

REGISTERED COMPANY NUMBER: 08508288 (England and Wales)
REGISTERED CHARITY NUMBER: 1153273

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
CHESHIRE WITHOUT ABUSE**

**DTE Business Advisers Limited
Chartered Accountants
Statutory Auditors
The Exchange
5 Bank Street
Bury
BL9 0DN**

CHESHIRE WITHOUT ABUSE
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

	Page
Report of the Trustees	1 to 9
Report of the Independent Auditors	10 to 12
Statement of Financial Activities	13
Statement of Financial Position	14
Statement of Cash Flows	15
Notes to the Statement of Cash Flows	16
Notes to the Financial Statements	17 to 28

CHESHIRE WITHOUT ABUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report and the audited financial statements for the year ended 31 March 2021. This has been a very important year for My CWA (Cheshire Without Abuse), as it has ended once again with My CWA facing the ongoing challenges and opportunities presented by the Covid-19 situation. Our thanks go to, volunteers, staff, funders, partner agencies and all other stakeholders for their part in delivering another successful year and supporting My CWA throughout this very difficult time.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and activities

The objects for which the charity is established are to relieve the distress of adults and children in Cheshire and the surrounding areas that is caused by domestic abuse. We do this through the provision of temporary accommodation, providing services and support, education and training. We also aim to provide education, awareness, training and research on the subject of domestic abuse for the benefit of the wider community.

In 2020-21 we delivered:

- 17 refuge places providing safe crisis accommodation
- Worked in the community to support 2,016 adults and Children
- Volunteers donated over 17,000 hours of their time
- Delivered over 540 care packages
- Given over £36,000 in grants
- Delivered Gateway Recovery programmes
- Delivered our Even Better Families programme to parents and children
- Developed and delivered the Tandem toolkit on child to parent violence, sharing this with professionals
- Delivered Monkey Bob training and materials across Cheshire
- Delivered our Peer Support Lounge out of hours support for people with mental health issues
- Developed promotional materials for men, LGBT communities and older people

The Trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The Trustees report the progress of the activities that underpin each strategic priority and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the Trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives that have been set.

In 2018 we published our new strategy, which set out our strategic objectives and priorities for the next three years. Our three strategic objectives are:

- To provide high quality services to support people affected by domestic abuse. This includes placing survivor and children's experience at the centre of all of our work
- To be a learning organisation, reflecting and improving continuously. This includes investing in the training and development of our excellent staff and volunteers
- To collaborate effectively with multi-agency partners developing meaningful partnerships with a wide range of stakeholders.

CHESHIRE WITHOUT ABUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

We believe that our local communities can be free from the fear of domestic abuse. Each year over two million people in the UK experience domestic abuse. In 2019 the Home Office calculated that the cost of responding to domestic abuse is over £66billion each year. No one should have to wait until they're in crisis before we pay attention and no one should go without the support they need to build a life free from abuse. Domestic abuse is never all of someone's experience or situation. We must see, understand and tackle the whole picture - for the whole person, the whole family, the whole community and the whole of society.

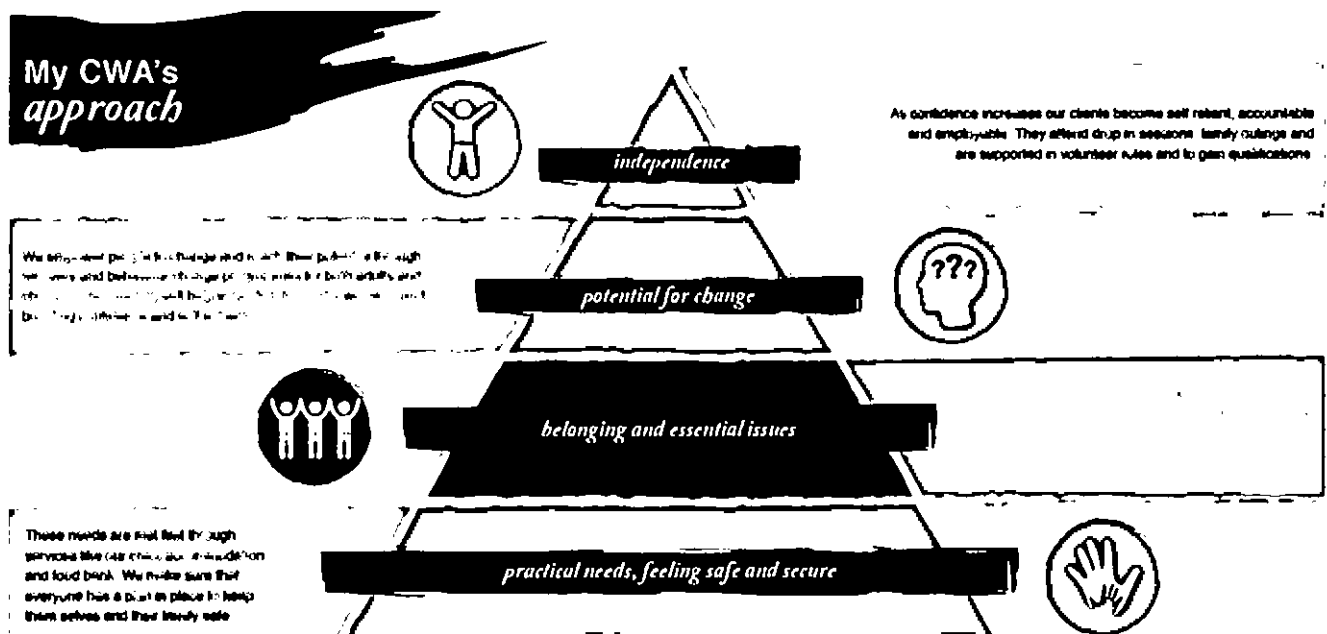
STRATEGIC REPORT

Achievement and performance

At the start of the financial year in 2020-21 we began to deliver a new contract for Cheshire East. This contract forms the core of our work and From April-July we were busy implementing the required changes to our activities and taking over work from a new geographic area in the North of Cheshire East. Our staff team increased alongside the scale of our service. Cheshire Without Abuse (also known as My CWA) has a comprehensive data collection, reporting and outcomes framework. This helps us to understand the difference we make and ensure our work is meeting the individual needs of each person. Our achievements and Performance are aligned with our three strategic objectives.

You - To provide high quality services to support people affected by domestic abuse

During 2020-21 we supported 2,016 adults and children across Cheshire using our unique approach. 92% had a personalised safety plan and over 90% experienced improvements across at least two outcomes areas.



We provided high quality crisis accommodation for 67 men, women and children, including a warm welcome at our community centres with over 5,000 cups of tea and coffee provided to make people feel at home.

Peer support is an essential element of our work and we delivered 113 peer support group sessions for domestic abuse survivors. During the year we delivered recovery and behaviour change interventions on a group and one-to-one basis, tailored to the needs of each individual adult and child.

CHESHIRE WITHOUT ABUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

Us - To be a learning organisation, reflecting and improving continuously

In 2020-21 we made significant improvements to our accommodation, investing over £90,000 to create spaces to meet our 'Gold Standard' - If it isn't good enough for our own family, it isn't good enough for our clients.

We invested in staff training and development, funding both academic and practical learning opportunities for our team members and working collaboratively to develop our values of Trust, Respect and Courage. Moving into the future these values will inform all of our working practice and organisational culture and will be used to develop an improved performance management framework in 2021-22.

During this year we also achieved Respect accreditation for our Lifeline project.

Everyone - To collaborate effectively with multi-agency partners

We aim to offer practical support to our partners and in 2020-21 we continued offering co-location workspace for our multi-agency colleagues. In addition, we have offered free training venues worth over £3,000 in our centre in Crewe.

All of our staff team have partnership work as a KPI in our current performance management framework and we maintain a stakeholder matrix to support understanding of key relationships.

We deliver our services as part of a multi-agency partnership which is led by the Cheshire East Domestic and Sexual Abuse Partnership and together with the Domestic Abuse Family Safety Unit and the Domestic Abuse Hub we provide integrated support for victims, perpetrators and their children.

We have an important relationship with Cheshire Constabulary. One of the highlights of 2020-21 has been the regular police clinics at our centres and in the wider community, close relationships with local domestic abuse officers and our team - and commitment to a victim first response.

Safeguarding of adults and children is at the heart of what we do. We attend all Initial Child Protection Conferences where domestic abuse is identified as a concern, ensuring that the families with children most at risk receive priority services. One of our goals is to increase the number of people over 55 and people with disabilities who access our service. Working closely with Adult Social Care has helped with this.

Financial review

Financial position

During 2020-21 total income increased due to emergency grant funding from a number of funders. However expenditure significantly increased at the same time due to the increased demand as a result of the pandemic. Trustees had taken a considered decision in 2020-21 to focus on meeting demand during this high risk period without spending any reserves. We now have reserves for 4 months and are closer to our reserves policy of six months.

Reserves policy

Cheshire Without Abuse holds a mix of restricted and unrestricted reserves.

Restricted reserves represent the unspent balance of restricted income received by the charity, where the funding is allocated to specific charitable activities and projects. Restricted reserves will be applied to the future funding of those specific activities and projects to which the funds were intended.

Unrestricted reserves are held to fund and support the overall operation of the charity and can be applied by the charity to fund any aspect of the charity's operations. Unrestricted reserves are also held as a buffer to enable the charity to (a) withstand any short term cashflow and working capital shortfalls; (b) mitigate against the financial impact of risks identified and monitored in the Risk Register, and (c) to cover any unforeseen expenditure.

CHESHIRE WITHOUT ABUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

STRATEGIC REPORT

Financial review

Unrestricted reserves have increased to £968,467 in 2020-21 from £230,642 in 2019-20, which brings the amount above the target range of £750,000. This target range has been set by reference to the risks faced by the Charity (as documented by the Risk Register), and by reviewing the funding mix and funding risks of the Charity's operations and cost base.

Restricted expenditure has increased in the year from £380,033 in 2019-20 to £1,229,187.

Restricted funds in this year included those from:

Cheshire Community Foundation (young minds matter)	£168,618	This grant is to support young people affected by domestic abuse who also have additional needs and require support for their emotional wellbeing
Lloyds Foundation	£69,840	Emergency funding for core costs during Covid and funds to update IT system
Three Guineas Trust	£50,626	Our grant from the Three Guineas Trust enables us to work with children who have disabilities
BIG Lottery	£47,441	This grant was for the development and delivery of our Peer Support Lounge in Crewe
JTI	£12,500	Funding to support our Volunteer Coordinator Salary
National Lottery Communities Fund DCMS	£65,559	Funding support during Covid for the conversion and staffing of additional refuge space
Ministry of Housing	£231,600	Funding for refuge accommodation during Covid
PCC Perpetrator Programme	£333,000	Pan Cheshire Perpetrator work
Furlough	£26,938	Support for wage costs through the Coronavirus Job Retention Scheme
Morgan Foundation	£79,099	Emergency funding to support IT, and PPE costs as well as funding for resources for children, video, care packages and additional staffing
Police and Crime Commissioner	£87,200	DA Support during Covid
Julia and Hans Rausing	£100,959	Covid emergency funding towards core costs
Charities Aid Foundation	£8,000	Covid emergency funding
CRH Charitable Trust	£10,000	Funding of advice clinics

Going concern

The Trustees have reviewed the charity's plans and forecasts and the risk register and have concluded that there are no material risks or uncertainties which would bring into doubt the charity's ability to continue to operate as a going concern into the foreseeable future. In making this going concern assessment, the Trustees have taken into account the impact of Covid-19 on this year's actual and next year's predicted outturn.

The charity is also actively securing new income sources in 2021/22 to fund planned activities and projects into 2022/23. The Trustees have also reviewed target reserve levels and increased the target to £750,000 or six months funding to ensure reserves held are appropriate to our activities, ongoing Covid-19 uncertainties and other risks.

CHESHIRE WITHOUT ABUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

STRATEGIC REPORT

Financial review

Fundraising

Historically most of our fundraising has been from trusts and statutory sources. We have continued to broaden our income streams by running our charity shop in this year and by including events, community and corporate fundraising.

We strive to be open and transparent in our fundraising approach, and in how we obtain, store and use donor information, with the consent of the donor.

We conducted a full review and audit of how we use and store personal data, not just for fundraising, but across the whole organisation in readiness for the EU General Data Protection Regulations (GDPR), which came into effect in May 2018, and since then have continued to keep our data protection policies and procedures up to date.

In 2021-22 we aim to register with the Fundraising regulator and re-develop our funding strategy.

Financial and risk management objectives and policies

Our key risks lie in the short-term nature of the majority of our income and the need for constant fundraising. In addition it is not possible at this stage to say what impact the COVID-19 pandemic will have over the following 12 months and beyond. With this in mind we will maintain a monthly review of risks in line with our business continuity plan and make changes as required.

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.

Cheshire Without Abuse is a charitable company limited by guarantee, which incorporated 2013; and registered as a charity the same year. The organisation is governed by its Articles of Association (as updated in 2018) but has existed continuously since its beginnings in 1977.

The organisation was set up in 1977, later becoming a registered charity. The Charity incorporated as a limited company on 29th April 2013 simultaneously closing the existing charity and re-registering for charitable status on 7th August 2013. It is governed by the Company's Articles of Association, as amended by Special Resolution on 23rd July 2013. A list of trustees serving during the year is set out in the following pages.

Trustees are appointed for a 3 year term that may be renewed twice more for 3 years. Trustees are selected on the basis of their skills and experience, and to ensure an appropriate mix of skills and diversity in the Board. There is a full induction programme for new Trustees and the chance to observe different activities of Cheshire Without Abuse.

The Trustees are responsible for the governance of the charity according to the terms of the Articles of Association. They have delegated authority for the day-to-day running of the charity to the CEO. Trustees develop the strategic vision for the charity working with staff, volunteers and clients and delegate the responsibility for operational delivery to the senior leadership team.

The Board of Trustees (also directors of the company) are accountable for ensuring the Charity's good governance, financial prudence and solvency. The Trustees must also be sure that legal and human resources responsibilities are met and that strategies and policies are consistent with the Charity's overall strategic objectives. To that purpose, throughout the year, the trustees pursued the Charity's strategic plan in line with the Charity's mission statement, strategies and governance and as a focus for developing core capabilities, pursuing resources and building a positive culture in the organisation.

CHESHIRE WITHOUT ABUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The Charity's systems for internal controls and beneficiary records were reinforced in the year. It continues to include an annual report approved by the board of trustees, monthly scrutiny by the board of trustees of financial results, reviews of variances from budgets and progress against plan. As part of the effective delegation of authority, the trustees identify risks and delegate actions to management to ensure their effective mitigation.

Throughout the year, the trustees considered, pre-empted and managed the major risks to which the charity was exposed, and applied approaches to mitigate those risks. Internal risks were reduced by workforce and management changes and challenges to commercial performance data, explaining the management accounts, authorising transactions, the intelligent use of Sage data, outsourced bookkeeping services and applying enhanced resource controls across the Charity.

Recruitment and appointment of new trustees

As set out in the articles of association, all members are circulated with invitations to attend and have a right to speak at the Annual General Meeting. Members are invited to nominate officers prior to the AGM where The Chair, Treasurer and Secretary are to be elected. Officials and Directors or the board have the power to fill vacancies arising amongst the board where this occurs after the last meeting of the AGM. Such persons shall serve until the next AGM and shall be eligible for election. Specific invitations to join the board may be made to ensure our organisational needs are met. Board members co-opted by invitation will serve until the next AGM and shall be eligible for election.

New trustees are recruited in two ways:

- By open advertisement in both news media and via the local CVS, identifying the skills sought and;
- By invitation based on the skills gap identified at Board level

Application is via an application form which is part of our trustee recruitment pack, this is then reviewed by a sub group of the board and then the candidate is subject to an interview by at least two board members. A clear set of policies and procedures including our trustee skills audit, role descriptions, code of conduct and competencies for trustees ensure that the recruitment of new trustees is focussed on the skills sought at Board level, is fair, transparent and meets both the needs of the charity and the requirements of the charity commission.

Organisational structure

The charity is led by the CEO and the Senior Leadership Team. We have a strong operational management team consisting of the specialists, service managers and team leads who are responsible for the implementation of our delivery plan, the tight oversight of our finances and development and support of our staff.

The average number of employees, on a full-time equivalent basis, for the year increased from 21 in 2019-20 to 26 in 2020-21.

Induction and training of new trustees

Following appointment, new trustees undergo an orientation day to brief them on their legal obligations under charity law, the charity's aims, the content of the governing document, policies, procedures and decision-making processes, the business plan and recent financial performance of the charity. During the induction day, they meet key employees and other trustees. Trustees are encouraged to attend appropriate external events where these will facilitate the undertaking of their role as well as the annual away day to revisit strategic planning and ensure the organisational vision is on-track.

CHESHIRE WITHOUT ABUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Staff remuneration

The Board sets remuneration policy which is generally in line with the Joint National Councils pay scales. This is reviewed periodically as changes to the scale occur. Trustees of the charity are committed to ensuring that every employee of the charity is paid a living wage as set by the Living Wage Commission and the Charity is a Living Wage Employer having achieved the Living Wage Foundation accreditation within this year.

The trustees policy on remuneration includes:

- Considering salary levels as part of our staff retention policy
- Paying every staff member a living wage in line with the Living Wage Foundation
- Paying fair salaries linked to the National Joint Council scale, including cost of living rises
- Keeping the highest salary no more than 3:1 ratio to the median salary
- Being transparent about salary scales both within and outside the organisation

The highest salary in the organisation is that of the Chief Executive which at the end of 2020-21 is £57,186 (2019-20 £61,514) the lowest salary in this period was £19,047 (2019-20 £18,933) and was paid to our housekeeper. Median salary in this period was £28,526 (2019-20 £23,451) with the average salary at £29,139 (2019-20 £26,840). Ratio of highest salary to median salary is 2:1 (2019-20 2.6:1).

There were no management expenses relating to travel for the CEO, DCEO and Operations Manager in 2020-21 due to Covid restrictions totalled (2019-20 £1,698).

In 2020-21 no staff annual leave was accrued or paid out and therefore there is nothing to report.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Risk management remains one of the most important responsibilities of the Board of Trustees. The charity operates a bespoke risk management framework, which tracks a range of risks to the organisation, including those posed by changes in the sector, demand for services, changes in the political and economic landscape and levels of funding and staffing. The register is reviewed each quarter at the Trustee meeting and any changes in risk levels are noted and a mitigation plan is in place for each.

The highest risks currently on the Risk Register are as follows:

Organisational Resilience - People: The Covid-19 Pandemic has put the organisation under a lot of new and unexpected pressures, and has meant that we have had to quickly adapt and work in new and different ways. As we went into the pandemic, we were mindful of the additional pressures on the families we support. The staff team have responded remarkably well to the unprecedented challenges and continue to work effectively on the new strategy.

Environment, funding and delivery. These inter-related risks continue to have a high score. The Covid-19 pandemic has disrupted and changed many things, including a significant impact on our ability to deliver 'in- person' services. We also face a lack of clarity around the UK governments' policies and funding for our sector. We will therefore continue to work with national partners to understand and influence their policies and encourage their continued funding of vital programmes and initiatives in our sector.

CHESHIRE WITHOUT ABUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Safeguarding, Serious and Critical Incidents

We continue to take our responsibility for the safety of those who are experiencing or have experienced domestic abuse among our staff, volunteers and trustees seriously. We know that many of us have personal experience of domestic abuse. Vicky Sail (Operations Manager) is the designated safeguarding lead, Vicky is experienced in working with safeguarding issues and has regular update training, also delivering multi-agency training in conjunction with the Cheshire East domestic and sexual abuse partnership.

All staff have regular training and know what they need to do when they have any concern about someone's welfare. This system works effectively and we report to the Board any issues that have been raised on an exception basis as they occur.

There have been no serious incidents to be referred to the Charity Commission reported by Cheshire Without Abuse either in its own right, or in connection with any of our projects being carried out with project partners, during the last 12 months.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08508288 (England and Wales)

Registered Charity number

1153273

Registered office

Mill House
Brook Street
Crewe
Cheshire
CW2 7DE

Trustees

A J Briscoe
F M Crane
D L Darnes
A Ellison
C A Lightfoot-Smith
T J Murray (appointed 18.8.20)
S Probert-Hill
G Wood (appointed 18.8.20)

CHESHIRE WITHOUT ABUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Cheshire Without Abuse for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

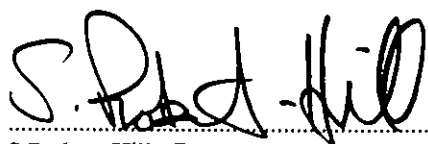
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

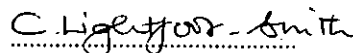
AUDITORS

The auditors, DTE Business Advisers Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 22/31/2022 and signed on the board's behalf by:



S Probert-Hill - Trustee



C A Lightfoot-Smith - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF CHESHIRE WITHOUT ABUSE

Opinion

We have audited the financial statements of Cheshire Without Abuse (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF CHESHIRE WITHOUT ABUSE

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

As part of our planning process:

- We enquired of management the systems and controls the charity has in place, the areas of the financial statements that are mostly susceptible to the risk of irregularities and fraud, and whether there was any known, suspected or alleged fraud. The charity did not inform us of any known, suspected or alleged fraud.
- We obtained an understanding of the legal and regulatory frameworks applicable to the charity. We determined that the following were most relevant: Charities SORP (FRS 102), Companies Act 2006, Charities Act 2016, and health and safety legislation.
- We considered the incentives and opportunities that exist in the charity, including the extent of management bias, which present a potential for irregularities and fraud to be perpetuated, and tailored our risk assessment accordingly.
- Using our knowledge of the charity, together with the discussions held with the charity at the planning stage, we formed a conclusion on the risk of misstatement due to irregularities including fraud and tailored our procedures according to this risk assessment.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF CHESHIRE WITHOUT ABUSE

The key procedures we undertook to detect irregularities including fraud during the course of the audit included:

- Identifying and testing journal entries and the overall accounting records, in particular those that were significant and unusual.
- Performing walkthrough tests of income and expenses to ensure that appropriate controls and segregation of duties are in place.
- Reviewing the financial statement disclosures and determining whether accounting policies have been appropriately applied.
- Reviewing and challenging the assumptions and judgements used by management in their significant accounting estimates, in particular in relation to depreciation.
- Assessing the extent of compliance, or lack of, with the relevant laws and regulations.
- Testing key income lines for evidence of management bias.
- Obtaining third-party confirmation of material bank balances.
- Documenting and verifying all significant related party balances and transactions.
- Reviewing documentation such as the trustees minutes for discussions of irregularities including fraud.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements even though we have properly planned and performed our audit in accordance with auditing standards. The primary responsibility for the prevention and detection of irregularities and fraud rests with the trustees of the entity.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Auditors.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

DTE Business Advisers Limited

R Bell (Senior Statutory Auditor)
for and on behalf of DTE Business Advisers Limited
Chartered Accountants
Statutory Auditors
The Exchange
5 Bank Street
Bury
BL9 0DN

Date: 24 March 2022
Date:

CHESHIRE WITHOUT ABUSE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	29,614	10,000	39,614	40,698
Charitable activities	4				
Education and training		9,300	-	9,300	22,947
Services and support		952,228	1,022,844	1,975,072	1,152,624
Temporary accommodation		138,031	231,600	369,631	127,689
Other trading activities	3	29,287	-	29,287	21,813
Other income		-	26,938	26,938	-
Total		1,158,460	1,291,382	2,449,842	1,365,771
EXPENDITURE ON					
Raising funds	5	384	15,175	15,559	18,429
Charitable activities	6				
Education and training		9,360	20,880	30,240	64,244
Services and support		381,681	1,013,478	1,395,159	1,028,511
Temporary accommodation		46,134	179,654	225,788	153,624
Total		437,559	1,229,187	1,666,746	1,264,808
NET INCOME		720,901	62,195	783,096	100,963
Transfers between funds	17	16,924	(16,924)	-	-
Net movement in funds		737,825	45,271	783,096	100,963
RECONCILIATION OF FUNDS					
Total funds brought forward		230,642	10,675	241,317	140,354
TOTAL FUNDS CARRIED FORWARD		968,467	55,946	1,024,413	241,317

The notes form part of these financial statements

CHESHIRE WITHOUT ABUSE
STATEMENT OF FINANCIAL POSITION
31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	13	133,445	-	133,445	131,783
CURRENT ASSETS					
Debtors	14	98,871	-	98,871	19,875
Cash at bank		<u>783,154</u>	<u>55,946</u>	<u>839,100</u>	<u>159,919</u>
		882,025	55,946	937,971	179,794
CREDITORS					
Amounts falling due within one year	15	(47,003)	-	(47,003)	(70,260)
NET CURRENT ASSETS		<u>835,022</u>	<u>55,946</u>	<u>890,968</u>	<u>109,534</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>968,467</u>	<u>55,946</u>	<u>1,024,413</u>	<u>241,317</u>
NET ASSETS		<u>968,467</u>	<u>55,946</u>	<u>1,024,413</u>	<u>241,317</u>
FUNDS	17				
Unrestricted funds				968,467	230,642
Restricted funds				<u>55,946</u>	<u>10,675</u>
TOTAL FUNDS				<u>1,024,413</u>	<u>241,317</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 22.13.2022 and were signed on its behalf by:


S Probert-Hill - Trustee


C A Lightfoot-Smith - Trustee

The notes form part of these financial statements

CHESHIRE WITHOUT ABUSE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	<u>707,341</u>	<u>151,299</u>
Net cash provided by operating activities		<u>707,341</u>	<u>151,299</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(28,160)</u>	<u>(83,640)</u>
Net cash used in investing activities		<u>(28,160)</u>	<u>(83,640)</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		679,181	67,659
Cash and cash equivalents at the beginning of the reporting period		<u>159,919</u>	<u>92,260</u>
Cash and cash equivalents at the end of the reporting period		<u>839,100</u>	<u>159,919</u>

The notes form part of these financial statements

CHESHIRE WITHOUT ABUSE
NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2021

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

	2021 £	2020 £
Net income for the reporting period (as per the Statement of Financial Activities)	783,096	100,963
Adjustments for:		
Depreciation charges	26,498	24,787
(Increase)/decrease in debtors	(78,996)	17,623
(Decrease)/increase in creditors	<u>(23,257)</u>	<u>7,926</u>
Net cash provided by operations	<u>707,341</u>	<u>151,299</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank	<u>159,919</u>	<u>679,181</u>	<u>839,100</u>
	<u>159,919</u>	<u>679,181</u>	<u>839,100</u>
Total	<u>159,919</u>	<u>679,181</u>	<u>839,100</u>

The notes form part of these financial statements

CHESHIRE WITHOUT ABUSE

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), second edition - October 2019 (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, unless stated otherwise in the relevant accounting policy.

Cheshire Without Abuse meets the definition of a Public Benefit Entity ("PBE") as set out in FRS 100, and therefore apply the PBE prefixed paragraphs in FRS 102.

Critical accounting judgements and key sources of estimation uncertainty

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern. The trustees have made no key judgments which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

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.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

During the year the charity has benefitted from the Government Coronavirus Job Retention Scheme ('Furlough'). Furlough income has been recognised in "other income" in the same period as the related wage costs.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition is met.

Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

CHESHIRE WITHOUT ABUSE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES - continued

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.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Tangible fixed assets

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

Improvements to property	- Straight line over 10 years
Fixtures and fittings	- 25% 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.

Designated funds are funds that are set aside by the trustees out of general funds for specific future purposes or projects.

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

Hire purchase and leasing commitments

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

Pension costs

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 10. There were no outstanding contributions at the year end.

Financial instruments

The charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable, loans from banks and other third parties and loans to related parties.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the income statement.

Section PBE34.90 to PBE34.97 of FRS 102 allows PBE to recognise concessionary loans at the amount paid/received with subsequent measurements being the carrying amount adjusted for any accrued interest receivable or payable.

CHESHIRE WITHOUT ABUSE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES - continued

Financial instruments

Basic financial liabilities are initially measured at transaction price and subsequently measured at amortised cost, being the transaction price less any amounts settled.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Donations	<u>29,614</u>	<u>10,000</u>	<u>39,614</u>	<u>40,698</u>

3. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Rental income	11,975	-	11,975	18,945
Other	<u>17,312</u>	<u>-</u>	<u>17,312</u>	<u>2,868</u>
	<u>29,287</u>	<u>-</u>	<u>29,287</u>	<u>21,813</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Education and training £	Services and support £	Temporary accommodation £	2021 Total activities £	2020 Total activities £
Grants	-	1,975,072	231,600	2,206,672	1,152,624
Safe Lives	9,300	-	-	9,300	22,947
Rents receivable	-	-	138,031	138,031	195,628
(Voids)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(67,939)</u>
	<u>9,300</u>	<u>1,975,072</u>	<u>369,631</u>	<u>2,354,003</u>	<u>1,303,260</u>

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

	2021 £	2020 £
Cheshire East Council (Whole Family Specialist DA Service)	754,329	648,328
Big Lottery and ESF Building Better Opportunities	-	132,999
Department of Health and Social Care	<u>-</u>	<u>85,000</u>
Carried forward	754,329	866,287

CHESHIRE WITHOUT ABUSE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

4. INCOME FROM CHARITABLE ACTIVITIES - continued

	2021	2020
	£	£
Brought forward	754,329	866,287
Police and Crime Commissioner	87,200	30,050
Garfield Weston Foundation	-	30,000
Other	-	1,275
Big Lottery	47,441	52,441
The Three Guineas Trust	50,626	51,555
Cheshire Community Foundation	168,618	49,000
Lloyd Bank Foundation	69,840	42,036
JTI	12,500	12,500
Awards 4 All	-	9,980
DM Thomas Foundation for Young People	-	5,000
Crewe town Council	-	2,500
Cheshire West	22,500	-
New Leaf	92,935	-
Centre for Social Justice	5,000	-
Women's Community Centre	59,732	-
Julia and Hans Rausing	100,959	-
National Lottery	65,560	-
Morgan Foundation	79,100	-
Charities Aid Foundation	15,732	-
Ministry of Housing	231,600	-
Guinness Partnership	10,000	-
PCC Perpetrator Programme	333,000	-
	<u>2,206,672</u>	<u>1,152,624</u>

CHESHIRE WITHOUT ABUSE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

5. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Fundraising expenses	<u>384</u>	<u>15,175</u>	<u>15,559</u>	<u>18,429</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Education and training	30,240	-	30,240
Services and support	1,345,940	49,219	1,395,159
Temporary accommodation	<u>225,788</u>	<u>-</u>	<u>225,788</u>
	<u>1,601,968</u>	<u>49,219</u>	<u>1,651,187</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021 £	2020 £
Staff costs	837,110	722,367
Accommodation	225,788	15,186
Marketing	39,846	34,578
Running costs	440,331	349,257
Training	30,240	64,244
Other	2,155	18,060
Depreciation	<u>26,498</u>	<u>24,787</u>
	<u>1,601,968</u>	<u>1,228,479</u>

8. SUPPORT COSTS

	Governance costs £
Services and support	<u>49,219</u>

CHESHIRE WITHOUT ABUSE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

8. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	2021 Services and support £	2020 Total activities £
Audit fees	4,500	3,000
Payroll costs	5,069	4,431
Accountancy services	5,190	6,645
Legal and professional fees	34,460	3,824
	<u>49,219</u>	<u>17,900</u>

9. NET INCOME/(EXPENDITURE)

This stated after charging/(crediting):	2021 £	2020 £
Depreciation	26,498	24,787
Auditor's remuneration - audit fees	4,500	2,500
Auditor's remuneration - accountancy fees	-	2,000

10. TRUSTEES' REMUNERATION AND BENEFITS

Neither the trustees nor any persons connected with them received any remuneration or reimbursed expenses during the year (2020: Nil).

3 trustees received travel and subsistence expenses during the year to 31 March 2020 totalling £1,698.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2020: nil).

Aggregate donations from related parties were nil (2020: nil). There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

Trustees' expenses

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

CHESHIRE WITHOUT ABUSE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

11. STAFF COSTS

	2021 £	2020 £
Wages and salaries	<u>837,110</u>	<u>722,367</u>

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

	2021 <u>32</u>	2020 <u>31</u>
All staff		

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

	2021 <u>1</u>	2020 <u>1</u>
£60,001 - £70,000		

The average full time equivalent number of staff employed during the period was 26 (2020: 21).

The key management personnel of the charity comprise the trustees, the Chief Executive Officer, the deputy Chief Executive, and the Operations Manager. The total employee benefits of the key management personnel of the charity were £185,834 (2020: £167,683).

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	40,698	-	40,698
Charitable activities			
Education and training	22,947	-	22,947
Services and support	794,653	357,971	1,152,624
Temporary accommodation	127,689	-	127,689
Other trading activities	<u>21,813</u>	<u>-</u>	<u>21,813</u>
Total	1,007,800	357,971	1,365,771
EXPENDITURE ON			
Raising funds	18,429	-	18,429
Charitable activities			
Education and training	64,244	-	64,244
Services and support	648,478	380,033	1,028,511
Temporary accommodation	153,624	-	153,624
Total	<u>884,775</u>	<u>380,033</u>	<u>1,264,808</u>
NET INCOME/(EXPENDITURE)	123,025	(22,062)	100,963

CHESHIRE WITHOUT ABUSE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	123,025	(22,062)	100,963
Transfers between funds	<u>(32,737)</u>	<u>32,737</u>	<u>-</u>
Net movement in funds	90,288	10,675	100,963
RECONCILIATION OF FUNDS			
Total funds brought forward	140,354	-	140,354
TOTAL FUNDS CARRIED FORWARD	<u>230,642</u>	<u>10,675</u>	<u>241,317</u>

13. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2020	126,475	21,815	43,697	191,987
Additions	<u>6,971</u>	<u>1,391</u>	<u>19,798</u>	<u>28,160</u>
At 31 March 2021	<u>133,446</u>	<u>23,206</u>	<u>63,495</u>	<u>220,147</u>
DEPRECIATION				
At 1 April 2020	29,163	12,151	18,890	60,204
Charge for year	<u>8,433</u>	<u>3,040</u>	<u>15,025</u>	<u>26,498</u>
At 31 March 2021	<u>37,596</u>	<u>15,191</u>	<u>33,915</u>	<u>86,702</u>
NET BOOK VALUE				
At 31 March 2021	<u>95,850</u>	<u>8,015</u>	<u>29,580</u>	<u>133,445</u>
At 31 March 2020	<u>97,312</u>	<u>9,664</u>	<u>24,807</u>	<u>131,783</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	51,708	16,352
Prepayments and accrued income	<u>47,163</u>	<u>3,523</u>
	<u>98,871</u>	<u>19,875</u>

CHESHIRE WITHOUT ABUSE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	27,375	60,324
Deferred income	600	-
Other creditors and accrued expenses	<u>19,028</u>	<u>9,936</u>
	<u>47,003</u>	<u>70,260</u>

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021	2020
	£	£
Within one year	7,036	8,188
Between one and five years	<u>19,883</u>	<u>30,451</u>
	<u>26,919</u>	<u>38,639</u>

17. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	Transfers between funds	At 31.3.21
	£	£	£	£
Unrestricted funds				
General fund	230,642	720,901	16,924	968,467
Restricted funds				
Big Lottery	10,675	(10,675)	-	-
Cheshire Community Foundation	-	29,200	-	29,200
Lloyd Bank Foundation	-	19,500	-	19,500
Morgan Foundation	-	10,685	(10,685)	-
Police and Crime Commissioner	-	6,239	(6,239)	-
CRH Charitable Trust	-	<u>7,246</u>	-	<u>7,246</u>
	<u>10,675</u>	<u>62,195</u>	<u>(16,924)</u>	<u>55,946</u>
TOTAL FUNDS	<u>241,317</u>	<u>783,096</u>	<u>-</u>	<u>1,024,413</u>

CHESHIRE WITHOUT ABUSE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

17. 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	1,158,460	(437,559)	720,901
Restricted funds			
Big Lottery	47,441	(58,116)	(10,675)
The Three Guineas Trust	50,626	(50,626)	-
Cheshire Community Foundation	168,618	(139,418)	29,200
Lloyd Bank Foundation	69,840	(50,340)	-
JTI	12,500	(12,500)	-
National Lottery	65,560	(65,560)	-
Ministry of Housing	231,600	(231,600)	-
PCC Perpetrator Programme	333,000	(333,000)	-
Furlough	26,938	(26,938)	-
Morgan Foundation	79,100	(68,415)	10,685
Police and Crime Commissioner	87,200	(80,961)	6,239
Julia and Hans Rausing	100,959	(100,959)	-
Charities Aid Foundation	8,000	(8,000)	-
CRH Charitable Trust	10,000	(2,754)	7,246
	<u>1,291,382</u>	<u>(1,229,187)</u>	<u>62,195</u>
TOTAL FUNDS	<u>2,449,842</u>	<u>(1,666,746)</u>	<u>783,096</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	140,354	123,025	(32,737)	230,642
Restricted funds				
Big Lottery	-	10,675	-	10,675
Cheshire Community Foundation	-	(19,040)	19,040	-
Lloyd Bank Foundation	-	(12,629)	12,629	-
Morgan Foundation	-	(158)	158	-
CRH Charitable Trust	-	(910)	910	-
	<u>140,354</u>	<u>(22,062)</u>	<u>32,737</u>	<u>10,675</u>
TOTAL FUNDS	<u>140,354</u>	<u>100,963</u>	<u>-</u>	<u>241,317</u>

CHESHIRE WITHOUT ABUSE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

17. 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	1,007,800	(884,775)	123,025
Restricted funds			
Big Lottery and ESF Building Better Opportunities	132,959	(132,959)	-
Big Lottery	52,441	(41,766)	10,675
The Three Guineas Trust	51,555	(51,555)	-
Cheshire Community Foundation	49,000	(68,040)	(19,040)
Lloyd Bank Foundation	42,036	(42,036)	-
JTI	12,500	(25,129)	(12,629)
Awards 4 All	9,980	(9,980)	-
DM Thomas Foundation for Young People	5,000	(5,158)	(158)
Crewe town Council	2,500	(3,410)	(910)
	<u>357,971</u>	<u>(380,033)</u>	<u>(22,062)</u>
TOTAL FUNDS	<u>1,365,771</u>	<u>(1,264,808)</u>	<u>100,963</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	140,354	843,926	(15,813)	968,467
Restricted funds				
Cheshire Community Foundation	-	10,160	19,040	29,200
Lloyd Bank Foundation	-	19,500	-	19,500
JTI	-	(12,629)	12,629	-
DM Thomas Foundation for Young People	-	(158)	158	-
Crewe town Council	-	(910)	910	-
Morgan Foundation	-	10,685	(10,685)	-
Police and Crime Commissioner	-	6,239	(6,239)	-
CRH Charitable Trust	-	7,246	-	7,246
	<u>-</u>	<u>40,133</u>	<u>15,813</u>	<u>55,946</u>
TOTAL FUNDS	<u>140,354</u>	<u>884,059</u>	<u>-</u>	<u>1,024,413</u>

CHESHIRE WITHOUT ABUSE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,166,260	(1,322,334)	843,926
Restricted funds			
Big Lottery and ESF Building Better Opportunities	132,959	(132,959)	-
Big Lottery	99,882	(99,882)	-
The Three Guineas Trust	102,181	(102,181)	-
Cheshire Community Foundation	217,618	(207,458)	10,160
Lloyd Bank Foundation	111,876	(92,376)	19,500
JTI	25,000	(37,629)	(12,629)
Awards 4 All	9,980	(9,980)	-
DM Thomas Foundation for Young People	5,000	(5,158)	(158)
Crewe town Council	2,500	(3,410)	(910)
National Lottery	65,560	(65,560)	-
Ministry of Housing	231,600	(231,600)	-
PCC Perpetrator Programme	333,000	(333,000)	-
Furlough	26,938	(26,938)	-
Morgan Foundation	79,100	(68,415)	10,685
Police and Crime Commissioner	87,200	(80,961)	6,239
Julia and Hans Rausing	100,959	(100,959)	-
Charities Aid Foundation	8,000	(8,000)	-
CRH Charitable Trust	10,000	(2,754)	7,246
	<u>1,649,353</u>	<u>(1,609,220)</u>	<u>40,133</u>
	3,815,613	(2,931,554)	884,059
TOTAL FUNDS	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

19. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee registered in England and Wales and has no share capital. 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. The registered office address is disclosed on page 8.