

**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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
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>
<b>Total</b>		199,720	525,053	724,773	720,745
<b>EXPENDITURE ON</b>					
Other		<u>99,858</u>	<u>551,653</u>	<u>651,511</u>	<u>664,522</u>
<b>NET INCOME/(EXPENDITURE)</b>		99,862	(26,600)	73,262	56,223
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		41,751	76,226	117,977	61,754
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
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
<b>CURRENT ASSETS</b>					
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
<b>CREDITORS</b>					
Amounts falling due within one year	12	(12,217)	(1,375)	(13,592)	(9,935)
<b>NET CURRENT ASSETS</b>		<u>135,775</u>	<u>49,626</u>	<u>185,401</u>	<u>115,103</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>141,613</u>	<u>49,626</u>	<u>191,239</u>	<u>117,977</u>
<b>NET ASSETS</b>		<u>141,613</u>	<u>49,626</u>	<u>191,239</u>	<u>117,977</u>
<b>FUNDS</b>	14				
Unrestricted funds				141,613	41,751
Restricted funds				<u>49,626</u>	<u>76,226</u>
<b>TOTAL FUNDS</b>				<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 £
<b>Cash flows from operating activities</b>			
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>
 <b>Cash flows from investing activities</b>			
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>
		<hr/>	<hr/>
<b>Change in cash and cash equivalents in the reporting period</b>		77,250	56,971
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<u>173,971</u>	<u>117,000</u>
 <b>Cash and cash equivalents at the end of the reporting period</b>	2	<u><u>251,221</u></u>	<u><u>173,971</u></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

<b>1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES</b>			
	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>	
<b>2. ANALYSIS OF CASH AND CASH EQUIVALENTS</b>			
	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>	
<b>3. ANALYSIS OF CHANGES IN NET FUNDS</b>			
	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
	19	19
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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	57,273	656,398	713,671
Other trading activities	<u>4,928</u>	<u>2,146</u>	<u>7,074</u>
<b>Total</b>	62,201	658,544	720,745
<b>EXPENDITURE ON</b>			
Other	<u>48,473</u>	<u>616,049</u>	<u>664,522</u>
<b>NET INCOME</b>	13,728	42,495	56,223
<b>Transfers between funds</b>	<u>12,230</u>	<u>(12,230)</u>	<u>-</u>
<b>Net movement in funds</b>	25,958	30,265	56,223
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	<u>15,787</u>	<u>45,967</u>	<u>61,754</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>41,745</u></u>	<u><u>76,232</u></u>	<u><u>117,977</u></u>

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

**9. INTANGIBLE FIXED ASSETS**

	Database £
<b>COST</b>	
At 1 April 2020 and 31 March 2021	<u>4,037</u>
<b>AMORTISATION</b>	
At 1 April 2020	1,998
Charge for year	<u>1,333</u>
At 31 March 2021	<u>3,331</u>
<b>NET BOOK VALUE</b>	
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 £
<b>COST</b>			
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>
<b>DEPRECIATION</b>			
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>
<b>NET BOOK VALUE</b>			
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
	£	£	£
<b>Unrestricted funds</b>			
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
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u><u>724,773</u></u>	<u><u>(651,511)</u></u>	<u><u>73,262</u></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 £
<b>Unrestricted funds</b>				
General fund	24,822	22,646	(5,809)	41,659
Female Offenders	(9,035)	(9,004)	18,039	-
Community projects	-	92	-	92
	15,787	13,734	12,230	41,751
<b>Restricted funds</b>				
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	-	3,750	-	3,750
	45,967	42,489	(12,230)	76,226
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	27,551	7,154
Grants	<u>692,501</u>	<u>706,517</u>
	720,052	713,671
<b>Other trading activities</b>		
Other revenue	<u>4,721</u>	<u>7,074</u>
<b>Total incoming resources</b>	724,773	720,745
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Overheads</b>		
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>
<b>Total resources expended</b>	<u>651,511</u>	<u>664,522</u>
<b>Net income</b>	<u><u>73,262</u></u>	<u><u>56,223</u></u>

This page does not form part of the statutory financial statements