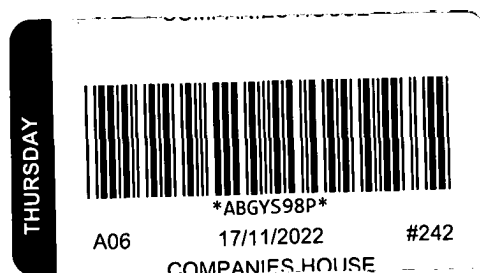


REGISTERED COMPANY NUMBER: 08508288 (England and Wales)
REGISTERED CHARITY NUMBER: 1153273

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
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 2022

	Page
Report of the Trustees	1 to 10
Report of the Independent Auditors	11 to 13
Statement of Financial Activities	14
Statement of Financial Position	15
Statement of Cash Flows	16
Notes to the Statement of Cash Flows	17
Notes to the Financial Statements	18 to 28

CHESHIRE WITHOUT ABUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their report and the audited financial statements for the year ended 31 March 2022.

The past year presented significant challenges to Cheshire Without Abuse (My CWA) due to the ongoing impact of the pandemic. Demand for domestic abuse services in Cheshire East increased by 25% during Covid, with clients at high risk of death or serious harm up 40%, and presentations of suicidal ideation and suicidality increased by almost 50%. As such, our resources have been stretched amid a rise in referrals, and face-to-face support services became prohibited or restricted by Covid-19 regulations. However, these challenges also created opportunities for learning and innovation. As a result of a need for operational adaptability, My CWA's service offering evolved in response- for example, remote support services (telephone and online) and online resources for clients and partners were scaled up.

We would like to extend our thanks and gratitude to the team of staff and volunteers who continued to work tirelessly towards our vision of creating a healthy community free from the fear of domestic abuse this year - and to our invaluable donors and partners who continued to support this vision, and who collectively contributed to another positive year, despite the obstacles put our way. We selected the below feedback from a stakeholder survey carried out during this reporting period, which we believe best illustrate the unique strengths of My CWA's team and service offering:

"My CWA is a pioneering visionary service. The team values community and individuals as much as they are determined to identify and address gaps in the system. If I had to choose one service nationally that I would work with to help me fulfil my role as Head of Innovation it would be My CWA." - Stakeholder.

"We go above and beyond in all our support and services. Nothing is too much trouble for anybody. Staff welfare is massively important - management is protective of staff and will make sure you're looked after." - My CWA team member.

"My first conversation with My CWA was great. They completely understood the situation and got me talking openly about it. My focus had been on getting permission to leave the house in lockdown, but they were able to talk to me about much more than that." - Lucy, domestic abuse survivor.

"I would like to thank all the staff members for all their hard work. I know for a lot of the families I work with, they have been afraid of what to expect in the future, but having My CWA there with them every step of the way gives them confidence to move forward and see a positive future." - Stakeholder.

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

My CWA's core objective is to support families and individuals in and around Cheshire who are impacted by domestic abuse. The charity fulfils this objective through the provision of crisis accommodation, practical support clinics, a 24-hour helpline; and counselling, recovery and behaviour change programmes. We apply a 'whole family' holistic approach to our services, supporting all those impacted by domestic abuse - including the survivor, friends and family impacted; and those who harm, who want support in changing unhealthy behaviours. We also provide education, awareness, training and research on the subject of domestic abuse for the benefit of the wider community.

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 remain 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.

CHESHIRE WITHOUT ABUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

STRATEGIC REPORT

Achievement and performance

This year, we unveiled our new three-tier **Engage-Empower-Excellence** strategy, created to help us achieve individual set objectives across our core mission areas: client, services and partners. We set specific goals to help us achieve these objectives, which can be summarised as:

Engage -

- Connect clients with a peer or community-based service, with a focus on those with more complex challenges
- Centralise survivors as volunteers, as decision makers, and in developing services
- Identify hidden communities and actively seek to engage people who face barriers to access services
- Strengthen working relationships and increase confidence of partners

Empower -

- Support clients to make informed decisions and amplify their voices at all levels
- Continue to support staff development, progression and wellbeing at work
- Develop a sustainable organisation and mission based on future-proof data and intelligence; analysing and sharing data for maximum impact wherever possible

Strive for Excellence -

- Ensure we continue delivering gold standard services - support you would happily refer your family to
- Ensure all policies, procedures and governance are led by our values and Leader promise

Achievement and performance

Engage - Supporting & connecting clients, with a focus on those with more complex challenges

We deliver our services as part of a multi-agency partnership, led by the Cheshire East Domestic and Sexual Abuse Partnership. During 2021-22 we supported over 2,300 adults and children across Cheshire.

We answered 100% of calls to our 24/7 help line - one of the most accessed services - and provided 435 hours of counselling provided to 77 individuals in this reporting period. Peer support is another essential element of our work and we delivered 105 peer support group sessions for domestic abuse survivors and held 174 advice clinics (offering practical support such as legal, financial and housing) across Congleton, Knutsford, Crewe & Macclesfield. Over 200 (209) children and young people attended our Children & Young People peer group sessions last year.

We also took 92 survivors and their families on summer beach days; an experience many clients cannot usually enjoy due to lack of transport and financial constraints. Over the 2021 summer holidays we were able to provide four coach trips to local coastal resorts, with trips leaving from both Crewe and Macclesfield to Southport and New Brighton.

Engage - Centralising survivors & amplifying their voices

Lived experience is an invaluable strength when working within domestic abuse services and our client voices are central to our operations, ensuring our services are shaped by those who use it. Many of our clients become volunteers and then staff members - with their valuable experiences not only influencing our practices but those of other organisations.

Last year saw our clients consulted in a report commissioned by Home Secretary Priti Patel after the murder of Sarah Everard and following Her Majesty's Inspectorate of Constabulary and Fire & Rescue Services (HMICFRS) call for "fundamental cross-system change" after identifying continuing failings in how the police force deals with tackling violence against women and girls.

Our clients also voluntarily consulted with national domestic abuse charity SafeLives to help shape its policies. We continue to have current and ex-service users on our interview panels when hiring front-line roles for our services.

During this reporting period, we facilitated monthly 90-minute focus groups and consultations between external agencies and our clients. Participants include the Centre for Social Justice, Cheshire Constabulary, Citizen's Advice Bureau and Keele University. Through these consultations, My CWA acts as gate-keeper between clients and services - with our support, clients who trust in our work and services feel safe and empowered to share thoughts with other agencies.

CHESHIRE WITHOUT ABUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

Lastly, we launched a new client storytelling series on International Women's Day 2022 - during which we shared clients' stories documenting a range of different types of abuse - and increased our Facebook and Instagram reach by 120% and 297% respectively since the launch (vs. previous quarter), noting an increase in self-referrals during this campaign.

Engage - Identifying hidden communities & engaging people who face barriers to access services

We launched a new initiative, Lighthouse, in partnership with the Cheshire East Domestic Abuse Hub (CEDAH) and the Cheshire Constabulary to identify and collaborate with communities to educate people on the services available to them. We identified our immediate priority communities: deaf, transgender and Romani Gypsy Traveller.

The Lighthouse initiative's first poster campaign features members of the Gypsy, Roma and Traveller community holding signs written in Romani language - with messages including 'there's no shame in speaking and getting help' and others featuring excerpts from a real-life story of a domestic abuse survivor within the community.

We have also translated and distributed many of our leaflets into Polish amid increasing numbers of referrals from the community. We already offer a range of language support services - through the use of interpreters - and are assessing accessibility of our major touchpoints - e.g. helpline and website - to ensure barrier factors such as disabilities and non-native speakers are taken into account.

As part of our commitment to reaching marginalised communities, we have also been part of the development of the dementia strategy and presented at a Cheshire East awareness event for Dementia/Carers and domestic abuse.

Engage - Strengthening working relationships and increasing the confidence of partners

Last year saw an overwhelmingly positive response from partners to our external stakeholder survey - with 97% of respondents would recommend My CWA to a family or friend in need of domestic abuse support, and 91% of respondents rated My CWA's reputation as 'very positive' or 'positive' (the remaining 9% rated 'neutral').

The year reported also marked the conception of several ground-breaking partner initiatives- including the creation of two pioneering new initiatives with the Police and Crime Commissioner for Cheshire: a teen-targeted early intervention programme called Reset, and a custody suite support programme, piloted during a 72-hour operation by Cheshire Constabulary aimed at targeting and arresting domestic abuse perpetrators across Cheshire.

A key annual event for us, during which we collaborate with most partners, is White Ribbon Day. Last year, we worked with our partners RASASC (Rape and Sexual Assault Support Centre) and Cheshire East Council to hold an online event. After consulting with our clients, the topic 'victim blaming language' was decided on for our session and the event was attended by over 100 people. We also supported the Cheshire Constabulary by manning safety buses across Cheshire, to give people a safe space to come outside of office hours for support and advice on domestic abuse.

As we look ahead, we will further strengthen our existing relationships through regular 'temperature check' surveys and open communication. We also continuously look to forge new partnerships relevant to our core objectives - for example, organisations supporting disabled communities through our new Lighthouse initiative.

Empower - Developing a sustainable organisation and mission-based on future-proof data and intelligence

Through networking with policy-makers across and beyond the accredited organisations My CWA holds membership with, this reporting period saw us continue to build our national profile and input on core policy creation. For example, we forged new relationships with new members of the Home Office's VAWG (Violence Against Women and Girls) team - both campaign and external affairs - to ensure My CWA's team and client voices were heard in our feedback on the government's national awareness campaigns.

CHESHIRE WITHOUT ABUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

Empower - Supporting our team

In addition to gathering vital feedback from stakeholders to guide our ongoing commitment to improving our services and partner relationships, we also carry out regular employee surveys to remain up to speed on staff wellbeing and satisfaction. The results during this year's reporting period were also positive - with 97% finding their work interesting and 94% confident My CWA has a positive impact on society. Areas of improvement identified through the report include better communication of staff benefits and the development of a robust training and development plan. All areas of improvement have been assessed and individual action plans developed and acted upon - e.g. the recruitment of a Training Manager.

Strive for Excellence - Delivering gold standard services & value-led policies, procedures and governance

In our recent external stakeholder survey, 97% of respondents stated that they would recommend My CWA to a family or friend in need of domestic abuse support.

This year also saw My CWA win the Survive and Thrive Award for Charities at the 2021/22 High Sheriff's Awards for Enterprise and Cheshire East Early Help 'Diamond' Award Safeguarding Award, recognising our work in supporting children and families early, and preventing them from going into crisis. We also received a social value award from the Cheshire and Merseyside Health and Care Partnership. This accolade lasts for five years and recognises our work in Cheshire in creating healthier, more sustainable and more resilient places and communities.

Financial review

Financial position

During 2021-22 total income declined by around 9% on the prior year. This reflects the fact that in 2020-21 income was inflated to a degree by emergency grant funding from a number of funders relating to the Covid-19 situation. However, expenditure has increased year on year by around 21% in an effort to maintain the increased demand for our services that has continued to arise during the last financial year. Despite the increased level of spending the reserves position improved during the year, but due to the higher level of ongoing spending we are moving closer to our reserves policy of six months' worth of annual spend.

Reserves policy

My CWA 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 cash flow 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.

Unrestricted reserves have increased to £1,142,492 in 2021-22 from £968,467 in 2020-21, which remains 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 £1,229,187 in 2020-21 to £1,401,457.

CHESHIRE WITHOUT ABUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

STRATEGIC REPORT

Financial review

Restricted funds in this year included those from:

Cheshire Community Foundation	£6,305	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	£30,000	Emergency funding for core costs during Covid and funds to update IT system
JTI	£13,500	Funding to support our Volunteer Coordinator Salary
Ministry of Housing	£336,000	Funding for refuge accommodation during Covid
PCC Perpetrator Programme	£897,100	Pan Cheshire Perpetrator work
Morgan Foundation	£23,000	Emergency funding to support IT, and PPE costs as well as funding for resources for children, video, care packages and additional staffing
Women's Centre	£55,000	Funding to manage the Cheshire West and Chester Women's Centre offering
Holroyd Foundation	£20,137	Funding for staffing to support child survivors of domestic abuse during Covid
CEC PCC MHCLG	£40,000	Funding for a further support worker
CEC Digital Learning	£10,000	Funding for domestic abuse training on a digital platform

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 the risks faced by the Charity on this year's actual and next year's projected outturn.

Fundraising

Historically, the majority of our fundraising has come from trusts and statutory sources. We continued to diversify our income streams by running our charity shop this year and by including events, community and corporate fundraising.

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. The ongoing impact of the pandemic coupled with an uncertain financial climate and looming recession also present risks to the organisation - from funding volatility to the challenge of retaining staff. With this in mind we will maintain a monthly review of risks in line with our business continuity plan and make changes as required.

CHESHIRE WITHOUT ABUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

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.

My CWA 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 My CWA.

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.

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.

CHESHIRE WITHOUT ABUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

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 26 in 2020-21 to 31 in 2021-22.

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.

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

CHESHIRE WITHOUT ABUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

The highest salary in the organisation is that of the Chief Executive which at the end of 2021-22 is £58,047 (2020-21 £57,186) the lowest salary in this period was £19,336 (2020-21 £19,047) and was paid to our housekeeper. Median salary in this period was £25,357 (2020-21 £28,526) with the average salary at £27,849 (2020-21 £29,139). Ratio of highest salary to median salary is 2.3:1 (2019-20 2:1).

There were management expenses relating to travel for the CEO, DCEO and Operations Manager in 2021-22 of £11 (2020-21 £0).

In 2021-22 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 on the Risk Register during the reported period were pandemic-related. Covid-19 presented unprecedented challenges and pressures, resulting in a need for flexible operations and additional support for the staff team, clients and partners. Covid-19 restricted our ability to deliver face-to-face services and we faced a lack of clarity around the UK governments' policies and funding for our sector. We remained vigilant of the stresses the pandemic placed on our staff, clients and partners - and the strain our sector is perpetually under - and supported, and continue to support, all needs wherever possible. We added more remote services for clients and increased our available online resources for clients and partners; we allowed for flexible working arrangements for the team and increased wellbeing support through the creation of a wellbeing room at our Crewe support centre, having a mental health first aider available to all staff team and providing counselling as part of staff benefits.

Safeguarding, Serious and Critical Incidents

We take our responsibility for the safety of those who are experiencing (or have experienced) domestic abuse very seriously. Our designated safeguarding lead is The Service Manager who is experienced in working with safeguarding issues as Children and Young People Service Lead and has regular training in this field. All staff are trained in safeguarding and proficient in protocols around raising concerns about someone's welfare. We continue to report to the Board any unique issues raised as and when they occur.

There have been no serious incidents to be referred to the Charity Commission reported by Cheshire Without Abuse (My CWA) 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

CHESHIRE WITHOUT ABUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

Registered office

Mill House
Brook Street
Crewe
Cheshire
CW2 7DE

Trustees

A J Briscoe
F M Crane
D L Darnes (resigned 23.3.22)
A Ellison (resigned 23.3.22)
C A Lightfoot-Smith
T J Murray
S Probert-Hill (resigned 23.3.22)
G Wood (resigned 20.5.22)

Auditors

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

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.

CHESHIRE WITHOUT ABUSE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

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 8/11/2022 and signed on the board's behalf by:

C. Lightfoot-Smith
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 2022 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 2022 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: *14 November 2022*

CHESHIRE WITHOUT ABUSE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

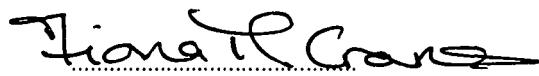
		Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	29,941	-	29,941	39,614
Charitable activities					
Education and training		601	-	601	9,300
Services and support		584,567	1,095,042	1,679,609	1,975,072
Temporary accommodation		115,737	336,000	451,737	369,631
Other trading activities	3	55,080	-	55,080	29,287
Other income		-	-	-	26,938
Total		<u>785,926</u>	<u>1,431,042</u>	<u>2,216,968</u>	<u>2,449,842</u>
EXPENDITURE ON					
Raising funds	5	-	-	-	15,559
Charitable activities	6				
Education and training		43,868	-	43,868	30,240
Services and support		548,435	1,171,831	1,720,266	1,395,159
Temporary accommodation		19,598	229,626	249,224	225,788
Total		<u>611,901</u>	<u>1,401,457</u>	<u>2,013,358</u>	<u>1,666,746</u>
NET INCOME		174,025	29,585	203,610	783,096
RECONCILIATION OF FUNDS					
Total funds brought forward		968,467	55,946	1,024,413	241,317
TOTAL FUNDS CARRIED FORWARD		<u>1,142,492</u>	<u>85,531</u>	<u>1,228,023</u>	<u>1,024,413</u>

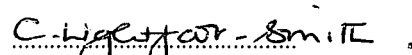
The notes form part of these financial statements

CHESHIRE WITHOUT ABUSE
STATEMENT OF FINANCIAL POSITION
31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	13	120,548	-	120,548	133,445
CURRENT ASSETS					
Debtors	14	664,285	-	664,285	98,871
Cash at bank		<u>431,252</u>	<u>85,531</u>	<u>516,783</u>	<u>839,100</u>
		1,095,537	85,531	1,181,068	937,971
CREDITORS					
Amounts falling due within one year	15	(73,593)	-	(73,593)	(47,003)
NET CURRENT ASSETS		<u>1,021,944</u>	<u>85,531</u>	<u>1,107,475</u>	<u>890,968</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,142,492</u>	<u>85,531</u>	<u>1,228,023</u>	<u>1,024,413</u>
NET ASSETS		<u>1,142,492</u>	<u>85,531</u>	<u>1,228,023</u>	<u>1,024,413</u>
FUNDS	17				
Unrestricted funds				1,142,492	968,467
Restricted funds				<u>85,531</u>	<u>55,946</u>
TOTAL FUNDS				<u>1,228,023</u>	<u>1,024,413</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31.03.2022 and were signed on its behalf by:


F M Crane - 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 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(304,680)</u>	<u>707,341</u>
Net cash (used in)/provided by operating activities		<u>(304,680)</u>	<u>707,341</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(17,637)</u>	<u>(28,160)</u>
Net cash used in investing activities		<u>(17,637)</u>	<u>(28,160)</u>
Change in cash and cash equivalents in the reporting period		<u>(322,317)</u>	679,181
Cash and cash equivalents at the beginning of the reporting period		<u>839,100</u>	<u>159,919</u>
Cash and cash equivalents at the end of the reporting period		<u>516,783</u>	<u>839,100</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 2022**

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

	2022 £	2021 £
Net income for the reporting period (as per the Statement of Financial Activities)	203,610	783,096
Adjustments for:		
Depreciation charges	30,534	26,498
Increase in debtors	(565,414)	(78,996)
Increase/(decrease) in creditors	<u>26,590</u>	<u>(23,257)</u>
Net cash (used in)/provided by operations	<u>(304,680)</u>	<u>707,341</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21 £	Cash flow £	At 31.3.22 £
Net cash			
Cash at bank	<u>839,100</u>	<u>(322,317)</u>	<u>516,783</u>
	<u>839,100</u>	<u>(322,317)</u>	<u>516,783</u>
Total	<u>839,100</u>	<u>(322,317)</u>	<u>516,783</u>

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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 prior year the charity 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 2022

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 2022

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 £	2022 Total funds £	2021 Total funds £
Donations	<u>29,941</u>	<u>-</u>	<u>29,941</u>	<u>39,614</u>

3. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Rental income	20,483	-	20,483	11,975
Other	<u>34,597</u>	<u>-</u>	<u>34,597</u>	<u>17,312</u>
	<u>55,080</u>	<u>-</u>	<u>55,080</u>	<u>29,287</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Education and training £	Services and support £	Temporary accommodation £	2022 Total activities £	2021 Total activities £
Grants	-	1,679,609	336,000	2,015,609	2,206,672
Safe Lives	-	-	-	-	9,300
Consultancy and training	601	-	-	601	-
Rents receivable	<u>-</u>	<u>-</u>	<u>115,737</u>	<u>115,737</u>	<u>138,031</u>
	<u>601</u>	<u>1,679,609</u>	<u>451,737</u>	<u>2,131,947</u>	<u>2,354,003</u>

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

	2022 £	2021 £
Cheshire East Council (Whole Family Specialist DA Service)	594,567	754,329
Police and Crime Commissioner	-	87,200
Big Lottery	-	47,441
The Three Guineas Trust	-	-
	<u>-</u>	<u>50,626</u>
Carried forward	594,567	939,596

CHESHIRE WITHOUT ABUSE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

4. INCOME FROM CHARITABLE ACTIVITIES - continued

	2022	2021
	£	£
Brought forward	594,567	939,596
Cheshire Community Foundation	6,305	168,618
Lloyd Bank Foundation	30,000	69,840
JTI	13,500	12,500
Cheshire West	-	22,500
New Leaf	-	92,935
Centre for Social Justice	-	5,000
Women's Community Centre	55,000	59,732
Julia and Hans Rausing	-	100,959
National Lottery	-	65,560
Morgan Foundation	23,000	79,100
Charities Aid Foundation	-	15,732
Ministry of Housing	376,000	231,600
Guinness Partnership	-	10,000
PCC Perpetrator Programme	897,100	333,000
Holroyd Foundation	20,137	-
	<u>2,015,609</u>	<u>2,206,672</u>

5. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Fundraising expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,559</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Education and training	43,868	-	43,868
Services and support	1,688,827	31,439	1,720,266
Temporary accommodation	249,224	-	249,224
	<u>1,981,919</u>	<u>31,439</u>	<u>2,013,358</u>

CHESHIRE WITHOUT ABUSE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Staff costs	1,036,658	837,110
Accommodation	232,395	225,788
Marketing	44,986	39,846
Running costs	588,357	440,331
Training	43,868	30,240
Other	5,121	2,155
Depreciation	30,534	26,498
	<u>1,981,919</u>	<u>1,601,968</u>

8. SUPPORT COSTS

	Governance costs
	£
Services and support	<u>31,439</u>

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

	2022	2021
	Services and support	Total activities
	£	£
Audit fees	5,400	4,500
Payroll costs	5,425	5,069
Accountancy services	4,560	5,190
Legal and professional fees	16,054	34,460
	<u>31,439</u>	<u>49,219</u>

9. NET INCOME/(EXPENDITURE)

This stated after charging/(crediting):	2022	2021
	£	£
Depreciation	30,534	26,498
Auditor's remuneration - audit fees	5,400	4,500

CHESHIRE WITHOUT ABUSE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

10. TRUSTEES' REMUNERATION AND BENEFITS

Neither the trustees nor any persons connected with them received any remuneration or reimbursed expenses during the year (2021: Nil).

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 (2021: nil).

Aggregate donations from related parties were nil (2021: 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 2022 nor for the year ended 31 March 2021.

11. STAFF COSTS

	2022 £	2021 £
Wages and salaries	<u>1,036,658</u>	<u>837,110</u>
	<u>1,036,658</u>	<u>837,110</u>

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

	2022	2021
All staff	<u>36</u>	<u>32</u>

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

	2022	2021
£60,001 - £70,000	<u>1</u>	<u>1</u>

The average full time equivalent number of staff employed during the period was 31 (2020-21: 26)

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 costs of the key management personnel of the charity were £183,250 (2020-21: £185,834).

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	29,614	10,000	39,614
Charitable activities			
Education and training	9,300	-	9,300
Services and support	952,228	1,022,844	1,975,072
Temporary accommodation	138,031	231,600	369,631
Other trading activities	29,287	-	29,287
Other income	-	26,938	26,938

CHESHIRE WITHOUT ABUSE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Total	<u>1,158,460</u>	<u>1,291,382</u>	<u>2,449,842</u>
EXPENDITURE ON			
Raising funds	384	15,175	15,559
Charitable activities			
Education and training	9,360	20,880	30,240
Services and support	381,681	1,013,478	1,395,159
Temporary accommodation	<u>46,134</u>	<u>179,654</u>	<u>225,788</u>
Total	<u>437,559</u>	<u>1,229,187</u>	<u>1,666,746</u>
NET INCOME	720,901	62,195	783,096
Transfers between funds	<u>16,924</u>	<u>(16,924)</u>	<u>-</u>
Net movement in funds	737,825	45,271	783,096
RECONCILIATION OF FUNDS			
Total funds brought forward	230,642	10,675	241,317
TOTAL FUNDS CARRIED FORWARD	<u>968,467</u>	<u>55,946</u>	<u>1,024,413</u>

13. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2021	133,446	23,206	63,495	220,147
Additions	<u>-</u>	<u>-</u>	<u>17,637</u>	<u>17,637</u>
At 31 March 2022	<u>133,446</u>	<u>23,206</u>	<u>81,132</u>	<u>237,784</u>
DEPRECIATION				
At 1 April 2021	37,596	15,191	33,915	86,702
Charge for year	<u>9,130</u>	<u>2,729</u>	<u>18,675</u>	<u>30,534</u>
At 31 March 2022	<u>46,726</u>	<u>17,920</u>	<u>52,590</u>	<u>117,236</u>
NET BOOK VALUE				
At 31 March 2022	<u>86,720</u>	<u>5,286</u>	<u>28,542</u>	<u>120,548</u>
At 31 March 2021	<u>95,850</u>	<u>8,015</u>	<u>29,580</u>	<u>133,445</u>

CHESHIRE WITHOUT ABUSE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	643,050	51,708
Other debtors	977	-
Prepayments and accrued income	<u>20,258</u>	<u>47,163</u>
	<u>664,285</u>	<u>98,871</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	-	27,375
Social security and other taxes	23,686	-
Deferred income	-	600
Other creditors and accrued expenses	<u>49,907</u>	<u>19,028</u>
	<u>73,593</u>	<u>47,003</u>

16. LEASING AGREEMENTS

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

	2022	2021
	£	£
Within one year	7,036	7,036
Between one and five years	<u>13,097</u>	<u>19,883</u>
	<u>20,133</u>	<u>26,919</u>

17. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	968,467	174,025	1,142,492
Restricted funds			
Cheshire Community Foundation	29,200	(23,669)	5,531
Lloyd Bank Foundation	19,500	(19,500)	-
Ministry of Housing (MHCLG)	-	40,000	40,000
CRH Charitable Trust	7,246	(7,246)	-
CEC PCC MHCLG	<u>-</u>	<u>40,000</u>	<u>40,000</u>
	<u>55,946</u>	<u>29,585</u>	<u>85,531</u>
TOTAL FUNDS	<u>1,024,413</u>	<u>203,610</u>	<u>1,228,023</u>

CHESHIRE WITHOUT ABUSE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

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	785,926	(611,901)	174,025
Restricted funds			
Cheshire Community Foundation	6,305	(29,974)	(23,669)
Lloyd Bank Foundation	30,000	(49,500)	(19,500)
JTI	13,500	(13,500)	-
Ministry of Housing (MHCLG)	336,000	(296,000)	40,000
PCC Perpetrator Programme	897,100	(897,100)	-
Morgan Foundation	23,000	(23,000)	-
CRH Charitable Trust	-	(7,246)	(7,246)
Women's Centre	55,000	(55,000)	-
Holroyd Foundation	20,137	(20,137)	-
CEC, PCC & MHCLG	40,000	-	40,000
Cheshire East Council (CEC) - Digital Learning	10,000	(10,000)	-
	<u>1,431,042</u>	<u>(1,401,457)</u>	<u>29,585</u>
TOTAL FUNDS	<u>2,216,968</u>	<u>(2,013,358)</u>	<u>203,610</u>

Comparatives for 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 (PCC)	-	6,239	(6,239)	-
CRH Charitable Trust	-	7,246	-	7,246
	<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 2022**

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	1,158,460	(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)	19,500
JTI	12,500	(12,500)	-
National Lottery	65,560	(65,560)	-
Ministry of Housing (MHCLG)	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 (PCC)	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>

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	230,642	894,926	16,924	1,142,492
Restricted funds				
Big Lottery	10,675	(10,675)	-	-
Cheshire Community Foundation	-	5,531	-	5,531
Ministry of Housing (MHCLG)	-	40,000	-	40,000
Morgan Foundation	-	10,685	(10,685)	-
Police and Crime Commissioner (PCC)	-	6,239	(6,239)	-
CEC, PCC & MHCLG	-	40,000	-	40,000
	<u>10,675</u>	<u>91,780</u>	<u>(16,924)</u>	<u>85,531</u>
TOTAL FUNDS	<u>241,317</u>	<u>986,706</u>	<u>-</u>	<u>1,228,023</u>

CHESHIRE WITHOUT ABUSE

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

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	1,944,386	(1,049,460)	894,926
Restricted funds			
Big Lottery	47,441	(58,116)	(10,675)
The Three Guineas Trust	50,626	(50,626)	-
Cheshire Community Foundation	174,923	(169,392)	5,531
Lloyd Bank Foundation	99,840	(99,840)	-
JTI	26,000	(26,000)	-
National Lottery	65,560	(65,560)	-
Ministry of Housing (MHCLG)	567,600	(527,600)	40,000
PCC Perpetrator Programme	1,230,100	(1,230,100)	-
Furlough	26,938	(26,938)	-
Morgan Foundation	102,100	(91,415)	10,685
Police and Crime Commissioner (PCC)	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	(10,000)	-
Women's Centre	55,000	(55,000)	-
Holroyd Foundation	20,137	(20,137)	-
CEC, PCC & MHCLG	40,000	-	40,000
Cheshire East Council (CEC) - Digital Learning	10,000	(10,000)	-
	<u>2,722,424</u>	<u>(2,630,644)</u>	<u>91,780</u>
TOTAL FUNDS	<u>4,666,810</u>	<u>(3,680,104)</u>	<u>986,706</u>

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

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.