accounting

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

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

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

Hire purchase and leasing commitments

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

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

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

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

2. DONATIONS AND LEGACIES

	Year Ended 31.3.25 £	Period 31.8.23 to 31.3.24 £
Donations	4,300	1,675

3. OTHER TRADING ACTIVITIES

	Year Ended 31.3.25 £	Period 31.8.23 to 31.3.24 £
Fundraising events	669	3,254

4. NET INCOME/(EXPENDITURE)

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

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

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

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

6. STAFF COSTS

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

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

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

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

8. TANGIBLE FIXED ASSETS

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

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

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

11. LOANS

An analysis of the maturity of loans is given below:

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

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	31.3.25 Total funds	31.3.24 Total funds
	£	£	£	£
Fixed assets	144	484	628	1,045
Current assets	39,422	117,499	156,921	124,489
Current liabilities	(79,664)	(1)	(79,665)	(30,509)
	<hr/>	<hr/>	<hr/>	<hr/>
	(40,098)	117,982	77,884	95,025
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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

13. MOVEMENT IN FUNDS

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

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

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

Comparatives for movement in funds

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

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

13. MOVEMENT IN FUNDS - continued

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

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

Restricted funds**Kent Police**

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

Arnold Clark

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

Sheerness Town Community

This grant was awarded to fund a programme in Wellbeing.

KCC Everyday Active

This grant was awarded to fund children's activities

Swale Borough Council - Activities

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

Lawson Endowment

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

The MSE Charity

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

Queenborough Fisheries

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

The Ashworth Trust

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

Enfinium Kemsley

This grant has been awarded for Wellbeing Courses.

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

13. MOVEMENT IN FUNDS - continued

KCC Merchandise

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

KCC Christmas Party

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

Kent Community Fund

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

Kent Police - PCC

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

Leeds Foundation

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

The Magdalen Hospital Trust

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

National Lottery - Main Grants

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

Nationwide - DV Flats

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

Sported Foundation

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

Swale Borough Council - Community Gardening & Wellbeing Courses

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

B&Q Neighbourly

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

The MSE Charity

This grant was awarded to fund a budgeting course.

Asda Foundation

This grant was awarded as a contribution towards volunteer training.

Colyer Fergusson

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

The Screwfix Foundation

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

KCC Combined Member Grants Scheme

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

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

13. MOVEMENT IN FUNDS - continued

Austin and Hope Pilkington Trust

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

SBC Infrastructure Grant

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

Kent Community Foundation

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

14. CONTINGENT ASSET - LEGACY

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

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

15. RELATED PARTY DISCLOSURES

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

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

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

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

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

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

16. LEGAL STATUS OF THE CHARITY

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