

AURORA NEW DAWN

England & Wales · Charity number 1153154

Details

Status Registered

Legal form Charitable company

Company number [07573476](#)

Registered 2013-07-31

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

Contact

Address Victory Business Centre
Reception
Victory Business Centre
Somers Road North
Fratton
PORTSMOU

Phone 02393878992

Email info@aurorand.org.uk

Website www.aurorand.org.uk

Activities

Objects: “(1) the relief of adults, children and young people who are subjected to, or who are at risk of being subjected to or affected by domestic abuse, including coercive and controlling behaviour, and or, sexual abuse, violence, stalking and harassment, in particular but not exclusively by providing information, advice and other support services.(2) the advancement of education and training for the public benefit in the issues surrounding domestic abuse, including coercive and controlling behaviour, sexual abuse, violence, stalking and harassment.”

Activities: The relief of adults, children and young people who are subjected to, or who are at risk of being subjected to or affected by domestic abuse, including coercive and controlling behaviour, and or, sexual abuse, violence, stalking and harassment, in particular but not exclusively by providing information, advice and other support services.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Other Defined Groups

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£628,609	£687,579	£128,047	13
2024-03-31	£752,814	£765,048	£187,017	16
2023-03-31	£628,394	£691,612	£199,251	15
2022-03-31	£802,181	£730,951	£262,469	19
2021-03-31	£724,773	£651,511	£191,239	19

Trustees

Name	Role	Appointed
Kate Wood	Chair	2024-09-01
Chris Hillard		2025-07-28
LAUREN BROWN		2024-01-29
Lucy Masoud		2020-08-20
Scott Mackechnie		2019-10-04
Tina Lowe		2025-10-27

AURORA NEW DAWN

England & Wales - Charity number 1153154

Accounts

Company registration number: 07573476
Charity registration number: 1153154

**AURORA NEW DAWN LTD
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Aurora New Dawn Ltd
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The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

Our Vision

Our vision is to empower survivors of stalking, domestic abuse and sexual violence through protection, safety and support and to promote and uphold human rights.

Our organisational aims are to:

- Offer a client led, safety central focus to survivors of domestic abuse, sexual violence and stalking.
- Further develop the service in relation to stopping violence and abuse and supporting those who experience it
- Work in partnership with other organisations, including those in the private, statutory and voluntary sector, in order to achieve our shared aims
- Raise awareness, train and educate in the issues surrounding stalking, sexual violence and domestic abuse
- Promote an equal opportunities ethos throughout the organisation and in partnership working
- Develop and broaden our services to achieve our vision and seek funding opportunities with organisations holding a similar ethos to Aurora New Dawn
- Align services and campaigning with the broader aims of the UN Convention of the Elimination of Discrimination against Women (CEDAW), focusing specifically on how violence against women is a manifestation of discrimination of women more generally in society.

As a registered charity, our formal charity objects ("the objects") are:

1. The relief of adults, children and young people who are subjected to, or who are at risk of being subjected to or affected by domestic abuse, including coercive and controlling behaviour, and or, sexual abuse, violence, stalking and harassment, in particular but not exclusively by providing information, advice and other support services.
2. The advancement of education and training for the public benefit in the issues surrounding domestic abuse, including coercive and controlling behaviour, sexual abuse, violence, stalking and harassment.

We will do this by providing direct services that include one to one work, advocacy and group support; working in partnership with other organisations (statutory and voluntary); providing training and education across agencies; promoting an equal opportunities ethos throughout the organisation and working jointly with organisations holding a similar ethos to Aurora New Dawn.

Our Headline Values:

Aurora is committed to:

- Consulting our clients and the local community and listening to their concerns and needs.
- Equality of opportunity and will strive to ensure that our services are accessible and responsive to the wide range of needs reflected in our community.
- Developing appropriate data collection mechanisms and undertaking research and evaluation to further our knowledge and underpin our work.
- Review our work regularly to ensure we offer the best service for our clients and continue to develop and improve.
- Encourage and empower a positive community response to ending violence and abuse.

Our board of trustees monitors the achievements and measures success of the charity's outputs via our quarterly board meetings. The reports are presented to the trustees by the senior management team who take responsibility for ensuring the outputs and outcomes of each project and income sources is appropriately spent and monitored.

Over the year the staff team was maintained at approximately 14 members, although we are a small charity this enabled each project to be adequately resourced and meet the aims and objectives set out in both our governance documents and through each of our funding agreements.

Public Benefit

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

**Aurora New Dawn Ltd
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Background to the organisation

We believe that violence against women and hidden violence are both the causes and consequences of gender inequality and that ending violence is central to achieving a world where no one is limited by their sex or by gender stereotypes.

Aurora New Dawn (Aurora) was founded in 2011 and was created in direct response to public sector cuts threatening service provision to victims and survivors of violence and abuse.

From the very beginning, victims and survivors were - and remain - our central priority. Because of this, our roots are found in feminist advocacy and activism, which question dominant cultural assumptions about gender, stereotypes about men and women, and the inevitability of violence.

Aurora New Dawn became a registered charity in August 2013. We have continued to grow and diversify our business to ensure we reach as many victims and survivors as possible and offer services and support to them at the time they need it most

Achievements and Performance

Main Achievements

This year we continued to deliver our core areas of service and particularly expanded our reach for victims within the armed forces with the Forces Helplines also being in place for this year.

Thanks to our partnerships with large institutions like Police Forces and the Armed Forces we were able to work with our colleagues in these organisations to contribute to significant learning and inform strategy at senior level to ensure that victims of domestic abuse, sexual violence and stalking are prioritised in responses.

The cost-of-living crisis had a significant impact on both our beneficiaries and on the charitable sector as a whole, and through a difficult year we have worked hard to sustain our services.

During 2023/24 we began to work hard not to solely rely on grants and contracts and continue to increase our income generation through training and domestic homicide review work. This work continued in to 2024/25 with our other income increasing by circa £50,000. This means we can not only contribute to systematic change for victim/survivors but in addition raise income to provide more sustainable services for them.

Financial Review

Financial Position

During the year we received donations totalling £9,878 (2024: £11,491) showing the impact of the cost of living crisis on the charity.

Grant income reduced considerably in the year from £715,673 in the prior year to £542,166 following the loss of the grant income for the DVA cars in August 2024.

Aurora holds a robust financial controls policy - all accounting and finances are routinely reviewed by the board of trustees quarterly. Any ad hoc items that arise outside the quarterly board meetings are dealt with by the Treasurer and Chair.

The board of trustees and the CEO also review the risk register every six months to accommodate any adverse events and ensure the financial governance of the organisation is transparent and appropriate.

Reserves Policy

Aurora aims to hold no less than three months of reserves at the end of each financial year.

Our business strategy, set out in 2023 to aim for six months reserves. These figures are held in line with the charities commission guidance and to ensure the safe exit of any close down of services for our beneficiaries.

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.

The trustees delegate the day to day management of the charity to the CEO, Dr Shonagh Dillon LLB DCrimJ.

**Aurora New Dawn Ltd
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Reference and Administrative Details

Trustees

Ms Katie Wood - Chair
Mr Scott Mackechnie
Dr Jacki Tapley
Miss Lauren Brown
Ms Lucy Masoud
Ms Tina Lowe (appointed 27/10/2025)
Miss Mahbuba Hussain (resigned 08/01/2025)
Mr Christopher Hillard (appointed 28/07/2025)

Charity Number

1153154

Company Number

07573476

Registered Office

Victory Business Centre Victory Business Centre
Somers Road North
Portsmouth
PO1 1PJ

Independent Examiner

Chris Hession C.A
BK Plus Limited
Murrills House, 48 East Street
Fareham
PO16 9XS

**Aurora New Dawn Ltd
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Other Information

Background to the organisation

As in the prior year, we continued to work with our new structure and aims of generating self-sustaining income as the pressures on public finances continue to grow. We are aware that we are entering a period where we have lost key funding sources and are working hard to balance this loss of revenue. This is happening across the violence against women sector and we remain part of national networks to address the funding shortage for victims and survivors.


The board of trustees was strengthened after the year end with the appointment of two new trustees, and we are grateful to all the static board members who continue to support the work of the charity. Our meetings continue to be held virtually and we changed our governance structures to reflect this in 2024.

I will once again make mention of the hard work and commitment the whole team, in supporting victims and survivors. I recognise how difficult the current climate is, and how hard the team work to ensure our services maintain the high standard victims deserve.

Small Company Rules

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

The trustees' report was approved by the board of trustees and signed on its behalf by:



Ms Katie Wood
Trustee

Date: 18 December 2025

Aurora New Dawn Ltd
Independent Examiner's Report to the Trustees of Aurora New Dawn Ltd
For The Year Ended 31 March 2025

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 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.

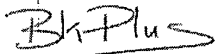
Independent Examiner's Statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

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.



Chris Hession C.A
Date 15-12-25
BK Plus Limited
Murrills House, 48 East Street
Fareham
PO16 9XS

Aurora New Dawn Ltd
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	9,878	-	9,878	11,491
Charitable activities:					
Charitable activities		66,632	475,534	542,166	715,673
Other	4	76,565	-	76,565	25,650
		<u>153,075</u>	<u>475,534</u>	<u>628,609</u>	<u>752,814</u>
EXPENDITURE ON:					
Charitable activities:	6				
Other resources expended		(219,549)	-	(219,549)	(203,623)
Charitable activities		(34,986)	(433,044)	(468,030)	(561,425)
		<u>(254,535)</u>	<u>(433,044)</u>	<u>(687,579)</u>	<u>(765,048)</u>
NET EXPENDITURE		(101,460)	42,490	(58,970)	(12,234)
NET MOVEMENT IN FUNDS		(101,460)	42,490	(58,970)	(12,234)
RECONCILIATION OF FUNDS:					
Total funds brought forward		148,692	38,325	187,017	199,251
TOTAL FUNDS CARRIED FORWARD	16	<u>47,232</u>	<u>80,815</u>	<u>128,047</u>	<u>187,017</u>

The notes on pages 10 to 17 form part of these financial statements.

Aurora New Dawn Ltd
Comparative Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

		Unrestricted funds	Restricted funds	2024 Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	11,491	-	11,491
Charitable activities:				
Charitable activities		161,277	554,396	715,673
Other	4	23,924	1,726	25,650
		196,692	556,122	752,814
EXPENDITURE ON:				
Charitable activities:	6			
Other resources expended		(203,623)	-	(203,623)
Charitable activities		(35,623)	(525,802)	(561,425)
		(239,246)	(525,802)	(765,048)
NET EXPENDITURE		(42,554)	30,320	(12,234)
Transfers between funds	16	(3,170)	3,170	-
NET MOVEMENT IN FUNDS		(45,724)	33,490	(12,234)
RECONCILIATION OF FUNDS:				
Total funds brought forward		194,416	4,835	199,251
TOTAL FUNDS CARRIED FORWARD	16	148,692	38,325	187,017

The notes on pages 10 to 17 form part of these financial statements.

**Aurora New Dawn Ltd
Balance Sheet
As At 31 March 2025**

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	11	4,840	-	4,840	-
Tangible Assets	12	1,814	-	1,814	2,922
		6,654	-	6,654	2,922
CURRENT ASSETS					
Debtors	13	13,245	(105,365)	(92,120)	(95,297)
Cash at bank and in hand		41,024	186,179	227,203	318,113
		54,269	80,814	135,083	222,816
Creditors: Amounts Falling Due Within One Year	14	(13,691)	1	(13,690)	(38,721)
NET CURRENT ASSETS (LIABILITIES)		40,578	80,815	121,393	184,095
TOTAL ASSETS LESS CURRENT LIABILITIES		47,232	80,815	128,047	187,017
NET ASSETS		47,232	80,815	128,047	187,017
FUNDS OF THE CHARITY					
Restricted Funds				80,815	38,325
Unrestricted Funds				47,232	148,692
TOTAL FUNDS	16			128,047	187,017

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006. The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board



Ms Katie Wood
Trustee

Date: 18 December 2025

The notes on pages 10 to 17 form part of these financial statements.

Aurora New Dawn Ltd
Statement of Cash Flows
For The Year Ended 31 March 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Net cash used in operations	1	(85,002)	(2,030)
Net cash used in operating activities		<u>(85,002)</u>	<u>(2,030)</u>
Cash flows from investing activities			
Purchase of intangible assets		(5,280)	-
Purchase of tangible assets		(628)	(1,287)
Net cash used in investing activities		<u>(5,908)</u>	<u>(1,287)</u>
Decrease in cash and cash equivalents		(90,910)	(3,317)
Cash and cash equivalents at beginning of year	2	318,113	321,430
Cash and cash equivalents at end of year	2	<u>227,203</u>	<u>318,113</u>

Aurora New Dawn Ltd
Notes to the Statement of Cash Flows
For The Year Ended 31 March 2025

1. Reconciliation of expenditure to cash used in operations

	2025	2024
	£	£
Net expenditure	(58,970)	(12,234)
Adjustments for:		
Amortisation of intangible assets	440	-
Depreciation of tangible assets	1,736	3,242
Movements in working capital:		
(Increase)/decrease in trade and other debtors	(3,177)	4,505
(Decrease)/increase in trade and other creditors	(25,031)	2,457
Net cash used in operations	(85,002)	(2,030)

2. Cash and cash equivalents

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	2025	2024
	£	£
Cash at bank and in hand	227,203	318,113

3. Analysis of changes in net funds

	As at 1 April 2024	Cash flows	As at 31 March 2025
	£	£	£
Cash at bank and in hand	318,113	(90,910)	227,203

Aurora New Dawn Ltd
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

Aurora New Dawn Ltd is a company limited by guarantee, incorporated in England & Wales, registered number 07573476 and registered charity number 1153154. The registered office is Victory Business Centre Victory Business Centre, Somers Road North, Portsmouth, PO1 1PJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

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.

2.3. Resources Expended

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.

Allocation and apportionment of costs

Costs that are directly attributable to a fund are allocated in full to that fund. Overheads are apportioned across the funds based on the level of resource expended on that fund.

Core costs are also allocated across the funds based on a percentage of the grant income received.

2.4. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets relate to a Database. It is amortised to income and expenditure account over its estimated economic life of 3 years.

2.5. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	33.3% straight line
Computer Equipment	33.3% straight line

2.6. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	9,878	11,491

Aurora New Dawn Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

4. Other Income

	2025		
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Other income	76,565	-	76,565
	<u>76,565</u>		<u>76,565</u>
	2024		
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Other income	23,924	1,726	25,650
	<u>23,924</u>	<u>1,726</u>	<u>25,650</u>

5. Net Income/(Expenditure)

The net expenditure is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	1,736	3,242
Amortisation of intangible fixed assets	440	-
	<u>2,176</u>	<u>3,242</u>

6. Analysis of Expenditure

	2025
	Support costs (see note 7)
	£
Other resources expended	219,549
Charitable activities	468,030
	<u>687,579</u>
	2024
	Support costs (see note 7)
	£
Other resources expended	203,623
Charitable activities	561,425
	<u>765,048</u>

Aurora New Dawn Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

7. Support Costs

	2025		
	Other resources expended	Charitable activities	Total
	£	£	£
Employee costs	223,548	262,191	485,739
Premises expenses	17,827	28,478	46,305
General administration	(25,010)	177,362	152,351
Depreciation	2,176	-	2,176
Governance costs	1,008	-	1,008
	<u>219,549</u>	<u>468,031</u>	<u>687,579</u>
	2024		
	Other resources expended	Charitable activities	Total
	£	£	£
Employee costs	206,838	288,703	495,541
Premises expenses	18,843	24,241	43,084
General administration	(26,309)	248,482	222,173
Depreciation	3,242	-	3,242
Governance costs	1,008	-	1,008
	<u>203,622</u>	<u>561,426</u>	<u>765,048</u>

8. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	1,008	1,008
Other assurance services	-	-
Tax advisory services	-	-
Other financial services	-	-
	<u>1,008</u>	<u>1,008</u>

9. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	473,397	479,129
Other pension costs	9,609	9,634
	<u>483,006</u>	<u>488,763</u>

The number of employees whose employee benefits (excluding employer pension costs) for the reporting period exceeded £60,000 was:

	2025	2024
£60,000 to £69,999	<u>1</u>	<u>-</u>

Aurora New Dawn Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

10. Average Number of Employees

Average number of employees during the year was: 13 (2024: 16)

11. Intangible Assets

	Other £
Cost	
As at 1 April 2024	4,037
Additions	5,280
As at 31 March 2025	9,317
Amortisation	
As at 1 April 2024	4,037
Provided during the period	440
As at 31 March 2025	4,477
Net Book Value	
As at 31 March 2025	4,840
As at 1 April 2024	-

12. Tangible Assets

	Fixtures & Fittings £	Computer Equipment £	Total £
Cost			
As at 1 April 2024	2,167	17,896	20,063
Additions	-	628	628
As at 31 March 2025	2,167	18,524	20,691
Depreciation			
As at 1 April 2024	2,167	14,974	17,141
Provided during the period	-	1,736	1,736
As at 31 March 2025	2,167	16,710	18,877
Net Book Value			
As at 31 March 2025	-	1,814	1,814
As at 1 April 2024	-	2,922	2,922

13. Debtors

	2025 £	2024 £
Due within one year		
Trade debtors	(94,442)	(97,619)
Other debtors	2,322	2,322
	(92,120)	(95,297)

Aurora New Dawn Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

14. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other creditors	2	-
Taxation and social security	9,773	7,758
Accruals and deferred income	3,915	30,963
	<u>13,690</u>	<u>38,721</u>

15. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £9,609 (2024: £9,634).

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

16. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	70,984	121,193	(234,566)	(42,389)
Designated:				
Covid-19 helpline	17,977	-	(8,400)	9,577
Probation framework	59,731	31,882	(11,569)	80,044
	<u>77,708</u>	<u>31,882</u>	<u>(19,969)</u>	<u>89,621</u>
Total unrestricted funds	<u>148,692</u>	<u>153,075</u>	<u>(254,535)</u>	<u>47,232</u>
Restricted funds				
Stalking Advocate	41,896	40,000	(34,876)	47,020
DV Cars - BLF	(79,088)	68,982	(67,302)	(77,409)
DAPP	(25,445)	28,555	(29,292)	(26,182)
Armed Forces Advocate	49,753	128,913	(112,330)	66,336
Athena	25,274	2,500	(2,670)	25,104
RAF Advocate	1,160	-	-	1,160
RN Advocate	9,601	45,000	(44,918)	9,683
VIVID	16,106	-	-	16,106
Thames Valley ISAC	(931)	120,000	(118,029)	1,040
DV Cars - CH	-	18,750	(8,667)	10,083
Forces Helpline - BF	-	8,751	(4,046)	4,705
Forces Helpline - CF	-	6,250	(6,675)	(425)
Seen & Heard	-	7,833	(4,239)	3,594
	<u>38,325</u>	<u>475,534</u>	<u>(433,044)</u>	<u>80,815</u>
Total restricted funds	<u>38,325</u>	<u>475,534</u>	<u>(433,044)</u>	<u>80,815</u>
Total funds	<u>187,017</u>	<u>628,609</u>	<u>(687,579)</u>	<u>128,047</u>

Aurora New Dawn Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

	As at 1 April 2023	Income	Expenditure	Transfers	As at 31 March 2024
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	117,882	166,323	(217,502)	4,281	70,984
Designated:					
DV Cars - other	7,451	-	-	(7,451)	-
Covid-19 helpline	28,162	-	(10,185)	-	17,977
Probation framework	40,921	30,369	(11,559)	-	59,731
	<u>76,534</u>	<u>30,369</u>	<u>(21,744)</u>	<u>(7,451)</u>	<u>77,708</u>
Total unrestricted funds	<u>194,416</u>	<u>196,692</u>	<u>(239,246)</u>	<u>(3,170)</u>	<u>148,692</u>
Restricted funds					
Stalking Advocate	18,066	60,600	(36,771)	-	41,895
DV Cars - BLF	(55,897)	166,017	(196,659)	7,451	(79,088)
DAPP	(20,242)	40,000	(45,203)	-	(25,445)
Southampton	4,281	-	-	(4,281)	-
Armed Forces Advocate	25,830	110,837	(86,914)	-	49,753
Athena	20,057	16,250	(11,033)	-	25,274
RAF Advocate	-	1,168	(8)	-	1,160
RN Advocate	-	26,250	(16,649)	-	9,601
VIVID	7,880	15,000	(6,774)	-	16,106
Thames Valley ISAC	4,860	120,000	(125,791)	-	(931)
Total restricted funds	<u>4,835</u>	<u>556,122</u>	<u>(525,802)</u>	<u>3,170</u>	<u>38,325</u>
Total funds	<u>199,251</u>	<u>752,814</u>	<u>(765,048)</u>	<u>-</u>	<u>187,017</u>

DV Cars

Aurora New Dawn DVA Cars provides specialist provision across Hampshire extending the helpline provision to offer the only out of hours provision for victims and survivors across the county.

Stalking Advocate The Stalking advocate is linked to the Hampshire Stalking clinic. We are working with national partners and sit on the National Stalking Consortium.

DAPP

The serial and Priority Perpetrator Coordinator works within the DAPP partnership to track and monitor serial and priority perpetrators across Hampshire and Southampton.

Community Projects

Our community projects include various smaller bids that support the DVA cars, Female offender work and bespoke support groups.

Covid-19 Helpline

During the Covid-19 pandemic we had a 24/7 helpline that victims and survivors of domestic abuse across Hampshire were able to access for support.

Thames Valley Stalking Service

Three independent stalking advocates to work across the TV area and support victims of stalking through the criminal justice system and offer support for the psychological harm caused.

Probation Framework

To co-locate and working in partnership with the Hampshire Advance team supporting women caught up in the criminal justice system.

...CONTINUED

Aurora New Dawn Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

16. Movement in Funds - continued

Trauma Informed Work

Funded by the Hampshire Police and Crime Commissioner and working with VIVID housing to support staff in providing a trauma informed domestic abuse space.

Armed Forces Advocacy

In 2022 we were able to secure funding for 2 advocates for the British Army and further funding for a pilot for triservices, under the covenant fund, for bespoke courses for sexual violence recovery and domestic abuse.

RAF Project

Spot purchase of specialist provision for personnel in the RAF who are victims survivors of domestic abuse, sexual violence, and stalking.

RN Advocate

Full time specialist Armed Forces Advocate for personnel and their families in the RN who are victims survivors of domestic abuse, sexual violence, and stalking.

General fund:

Athena Groups

An increase in group work for victims in the community and women caught up in the criminal justice system. Funded by a variety of different sources.

Consultancy Work - The SMT are undertaking various consultancy commissions, including evaluation of services, support for local authorities and a number of Domestic Homicide Reviews.

Training

Aurora has a broad number of training packages for professionals on the issues of domestic abuse, sexual violence and stalking. These packages are delivered in a bespoke way to a number of professionals or can be purchased as a framework for organisations aiming to train their staff on understanding the issues in a broader sense.

17. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

18. Related Party Disclosures

During the period Johnston Wood Roach Limited, a company in which K Wood is a Director, charged payroll administration fees of £1,206 (2024: £1,259) including VAT.

19. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Aurora New Dawn Ltd
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	9,878	11,491
	9,878	11,491
Charitable Activities:		
Charitable activities		
Grants	542,166	715,673
	542,166	715,673
Other		
Other income	76,565	25,650
	76,565	25,650
	628,609	752,814
EXPENDITURE ON:		
Charitable Activities:		
Other resources expended		
Wages and salaries		
Employers pensions - defined contributions scheme		
Recruitment costs		
Rent	(218,830)	(202,358)
Repairs and maintenance	(4,718)	(4,444)
Computer software, consumables and maintenance	-	(36)
Contribution to core costs	(16,177)	(16,452)
Advertising and marketing costs	(1,650)	(2,391)
Professional fees	(19,922)	(19,129)
Consultancy fees	96,409	106,118
Direct costs	(3,426)	(4,916)
Sundry expenses	(1,206)	(2,621)
Depreciation	(8,350)	(575)
Amortisation	(30,356)	(44,452)
Independent examiner's fees	(8,139)	(8,117)
	(1,736)	(3,242)
	(440)	-
Charitable activities	(1,008)	(1,008)
Wages and salaries		
Employers pensions - defined contributions scheme	(219,549)	(203,623)
Travel and subsistence expenses	(254,567)	(276,771)
Rent	(4,891)	(5,190)
DV cars	(475)	(1,259)
Computer software, consumables and maintenance	(2,258)	(5,483)
Insurance	(28,478)	(24,241)
	(12,444)	(62,609)
	(32,095)	(28,050)
	(7,209)	(11,291)

...CONTINUED

Aurora New Dawn Ltd
Detailed Statement of Financial Activities (including Income and Expenditure Account) (continued)
For The Year Ended 31 March 2025

Printing, postage and stationery	(1,266)	(1,731)
Contribution to core costs	(96,409)	(106,118)
Advertising and marketing costs	(210)	(399)
Training seminars and workshops	(10,848)	(5,245)
Target hardening	-	(130)
Telecommunications	(9,836)	(8,679)
Professional fees	(757)	(218)
Consultancy fees	(140)	(7,000)
Sponsorship	-	(227)
Subscriptions	(1,556)	(2,272)
Direct costs	(2,068)	(12,903)
Sundry expenses	(686)	(35)
Clinical supervision	(1,838)	(1,575)
	<u>(468,031)</u>	<u>(561,426)</u>
	<u>(687,579)</u>	<u>(765,048)</u>
NET EXPENDITURE	<u>(58,970)</u>	<u>(12,234)</u>

AURORA NEW DAWN

England & Wales - Charity number 1153154

Accounts

REGISTERED COMPANY NUMBER: 07573476 (England and Wales)
REGISTERED CHARITY NUMBER: 1153154

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Aurora New Dawn Ltd

BK Plus
Murrills House
48 East Street
Fareham
PO16 9XS

Aurora New Dawn Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2024

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Aurora New Dawn Ltd

Report of the Trustees
for the Year Ended 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 year ended 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

Our Vision

Our vision is to empower survivors of stalking, domestic abuse and sexual violence through protection, safety and support and to promote and uphold human rights

Our organisational aims are to:

- Offer a client led, safety central focus to survivors of domestic abuse, sexual violence and stalking.
- Further develop the service in relation to stopping violence and abuse and supporting those who experience it
- Work in partnership with other organisations, including those in the private, statutory and voluntary sector, in order to achieve our shared aims
- Raise awareness, train and educate in the issues surrounding stalking, sexual violence and domestic abuse
- Promote an equal opportunities ethos throughout the organisation and in partnership working
- Develop and broaden our services to achieve our vision and seek funding opportunities with organisations holding a similar ethos to Aurora New Dawn
- Align services and campaigning with the broader aims of the UN Convention of the Elimination of Discrimination against Women (CEDAW), focusing specifically on how violence against women is a manifestation of discrimination of women more generally in society.

As a registered charity, our formal charity objects ("the objects") are:

1. The relief of adults, children and young people who are subjected to, or who are at risk of being subjected to or affected by domestic abuse, including coercive and controlling behaviour, and or, sexual abuse, violence, stalking and harassment, in particular but not exclusively by providing information, advice and other support services.
2. The advancement of education and training for the public benefit in the issues surrounding domestic abuse, including coercive and controlling behaviour, sexual abuse, violence, stalking and harassment.

We will do this by providing direct services that include one to one work, advocacy and group support; working in partnership with other organisations (statutory and voluntary); providing training and education across agencies; promoting an equal opportunities ethos throughout the organisation and working jointly with organisations holding a similar ethos to Aurora New Dawn.

Aurora New Dawn Ltd

Report of the Trustees for the Year Ended 31 March 2024

Our Headline Values:

Aurora is committed to:

- Consulting our clients and the local community and listening to their concerns and needs.
- Equality of opportunity and will strive to ensure that our services are accessible and responsive to the wide range of needs reflected in our community.
- Developing appropriate data collection mechanisms and undertaking research and evaluation to further our knowledge and underpin our work.
- Review our work regularly to ensure we offer the best service for our clients and continue to develop and improve.
- Encourage and empower a positive community response to ending violence and abuse.

Our board of trustees monitors the achievements and measures success of the charity's outputs via our quarterly board meetings. The reports are presented to the trustees by the senior management team who take responsibility for ensuring the outputs and outcomes of each project and income sources is appropriately spent and monitored.

Over the year the staff team was maintained at approximately 15 members, although we are a small charity this enabled each project to be adequately resourced and meet the aims and objectives set out in both our governance documents and through each of our funding agreements.

Public benefit

The Trustees have complied with the duty in section 4 of the Charities Act 2011 and given regard to the Charity Commission guidance on public benefit.

Background to the organisation

We believe that violence against women and hidden violence are both the causes and consequences of gender inequality and that ending violence is central to achieving a world where no one is limited by their sex or by gender stereotypes.

Aurora New Dawn (Aurora) was founded in 2011 and was created in direct response to public sector cuts threatening service provision to victims and survivors of violence and abuse.

From the very beginning, victims and survivors were - and remain - our central priority. Because of this, our roots are found in feminist advocacy and activism, which question dominant cultural assumptions about gender, stereotypes about men and women, and the inevitability of violence.

Aurora New Dawn became a registered charity in August 2013. We have made significant developments over this year and continue to grow and diversify our business to ensure we reach as many victims and survivors as possible and offer services and support to them at the time they need it most.

STRATEGIC REPORT

Achievement and performance

This year we continued to deliver our core areas of service and particularly expanded our reach for victims within the armed forces.

Thanks to our partnerships with large institutions like Police Forces and the Armed Forces we were able to work with our colleagues in these organisations to contribute to significant learning and inform strategy at senior level to ensure that victims of domestic abuse, sexual violence and stalking are prioritised in responses.

The cost-of-living crisis had a significant impact on both our beneficiaries and on the charitable sector as a whole, we have worked hard to sustain our services over the year.

During 2023/24 we began to work hard not to solely rely on grants and contracts and continue to increase our income generation through training and domestic homicide review work. This means we can not only contribute to systematic change for victim/survivors but in addition raise income to provide more sustainable services for them.

Financial review

Financial position

During the year we received donations totalling £11,491, a slight reduction from the prior year.

Grant income received in the year increased to £715,673 from £587,350 in the prior year.

Aurora holds a robust financial controls policy - all accounting and finances are routinely reviewed by the board of trustees quarterly. Any ad hoc items that arise outside the quarterly board meetings are dealt with by the Treasurer and Chair.

The board of trustees and the CEO also review the risk register every six months to accommodate any adverse events and ensure the financial governance of the organisation is transparent and appropriate.

Reserves policy

Aurora aims to hold no less than three months of reserves at the end of each financial year.

Our business strategy, set out in 2023 to aim for six months reserves. These figures are held in line with the charities commission guidance and to ensure the safe exit of any close down of services for our beneficiaries.

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.

The trustees delegate the day to day management of the charity to the CEO, Dr Shonagh Dillon LLB DCrimJ.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07573476 (England and Wales)

Registered Charity number

1153154

Registered office

Victory Business Centre
Somers Road North
Portsmouth
Hampshire
PO1 1PJ

Aurora New Dawn Ltd

Report of the Trustees
for the Year Ended 31 March 2024

Trustees

Mrs H Cracknell Senior Hr Manager (resigned 30.1.24)
Dr J Tapley University Lecturer
Ms F M Webb Family Law Solicitor (resigned 16.10.23)
Miss K Wood FCA FCCA Accountant
Mrs F Quade
S G Mackechnie Police Officer
Ms L Masoud Barrister
Miss L Brown Trustee (appointed 29.1.24)
Miss M S Hussain Trustee (appointed 30.1.24)

Independent Examiner

BK Plus
Murrills House
48 East Street
Fareham
PO16 9XS

This year (2023/24) we continued to work with our new structure and aims of generating self-sustaining income as the pressures on public finances continue to grow.

The board of trustees said goodbye to one of our trustees who has been with us since inception. We thank her for all her support and wish her well. We also lost our long standing chair who had also been with us since the start, and I am proud to have taken over from her, she leaves a strong legacy and we thank her for all her hard work. Our meetings continue to be held virtually and we intend to change our governance structures to reflect this in 2024.

I will once again make mention of the hard work and commitment the whole team, in supporting victims and survivors. I recognise how difficult the current climate is, and how hard the team work to ensure our services maintain the high standard victims deserve.

Report of the Trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on and signed on the board's behalf by:



.....
Miss K Wood FCA FCCA - Trustee

Independent Examiner's Report to the Trustees of
Aurora New Dawn Ltd

Independent examiner's report to the trustees of Aurora New Dawn Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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.

BK Plus

Chris Hessian C.A.

BK Plus
Murrills House
48 East Street
Fareham

PO16 9XS
12 Dec 2024

Date:

Aurora New Dawn Ltd

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	172,764	554,400	727,164	602,352
Other trading activities	3	23,924	1,726	25,650	26,042
Total		<u>196,688</u>	<u>556,126</u>	<u>752,814</u>	<u>628,394</u>
 EXPENDITURE ON					
Other		<u>239,243</u>	<u>525,805</u>	<u>765,048</u>	<u>691,612</u>
NET INCOME/(EXPENDITURE)		(42,555)	30,321	(12,234)	(63,218)
Transfers between funds	14	<u>(3,170)</u>	<u>3,170</u>	<u>-</u>	<u>-</u>
Net movement in funds		(45,725)	33,491	(12,234)	(63,218)
 RECONCILIATION OF FUNDS					
Total funds brought forward		194,416	4,835	199,251	262,469
 TOTAL FUNDS CARRIED FORWARD		 <u><u>148,691</u></u>	 <u><u>38,326</u></u>	 <u><u>187,017</u></u>	 <u><u>199,251</u></u>

The notes form part of these financial statements

Aurora New Dawn Ltd

Balance Sheet
31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	10	2,922	-	2,922	4,877
CURRENT ASSETS					
Debtors	11	12,182	(107,479)	(95,297)	(90,793)
Cash at bank and in hand		169,747	188,391	358,138	348,202
		<u>181,929</u>	<u>80,912</u>	<u>262,841</u>	<u>257,409</u>
CREDITORS					
Amounts falling due within one year	12	(36,159)	(42,587)	(78,746)	(63,035)
		<u>145,770</u>	<u>38,325</u>	<u>184,095</u>	<u>194,374</u>
NET CURRENT ASSETS					
		<u>148,692</u>	<u>38,325</u>	<u>187,017</u>	<u>199,251</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>148,692</u>	<u>38,325</u>	<u>187,017</u>	<u>199,251</u>
NET ASSETS					
		<u>148,692</u>	<u>38,325</u>	<u>187,017</u>	<u>199,251</u>
FUNDS					
	14			148,692	194,416
Unrestricted funds				38,325	4,835
Restricted funds				<u>187,017</u>	<u>199,251</u>
TOTAL FUNDS					
				<u>187,017</u>	<u>199,251</u>

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

The members have not required the company to obtain an audit of its financial statements for the year 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 financial statements were approved by the Board of Trustees and authorised for issue on 12 Dec 2024 and were signed on its behalf by:



.....
L Brown - Trustee

The notes form part of these financial statements

Aurora New Dawn Ltd

Cash Flow Statement
for the Year Ended 31 March 2024

	Notes	31.3.24 £	31.3.23 £
Cash flows from operating activities			
Cash generated from operations	1	(2,030)	(16,693)
Net cash used in operating activities		<u>(2,030)</u>	<u>(16,693)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,288)	(3,921)
Net cash used in investing activities		<u>(1,288)</u>	<u>(3,921)</u>
Change in cash and cash equivalents in the reporting period		<u>(3,318)</u>	<u>(20,614)</u>
Cash and cash equivalents at the beginning of the reporting period	2	321,430	342,044
Cash and cash equivalents at the end of the reporting period	2	<u>318,112</u>	<u>321,430</u>

The notes form part of these financial statements

Aurora New Dawn Ltd

Notes to the Cash Flow Statement
for the Year Ended 31 March 2024

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.24	31.3.23
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(12,234)	(63,218)
Adjustments for:		
Depreciation charges	3,242	5,209
Decrease in debtors	4,505	16,096
Increase in creditors	2,457	25,220
	<u> </u>	<u> </u>
Net cash used in operations	<u>(2,030)</u>	<u>(16,693)</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	31.3.24	31.3.23
	£	£
Cash in hand	60	60
Notice deposits (less than 3 months)	358,078	348,142
Overdrafts included in bank loans and overdrafts falling due within one year	(40,026)	(26,772)
	<u> </u>	<u> </u>
Total cash and cash equivalents	<u>318,112</u>	<u>321,430</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23	Cash flow	At 31.3.24
	£	£	£
Net cash			
Cash at bank and in hand	348,202	9,936	358,138
Bank overdrafts	(26,772)	(13,254)	(40,026)
	<u> </u>	<u> </u>	<u> </u>
	321,430	(3,318)	318,112
	<u> </u>	<u> </u>	<u> </u>
Total	<u>321,430</u>	<u>(3,318)</u>	<u>318,112</u>

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 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.

Income

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

Expenditure

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

Allocation and apportionment of costs

Costs that are directly attributable to a fund are allocated in full to that fund. Overheads are apportioned across the funds based on the level of resource expended on that fund.

Core costs are also allocated across the funds based on a percentage of the grant income received.

Intangible assets

Database costs are amortised over their useful life of three years.

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
Computer equipment	- 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.

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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Donations	11,491	15,002
Grants	715,673	587,350
	<u>727,164</u>	<u>602,352</u>

Grants received, included in the above, are as follows:

	31.3.24	31.3.23
	£	£
Grant income	<u>715,673</u>	<u>587,350</u>

3. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Other revenue	<u>25,650</u>	<u>26,042</u>

4. SUPPORT COSTS

	Overheads	Governance	Totals
	£	costs £	£
Other resources expended	<u>764,086</u>	<u>962</u>	<u>765,048</u>

5. NET INCOME/(EXPENDITURE)

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

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	<u>3,243</u>	<u>5,209</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Aurora New Dawn Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. STAFF COSTS

	31.3.24	31.3.23
	£	£
Wages and salaries	479,128	440,414
Social security costs	1,575	2,770
Other pension costs	9,635	8,628
	<u>490,338</u>	<u>451,812</u>

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

	31.3.24	31.3.23
Employees	16	15
	<u>16</u>	<u>15</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	164,899	437,453	602,352
Other trading activities	26,042	-	26,042
Total	<u>190,941</u>	<u>437,453</u>	<u>628,394</u>
 EXPENDITURE ON			
Other	240,685	450,927	691,612
NET INCOME/(EXPENDITURE)	(49,744)	(13,474)	(63,218)
Transfers between funds	(4,447)	4,447	-
Net movement in funds	<u>(54,191)</u>	<u>(9,027)</u>	<u>(63,218)</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward	248,605	13,864	262,469
TOTAL FUNDS CARRIED FORWARD	<u>194,414</u>	<u>4,837</u>	<u>199,251</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. INTANGIBLE FIXED ASSETS

	Database £
COST	
At 1 April 2023 and 31 March 2024	4,037
AMORTISATION	
At 1 April 2023 and 31 March 2024	4,037
NET BOOK VALUE	
At 31 March 2024	-
At 31 March 2023	-

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2023	2,167	16,608	18,775
Additions	-	1,288	1,288
At 31 March 2024	2,167	17,896	20,063
DEPRECIATION			
At 1 April 2023	2,167	11,731	13,898
Charge for year	-	3,243	3,243
At 31 March 2024	2,167	14,974	17,141
NET BOOK VALUE			
At 31 March 2024	-	2,922	2,922
At 31 March 2023	-	4,877	4,877

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade debtors	(97,619)	(93,115)
Other debtors	2,322	2,322
	<u>(95,297)</u>	<u>(90,793)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Bank loans and overdrafts (see note 13)	40,026	26,772
Social security and other taxes	7,758	10,209
Accruals and deferred income	30,962	26,054
	<u>78,746</u>	<u>63,035</u>

13. LOANS

An analysis of the maturity of loans is given below:

	31.3.24	31.3.23
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	40,026	26,772
	<u>40,026</u>	<u>26,772</u>

14. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
General fund	117,882	(51,179)	4,281	70,984
DV Cars - other	7,451	-	(7,451)	-
Covid-19 helpline	28,162	(10,185)	-	17,977
Probation framework	40,921	18,810	-	59,731
	<u>194,416</u>	<u>(42,554)</u>	<u>(3,170)</u>	<u>148,692</u>
Restricted funds				
Stalking Advocate	18,066	23,829	-	41,895
DV Cars - BLF	(55,897)	(30,642)	7,451	(79,088)
DAPP	(20,242)	(5,203)	-	(25,445)
Southampton	4,281	-	(4,281)	-
Armed Forces Advocate	25,830	23,923	-	49,753
BME ISVA	20,057	5,217	-	25,274
Thames Valley ISAC	4,860	(5,791)	-	(931)
RAF Project	-	1,160	-	1,160
Trauma Informed Work	7,880	8,226	-	16,106
RN Advocate	-	9,601	-	9,601
	<u>4,835</u>	<u>30,320</u>	<u>3,170</u>	<u>38,325</u>
TOTAL FUNDS	<u>199,251</u>	<u>(12,234)</u>	<u>-</u>	<u>187,017</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	166,319	(217,498)	(51,179)
Covid-19 helpline	-	(10,185)	(10,185)
Probation framework	30,369	(11,559)	18,810
	<hr/>	<hr/>	<hr/>
	196,688	(239,242)	(42,554)
Restricted funds			
Stalking Advocate	60,599	(36,770)	23,829
DV Cars - BLF	166,019	(196,661)	(30,642)
DAPP	40,001	(45,204)	(5,203)
Armed Forces Advocate	110,836	(86,913)	23,923
BME ISVA	16,251	(11,034)	5,217
Thames Valley ISAC	120,002	(125,793)	(5,791)
RAF Project	1,168	(8)	1,160
Trauma Informed Work	15,000	(6,774)	8,226
RN Advocate	26,250	(16,649)	9,601
	<hr/>	<hr/>	<hr/>
	556,126	(525,806)	30,320
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>752,814</u>	<u>(765,048)</u>	<u>(12,234)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

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

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	184,277	(62,040)	(4,355)	117,882
DV Cars - other	6,506	945	-	7,451
Community projects	92	-	(92)	-
Covid-19 helpline	39,468	(11,306)	-	28,162
Probation framework	18,262	22,659	-	40,921
	<u>248,605</u>	<u>(49,742)</u>	<u>(4,447)</u>	<u>194,416</u>
Restricted funds				
ISVA	(745)	-	745	-
Stalking Advocate	(11,365)	(2,021)	31,452	18,066
DV Cars - BLF	(28,323)	(27,575)	-	(55,898)
DAPP	(14,912)	(5,330)	-	(20,242)
Southampton	(7,437)	11,718	-	4,281
Armed Forces Advocate	19,191	6,639	-	25,830
Stalking Service Manager	31,452	-	(31,452)	-
Connect	(3,702)	1	3,702	1
BME ISVA	10,426	9,631	-	20,057
Domestic Abuse Support	19,279	(19,279)	-	-
Thames Valley ISAC	-	4,860	-	4,860
Trauma Informed Work	-	7,880	-	7,880
	<u>13,864</u>	<u>(13,476)</u>	<u>4,447</u>	<u>4,835</u>
TOTAL FUNDS	<u><u>262,469</u></u>	<u><u>(63,218)</u></u>	<u><u>-</u></u>	<u><u>199,251</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

14. 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	157,567	(219,607)	(62,040)
DV Cars - other	4,594	(3,649)	945
Covid-19 helpline	-	(11,306)	(11,306)
Probation framework	28,780	(6,121)	22,659
	<u>190,941</u>	<u>(240,683)</u>	<u>(49,742)</u>
Restricted funds			
Stalking Advocate	52,001	(54,022)	(2,021)
DV Cars - BLF	166,283	(193,858)	(27,575)
DAPP	40,001	(45,331)	(5,330)
Southampton	17,500	(5,782)	11,718
Armed Forces Advocate	74,751	(68,112)	6,639
Connect	1	-	1
BME ISVA	13,749	(4,118)	9,631
Domestic Abuse Support	-	(19,279)	(19,279)
Thames Valley ISAC	61,667	(56,807)	4,860
Trauma Informed Work	11,500	(3,620)	7,880
	<u>437,453</u>	<u>(450,929)</u>	<u>(13,476)</u>
TOTAL FUNDS	<u><u>628,394</u></u>	<u><u>(691,612)</u></u>	<u><u>(63,218)</u></u>

ISVA

Independent Sexual Violence Advocate (ISVA) services (including a specialist domestic abuse court IDVA). We run this service across the Eastern area locations of Hampshire.

DV Cars

Aurora New Dawn DVA Cars provides specialist provision across Hampshire extending the helpline provision to offer the only out of hours provision for victims and survivors across the county.

Stalking Advocate

The Stalking advocate is linked to the Hampshire Stalking clinic. We are working with national partners and sit on the National Stalking Consortium.

Southampton

The outreach contract in Southampton ceased in June 2022. Our outreach service enabled a step down service from high risk to a sustainable support for survivors needing to access ongoing support. We are proud to work in partnership with Yellow Door in Southampton on this service.

DAPP

The serial and Priority Perpetrator Coordinator works within the DAPP partnership to track and monitor serial and priority perpetrators across Hampshire and Southampton.

Community Projects

Our community projects include various smaller bids that support the DVA cars, Female offender work and bespoke support groups.

Covid-19 Helpline

During the Covid-19 pandemic we had a 24/7 helpline that victims and survivors of domestic abuse across Hampshire were able to access for support.

14. MOVEMENT IN FUNDS - continued

Thames Valley Stalking Service

Three independent stalking advocates to work across the TV area and support victims of stalking through the criminal justice system and offer support for the psychological harm caused.

Probation Framework

To co-locate and working in partnership with the Hampshire Advance team supporting women caught up in the criminal justice system.

Trauma Informed Work

Funded by the Hampshire Police and Crime Commissioner and working with VIVID housing to support staff in providing a trauma informed domestic abuse space.

Armed Forces Advocacy

In 2022 we were able to secure funding for 2 advocates for the British Army and further funding for a pilot for tri services, under the covenant fund, for bespoke courses for sexual violence recovery and domestic abuse.

RAF Project

Spot purchase of specialist provision for personal in the RAF who are victims survivors of domestic abuse, sexual violence, and stalking.

RN Advocate

Full time specialist Armed Forces Advocate for personnel and their families in the RN who are victims survivors of domestic abuse, sexual violence, and stalking.

General fund:

Athena Groups

An increase in group work for victims in the community and women caught up in the criminal justice system. Funded by a variety of different sources.

Consultancy Work - The SMT are undertaking various consultancy commissions, including evaluation of services, support for local authorities and a number of Domestic Homicide Reviews

Training

Aurora has a broad number of training packages for professionals on the issues of domestic abuse, sexual violence and stalking. These packages are delivered in a bespoke way to a number of professionals or can be purchased as a framework for organisations aiming to train their staff on understanding the issues in a broader sense.

Transfers between funds

The surplus funds accumulated in the various unrestricted funds have been transferred to the general funds where they have been utilised against core costs of the charity.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

15. RELATED PARTY DISCLOSURES

During the period Johnston Wood Roach Limited, a company in which K Wood is a Director, charged payroll administration fees of £1,259 (2023: £1,348) including VAT.

16. LEGAL STATUS

The Charity is a company limited by guarantee and has no share capital. The members of the Charity are the Trustees listed on Page 4. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity.

Aurora New Dawn Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	11,491	15,002
Grants	715,673	587,350
	727,164	602,352
Other trading activities		
Other revenue	25,650	26,042
	752,814	628,394
EXPENDITURE		
Support costs		
Overheads		
Wages	479,128	440,414
Clinical supervision	1,575	2,770
Pensions	9,635	8,628
Rent, rates and water	40,693	39,028
Insurance	11,293	9,821
Telephone	8,679	7,173
Print, postage and stationery	1,733	1,701
Sundries	8,152	4,667
Travel costs	5,484	2,783
Maintenance	2,391	2,516
Computer costs	47,180	53,286
DV cars	62,609	52,024
Training	5,245	11,346
Professional fees	1,877	1,890
Contribution to core costs	-	1
Subscriptions and database	2,272	1,526
Target hardening	128	20
Recruitment	1,295	1,140
Advertising	5,315	5,003
Consulting & conference costs	7,575	5,000
Sponsorship	227	-
Direct costs	58,358	34,736
Depreciation of tangible fixed assets	3,242	5,209
	764,086	690,682
Governance costs		
Accountancy and legal fees	962	930
	765,048	691,612
Total resources expended	765,048	691,612
Net expenditure	(12,234)	(63,218)

This page does not form part of the statutory financial statements



Issuer Johnston Wood Roach Limited

Document generated Thu, 12th Dec 2024 8:10:13 GMT

Document fingerprint 5f05b87844782e572dc7ad1eb5589388

Parties involved with this document

Document processed	Party + Fingerprint
Thu, 12th Dec 2024 8:13:36 GMT	Ms Katie Wood - Signer (49f973e0b4448d3aca35a012a76de58e)
Thu, 12th Dec 2024 8:18:41 GMT	Miss Lauren Brown - Signer (092309627ccf3f3672c46754497e511d)
Thu, 12th Dec 2024 9:08:11 GMT	Mr Chris Hession - Signer (2751009aa91fed2395bdbbc1426c564f9)
Thu, 12th Dec 2024 9:08:11 GMT	Lauren Brown - Copied In (7f968d28a2c6966f3ac1eb109352d4af)

Audit history log

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Thu, 12th Dec 2024 9:08:11 GMT	Mr Chris Hession signed the envelope195.99.6.114
Thu, 12th Dec 2024 9:08:12 GMT	Sent the envelope to Lauren Brown for signing195.99.6.114
Thu, 12th Dec 2024 9:08:12 GMT	This envelope has been signed by all parties195.99.6.114
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AURORA NEW DAWN

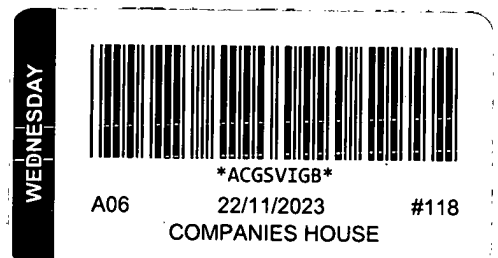
England & Wales - Charity number 1153154

Accounts

REGISTERED COMPANY NUMBER: 07573476 (England and Wales)
REGISTERED CHARITY NUMBER: 1153154

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Aurora New Dawn Ltd

Casson Beckman
Murrills House
48 East Street
Porchester
Fareham
Hampshire
PO16 9XS



Aurora New Dawn Ltd

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for the Year Ended 31 March 2023

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Aurora New Dawn Ltd

Report of the Trustees
for the Year Ended 31 March 2023

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

OBJECTIVES AND ACTIVITIES

Our Vision

Our vision is to empower survivors of stalking, domestic abuse and sexual violence through protection, safety and support and to promote and uphold human rights

Our organisational aims are to:

- Offer a client led, safety central focus to survivors of domestic abuse, sexual violence and stalking.
- Further develop the service in relation to stopping violence and abuse and supporting those who experience it
- Work in partnership with other organisations, including those in the private, statutory and voluntary sector, in order to achieve our shared aims
- Raise awareness, train and educate in the issues surrounding stalking, sexual violence and domestic abuse
- Promote an equal opportunities ethos throughout the organisation and in partnership working
- Develop and broaden our services to achieve our vision and seek funding opportunities with organisations holding a similar ethos to Aurora New Dawn
- Align services and campaigning with the broader aims of the UN Convention of the Elimination of Discrimination against Women (CEDAW), focusing specifically on how violence against women is a manifestation of discrimination of women more generally in society.

As a registered charity, our formal charity objects ("the objects") are:

1. The relief of adults who are experiencing, or who are at risk of experiencing, domestic violence, domestic abuse and sexual abuse in particular but not exclusively by providing information, advice and other support services.
2. The advancement of education and training for the public benefit in the issues surrounding sexual violence and domestic abuse.

We will do this by providing direct services that include one to one work, advocacy and group support; working in partnership with other organisations (statutory and voluntary); providing training and education across agencies; promoting an equal opportunities ethos throughout the organisation and working jointly with organisations holding a similar ethos to Aurora New Dawn.

Aurora New Dawn Ltd

Report of the Trustees
for the Year Ended 31 March 2023

Our Headline Values:

Aurora is committed to:

- Consulting our clients and the local community and listening to their concerns and needs.
- Equality of opportunity and will strive to ensure that our services are accessible and responsive to the wide range of needs reflected in our community.
- Developing appropriate data collection mechanisms and undertaking research and evaluation to further our knowledge and underpin our work.
- Review our work regularly to ensure we offer the best service for our clients and continue to develop and improve.
- Encourage and empower a positive community response to ending violence and abuse.

Our board of trustees monitors the achievements and measures success of the charity's outputs via our quarterly board meetings. The reports are presented to the trustees by the senior management team who take responsibility for ensuring the outputs and outcomes of each project and income sources is appropriately spent and monitored.

Over the year the staff team was maintained at approximately 15 members, although we are a small charity this enabled each project to be adequately resourced and meet the aims and objectives set out in both our governance documents and through each of our funding agreements.

Public benefit

The Trustees have complied with the duty in section 4 of the Charities Act 2011 and given regard to the Charity Commission guidance on public benefit.

Background to the organisation

We believe that violence against women and hidden violence are both the causes and consequences of gender inequality and that ending violence is central to achieving a world where no one is limited by their sex or by gender stereotypes.

Aurora New Dawn (Aurora) was founded in 2011 by a small group of women with over 30 years of collective experience working in the violence and abuse sector. Aurora was created in direct response to public sector cuts threatening service provision to victims and survivors of violence and abuse.

From the very beginning, victims and survivors were - and remain - our central priority. Because of this, our roots are found in feminist advocacy and activism, which question dominant cultural assumptions about gender, stereotypes about men and women, and the inevitability of violence.

Aurora New Dawn became a registered charity in August 2013. We have made significant developments over this year and continue to grow and diversify our business to ensure we reach as many victims and survivors as possible and offer services and support to them at the time they need it most.

STRATEGIC REPORT

Achievement and performance

This year we continued to deliver our core areas of service and expanded our reach for victims within the specific areas of stalking and the armed forces.

Thanks to our partnerships with large institutions like Police Forces and the Armed Forces we were able to contribute to significant learning and inform strategy at senior level to ensure that victims of domestic abuse, sexual violence and stalking are prioritised in responses.

As we moved into a period of insecurity with the cost of living crisis, post the COVID19 pandemic, we adapted our services to respond to victims and survivors needs.

During 2022/23 our new structure for the senior management team has increased our income generation through training, evaluations, and domestic homicide review work. This means we can not only contribute to systematic change for victim/survivors but in addition raise income to provide more sustainable services for them.

Financial review

Financial position

During the year we received donations totalling £15,002, a slight reduction from the prior year.

Grant income received in the year decreased to £587,350 from £764,673 in the prior year. Despite the reduction of £177,323 we managed to limit the reduction in the reserves of the charity to £63,218 in this period.

Aurora holds a robust financial controls policy - all accounting and finances are routinely reviewed by the board of trustees quarterly. Any adhoc items that arise outside the quarterly board meetings are dealt with by the Treasurer and Chair.

The board of trustees and the CEO also review the risk register every six months to accommodate any adverse events and ensure the financial governance of the organisation is transparent and appropriate.

Reserves policy

Aurora aims to hold no less than three months of reserves at the end of each financial year. Our business strategy, set out in 2020 to aim for six months reserves. These figures are held in line with the charities commission guidance and to ensure the safe exit of any close down of services for our beneficiaries.

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.

The trustees delegate the day to day management of the charity to the CEO, Dr Shonagh Dillon LLB DCrimJ.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07573476 (England and Wales)

Registered Charity number

1153154

Registered office

Victory Business Centre
Somers Road North
Portsmouth
Hampshire
PO1 1PJ

Aurora New Dawn Ltd

Report of the Trustees
for the Year Ended 31 March 2023

Trustees

Mrs H Cracknell Senior Hr Manager
Dr J Tapley University Lecturer
Ms F M Webb Family Law Solicitor (resigned 16.10.23)
Miss K Wood FCA FCCA Accountant
Mrs F Quade
S G Mackechnie Police Officer
Ms L Masoud Barrister

Independent Examiner

Casson Beckman
Murrills House
48 East Street
Porchester
Fareham
Hampshire
PO16 9XS

This year (2022/23) when moving away from the impact of the COVID19 pandemic we began to feel the impact of the Cost-of-Living Crisis. Our priority is always victims and survivors and we have adapted our knowledge and skills to ensure we are imparting the right information to anyone struggling with the Cost of Living.


The flexible and hybrid working arrangements of the team implemented during Covid has remained and benefits the team and victims and survivors. This has also meant that we have been able to expand our geographical reach for victims and survivors in 2022/23. The team as usual have worked extremely hard and the focus is always on victims and survivors.

The board of trustees gained a new trustee this financial year, and we are grateful to all the static board members who continue to support the work of the charity. All meetings have been held virtually but continued support has been provided to the team. It is the intention to continue to hold virtual meetings as this means that we can attract trustees from different locations across the country.

The work on increasing financial stability for the organisation via the new senior management structure continues to grow. We are seeing the benefits of utilising the knowledge and skills of our SMT are engaging in more activity that supports the core costs of the organisation moving forward. This is especially important during the current financial crisis in the UK.

I will once again make mention of the hard work and commitment the whole team, and volunteers show in supporting victims and survivors. I am proud that we have a strong leadership team, who challenge each other as well as the board of trustees. The focus on revenue generation is at the forefront of everything we do so that we can continue to support victims and survivors.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on16.11.23..... and signed on the board's behalf by:


.....
Mrs H Cracknell - Trustee

Independent Examiner's Report to the Trustees of
Aurora New Dawn Ltd

Independent examiner's report to the trustees of Aurora New Dawn Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.



Stephen Walter FCA

Casson Beckman
Murrills House
48 East Street
Porchester
Fareham
Hampshire
PO16 9XS

Date: 16 November 2023

Aurora New Dawn Ltd

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	164,899	437,453	602,352	780,946
Other trading activities	3	<u>26,042</u>	<u>-</u>	<u>26,042</u>	<u>21,235</u>
Total		<u>190,941</u>	<u>437,453</u>	<u>628,394</u>	<u>802,181</u>
EXPENDITURE ON					
Other		<u>240,685</u>	<u>450,927</u>	<u>691,612</u>	<u>730,951</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	14	<u>(49,744)</u> <u>(4,447)</u>	<u>(13,474)</u> <u>4,447</u>	<u>(63,218)</u> <u>-</u>	<u>71,230)</u> <u>-</u>
Net movement in funds		<u>(54,191)</u>	<u>(9,027)</u>	<u>(63,218)</u>	<u>71,230</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>248,605</u>	<u>13,864</u>	<u>262,469</u>	<u>191,239</u>
TOTAL FUNDS CARRIED FORWARD		<u>194,414</u>	<u>4,837</u>	<u>199,251</u>	<u>262,469</u>

The notes form part of these financial statements

Aurora New Dawn Ltd

Balance Sheet
31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	10	4,877	-	4,877	6,165
CURRENT ASSETS					
Debtors	11	(4,769)	(86,024)	(90,793)	(74,697)
Cash at bank and in hand		<u>224,450</u>	<u>123,752</u>	<u>348,202</u>	<u>386,871</u>
		219,681	37,728	257,409	312,174
CREDITORS					
Amounts falling due within one year	12	(30,144)	(32,891)	(63,035)	(55,870)
NET CURRENT ASSETS					
		<u>189,537</u>	<u>4,837</u>	<u>194,374</u>	<u>256,304</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>194,414</u>	<u>4,837</u>	<u>199,251</u>	<u>262,469</u>
NET ASSETS					
		<u>194,414</u>	<u>4,837</u>	<u>199,251</u>	<u>262,469</u>
FUNDS					
Unrestricted funds	14			194,414	248,605
Restricted funds				<u>4,837</u>	<u>13,864</u>
TOTAL FUNDS					
				<u>199,251</u>	<u>262,469</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The financial statements were approved by the Board of Trustees and authorised for issue on 16 November 2023..... and were signed on its behalf by:



.....
K Wood FCA FCCA - Trustee

The notes form part of these financial statements

Aurora New Dawn Ltd

Cash Flow Statement
for the Year Ended 31 March 2023

	Notes	31.3.23 £	31.3.22 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(16,693)</u>	<u>95,171</u>
Net cash (used in)/provided by operating activities		<u>(16,693)</u>	<u>95,171</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(3,921)</u>	<u>(4,349)</u>
Net cash used in investing activities		<u>(3,921)</u>	<u>(4,349)</u>
		—————	—————
Change in cash and cash equivalents in the reporting period		(20,614)	90,822
Cash and cash equivalents at the beginning of the reporting period	2	<u>342,044</u>	<u>251,222</u>
Cash and cash equivalents at the end of the reporting period	2	<u>321,430</u>	<u>342,044</u>

The notes form part of these financial statements

Aurora New Dawn Ltd

Notes to the Cash Flow Statement
for the Year Ended 31 March 2023

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.23	31.3.22
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(63,218)	71,230
Adjustments for:		
Depreciation charges	5,209	4,022
Decrease in debtors	16,096	22,469
Increase/(decrease) in creditors	<u>25,220</u>	<u>(2,550)</u>
Net cash (used in)/provided by operations	<u>(16,693)</u>	<u>95,171</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	31.3.23	31.3.22
	£	£
Cash in hand	60	60
Notice deposits (less than 3 months)	348,142	386,811
Overdrafts included in bank loans and overdrafts falling due within one year	<u>(26,772)</u>	<u>(44,827)</u>
Total cash and cash equivalents	<u>321,430</u>	<u>342,044</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
Net cash			
Cash at bank and in hand	386,871	(38,669)	348,202
Bank overdraft	<u>(44,827)</u>	<u>18,055</u>	<u>(26,772)</u>
	<u>342,044</u>	<u>(20,614)</u>	<u>321,430</u>
Total	<u>342,044</u>	<u>(20,614)</u>	<u>321,430</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Allocation and apportionment of costs

Costs that are directly attributable to a fund are allocated in full to that fund. Overheads are apportioned across the funds based on the level of resource expended on that fund.

Core costs are also allocated across the funds based on a percentage of the grant income received.

Intangible assets

Database costs are amortised over their useful life of three years.

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
Computer equipment	- 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.

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.

Aurora New Dawn Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations	15,002	16,273
Grants	<u>587,350</u>	<u>764,673</u>
	<u>602,352</u>	<u>780,946</u>

Grants received, included in the above, are as follows:

	31.3.23	31.3.22
	£	£
Grant income	<u>587,350</u>	<u>764,673</u>

3. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Other revenue	<u>26,042</u>	<u>21,235</u>

4. SUPPORT COSTS

	Overheads	Governance costs	Totals
	£	£	£
Other resources expended	<u>690,682</u>	<u>930</u>	<u>691,612</u>

5. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	5,209	3,316
Database amortisation	<u>-</u>	<u>706</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Aurora New Dawn Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	440,414	505,295
Social security costs	2,770	4,386
Other pension costs	<u>8,628</u>	<u>10,200</u>
	<u>451,812</u>	<u>519,881</u>

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

	31.3.23	31.3.22
Employees	<u>15</u>	<u>19</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	185,708	595,238	780,946
Other trading activities	<u>20,675</u>	<u>560</u>	<u>21,235</u>
Total	<u>206,383</u>	<u>595,798</u>	<u>802,181</u>
 EXPENDITURE ON			
Other	<u>99,393</u>	<u>631,558</u>	<u>730,951</u>
NET INCOME/(EXPENDITURE)	106,990	(35,760)	71,230
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>141,613</u>	<u>49,626</u>	<u>191,239</u>
TOTAL FUNDS CARRIED FORWARD	<u>248,603</u>	<u>13,866</u>	<u>262,469</u>

Aurora New Dawn Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. INTANGIBLE FIXED ASSETS

	Database £
COST	
At 1 April 2022 and 31 March 2023	<u>4,037</u>
AMORTISATION	
At 1 April 2022 and 31 March 2023	<u>4,037</u>
NET BOOK VALUE	
At 31 March 2023	<u><u>-</u></u>
At 31 March 2022	<u><u>-</u></u>

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2022	2,167	12,687	14,854
Additions	<u>-</u>	<u>3,921</u>	<u>3,921</u>
At 31 March 2023	<u>2,167</u>	<u>16,608</u>	<u>18,775</u>
DEPRECIATION			
At 1 April 2022	2,167	6,522	8,689
Charge for year	<u>-</u>	<u>5,209</u>	<u>5,209</u>
At 31 March 2023	<u>2,167</u>	<u>11,731</u>	<u>13,898</u>
NET BOOK VALUE			
At 31 March 2023	<u><u>-</u></u>	<u><u>4,877</u></u>	<u><u>4,877</u></u>
At 31 March 2022	<u><u>-</u></u>	<u><u>6,165</u></u>	<u><u>6,165</u></u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade debtors	(93,115)	(89,463)
Other debtors	2,322	2,322
Prepayments and accrued income	<u>-</u>	<u>12,444</u>
	<u><u>(90,793)</u></u>	<u><u>(74,697)</u></u>

Aurora New Dawn Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Bank loans and overdrafts (see note 13)	26,772	44,827
Social security and other taxes	10,209	11,043
Accruals and deferred income	<u>26,054</u>	<u>-</u>
	<u>63,035</u>	<u>55,870</u>

13. LOANS

An analysis of the maturity of loans is given below:

	31.3.23	31.3.22
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>26,772</u>	<u>44,827</u>

14. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	184,277	(62,040)	(4,355)	117,882
DV Cars - other	6,506	945	-	7,451
Community projects	92	-	(92)	-
Covid-19 helpline	39,468	(11,306)	-	28,162
Probation framework	<u>18,262</u>	<u>22,659</u>	<u>-</u>	<u>40,921</u>
	248,605	(49,742)	(4,447)	194,416
Restricted funds				
ISVA	(745)	-	745	-
Stalking Advocate	(11,365)	(2,021)	31,452	18,066
DV Cars - BLF	(28,323)	(27,575)	-	(55,898)
DAPP	(14,912)	(5,330)	-	(20,242)
Southampton	(7,437)	11,718	-	4,281
Armed Forces Advocate	19,191	6,639	-	25,830
Stalking Service Manager	31,452	-	(31,452)	-
Connect	(3,702)	-	3,702	-
BME ISVA	10,426	9,631	-	20,057
Domestic Abuse Support	19,279	(19,279)	-	-
Thames Valley ISAC	-	4,860	-	4,860
Trauma Informed Work	<u>-</u>	<u>7,880</u>	<u>-</u>	<u>7,880</u>
	<u>13,864</u>	<u>(13,476)</u>	<u>4,447</u>	<u>4,835</u>
TOTAL FUNDS	<u>262,469</u>	<u>(63,218)</u>	<u>-</u>	<u>199,251</u>

Aurora New Dawn Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	157,567	(219,607)	(62,040)
DV Cars - other	4,594	(3,649)	945
Covid-19 helpline	-	(11,306)	(11,306)
Probation framework	<u>28,780</u>	<u>(6,121)</u>	<u>22,659</u>
	190,941	(240,683)	(49,742)
Restricted funds			
Stalking Advocate	52,001	(54,022)	(2,021)
DV Cars - BLF	166,283	(193,858)	(27,575)
DAPP	40,001	(45,331)	(5,330)
Southampton	17,500	(5,782)	11,718
Armed Forces Advocate Connect	74,751	(68,112)	6,639
BME ISVA	13,749	(4,118)	9,631
Domestic Abuse Support	-	(19,279)	(19,279)
Thames Valley ISAC	61,667	(56,807)	4,860
Trauma Informed Work	<u>11,500</u>	<u>(3,620)</u>	<u>7,880</u>
	<u>437,453</u>	<u>(450,929)</u>	<u>(13,476)</u>
TOTAL FUNDS	<u><u>628,394</u></u>	<u><u>(691,612)</u></u>	<u><u>(63,218)</u></u>

Aurora New Dawn Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

14. **MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	96,668	87,608	184,276
DV Cars - other	-	6,506	6,506
Community projects	92	-	92
Covid-19 helpline	44,853	(5,384)	39,469
Probation framework	-	18,262	18,262
	<u>141,613</u>	<u>106,992</u>	<u>248,605</u>
Restricted funds			
ISVA	(259)	(486)	(745)
Stalking Advocate	234	(11,599)	(11,365)
DV Cars - BLF	(2,107)	(26,217)	(28,324)
DAPP	(9,719)	(5,193)	(14,912)
Southampton	(10,089)	2,652	(7,437)
Armed Forces Advocate	24,088	(4,897)	19,191
Stalking Service Manager	6,455	24,997	31,452
Connect	2,532	(6,233)	(3,701)
Cyber	5,052	(5,052)	-
DMI advocate	5,762	(5,762)	-
Pathfinder	12,677	(12,677)	-
Womens Homelessness	15,000	(15,000)	-
BME ISVA	-	10,426	10,426
Domestic Abuse Support	-	19,279	19,279
	<u>49,626</u>	<u>(35,762)</u>	<u>13,864</u>
TOTAL FUNDS	<u>191,239</u>	<u>71,230</u>	<u>262,469</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

14. **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	152,714	(65,106)	87,608
DV Cars - other	15,000	(8,494)	6,506
Covid-19 helpline	1	(5,385)	(5,384)
Probation framework	<u>38,668</u>	<u>(20,406)</u>	<u>18,262</u>
	206,383	(99,391)	106,992
Restricted funds			
ISVA	57,705	(58,191)	(486)
Stalking Advocate	44,000	(55,599)	(11,599)
DV Cars - BLF	179,951	(206,168)	(26,217)
DAPP	39,999	(45,192)	(5,193)
Southampton	70,002	(67,350)	2,652
Armed Forces Advocate	35,000	(39,897)	(4,897)
Stalking Service Manager	44,000	(19,003)	24,997
Connect	52,595	(58,828)	(6,233)
Cyber	-	(5,052)	(5,052)
DMI advocate	-	(5,762)	(5,762)
Pathfinder	-	(12,677)	(12,677)
Womens Homelessness	-	(15,000)	(15,000)
BME ISVA	39,500	(29,074)	10,426
Domestic Abuse Support	<u>33,046</u>	<u>(13,767)</u>	<u>19,279</u>
	<u>595,798</u>	<u>(631,560)</u>	<u>(35,762)</u>
TOTAL FUNDS	<u>802,181</u>	<u>(730,951)</u>	<u>71,230</u>

ISVA

Independent Sexual Violence Advocate (ISVA) services (including a specialist domestic abuse court IDVA). We run this service across the Eastern area locations of Hampshire.

DV Cars

Aurora New Dawn DVA Cars provides specialist provision across Hampshire extending the helpline provision to offer the only out of hours provision for victims and survivors across the county.

Stalking Advocate

The Stalking advocate is linked to the Hampshire Stalking clinic. We are working with national partners and sit on the National Stalking Consortium.

Southampton

The outreach contract in Southampton ceased in June 2022. Our outreach service enabled a step down service from high risk to a sustainable support for survivors needing to access ongoing support. We are proud to work in partnership with Yellow Door in Southampton on this service.

DAPP

The serial and Priority Perpetrator Coordinator works within the DAPP partnership to track and monitor serial and priority perpetrators across Hampshire and Southampton.

Community Projects

Our community projects include various smaller bids that support the DVA cars, Female offender work and bespoke support groups.

14. MOVEMENT IN FUNDS - continued

Covid-19 Helpline

During the Covid-19 pandemic we had a 24/7 helpline that victims and survivors of domestic abuse across Hampshire were able to access for support.

Thames Valley Stalking Service

Three independent stalking advocates to work across the TV area and support victims of stalking through the criminal justice system and offer support for the psychological harm caused.

Probation Framework

To co-locate and working in partnership with the Hampshire Advance team supporting women caught up in the criminal justice system.

Trauma Informed Work

Funded by the Hampshire Police and Crime Commissioner and working with VIVID housing to support staff in providing a trauma informed domestic abuse space.

Armed Forces Advocacy

In 2022 we were able to secure funding for 2 advocates for the British Army and further funding for a pilot for tri services, under the covenant fund, for bespoke courses for sexual violence recovery and domestic abuse.

General fund:

Athena Groups

An increase in group work for victims in the community and women caught up in the criminal justice system. Funded by a variety of different sources.

Consultancy Work - The SMT are undertaking various consultancy commissions, including evaluation of services, support for local authorities and a number of Domestic Homicide Reviews

Training

Aurora has a broad number of training packages for professionals on the issues of domestic abuse, sexual violence and stalking: These packages are delivered in a bespoke way to a number of professionals or can be purchased as a framework for organisations aiming to train their staff on understanding the issues in a broader sense.

Transfers between funds

The surplus funds accumulated in the various unrestricted funds have been transferred to the general funds where they have been utilised against core costs of the charity.

15. RELATED PARTY DISCLOSURES

During the period Johnston Wood Roach Limited, a company in which K Wood is a Director, charged payroll administration fees of £1,348 (2022: £1,273) including VAT.

16. LEGAL STATUS

The Charity is a company limited by guarantee and has no share capital. The members of the Charity are the Trustees listed on Page 3. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity.

Aurora New Dawn Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	15,002	16,273
Grants	<u>587,350</u>	<u>764,673</u>
	602,352	780,946
Other trading activities		
Other revenue	<u>26,042</u>	<u>21,235</u>
Total incoming resources	628,394	802,181
EXPENDITURE		
Support costs		
Overheads		
Wages	440,414	505,295
Clinical supervision	2,770	4,386
Pensions	8,628	10,200
Rent, rates and water	39,028	32,589
Insurance	9,821	9,498
Telephone	7,173	8,203
Print, postage and stationery	1,701	2,651
Sundries	4,667	2,907
Travel costs	2,783	121
Maintenance	2,516	4,448
Computer costs	53,286	46,584
DV cars	52,024	59,513
Training	11,346	7,055
Professional fees	1,890	2,202
Contribution to core costs	1	-
Subscriptions and database	1,526	2,033
Target hardening	20	2,394
Recruitment	1,140	3,374
Advertising	5,003	-
Consulting & conference costs	5,000	6,800
Sponsorship	-	520
Direct costs	34,736	15,256
Depreciation of tangible fixed assets	<u>5,209</u>	<u>4,022</u>
	690,682	730,051
Governance costs		
Accountancy and legal fees	<u>930</u>	<u>900</u>
Total resources expended	<u>691,612</u>	<u>730,951</u>
Net (expenditure)/income	<u>(63,218)</u>	<u>71,230</u>

This page does not form part of the statutory financial statements

AURORA NEW DAWN

England & Wales - Charity number 1153154

Accounts

REGISTERED COMPANY NUMBER: 07573476 (England and Wales)
REGISTERED CHARITY NUMBER: 1153154

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Aurora New Dawn Ltd

Casson Beckman
Murrills House
48 East Street
Porchester
Fareham
Hampshire
PO16 9XS

Aurora New Dawn Ltd

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for the Year Ended 31 March 2022

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Aurora New Dawn Ltd

Report of the Trustees
for the Year Ended 31 March 2022

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

OBJECTIVES AND ACTIVITIES

Our Vision

Our vision is to empower survivors of stalking, domestic abuse and sexual violence through protection, safety and support and to promote and uphold human rights

Our organisational aims are to:

- Offer a client led, safety central focus to survivors of domestic abuse, sexual violence and stalking.
- Further develop the service in relation to stopping violence and abuse and supporting those who experience it
- Work in partnership with other organisations, including those in the private, statutory and voluntary sector, in order to achieve our shared aims
- Raise awareness, train and educate in the issues surrounding stalking, sexual violence and domestic abuse
- Promote an equal opportunities ethos throughout the organisation and in partnership working
- Develop and broaden our services to achieve our vision and seek funding opportunities with organisations holding a similar ethos to Aurora New Dawn
- Align services and campaigning with the broader aims of the UN Convention of the Elimination of Discrimination against Women (CEDAW), focusing specifically on how violence against women is a manifestation of discrimination of women more generally in society.

As a registered charity, our formal charity objects ("the objects") are:

1. The relief of adults who are experiencing, or who are at risk of experiencing, domestic violence, domestic abuse and sexual abuse in particular but not exclusively by providing information, advice and other support services.
2. The advancement of education and training for the public benefit in the issues surrounding sexual violence and domestic abuse.

We will do this by providing direct services that include one to one work, advocacy and group support; working in partnership with other organisations (statutory and voluntary); providing training and education across agencies; promoting an equal opportunities ethos throughout the organisation and working jointly with organisations holding a similar ethos to Aurora New Dawn.

Report of the Trustees
for the Year Ended 31 March 2022

Our Headline Values:

Aurora is committed to:

- Consulting our clients and the local community and listening to their concerns and needs.
- Equality of opportunity and will strive to ensure that our services are accessible and responsive to the wide range of needs reflected in our community.
- Developing appropriate data collection mechanisms and undertaking research and evaluation to further our knowledge and underpin our work.
- Review our work regularly to ensure we offer the best service for our clients and continue to develop and improve.
- Encourage and empower a positive community response to ending violence and abuse.

Our board of trustees monitors the achievements and measures success of the charity's outputs via our quarterly board meetings. The reports are presented to the trustees by the senior management team who take responsibility for ensuring the outputs and outcomes of each project and income sources is appropriately spent and monitored.

Over the year the staff team was maintained at approximately 19 members, although we are a small charity this enabled each project to be adequately resourced and meet the aims and objectives set out in both our governance documents and through each of our funding agreements.

Public benefit

The Trustees have complied with the duty in section 4 of the Charities Act 2011 and given regard to the Charity Commission guidance on public benefit.

Background to the organisation

We believe that violence against women and hidden violence are both the causes and consequences of gender inequality and that ending violence is central to achieving a world where no one is limited by their sex or by gender stereotypes.

Aurora New Dawn (Aurora) was founded in 2011 by a small group of women with over 30 years of collective experience working in the violence and abuse sector. Aurora was created in direct response to public sector cuts threatening service provision to victims and survivors of violence and abuse.

From the very beginning, victims and survivors were - and remain - our central priority. Because of this, our roots are found in feminist advocacy and activism, which question dominant cultural assumptions about gender, stereotypes about men and women, and the inevitability of violence.

Aurora New Dawn became a registered charity in August 2013. We have made significant developments over this year and continue to grow and diversify our business to ensure we reach as many victims and survivors as possible and offer services and support to them at the time they need it most.

Aurora New Dawn Ltd

Report of the Trustees
for the Year Ended 31 March 2022

STRATEGIC REPORT

Achievement and performance

This year we continued to deliver our core areas of service and expanded our reach for victims within the specific areas of stalking and the armed forces.

Thanks to our partnerships with large institutions like Police Forces and the Armed Forces we were able to contribute to significant learning and inform strategy at senior level to ensure that victims of domestic abuse, sexual violence and stalking are prioritised in responses.

As we came out of the pandemic lockdown measures we used our renewed knowledge of the sector and utilised models of support that incorporated both online and in person avenues, this means that many more victims can access our support.

During 2021/22 our new structure for the senior management team has increased our income generation through training, evaluations and review work. This means we can not only contribute to systematic change for victim/survivors but in addition raise income to provide more sustainable services for them.

Financial review

Financial position

During the year, despite the impact of covid 19 on our ability to hold fundraising events, we received donations totalling £16,273.

The COVID19 pandemic saw an increase in the use of our services, however, the CEO worked with funders and commissioners to ensure that these increases were financially supported and the continued input from central and local government enables the board of trustees to review this adverse event moving forward.

Grant income received in the year increased to £764,673 compared to £692,501 in the prior year and we managed to increase the reserves of the charity by £71,230 in this period.

Aurora holds a robust financial controls policy - all accounting and finances are routinely reviewed by the board of trustees quarterly. Any adhoc items that arise outside the quarterly board meetings are dealt with by the Treasurer and Chair.

The board of trustees and the CEO also review the risk register every six months to accommodate any adverse events and ensure the financial governance of the organisation is transparent and appropriate.

Reserves policy

Aurora aims to hold no less than three months of reserves at the end of each financial year. Our business strategy, set out in 2020 to aim for six months reserves. These figures are held in line with the charities commission guidance and to ensure the safe exit of any close down of services for our beneficiaries.

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.

The trustees delegate the day to day management of the charity to the CEO, Dr Shonagh Dillon LLB DCrimJ.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07573476 (England and Wales)

Registered Charity number

1153154

Aurora New Dawn Ltd

Report of the Trustees
for the Year Ended 31 March 2022

Registered office

Victory Business Centre
Somers Road North
Portsmouth
Hampshire
PO1 1PJ

Trustees

Mrs H Cracknell Senior Hr Manager
Dr J Tapley University Lecturer
Ms F M Webb Family Law Solicitor
Miss K Wood FCA FCCA Accountant
Mrs F Quade
S G Mackechnie Police Officer
Ms L Masoud Barrister

Independent Examiner

Casson Beckman
Murrills House
48 East Street
Porchester
Fareham
Hampshire
PO16 9XS

This year (2021/22) the Covid Pandemic has still meant that as a charity we have had to continue with the previous measures put in place and the priority has been about supporting victims and survivors. Covid restrictions did lift and has meant that we have been able to conduct face to face meetings.

The flexible working arrangements of the team implemented during Covid has remained and benefits the team and victims and survivors. The team as usual have worked extremely hard and the focus is always on victims and survivors.


The board of trustees has remained static this year, all meetings have been held virtually but continued support has been provided to the team. It is the intention to continue to hold virtual meetings as this means that we can attract trustees from different locations across the country.

Last year the board supported a change in structure of the senior leadership team and this has now been embedded and works extremely well and provides additional support to the team. It has also enabled the senior leadership team to look at other revenue streams for core costs.

We met as a board of Trustees this year to build an action plan re the future of the charity and this is reviewed on a regular basis.

I will once again make mention of the hard work and commitment the whole team, and volunteers show in supporting victims and survivors. I am proud that we have a strong leadership team, who challenge each other as well as the board of trustees. The focus on revenue generation is at the forefront of everything we do so that we can continue to support victims and survivors.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 7 December 2022 and signed on the board's behalf by:


.....
Mrs H Cracknell - Trustee

Independent Examiner's Report to the Trustees of
Aurora New Dawn Ltd

Independent examiner's report to the trustees of Aurora New Dawn Ltd ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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.



Stephen Walter FCA
ICAEW
Casson Beckman
Murrills House
48 East Street
Porchester
Fareham
Hampshire
PO16 9XS

Date: 7 December 2022

Aurora New Dawn Ltd

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	185,708	595,238	780,946	720,052
Other trading activities	3	<u>20,675</u>	<u>560</u>	<u>21,235</u>	<u>4,721</u>
Total		<u>206,383</u>	<u>595,798</u>	<u>802,181</u>	<u>724,773</u>
 EXPENDITURE ON					
Other		<u>99,393</u>	<u>631,558</u>	<u>730,951</u>	<u>651,511</u>
NET INCOME/(EXPENDITURE)		106,990	(35,760)	71,230	73,262
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>141,613</u>	<u>49,626</u>	<u>191,239</u>	<u>117,977</u>
TOTAL FUNDS CARRIED FORWARD		<u>248,603</u>	<u>13,866</u>	<u>262,469</u>	<u>191,239</u>

The notes form part of these financial statements

Aurora New Dawn Ltd

Balance Sheet
31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Intangible assets	9	-	-	-	706
Tangible assets	10	<u>6,165</u>	<u>-</u>	<u>6,165</u>	<u>5,132</u>
		6,165	-	6,165	5,838
CURRENT ASSETS					
Debtors	11	(14,742)	(59,955)	(74,697)	(52,228)
Cash at bank and in hand		<u>268,223</u>	<u>118,648</u>	<u>386,871</u>	<u>286,278</u>
		253,481	58,693	312,174	234,050
CREDITORS					
Amounts falling due within one year	12	(11,043)	(44,827)	(55,870)	(48,649)
		<u>242,438</u>	<u>13,866</u>	<u>256,304</u>	<u>185,401</u>
NET CURRENT ASSETS					
		<u>248,603</u>	<u>13,866</u>	<u>262,469</u>	<u>191,239</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>248,603</u>	<u>13,866</u>	<u>262,469</u>	<u>191,239</u>
NET ASSETS					
		<u>248,603</u>	<u>13,866</u>	<u>262,469</u>	<u>191,239</u>
FUNDS					
Unrestricted funds	14			248,603	141,613
Restricted funds				<u>13,866</u>	<u>49,626</u>
TOTAL FUNDS					
				<u>262,469</u>	<u>191,239</u>

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

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

The trustees acknowledge their responsibilities for

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

The financial statements were approved by the Board of Trustees and authorised for issue on 7 December 2022 and were signed on its behalf by:



K Wood FCA FCCA - Trustee

The notes form part of these financial statements

Aurora New Dawn Ltd

Cash Flow Statement
for the Year Ended 31 March 2022

	Notes	31.3.22 £	31.3.21 £
Cash flows from operating activities			
Cash generated from operations	1	<u>95,171</u>	<u>83,934</u>
Net cash provided by operating activities		<u>95,171</u>	<u>83,934</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(4,349)</u>	<u>(6,685)</u>
Net cash used in investing activities		<u>(4,349)</u>	<u>(6,685)</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		90,822	77,249
Cash and cash equivalents at the beginning of the reporting period	2	<u>251,222</u>	<u>173,973</u>
Cash and cash equivalents at the end of the reporting period	2	<u>342,044</u>	<u>251,222</u>

The notes form part of these financial statements

Aurora New Dawn Ltd

Notes to the Cash Flow Statement
for the Year Ended 31 March 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES			
		31.3.22	31.3.21
		£	£
Net income for the reporting period (as per the Statement of Financial Activities)		71,230	73,262
Adjustments for:			
Depreciation charges		4,022	3,721
Decrease in debtors		22,469	3,295
(Decrease)/increase in creditors		<u>(2,550)</u>	<u>3,656</u>
Net cash provided by operations		<u>95,171</u>	<u>83,934</u>
2. ANALYSIS OF CASH AND CASH EQUIVALENTS			
		31.3.22	31.3.21
		£	£
Cash in hand		60	60
Notice deposits (less than 3 months)		386,811	286,218
Overdrafts included in bank loans and overdrafts falling due within one year		<u>(44,827)</u>	<u>(35,056)</u>
Total cash and cash equivalents		<u>342,044</u>	<u>251,222</u>
3. ANALYSIS OF CHANGES IN NET FUNDS			
	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank and in hand	286,278	100,593	386,871
Bank overdrafts	<u>(35,056)</u>	<u>(9,771)</u>	<u>(44,827)</u>
	<u>251,222</u>	<u>90,822</u>	<u>342,044</u>
Total	<u>251,222</u>	<u>90,822</u>	<u>342,044</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Allocation and apportionment of costs

Costs that are directly attributable to a fund are allocated in full to that fund. Overheads are apportioned across the funds based on the level of resource expended on that fund.

Core costs are also allocated across the funds based on a percentage of the grant income received.

Intangible assets

Database costs are amortised over their useful life of three years.

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
Computer equipment	- 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.

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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	16,273	27,551
Grants	<u>764,673</u>	<u>692,501</u>
	<u>780,946</u>	<u>720,052</u>

Grants received, included in the above, are as follows:

	31.3.22	31.3.21
	£	£
Grant income	<u>764,673</u>	<u>692,501</u>

3. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Other revenue	<u>21,235</u>	<u>4,721</u>

4. SUPPORT COSTS

	Overheads	Governance	Totals
	£	costs	£
	£	£	£
Other resources expended	<u>730,051</u>	<u>900</u>	<u>730,951</u>

5. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	3,316	2,389
Database amortisation	<u>706</u>	<u>1,333</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Aurora New Dawn Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	505,295	473,108
Social security costs	4,386	3,189
Other pension costs	<u>10,200</u>	<u>9,109</u>
	<u>519,881</u>	<u>485,406</u>

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

	31.3.22	31.3.21
Employees	<u>19</u>	<u>19</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	195,095	524,957	720,052
Other trading activities	<u>4,625</u>	<u>96</u>	<u>4,721</u>
Total	<u>199,720</u>	<u>525,053</u>	<u>724,773</u>
 EXPENDITURE ON			
Other	<u>99,858</u>	<u>551,653</u>	<u>651,511</u>
 NET INCOME/(EXPENDITURE)	99,862	(26,600)	73,262
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>41,751</u>	<u>76,226</u>	<u>117,977</u>
 TOTAL FUNDS CARRIED FORWARD	<u>141,613</u>	<u>49,626</u>	<u>191,239</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

9. INTANGIBLE FIXED ASSETS

	Database £
COST	
At 1 April 2021 and 31 March 2022	<u>4,037</u>
AMORTISATION	
At 1 April 2021	3,331
Charge for year	<u>706</u>
At 31 March 2022	<u>4,037</u>
NET BOOK VALUE	
At 31 March 2022	<u>-</u>
At 31 March 2021	<u>706</u>

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2021	2,167	8,338	10,505
Additions	<u>-</u>	<u>4,349</u>	<u>4,349</u>
At 31 March 2022	<u>2,167</u>	<u>12,687</u>	<u>14,854</u>
DEPRECIATION			
At 1 April 2021	2,167	3,206	5,373
Charge for year	<u>-</u>	<u>3,316</u>	<u>3,316</u>
At 31 March 2022	<u>2,167</u>	<u>6,522</u>	<u>8,689</u>
NET BOOK VALUE			
At 31 March 2022	<u>-</u>	<u>6,165</u>	<u>6,165</u>
At 31 March 2021	<u>-</u>	<u>5,132</u>	<u>5,132</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	(89,463)	(67,158)
Other debtors	2,322	1,430
Prepayments and accrued income	<u>12,444</u>	<u>13,500</u>
	<u>(74,697)</u>	<u>(52,228)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Bank loans and overdrafts (see note 13)	44,827	35,056
Social security and other taxes	11,043	12,218
Accruals and deferred income	-	1,375
	<u>55,870</u>	<u>48,649</u>

13. LOANS

An analysis of the maturity of loans is given below:

	31.3.22	31.3.21
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>44,827</u>	<u>35,056</u>

14. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	96,668	87,608	184,276
DV Cars - other	-	6,506	6,506
Community projects	92	-	92
Covid-19 helpline	44,853	(5,384)	39,469
Probation framework	-	18,262	18,262
	<u>141,613</u>	106,992	248,605
Restricted funds			
ISVA	(259)	(486)	(745)
Stalking Advocate	234	(11,599)	(11,365)
DV Cars - BLF	(2,107)	(26,217)	(28,324)
DAPP	(9,719)	(5,193)	(14,912)
Southampton	(10,089)	2,652	(7,437)
Armed Forces Advocate	24,088	(4,897)	19,191
Stalking Service Manager	6,455	24,997	31,452
Connect	2,532	(6,233)	(3,701)
Cyber	5,052	(5,052)	-
DMI advocate	5,762	(5,762)	-
Pathfinder	12,677	(12,677)	-
Womens Homelessness	15,000	(15,000)	-
BME ISVA	-	10,426	10,426
Domestic Abuse Support	-	19,279	19,279
	<u>49,626</u>	<u>(35,762)</u>	<u>13,864</u>
TOTAL FUNDS	<u>191,239</u>	<u>71,230</u>	<u>262,469</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	152,714	(65,106)	87,608
DV Cars - other	15,000	(8,494)	6,506
Covid-19 helpline	1	(5,385)	(5,384)
Probation framework	<u>38,668</u>	<u>(20,406)</u>	<u>18,262</u>
	206,383	(99,391)	106,992
Restricted funds			
ISVA	57,705	(58,191)	(486)
Stalking Advocate	44,000	(55,599)	(11,599)
DV Cars - BLF	179,951	(206,168)	(26,217)
DAPP	39,999	(45,192)	(5,193)
Southampton	70,002	(67,350)	2,652
Armed Forces Advocate	35,000	(39,897)	(4,897)
Stalking Service Manager	44,000	(19,003)	24,997
Connect	52,595	(58,828)	(6,233)
Cyber	-	(5,052)	(5,052)
DMI advocate	-	(5,762)	(5,762)
Pathfinder	-	(12,677)	(12,677)
Womens Homelessness	-	(15,000)	(15,000)
BME ISVA	39,500	(29,074)	10,426
Domestic Abuse Support	<u>33,046</u>	<u>(13,767)</u>	<u>19,279</u>
	<u>595,798</u>	<u>(631,560)</u>	<u>(35,762)</u>
TOTAL FUNDS	<u>802,181</u>	<u>(730,951)</u>	<u>71,230</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	41,659	55,009	96,668
Community projects	92	-	92
Covid-19 helpline	<u>-</u>	<u>44,853</u>	<u>44,853</u>
	41,751	99,862	141,613
Restricted funds			
ISVA	1,345	(1,604)	(259)
Stalking Advocate	9,233	(8,999)	234
DV Cars - BLF	8,652	(10,759)	(2,107)
DAPP	(6,908)	(2,811)	(9,719)
Southampton	(11,034)	945	(10,089)
Armed Forces Advocate	15,401	8,687	24,088
Stalking Service Manager	(2,620)	9,075	6,455
Connect	38,686	(36,154)	2,532
Cyber	5,052	-	5,052
DMI advocate	(1,060)	6,822	5,762
Pathfinder	15,729	(3,052)	12,677
Womens Homelessness	<u>3,750</u>	<u>11,250</u>	<u>15,000</u>
	<u>76,226</u>	<u>(26,600)</u>	<u>49,626</u>
TOTAL FUNDS	<u>117,977</u>	<u>73,262</u>	<u>191,239</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

14. 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	87,009	(32,000)	55,009
Community projects	7,475	(7,475)	-
Covid-19 helpline	<u>105,236</u>	<u>(60,383)</u>	<u>44,853</u>
	199,720	(99,858)	99,862
Restricted funds			
ISVA	34,999	(36,603)	(1,604)
Stalking Advocate	40,001	(49,000)	(8,999)
DV Cars - BLF	181,065	(191,824)	(10,759)
DAPP	40,000	(42,811)	(2,811)
Southampton	70,000	(69,055)	945
Armed Forces Advocate	54,999	(46,312)	8,687
Stalking Service Manager	50,764	(41,689)	9,075
Connect	4,974	(41,128)	(36,154)
DMI advocate	22,000	(15,178)	6,822
Pathfinder	15,001	(18,053)	(3,052)
Womens Homelessness	<u>11,250</u>	<u>-</u>	<u>11,250</u>
	<u>525,053</u>	<u>(551,653)</u>	<u>(26,600)</u>
TOTAL FUNDS	<u>724,773</u>	<u>(651,511)</u>	<u>73,262</u>

ISVA

Independent Sexual Violence Advocate (ISVA) services (including a specialist domestic abuse court IDVA). We run this service across the Eastern area locations of Hampshire.

DV Cars

Aurora New Dawn DVA Cars provides specialist provision across the Eastern area of the county extending the helpline provision to face-to-face support alongside a police officer at peak times.

Stalking Advocate

The Stalking advocate is linked to the Hampshire Stalking clinic. We are working with national partners and sit on the National Stalking Consortium.

Southampton

The Identification and Referral to Improve Safety (IRIS) Service in Southampton and the new outreach contract in Southampton (from November 2015). The IRIS service works with General Practitioners to train them around the issues of domestic abuse and how to ask their patients whether they are experiencing abuse. They can then refer onto our service for support for their patient. Our service was recognised by the national IRIS team as a gold standard service in December 2013. Our outreach service enables a step down service from high risk to a sustainable support for survivors needing to access ongoing support. We are proud to work in partnership with Yellow Door in Southampton on this service.

Stalking Service Manager Post

The Stalking Service Manager leads on the MASIP project for Hampshire. Her role is to be the single point of contact for the Hampshire model and liaise with national partners as the project progresses. The Stalking service manager also holds a case load of clients whose perpetrators are linked to the MASIP project. She oversees the stalking work for Aurora as a whole and leads the stalking team including the work done under the Armed Forces Advocacy stalking role element to ensure best practice and good governance is applied to all Stalking Victims being supported by Aurora.

14. MOVEMENT IN FUNDS - continued

DAPP

The serial and Priority Perpetrator Coordinator works within the DAPP partnership to track and monitor serial and priority perpetrators across Hampshire and Southampton.

Armed Forces Advocacy

We recognise that life in and around the forces is different in a number of ways, and that - for those in the forces community experiencing domestic abuse, sexual violence or stalking - the risks, barriers and the support options available to them might also look and feel different as a result. We are currently funded by The Armed Forces Covenant Fund to provide one Armed Forces Advocate.

Connect

A new service pilot in West Sussex - Commissioned by West Sussex county council and SafeLives. A partnership project with the YOU Trust and The Hampton Trust, Aurora delivers the community IDVA aspect of this developmental project.

DMI

Digital media Investigations Advocate - Bespoke cyber crime support for victims of cyber stalking in Hampshire and the IOW. Funded by the OPCC and working in partnership with the Hampshire Stalking clinic partners.

Community Projects

Our community projects include various smaller bids that support the DVA cars, Female offender work and bespoke support groups.

Covid-19 Helpline

During the Covid-19 pandemic we had a 24/7 helpline that victims and survivors of domestic abuse across Hampshire were able to access for support.

Thames Valley Stalking Service

Three independent stalking advocates to work across the TV area and support victims of stalking through the criminal justice system and offer support for the psychological harm caused.

Probation Framework

To co-locate and working in partnership with the Hampshire Advance team supporting women caught up in the criminal justice system.

Trauma Informed Work

Funded by the Hampshire Police and Crime Commissioner and working with VIVID housing to support staff in providing a trauma informed domestic abuse space.

Armed Forces Advocacy

In 2022 we were able to secure funding for 2 advocates for the British Army and further funding for a pilot for tri services, under the covenant fund, for bespoke courses for sexual violence recovery and domestic abuse.

General fund:

Athena Groups

An increase in group work for victims in the community and women caught up in the criminal justice system. Funded by a variety of different sources.

Consultancy Work - The SMT are undertaking various consultancy commissions, including evaluation of services, support for local authorities and a number of Domestic Homicide Reviews

Training

Aurora has a broad number of training packages for professionals on the issues of domestic abuse, sexual violence and stalking. These packages are delivered in a bespoke way to a number of professionals or can be purchased as a framework for organisations aiming to train their staff on understanding the issues in a broader sense.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

15. RELATED PARTY DISCLOSURES

During the period Johnston Wood Roach Limited, a company in which K Wood is a Director, charged payroll administration fees of £1,273 including VAT.

16. LEGAL STATUS

The Charity is a company limited by guarantee and has no share capital. The members of the Charity are the Trustees listed on Page 3. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity.

Aurora New Dawn Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	16,273	27,551
Grants	<u>764,673</u>	<u>692,501</u>
	780,946	720,052
Other trading activities		
Other revenue	<u>21,235</u>	<u>4,721</u>
Total incoming resources	802,181	724,773
EXPENDITURE		
Support costs		
Overheads		
Wages	505,295	473,108
Clinical supervision	4,386	3,189
Pensions	10,200	9,109
Rent, rates and water	32,589	23,508
Insurance	9,498	8,760
Telephone	8,203	8,786
Print, postage and stationery	2,651	965
Sundries	2,907	1,286
Travel costs	121	395
Maintenance	4,448	1,135
Computer costs	46,584	29,871
DV cars	59,513	53,096
Training	7,055	3,596
Professional fees	2,202	3,682
Contribution to core costs	-	(1)
Subscriptions and database	2,033	690
Target hardening	2,394	2,304
Recruitment	3,374	1,727
Volunteer evaluation and sessional work	-	7,800
Consulting & conference costs	6,800	396
Sponsorship	520	361
Direct costs	15,256	14,027
Depreciation of tangible fixed assets	<u>4,022</u>	<u>3,721</u>
	730,051	651,511
Governance costs		
Accountancy and legal fees	<u>900</u>	<u>-</u>
Total resources expended	<u>730,951</u>	<u>651,511</u>
Net income	<u><u>71,230</u></u>	<u><u>73,262</u></u>

This page does not form part of the statutory financial statements

AURORA NEW DAWN

England & Wales - Charity number 1153154

Accounts

REGISTERED COMPANY NUMBER: 07573476 (England and Wales)
REGISTERED CHARITY NUMBER: 1153154

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Aurora New Dawn Ltd

Casson Beckman
Murrills House
48 East Street
Porchester
Fareham
Hampshire
PO16 9XS

Aurora New Dawn Ltd

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for the Year Ended 31 March 2021

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Aurora New Dawn Ltd

Report of the Trustees
for the Year Ended 31 March 2021

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

OBJECTIVES AND ACTIVITIES

Our Vision

Our vision is to empower survivors of stalking, domestic abuse and sexual violence through protection, safety and support and to promote and uphold human rights

Our organisational aims are to:

- Offer a client led, safety central focus to survivors of domestic abuse, sexual violence and stalking.
- Further develop the service in relation to stopping violence and abuse and supporting those who experience it
- Work in partnership with other organisations, including those in the private, statutory and voluntary sector, in order to achieve our shared aims
- Raise awareness, train and educate in the issues surrounding stalking, sexual violence and domestic abuse
- Promote an equal opportunities ethos throughout the organisation and in partnership working
- Develop and broaden our services to achieve our vision and seek funding opportunities with organisations holding a similar ethos to Aurora New Dawn
- Align services and campaigning with the broader aims of the UN Convention of the Elimination of Discrimination against Women (CEDAW), focusing specifically on how violence against women is a manifestation of discrimination of women more generally in society.

As a registered charity, our formal charity objects ("the objects") are:

1. The relief of adults who are experiencing, or who are at risk of experiencing, domestic violence, domestic abuse and sexual abuse in particular but not exclusively by providing information, advice and other support services.
2. The advancement of education and training for the public benefit in the issues surrounding sexual violence and domestic abuse.

We will do this by providing direct services that include one to one work, advocacy and group support; working in partnership with other organisations (statutory and voluntary); providing training and education across agencies; promoting an equal opportunities ethos throughout the organisation and working jointly with organisations holding a similar ethos to Aurora ND.

Aurora New Dawn Ltd

Report of the Trustees
for the Year Ended 31 March 2021

Our Headline Values:

Aurora is committed to:

- Consulting our clients and the local community and listening to their concerns and needs.
- Equality of opportunity and will strive to ensure that our services are accessible and responsive to the wide range of needs reflected in our community.
- Developing appropriate data collection mechanisms and undertaking research and evaluation to further our knowledge and underpin our work.
- Review our work regularly to ensure we offer the best service for our clients and continue to develop and improve.
- Encourage and empower a positive community response to ending violence and abuse.

Our board of trustees monitors the achievements and measures success of the charity's outputs via our quarterly board meetings. The reports are presented to the trustees by the senior management team who take responsibility for ensuring the outputs and outcomes of each project and income sources is appropriately spent and monitored.

Over the year the staff team was maintained at approximately 20 members, although we are a small charity this enabled each project to be adequately resourced and meet the aims and objectives set out in both our governance documents and through each of our funding agreements.

Public benefit

The Trustees have complied with the duty in section 4 of the Charities Act 2011 and given regard to the Charity Commission guidance on public benefit.

Background to the organisation

We believe that violence against women and hidden violence are both the causes and consequences of gender inequality and that ending violence is central to achieving a world where no one is limited by their sex or by gender stereotypes.

Aurora New Dawn (Aurora) was founded in 2011 by a small group of women with over 30 years of collective experience working in the violence and abuse sector. Aurora was created in direct response to public sector cuts threatening service provision to victims and survivors of violence and abuse.

From the very beginning, victims and survivors were - and remain - our central priority. Because of this, our roots are found in feminist advocacy and activism, which question dominant cultural assumptions about gender, stereotypes about men and women, and the inevitability of violence.

Aurora New Dawn became a registered charity in August 2013. We have made significant developments over this year and continue to grow and diversify our business to ensure we reach as many victims and survivors as possible and offer services and support to them at the time they need it most.

Aurora New Dawn Ltd

Report of the Trustees
for the Year Ended 31 March 2021

STRATEGIC REPORT

Achievement and performance

This year we continued to deliver our core areas of service. The advent of the COVID19 global pandemic meant we needed to respond quickly and flexibly and adapt our services to ensure victims and survivors were able to reach us. The pandemic put considerable strain on the sector nationally and by working in partnership with our local partners and national leads, including with commissioners and funders we ensured victim's voices did not get ignored.

Thanks to our funders at a local level and The National Lottery Community Fund we were able to turn our DVA car services into a 24/7 helpline, this saw an increase of 63% demand on our usual service delivery and we are pleased we made this decision.

The staff team responded quickly to need, and we were able to combine both an in person and virtual response package to victims and survivors. This has continued in practice to our present services and we have been able to develop our technological offer to clients moving forward.

During 2020/21 we restructured our senior management team diversified our services to include training, research and development. We hope that this will enable our work to grow in areas that will provide an income to our core service provision. We aim to continue to grow and sustain all aspects of our delivery in 2021/22 and also look to diversify into more innovative areas of work.

Financial review

Financial position

During the year, despite the impact of covid 19 on our ability to hold fundraising events, we received donations totalling £27,551 compared to £7,154 in the previous year.

The COVID19 pandemic saw an increase in the use of our services, however, the CEO worked with funders and commissioners to ensure that these increases were financially supported and the continued input from central and local government enables the board of trustees to review this adverse event moving forward.

Grant income received in the year was slightly lower than the prior year at £692,501 compared to £706,517, however we managed to increase the reserves of the charity by £73,262 in this period.

Aurora holds a robust financial controls policy - all accounting and finances are routinely reviewed by the board of trustees quarterly. Any adhoc items that arise outside the quarterly board meetings are dealt with by the Treasurer and Chair.

The board of trustees and the CEO also review the risk register every six months to accommodate any adverse events and ensure the financial governance of the organisation is transparent and appropriate.

Reserves policy

Aurora aims to hold no less than three months of reserves at the end of each financial year. Our business strategy, set out in 2020 to aim for six months reserves. These figures are held in line with the charities commission guidance and to ensure the safe exit of any close down of services for our beneficiaries.

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.

The trustees delegate the day to day management of the charity to the CEO, Dr Shonagh Dillon LLB DCrimJ.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07573476 (England and Wales)

Registered Charity number

1153154

Aurora New Dawn Ltd

Report of the Trustees
for the Year Ended 31 March 2021

Registered office

Victory Business Centre
Somers Road North
Portsmouth
Hampshire
PO1 1PJ

Trustees

Mrs H Cracknell Senior Hr Manager
Dr J Tapley University Lecturer
Ms F M Webb Family Law Solicitor
Miss K Wood ACA FCCA Accountant
Mrs F Quade
S G Mackechnie Police Officer (appointed 24.9.20)
Ms L Masoud Barrister (appointed 20.8.20)

Independent Examiner

Casson Beckman
Murrills House
48 East Street
Porchester
Fareham
Hampshire
PO16 9XS

This year (2020/21) has been about supporting victims and survivors during the pandemic but also find ways of working during the pandemic for the aurora team, this has included remote working and some face to face meetings but we are extremely proud that there has been no disruption to the service provided.

The board of trustees has grown by one this year, but the rest of the trustees have remained stable, all meetings have been held virtually but continued support has been provided to the team.

The board supported the decision to change the structure of the business to enable different roles, and responsibilities changed to allow the charity to begin to grow and develop in other areas, thus securing future growth.

Our future is set out within our new structure moving forward, we aim to increase our income generation through our research, policy and development work, alongside sustaining our current services we hope that this will provide a more robust avenue for core costs for the organisation moving forward. A board meetings has been scheduled for early 2022 to discuss how we action our plan to move the charity forward.

I have been astounded by the hard work, dedication of the whole team and volunteers, but I would like to make special mention of the leadership team who despite working in difficult times have kept the business running, thinking about new ideas of revenue generation and keeping the moral of employee and volunteers of the forefront of decision making.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 21 December 2021 and signed on the board's behalf by:



.....
Mrs H Cracknell - Trustee

Independent Examiner's Report to the Trustees of
Aurora New Dawn Ltd

Independent examiner's report to the trustees of Aurora New Dawn Ltd ('the Company')

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

Responsibilities and basis of report

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

The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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.



Stephen Walter FCA
ICAEW
Casson Beckman
Murrills House
48 East Street
Porchester
Fareham
Hampshire
PO16 9XS

Date: 22 December 2021

Aurora New Dawn Ltd

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	195,095	524,957	720,052	713,671
Other trading activities	3	<u>4,625</u>	<u>96</u>	<u>4,721</u>	<u>7,074</u>
Total		199,720	525,053	724,773	720,745
 EXPENDITURE ON					
Other		<u>99,858</u>	<u>551,653</u>	<u>651,511</u>	<u>664,522</u>
NET INCOME/(EXPENDITURE)		99,862	(26,600)	73,262	56,223
 RECONCILIATION OF FUNDS					
Total funds brought forward		41,751	76,226	117,977	61,754
TOTAL FUNDS CARRIED FORWARD		<u>141,613</u>	<u>49,626</u>	<u>191,239</u>	<u>117,977</u>

The notes form part of these financial statements

Aurora New Dawn Ltd

Balance Sheet
31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Intangible assets	9	706	-	706	2,039
Tangible assets	10	<u>5,132</u>	<u>-</u>	<u>5,132</u>	<u>835</u>
		5,838	-	5,838	2,874
CURRENT ASSETS					
Debtors	11	(10,959)	(41,269)	(52,228)	(48,933)
Cash at bank and in hand		<u>158,951</u>	<u>92,270</u>	<u>251,221</u>	<u>173,971</u>
		147,992	51,001	198,993	125,038
CREDITORS					
Amounts falling due within one year	12	(12,217)	(1,375)	(13,592)	(9,935)
		<u>135,775</u>	<u>49,626</u>	<u>185,401</u>	<u>115,103</u>
NET CURRENT ASSETS					
		<u>141,613</u>	49,626	191,239	117,977
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>141,613</u>	<u>49,626</u>	<u>191,239</u>	<u>117,977</u>
NET ASSETS					
		<u>141,613</u>	<u>49,626</u>	<u>191,239</u>	<u>117,977</u>
FUNDS					
Unrestricted funds	14			141,613	41,751
Restricted funds				<u>49,626</u>	<u>76,226</u>
TOTAL FUNDS					
				<u>191,239</u>	<u>117,977</u>

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

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

The trustees acknowledge their responsibilities for

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

The financial statements were approved by the Board of Trustees and authorised for issue on 21 December 2021 and were signed on its behalf by:

K Wood

.....

K Wood ACA FCCA - Trustee

The notes form part of these financial statements

Aurora New Dawn Ltd

Cash Flow Statement
for the Year Ended 31 March 2021

	Notes	31.3.21 £	31.3.20 £
Cash flows from operating activities			
Cash generated from operations	1	<u>83,935</u>	<u>57,138</u>
Net cash provided by operating activities		<u>83,935</u>	<u>57,138</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(6,685)</u>	<u>(167)</u>
Net cash used in investing activities		<u>(6,685)</u>	<u>(167)</u>
Change in cash and cash equivalents in the reporting period		<u>77,250</u>	<u>56,971</u>
Cash and cash equivalents at the beginning of the reporting period	2	<u>173,971</u>	<u>117,000</u>
Cash and cash equivalents at the end of the reporting period	2	<u>251,221</u>	<u>173,971</u>

The notes form part of these financial statements

Aurora New Dawn Ltd

Notes to the Cash Flow Statement
for the Year Ended 31 March 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES			
	31.3.21	31.3.20	
	£	£	
Net income for the reporting period (as per the Statement of Financial Activities)	73,262	56,223	
Adjustments for:			
Depreciation charges	3,721	2,552	
Decrease in debtors	3,295	16,888	
Increase/(decrease) in creditors	<u>3,657</u>	<u>(18,525)</u>	
Net cash provided by operations	<u>83,935</u>	<u>57,138</u>	
2. ANALYSIS OF CASH AND CASH EQUIVALENTS			
	31.3.21	31.3.20	
	£	£	
Cash in hand	60	280	
Notice deposits (less than 3 months)	<u>251,161</u>	<u>173,691</u>	
Total cash and cash equivalents	<u>251,221</u>	<u>173,971</u>	
3. ANALYSIS OF CHANGES IN NET FUNDS			
	At 1.4.20	Cash flow	At 31.3.21
	£	£	£
Net cash			
Cash at bank and in hand	<u>173,971</u>	<u>77,250</u>	<u>251,221</u>
	<u>173,971</u>	<u>77,250</u>	<u>251,221</u>
Total	<u>173,971</u>	<u>77,250</u>	<u>251,221</u>

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Allocation and apportionment of costs

Costs that are directly attributable to a fund are allocated in full to that fund. Overheads are apportioned across the funds based on the level of resource expended on that fund.

Core costs are also allocated across the funds based on a percentage of the grant income received.

Intangible assets

Database costs are amortised over their useful life of three years.

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
Computer equipment	- 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.

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.

Aurora New Dawn Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations	27,551	7,154
Grants	<u>692,501</u>	<u>706,517</u>
	<u>720,052</u>	<u>713,671</u>

Grants received, included in the above, are as follows:

	31.3.21	31.3.20
	£	£
Grant income	<u>692,501</u>	<u>706,517</u>

3. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Other revenue	<u>4,721</u>	<u>7,074</u>

4. SUPPORT COSTS

		Overheads
		£
Other resources expended		<u>651,511</u>

5. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	2,389	1,218
Database amortisation	<u>1,333</u>	<u>1,332</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Aurora New Dawn Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	473,108	477,393
Social security costs	3,189	2,109
Other pension costs	<u>9,109</u>	<u>8,624</u>
	<u><u>485,406</u></u>	<u><u>488,126</u></u>

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

	31.3.21	31.3.20
Employees	<u>19</u>	<u>19</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	57,273	656,398	713,671
Other trading activities	<u>4,928</u>	<u>2,146</u>	<u>7,074</u>
Total	62,201	658,544	720,745
EXPENDITURE ON			
Other	<u>48,473</u>	<u>616,049</u>	<u>664,522</u>
NET INCOME	13,728	42,495	56,223
Transfers between funds	<u>12,230</u>	<u>(12,230)</u>	<u>-</u>
Net movement in funds	25,958	30,265	56,223
RECONCILIATION OF FUNDS			
Total funds brought forward	15,787	45,967	61,754
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u><u>41,745</u></u>	<u><u>76,232</u></u>	<u><u>117,977</u></u>

Aurora New Dawn Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

9. INTANGIBLE FIXED ASSETS

	Database £
COST	
At 1 April 2020 and 31 March 2021	<u>4,037</u>
AMORTISATION	
At 1 April 2020	1,998
Charge for year	<u>1,333</u>
At 31 March 2021	<u>3,331</u>
NET BOOK VALUE	
At 31 March 2021	<u>706</u>
At 31 March 2020	<u>2,039</u>

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2020	2,167	1,653	3,820
Additions	<u>-</u>	<u>6,685</u>	<u>6,685</u>
At 31 March 2021	<u>2,167</u>	<u>8,338</u>	<u>10,505</u>
DEPRECIATION			
At 1 April 2020	1,601	1,383	2,984
Charge for year	<u>566</u>	<u>1,823</u>	<u>2,389</u>
At 31 March 2021	<u>2,167</u>	<u>3,206</u>	<u>5,373</u>
NET BOOK VALUE			
At 31 March 2021	<u>-</u>	<u>5,132</u>	<u>5,132</u>
At 31 March 2020	<u>566</u>	<u>270</u>	<u>836</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	(67,158)	(61,059)
Other debtors	1,430	1,430
Prepayments and accrued income	<u>13,500</u>	<u>10,696</u>
	<u>(52,228)</u>	<u>(48,933)</u>

Aurora New Dawn Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Social security and other taxes	12,217	9,695
Accruals and deferred income	<u>1,375</u>	<u>240</u>
	<u>13,592</u>	<u>9,935</u>

13. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	41,659	55,009	96,668
Community projects	92	-	92
Covid-19 helpline	<u>-</u>	<u>44,853</u>	<u>44,853</u>
	41,751	99,862	141,613
Restricted funds			
ISVA	1,345	(1,604)	(259)
Stalking Advocate	9,233	(8,999)	234
DV Cars - BLF	8,652	(10,759)	(2,107)
DAPP	(6,908)	(2,811)	(9,719)
Southampton	(11,034)	945	(10,089)
Armed Forces Advocate	15,401	8,687	24,088
Stalking Service Manager	(2,620)	9,075	6,455
Connect	38,686	(36,154)	2,532
Cyber	5,052	-	5,052
DMI advocate	(1,060)	6,822	5,762
Pathfinder	15,729	(3,052)	12,677
Womens Homelessness	<u>3,750</u>	<u>11,250</u>	<u>15,000</u>
	<u>76,226</u>	<u>(26,600)</u>	<u>49,626</u>
TOTAL FUNDS	<u>117,977</u>	<u>73,262</u>	<u>191,239</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

13. **MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,009	(32,000)	55,009
Community projects	7,475	(7,475)	-
Covid-19 helpline	<u>105,236</u>	<u>(60,383)</u>	<u>44,853</u>
	199,720	(99,858)	99,862
Restricted funds			
ISVA	34,999	(36,603)	(1,604)
Stalking Advocate	40,001	(49,000)	(8,999)
DV Cars - BLF	181,065	(191,824)	(10,759)
DAPP	40,000	(42,811)	(2,811)
Southampton	70,000	(69,055)	945
Armed Forces Advocate	54,999	(46,312)	8,687
Stalking Service Manager	50,764	(41,689)	9,075
Connect	4,974	(41,128)	(36,154)
DMI advocate	22,000	(15,178)	6,822
Pathfinder	15,001	(18,053)	(3,052)
Womens Homelessness	<u>11,250</u>	<u>-</u>	<u>11,250</u>
	<u>525,053</u>	<u>(551,653)</u>	<u>(26,600)</u>
TOTAL FUNDS	<u>724,773</u>	<u>(651,511)</u>	<u>73,262</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	24,822	22,646	(5,809)	41,659
Female Offenders	(9,035)	(9,004)	18,039	-
Community projects	<u>-</u>	<u>92</u>	<u>-</u>	<u>92</u>
	15,787	13,734	12,230	41,751
Restricted funds				
ISVA	794	551	-	1,345
Stalking Advocate	5,211	4,022	-	9,233
DV Cars - BLF	7,054	1,598	-	8,652
Hampshire IDVA	3,631	-	(3,631)	-
DAPP	(4,150)	(2,758)	-	(6,908)
Southampton	(2,252)	(8,782)	-	(11,034)
Armed Forces Advocate	9,846	5,555	-	15,401
DV Cars Eastleigh	8,599	-	(8,599)	-
Stalking Service Manager	2,910	(5,530)	-	(2,620)
Connect	10,274	28,412	-	38,686
Cyber	4,050	1,002	-	5,052
DMI advocate	-	(1,060)	-	(1,060)
Pathfinder	-	15,729	-	15,729
Womens Homelessness	<u>-</u>	<u>3,750</u>	<u>-</u>	<u>3,750</u>
	<u>45,967</u>	<u>42,489</u>	<u>(12,230)</u>	<u>76,226</u>
TOTAL FUNDS	<u>61,754</u>	<u>56,223</u>	<u>-</u>	<u>117,977</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

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	51,960	(29,314)	22,646
Female Offenders	7,749	(16,753)	(9,004)
Community projects	<u>2,492</u>	<u>(2,400)</u>	<u>92</u>
	62,201	(48,467)	13,734
Restricted funds			
ISVA	35,001	(34,450)	551
Stalking Advocate	40,000	(35,978)	4,022
DV Cars - BLF	206,281	(204,683)	1,598
DAPP	40,737	(43,495)	(2,758)
Southampton	71,411	(80,193)	(8,782)
Armed Forces Advocate	60,002	(54,447)	5,555
Stalking Service Manager	44,000	(49,530)	(5,530)
Connect	86,611	(58,199)	28,412
Cyber	5,000	(3,998)	1,002
DMI advocate	22,000	(23,060)	(1,060)
Pathfinder	43,751	(28,022)	15,729
Womens Homelessness	<u>3,750</u>	<u>-</u>	<u>3,750</u>
	<u>658,544</u>	<u>(616,055)</u>	<u>42,489</u>
TOTAL FUNDS	<u>720,745</u>	<u>(664,522)</u>	<u>56,223</u>

ISVA

Independent Sexual Violence Advocate (ISVA) services (including a specialist domestic abuse court IDVA). We run this service across the Eastern area locations of Hampshire.

DV cars

Aurora New Dawn DVA Cars provides specialist provision across the Eastern area of the county extending the helpline provision to face-to-face support alongside a police officer at peak times.

Female Offenders

The charity is delivering two programmes with female offenders in HMP Bronzefield, commissioned by IXION under the NOMS ESF funding. Programme one - The Athena Course - works with victims and survivors. Programme two - is a course for women who want to exit prostitution and look at harm minimisation.

Stalking Advocate

The Stalking advocate is linked to the Hampshire Stalking clinic. We are working with national partners and sit on the National Stalking Consortium.

Southampton

The Identification and Referral to Improve Safety (IRIS) Service in Southampton and the new outreach contract in Southampton (from November 2015). The IRIS service works with General Practitioners to train them around the issues of domestic abuse and how to ask their patients whether they are experiencing abuse. They can then refer onto our service for support for their patient. Our service was recognised by the national IRIS team as a gold standard service in December 2013. Our outreach service enables a step down service from high risk to a sustainable support for survivors needing to access ongoing support. We are proud to work in partnership with Yellow Door in Southampton on this service.

13. MOVEMENT IN FUNDS - continued

DAPP

The serial and Priority Perpetrator Coordinator works within the DAPP partnership to track and monitor serial and priority perpetrators across Hampshire and Southampton.

Stalking service manager post

The Stalking Service Manager leads on the MASIP project for Hampshire. Her role is to be the single point of contact for the Hampshire model and liaise with national partners as the project progresses. The Stalking service manager also holds a case load of clients whose perpetrators are linked to the MASIP project. She oversees the stalking work for Aurora as a whole and leads the stalking team including the work done under the Armed Forces Advocacy stalking role element to ensure best practice and good governance is applied to all Stalking Victims being supported by Aurora.

Armed Forces Advocacy

We recognise that life in and around the forces is different in a number of ways, and that - for those in the forces community experiencing domestic abuse, sexual violence or stalking - the risks, barriers and the support options available to them might also look and feel different as a result. We are currently funded by The Armed Forces Covenant Fund to provide one Armed Forces Advocate.

Cyber

Delivering cyber-crime awareness training to professionals across Hampshire and the IOW. 400 professionals signed up to this training and we have a waiting list for more dates.

Connect

A new service pilot in West Sussex - Commissioned by West Sussex county council and SafeLives. A partnership project with the YOU Trust and The Hampton Trust, Aurora delivers the community IDVA aspect of this developmental project.

DMI

Digital media Investigations Advocate - Bespoke cyber crime support for victims of cyber stalking in Hampshire and the IOW. Funded by the OPCC and working in partnership with the Hampshire Stalking clinic partners.

Pathfinder

A bespoke pilot project assessing the needs of victims with complex mental health needs, this work was done in partnership with Yellow Door, Southampton.

Womens Homelessness

We worked with our partners at Society of St James to provide specialist training and focus groups for their staff to deal with victims of domestic abuse, sexual violence and stalking.

Community Projects

Our community projects include various smaller bids that support the DVA cars, Female offender work and bespoke support groups.

Covid-19 helpline

During the Covid-19 pandemic we had a 24/7 helpline that victims and survivors of domestic abuse across Hampshire were able to access for support.

Aurora New Dawn Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

14. RELATED PARTY DISCLOSURES

During the period Johnston Wood Roach Limited, a company in which K Wood is a Director, charged payroll administration fees of £1,260 including VAT.

15. LEGAL STATUS

The Charity is a company limited by guarantee and has no share capital. The members of the Charity are the Trustees listed on Page 3. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity.

Aurora New Dawn Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21	31.3.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	27,551	7,154
Grants	<u>692,501</u>	<u>706,517</u>
	720,052	713,671
Other trading activities		
Other revenue	<u>4,721</u>	<u>7,074</u>
Total incoming resources	724,773	720,745
EXPENDITURE		
Support costs		
Overheads		
Wages	473,108	477,393
Clinical supervision	3,189	2,109
Pensions	9,109	8,624
Rent, rates and water	23,508	24,687
Insurance	8,760	7,073
Telephone	8,786	7,783
Print, postage and stationery	965	2,553
Sundries	1,286	(201)
Travel costs	395	8,415
Maintenance	1,135	-
Computer costs	29,871	41,658
DV cars	53,096	52,042
Training	3,596	8,964
Professional fees	3,682	4,049
Contribution to core costs	(1)	(1)
Subscriptions and database	690	3,623
Target hardening	2,304	385
Recruitment	1,727	362
Volunteer evaluation and sessional work	7,800	9,200
Consulting & conference costs	396	552
Community projects costs	-	2,400
Sponsorship	361	300
Direct costs	14,027	-
Depreciation of tangible fixed assets	<u>3,721</u>	<u>2,552</u>
	<u>651,511</u>	<u>664,522</u>
Total resources expended	<u>651,511</u>	<u>664,522</u>
Net income	<u><u>73,262</u></u>	<u><u>56,223</u></u>

This page does not form part of the statutory financial statements