

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

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for the Year Ended 31 March 2022

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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.

**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.

## **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

		Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes				
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>
<b>Total</b>		<u>206,383</u>	<u>595,798</u>	<u>802,181</u>	<u>724,773</u>
<b>EXPENDITURE ON</b>					
Other		<u>99,393</u>	<u>631,558</u>	<u>730,951</u>	<u>651,511</u>
<b>NET INCOME/(EXPENDITURE)</b>		106,990	(35,760)	71,230	73,262
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>141,613</u>	<u>49,626</u>	<u>191,239</u>	<u>117,977</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
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
<b>CURRENT ASSETS</b>					
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
<b>CREDITORS</b>					
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>
<b>NET CURRENT ASSETS</b>					
		248,603	13,866	262,469	191,239
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>248,603</u>	<u>13,866</u>	<u>262,469</u>	<u>191,239</u>
<b>NET ASSETS</b>					
<b>FUNDS</b>	14				
Unrestricted funds				248,603	141,613
Restricted funds				<u>13,866</u>	<u>49,626</u>
<b>TOTAL FUNDS</b>				<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 £
<b>Cash flows from operating activities</b>			
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>
 <b>Cash flows from investing activities</b>			
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/>
<b>Change in cash and cash equivalents in the reporting period</b>		90,822	77,249
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<u>251,222</u>	<u>173,973</u>
 <b>Cash and cash equivalents at the end of the reporting period</b>	2	<u><u>342,044</u></u>	<u><u>251,222</u></u>

The notes form part of these financial statements

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
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	71,230	73,262
<b>Adjustments for:</b>		
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>
<b>Net cash provided by operations</b>	<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>
<b>Total cash and cash equivalents</b>	<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
	£	£	£
<b>Net cash</b>			
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>
<b>Total</b>	<u>251,222</u>	<u>90,822</u>	<u>342,044</u>

## **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.

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
	<u>19</u>	<u>19</u>
Employees		

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	195,095	524,957	720,052
Other trading activities	<u>4,625</u>	<u>96</u>	<u>4,721</u>
<b>Total</b>	<u>199,720</u>	<u>525,053</u>	<u>724,773</u>
 <b>EXPENDITURE ON</b>			
Other	<u>99,858</u>	<u>551,653</u>	<u>651,511</u>
 <b>NET INCOME/(EXPENDITURE)</b>	99,862	(26,600)	73,262
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>41,751</u>	<u>76,226</u>	<u>117,977</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>COST</b>	
At 1 April 2021 and 31 March 2022	<u>4,037</u>
<b>AMORTISATION</b>	
At 1 April 2021	3,331
Charge for year	<u>706</u>
At 31 March 2022	<u>4,037</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>-</u>
At 31 March 2021	<u>706</u>

**10. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
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>
<b>DEPRECIATION</b>			
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>
<b>NET BOOK VALUE</b>			
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	<u>-</u>	<u>1,375</u>
	<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
	£	£	£
<b>Unrestricted funds</b>			
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	<u>-</u>	<u>18,262</u>	<u>18,262</u>
	141,613	106,992	248,605
<b>Restricted funds</b>			
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	<u>-</u>	<u>19,279</u>	<u>19,279</u>
	<u>49,626</u>	<u>(35,762)</u>	<u>13,864</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	41,659	55,009	96,668
Community projects	92	-	92
Covid-19 helpline	-	44,853	44,853
	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	3,750	11,250	15,000
	76,226	(26,600)	49,626
<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 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 £
<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>

**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.

**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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	16,273	27,551
Grants	<u>764,673</u>	<u>692,501</u>
	780,946	720,052
<b>Other trading activities</b>		
Other revenue	<u>21,235</u>	<u>4,721</u>
<b>Total incoming resources</b>	802,181	724,773
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Overheads</b>		
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
<b>Governance costs</b>		
Accountancy and legal fees	<u>900</u>	<u>-</u>
<b>Total resources expended</b>	<u>730,951</u>	<u>651,511</u>
<b>Net income</b>	<u><u>71,230</u></u>	<u><u>73,262</u></u>

This page does not form part of the statutory financial statements