



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period Start Date: 1st April 2023 **To Period End Date:** 31st March 2024

Charity name: Welwyn Hatfield Women's Refuge and Support Services

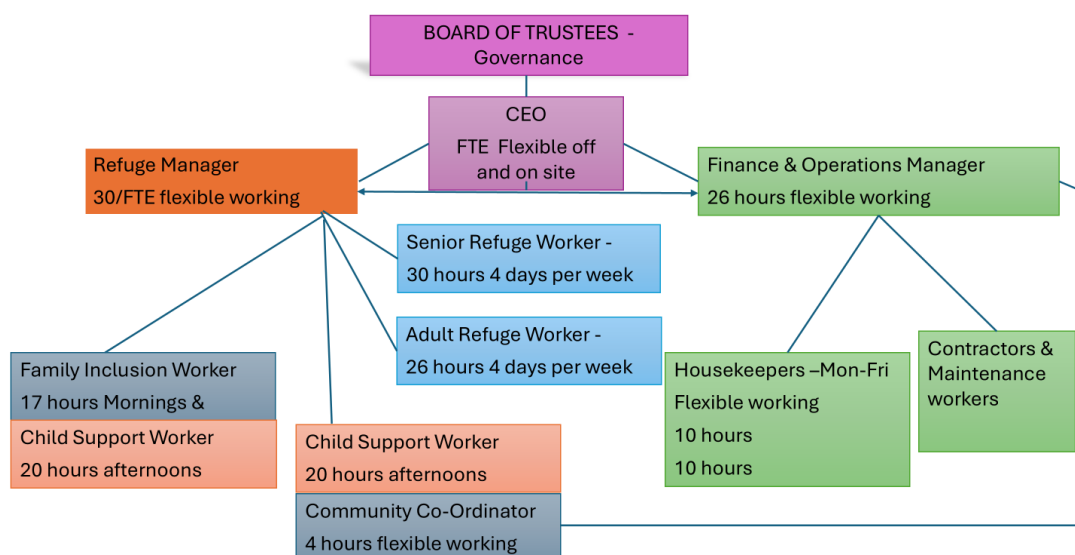
Charity registration number: 1156186

Objectives and Activities

	SORP reference	
Who we are 	WHWR is a small independent local specialist high risk, trauma informed and responsive domestic violence service for women and children fleeing high risk domestic violence. High risk is defined as at risk of domestic homicide or serious harm. Women and children arrive from all areas of England, Wales and sometimes Scotland. 	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To assist women and children who have suffered or are exposed to domestic violence and abuse through the provision of accommodation and a range of other services. To educate the public about the causes and effects of domestic abuse.
Summary of the main activities in relation to those purposes for the public benefit, in	Para 1.17 and 1.19	Temporary crisis accommodation, advice, information, practical and emotional support, drop - in sessions / outreach and resettlement,

particular, the activities, projects or services identified in the accounts.		a telephone helpline and specialist children's services. Services include Housing support, legal support, emotional support and referrals for mental health as well as advocacy for schooling and specialist trauma informed and responsive support delivered by qualified practitioners.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have considered the Charity Commission's general guidance on public benefit when planning the activities of the charity and believe that the charity's activities provide a clear public benefit.

STRUCTURE



Note:- WHWR practices flexible working and always considers situations when flexibility is required and/or requested. We are trauma informed and responsive as an organisation in our best practices and values. It is imperative staff are given every opportunity to live a well -balanced work/home life while potential gaps in direct face-to-face services are covered

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment



<https://www.peninsulagrouplimited.com/>

Para 1.38

WHWR has made a significant investment in training staff and support in order to deliver a service of excellence, empowering staff to achieve a sound work/life balance with flexible working where possible and for all to contribute to the growth of people and the service.

Areas of education and training for staff and Board of Trustees

Board Child and Adult Safeguarding training, Peabody Landlord Ship Training – Intro to Agency Facilities Management, Ship Training – Housing Law In Supported Housing – Tenancies & Licensees, OASIS Case management training, & Advanced reporting, Level 4 Diploma in integrative counselling, MARAC Training, Outcome star training, Mindfulness for self wellbeing, An introduction to post traumatic stress disorder, Spot the Signs, and Save a Life Suicide Awareness Training, Level 3 designated safeguarding lead, Level 3 safeguarding adults training, Level 2 mental health awareness, Digital/Cyber Safeguarding, Board - Governance, Red Cross provided - Fire & Safety training off site. Lone working, FGM Training, Time Management, HR courses on Management.

Peninsula is the leading provider of Employment Law, HR and Health & Safety advice and consultancy services in the UK and is now WHWR's chosen provider.

Peninsula consultants are helping us to strengthen our infrastructure and provide employment assistance support to staff and their immediate families. In turn helping the Board of Trustees, our staff and organisation to thrive in delivering a service of excellence.

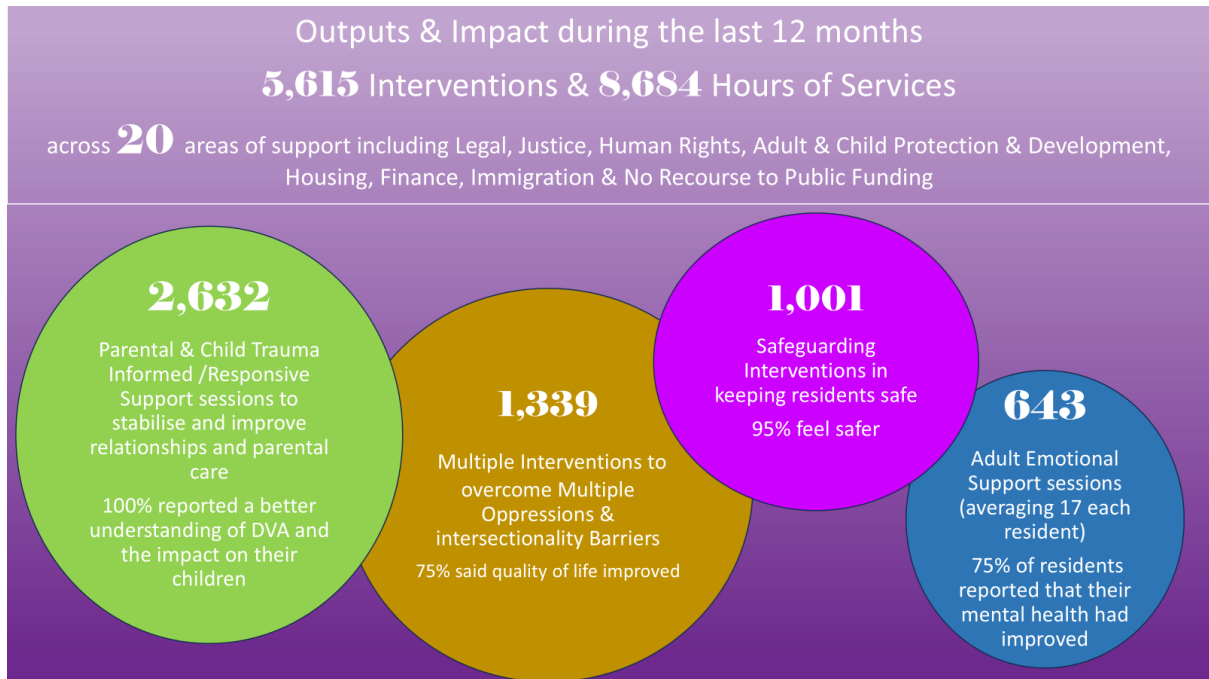
		Peninsula has an e-learning library with over 500 modules. Staff are given mandatory modules and choose their own as per educational needs relating to their work and interests. WHWR also provides clinical supervision and additional mental health support. We provide flexible working hours to contribute towards a good work life balance. We also conducted a full salary review (aligned with NJC pay scales and benchmarked scales with other charities within the DVA sector). All staff are paid within their designated pay scales and have received the recommended pay rises of flat payment of £1,925 (pro-rata) on all pay points, effective from April 1, 2023.
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Contribution made by volunteers	Para 1.38	Due to the nature of our work and being Trauma Informed/Responsive, volunteers are thoroughly vetted and DBS enhanced to ensure that their volunteer roles do not re-traumatise a DVA survivor. We have now closed our outreach drop in sessions as statutory funding was not available and is now provided by a county wide contractor.. Our volunteer of over 13 years retired and her contribution was instrumental in the long running of the group supported by an outreach key worker.
Meet the Chair Kat Araniello 		I started my HR career in Professional Services in 1997 and have worked in various HR and People roles ever since. I obtained my Certificate in Personnel Practice (CPP) in 2001 and my Masters in HR Management in 2005 and I am a Chartered member of the CIPD. I live in Hertfordshire. I'm a mother to Lucy, Toby our little Yorkshire terrier and Boyce my tri-coloured horse – all who keep me sane! Weekends and free time are spent outside in the fresh air exercising little Toby and going on adventures with Boyce, we love to show jump, do cross country and enjoy off-road hacking in the woodland nearby. I recently passed my British Horse Society qualifications. I am a survivor-activist and passionate about supporting WHWR, this forms part of my work campaigning for better awareness of domestic abuse, what employers can do to support their people affected by it and fighting to end global Violence Against Women and Girls (VAWG). I implemented my firm's domestic abuse toolkit back in 2019 and continue to work closely with EIDA and other organisations on developing and enhancing this.

Achievements and Performance

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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity has continued to provide crisis accommodation to women and children as well as move on accommodation. Our statistics indicate the numbers helped in this way. The Children's Service now offers a specialist trauma informed/responsive service to all children entering our Refuge. Since becoming an independent refuge in August 2020 we consider that we are offering an improved and a more effective service to our clients as we are now able to accommodate them for longer than previously which means that we can better assess their needs with improved life chances. The main refuge was refurbished. We:- continue to recover costs for service charges through WHBC. Reviewed and updated the resident journey https://whworguk.b-cdn.net/wp-content/uploads/2024/02/Residential-Journey-as-of-Feb-2024.pdf Reviewed and updated our organisational values and topline policy and procedures. In January we Recruited a specialist IDVA with 15 year's experience who has developed the case management protocols. We have embedded the Case Management compliance policy and procedures across the organisation. Reviewed and updated the Employee Handbook as well as the H&S Handbook. Provided and invested extensive training for all staff. Stronger collaboration and improved relationships with partnerships with other organisations.
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PARTNERSHIPS AND COLLABORATION.

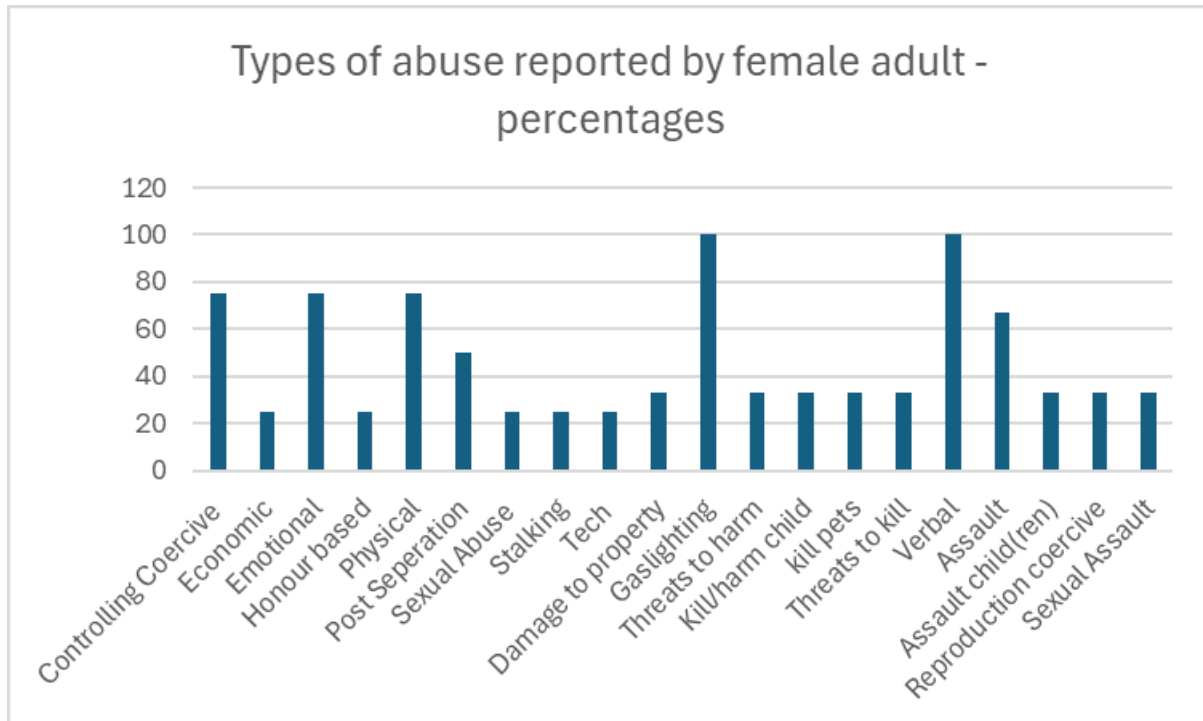
2023/24 referrals and others we work closely with:-



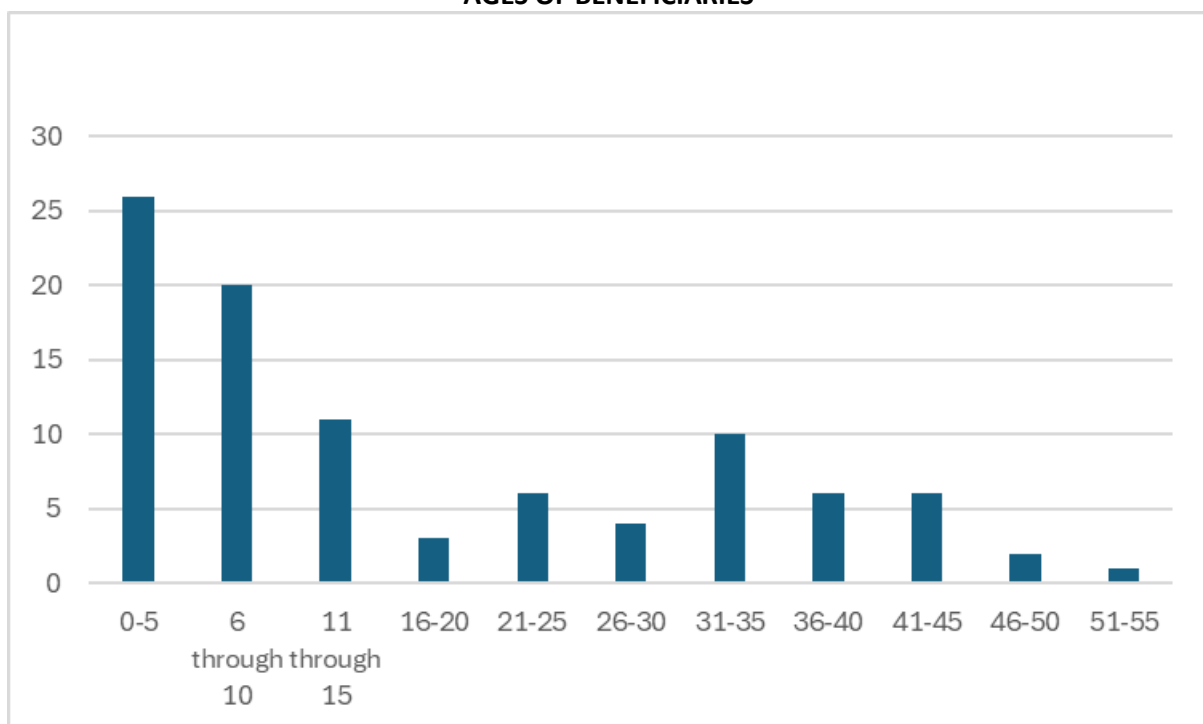
Achievements against objectives set	Para 1.41	A strategic objective was to improve collaborations, referrals and relationships with other DVA organisations or with those who can help residents overcome multiple oppressions and barriers to access services. For example no
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		recourse to public funding, inequality and right to basic human rights. Reports are generated and referrals tracked within our case management system (Oasis). Housing comms improved from 201 interaction relating to housing to 325 with only 1 family entering into temporary accommodation due to a shortage in larger family accommodation. Improved client input and feedback to shape the services based on the needs of today,
Performance of fundraising activities against objectives set SUPPORTED BY BBC CHILDREN IN NEED    	Para 1.41 and Section C 27.1	WHWR continues to diversify the funding portfolio. We are fortunate to be supported by Foundations, Trusts, Welwyn Hatfield Borough Council and Government Fuel & Food Grant (via HCF) Focus on mental health and suicide prevention due to support from David Riddell Fund, Postcode Lottery Trust and Mount Trust.  Police & Crime Commissioner's Action Fund supported a 360 approach to reduce the likelihood of children entering the CJS. Vastly improved income and occupancy rates from Housing benefit, Service charge aligning with true costs. £272,233 income 23/24 over £226,310 22/23 We finished the drawdown and refurbishment of Our Space through Morrison's Grant

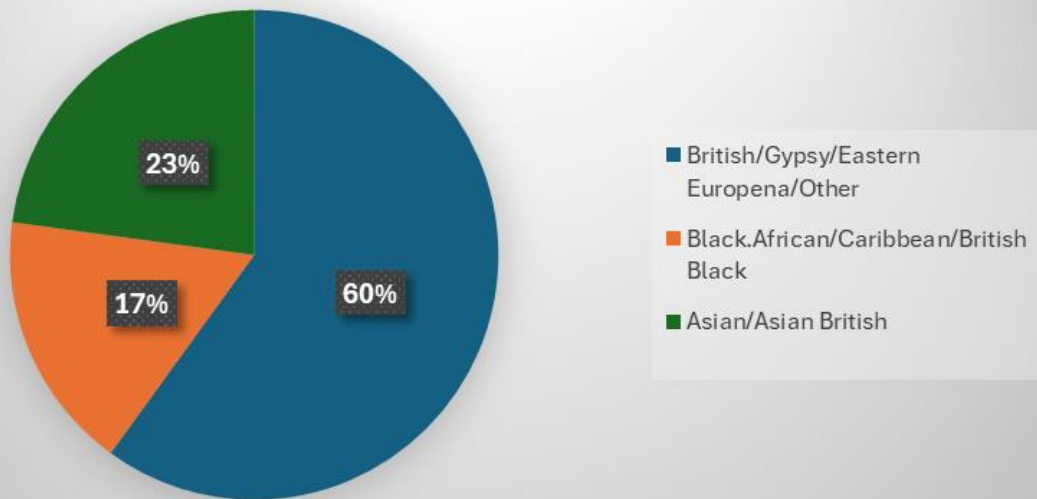
 WELWYN HATFIELD		
Investment performance against objectives	Para 1.41	We have conducted focus groups to identify the needs and inform the strategy for the next 3 year's business plan.
Demographics of beneficiaries		40% of residents at any given time have fled from North London or Essex. The survivors have fled from the immediate area of danger, not too far away from safe family or friends. 60% have fled from far away with the requirement to stay away for their safety of themselves and their children. There is often a connection or reconnection with the people in the county. Other areas of origin include areas of eco,social, educational deprivation. Inner cities, Manchester, Northamptonshire, Wales, Southampton, Bedfordshire, Cambridgeshire, Buckinghamshire, Lancashire, Leeds, Norfolk,Cornwall, Dorset, and Leicester. <u>Length of Abuse</u> 18-24 months 33.33% Greater than 24 months 66/7% Average Length of Abuse 59 months



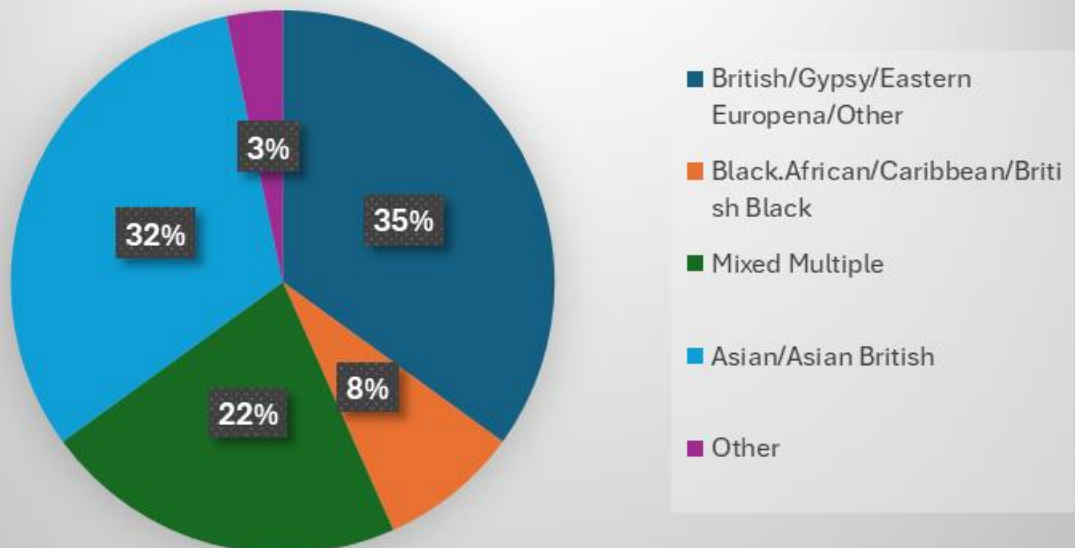
AGES OF BENEFICIARIES



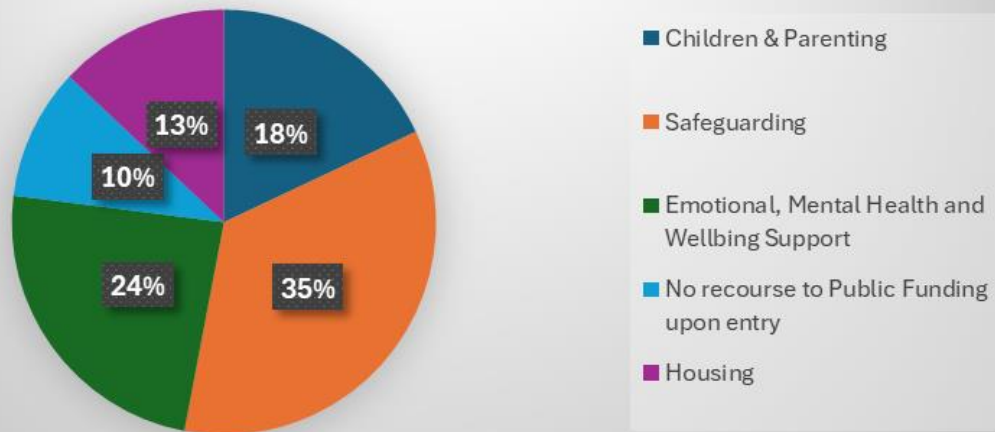
Ethnicity of Mothers



Ethnicity of Children



Average time of support during average 128 days stay



Other areas of support and dependent on barriers to access other services and multiple oppressions of those experiencing intersectionality oppressions. Including Human Rights Lawyers, Finance, Referrals, Family Law/criminal justice, support through pregnancy, Immigration and support through ill health caused by diseases such as cancer.

Review of the charity's financial position at the end of the period	Para 1.21 WHWR posted a surplus of £28,713. This was due to successful acquisitions and successful bids for donor funding to support the future work of the refuge and offset costs as well as significant uplift in room rental. Income has also allowed us to increase resources. The principal funding source to the Refuge continued to be room rental (chiefly through Housing Benefit) £272,233 (226,310 22/23). This was generated not only from the main Refuge facility but also from an additional smaller self-contained house (2nd stage house) for women and their children who need additional safeguarding and support before moving into standalone accommodation. BBC Children In Need has provided further funding to support 'Our Space' the child support facility at the Refuge. £117K over 3 years) Welwyn Hatfield Borough Council
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		(WHBC) contributed £20K towards the resettlement service The refuge also received a donation of £10k from an individual donor plus Gift Aid.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	WHWR aims to maintain reserves totalling six months running costs in order to: • Give Trustees time to take action if income falls below expectations e.g. if a grant is not renewed • Meet unforeseen day-to-day operational costs, e.g. staff cover re illness, maternal leave, parental leave, legal costs defending the charity's interest, breakdown of essential office equipment, large item replacement etc • Cover the cost of unforeseen emergency or other unexpected need for funds • Ensure that WHWR can continue to provide stable and quality services to those who need them. Within this context, to minimise recruitment, staff induction, staff training and marketing costs by avoiding the need for redundancies caused by financial crisis • Provide working capital when funding is paid in arrears • Meet contractual liabilities should the organisation have to close - this includes redundancy pay, amounts due to creditors and commitments under leases.
Amount of reserves held	Para 1.22	Reserves as at 31st March 2024 totalled £241.089 made up as follows:- Unrestricted £226,685 (around 6 months running costs for 24/25)

		Restricted £14,404
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising) See also the income generated against objectives above	Para 1.47	Main source of income is room rental, which mainly comes from the housing benefit and Service Charges. Ongoing funding from Children in Need (3rd year) Pass through income - The Buttle Foundation Continues to support children with laptops, equipment clothing and furniture for move on to resettlement
Investment policy and objectives including any social investment policy adopted	Para 1.46	On 1 August 2023 the Charity Commission published updated investment guidance for charity trustees (CC14). The new CC14 now reflects the recent <i>Butler-Sloss</i> judgement and incorporates the Commission's previously separate guidance on social investment. WHWR Board of Trustees is reviewing the guidance and aligning our social investment policy and procedures with the CC's guidance.
A description of the principal risks facing the charity	Para 1.46	We were disappointed to discover that as an independent refuge we were not in a position to bid for a county wide contract during this financial year. and therefore received no additional funding as a result of the DVA Bill 2021. We continue to establish a funding pipeline to cover the shortfall in statutory funding .

Other	 	Barbara Fitzsimon the former Mayor of Welwyn Garden City introduced a major donor to the organisation (10k plus gift aid - annual giving) and secured a sponsorship from Roche for the Mayor's Dinner raising 22K . Barbara also raises awareness and gifts in kind from Tesco, supermarkets, Retailers (Next) and other individuals and faith based organisations. Sally Burton, High Sheriff of Hertfordshire also visited the refuge. Barbara also advocated on behalf of WHWR for Lord and Lady Sainsbury's National Garden Scheme with proceeds being donated to the service.
Challenges	Capacity	During the financial year occupancy rates of 73% (10 units in refuge) were affected by repairs to be made by the Landlord and voided as uninhabitable. 1 Large family room flooring and repairs to the bathroom and 1 small room due to a leak and flooding. Both are now repaired. Lost income due to these voids were reimbursed by the Landlord. However, this reduced the actual number of people we could support in the year. 24/25 year to date as of 11/10/2024 occupancy rates are consistently performing at 95% (5% above target)

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	A Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected via an interview and vetting process after submitting a CV, letter of application and references. References are taken up and an Enhanced DBS Check carried out. Trustees are elected to Officer posts by other Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are invited into refuge for a day's induction, receive safeguarding training and introduced to staff. The CEO meets with the trustee for an overview of services, including objectives, Mission & strategy, Services, Monitoring and Learning, Partnerships, Comms, Governance and responsibilities, Income generation, Culture & Values, and any areas pertaining to their sub committee roles. Safeguarding training is delivered by the Safeguarding Advisor to the Board.
The charity's organisational structure and any wider network with which the charity works See also partnerships above. WHWR is a member of Women's Aid Federation of England. The CEO is a member of the CEO WAFE Group.	Para 1.51	WHWR operates as an independent refuge but works closely with and in collaboration with circa 30 differing organisations which include MARAC for safeguarding, WHBC for housing, emergency services for referrals and safeguarding, mental health practitioners, health and social visitors, Herts Safeguarding teams and child protection. The organisation has 8 members of staff, 3 FTE and 5 Part Time with a Designated safeguarding Lead overseeing Adult Services and Children's Services. The CEO is the organisational DSL with an advisor level 4 to the board and organisation.

Relationship with any related parties	Para 1.51	The Safeguarding Advisor (non voting) is the daughter of the Vice Chair.
Statutory Funding and Relationship Building		The CEO was invited and attended the County DVA Theory of Change Summit with other organisations delivering DVA services. This is considered an achievement in building relationships with Commissioner's and other DVA related organisations in the development of the County strategy. Our input was welcomed and included within the Theory of Change and informed the changing county DVA strategy. This now also includes a focus on the recovery of children after DVA and the impact of the abuse. We have now received statutory funding for older women's provision for 24/25.

Names of the charity trustees who manage the charity

Exempt

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not Applicable		

Reference and Administrative details

Charity name	Welwyn Hatfield Women's Refuge and Support Services
Other name the charity uses	WHWR
Registered charity number	1156186
Charity's principal address	In England

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

Additional information (optional)**Names and addresses of advisers (Optional information)**

	Type of adviser	Name	Address
		Exempt	
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Due to the nature of the Organisation's work with women and children fleeing violent and dangerous abusers and the high risk of harm/death that they present.

Other optional information - Looking ahead

Development for 24/25

Training

Development 24/25 Training for women and children

Since March 2024 we have been focussing on preparation to roll out the Trauma Informed Education program which is now live.

WHWR has researched Adverse Childhood Experiences through a theory of change exercise, feedback from mothers, child support workers observations and adult key workers identifying the need for Positive and Adverse Childhood Experiences Training to recover from Trauma during their stay.

The PAACE training programme is an 8 to 10 week course delivered by qualified TI/R & ACE's Practitioners (Refuge Manager for adults and Children's Specialist for young people (under 18), trained by accredited Rock Pool. The pace of the programme is set by the resident with the support of the trainer. The Children's training also includes the mother during some sessions.

<https://rockpool.life/course/combined-adult-children-and-young-people-adverse-childhood-experiences-recovery-toolkit/>



The expected outcomes are:-

1. Improved Mental /Physical Health through TI/R best practices to overcome ACE's for both children and women.
- 2.Improved Mother, Child, relationships through Family Inclusion programme.
3. Catch children upstream and before they spiral into the Criminal Justice System
4. Break the cycle of abuse
5. Reduce incidences of child neglect and potential for children to be taken into care and fostering/returned to the perpetrator
6. Reduce incidences of returns to perpetrators and repeating risky/unhealthy relationships.

Development Income for 24/25 and 26.



Lloyds Bank Foundation is a major stakeholder for the next 3 years £77,500. LBF are also providing strategy support as we are developing the next 3 year's business plan to be rolled out in April 2025.

Feedback from the Grant Manager on why they are supporting us again:-

"WHWR is a small, local specialist organisation delivering trauma informed and responsive service with the USP being person centred and bespoke journey recovery plans."

These journeys are updated regularly. In agreement with the survivor and delivered at a pace for success and reviewed regularly.

BBC CIN have awarded a 3 year grant to continue the afternoon Our Space Sessions totalling £117K

24/25 STATUTORY FUNDING TO SUPPORT A NEW INITIATIVE

After Board Approval for a new older women's refuge to be delivered from a 3 bedroom house in the community, we have received statutory funding for full recovery of a specialist key worker qualified older women's advocate.

The house is being refurbished and roll out is expected to be 1st November.

Grounds

Working with our Landlord Peabody and their contractors we are looking to refurbish the grounds. The play areas are in dire need of updating and being fit for purpose in providing a safe yet stimulating place for them to play and explore.

Resources

We have created a family inclusion service and this is an area for development in improving family relationships.

Quality Standard

We are now working in 24/25 for accreditation for

<https://www.womensaid.org.uk/what-we-do/national-quality-standards/>

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Exempt	
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Full name(s)

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**Position (eg
Secretary, Chair,
etc)**

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Date

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Welwyn Hatfield Women's Refuge and Support Services

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1156186

Set out on pages

3 - 52

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England & Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: E. C. Park

Date: 31/10/2024

Name: Eric Campbell Park

Relevant professional
qualification(s) or body
(if any):

Fellow of the ICAEW

Address:

54 Woods Avenue

Hatfield

Herts AL10 8LY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Welwyn Hatfield Women's Refuge and Support Services		Charity No	1156186		
		Company No			
Annual accounts for the period					
Period start date	01.04.2023	To	Period end date	31.03.2024	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	46,000	-	-	46,000	32,294
Charitable activities	S02	292,848	74,585	-	367,433	368,593
Other trading activities	S03	-	-	-	-	-
Investments	S04	4,341	-	-	4,341	1,188
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	343,189	74,585	-	417,774	402,075
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	216	-	-	216	536
Charitable activities	S09	297,452	91,394	-	388,845	359,053
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	297,668	91,394	-	389,061	359,589
Net income/(expenditure) before tax for the reporting period	S13	45,522	- 16,809	-	28,713	42,486
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	45,522	- 16,809	-	28,713	42,486
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	45,522	- 16,809	-	28,713	42,486
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	45,522	- 16,809	-	28,713	42,486
Reconciliation of funds:						
Total funds brought forward	S23	181,165	31,211	-	212,376	169,889
Total funds carried forward	S24	226,687	14,402	-	241,089	212,375

Charity Name

Charity No
Company No**Section B Balance sheet**

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		-	-	-	-	-
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		-	-	-	-	-
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		10,949	-	-	10,949	26,510
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		224,302	14,404	-	238,706	200,499
Total current assets	B10		235,251	14,404	-	249,655	227,009
Creditors: amounts falling due within one year (Note 20)	B11		-	-	-	-	-
Net current assets/(liabilities)	B12		235,251	14,404	-	249,655	227,009
Total assets less current liabilities	B13		235,251	14,404	-	249,655	227,009
Creditors: amounts falling due after one year (Note 20)	B14		8,566	-	-	8,566	14,633
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		226,685	14,404	-	241,089	212,375
Funds of the Charity							
Endowment funds (Note 27)	B17		-	-	-	-	-
Restricted income funds (Note 27)	B18		-	-	-	14,404	31,211
Unrestricted funds	B19		-	-	-	226,685	181,165
Revaluation reserve	B20		-	-	-	-	-
Fair value reserve	B21		-	-	-	-	-
Total funds	B22		-	-	-	241,089	212,375

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Exemption from disclosure	12/07/2024

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*



* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*

✓

No*

* -Tick as appropriate

Please disclose:

(i) the nature of the change in accounting policy;	N/A
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	N/A
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	N/A

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	N/A
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	N/A

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	☒	* -Tick as appropriate
No*	☐	

Please disclose:

<i>(i) the nature of the prior period error;</i>	N/A
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	N/A
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	N/A

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

N/A

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	

Previous period net income/(expenditure) as
restated _____

Section C		Notes to the accounts	(con)						
Note 2	Accounting policies								
2.2 INCOME									
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; - the monetary value can be measured with sufficient reliability.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*							
☒	☐	☐							
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*							
☒	☐	☐							
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*							
☒	☐	☐							
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*							
☒	☐	☐							
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☐	☐	☒
Yes*	No*	N/a*							
☐	☐	☒							
Government grants	The charity has received government grants in the reporting period		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☒</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☒	☒	☒
Yes*	No*	N/a*							
☒	☒	☒							
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*							
☒	☐	☐							
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*							
☒	☐	☐							
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☐	☐	☒
Yes*	No*	N/a*							
☐	☐	☒							
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☐	☐	☒
Yes*	No*	N/a*							
☐	☐	☒							
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☐	☐	☒
Yes*	No*	N/a*							
☐	☐	☒							
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☐	☐	☒
Yes*	No*	N/a*							
☐	☐	☒							
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☐	☐	☒
Yes*	No*	N/a*							
☐	☐	☒							
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☐	☐	☒
Yes*	No*	N/a*							
☐	☐	☒							
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☐	☐	☒
Yes*	No*	N/a*							
☐	☐	☒							
Support costs	The charity has incurred expenditure on support costs.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☐</td><td>☐</td><td>☒</td></tr></table>	Yes*	No*	N/a*	☐	☐	☒
Yes*	No*	N/a*							
☐	☐	☒							
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*							
☒	☐	☐							
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☒</td><td>☐</td><td>☐</td></tr></table>	Yes*	No*	N/a*	☒	☐	☐
Yes*	No*	N/a*							
☒	☐	☐							
Income from membership	Membership subscriptions received in the nature of a gift are recognised in Donations		<table><tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr><tr><td>☐</td><td>☐</td><td>☐</td></tr></table>	Yes*	No*	N/a*	☐	☐	☐
Yes*	No*	N/a*							
☐	☐	☐							

subscriptions	and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table border="1"> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes*	No*	N/a*			✓
		✓									
Yes*	No*	N/a*									
		✓									
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table border="1"> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes*	No*	N/a*			✓			
Yes*	No*	N/a*									
		✓									
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table border="1"> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes*	No*	N/a*			✓			
Yes*	No*	N/a*									
		✓									
2.3 EXPENDITURE AND LIABILITIES											
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table border="1"> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes*	No*	N/a*	✓					
Yes*	No*	N/a*									
✓											
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<table border="1"> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes*	No*	N/a*			✓			
Yes*	No*	N/a*									
		✓									
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<table border="1"> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes*	No*	N/a*	✓					
Yes*	No*	N/a*									
✓											
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table border="1"> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes*	No*	N/a*	✓					
Yes*	No*	N/a*									
✓											
Redundancy cost	The charity made no redundancy payments during the reporting period.	<table border="1"> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td>✓</td><td></td></tr> </table>	Yes*	No*	N/a*		✓				
Yes*	No*	N/a*									
	✓										
Deferred income	No material item of deferred income has been included in the accounts.	<table border="1"> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes*	No*	N/a*	✓					
Yes*	No*	N/a*									
✓											
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table border="1"> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes*	No*	N/a*	✓					
Yes*	No*	N/a*									
✓											
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table border="1"> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes*	No*	N/a*	✓					
Yes*	No*	N/a*									
✓											
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table border="1"> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes*	No*	N/a*			✓			
Yes*	No*	N/a*									
		✓									
2.4 ASSETS											
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least They are valued at cost. The depreciation rates and methods used are disclosed in note 14.	<table border="1"> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes*	No*	N/a*			✓			
Yes*	No*	N/a*									
		✓									
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15. They are valued at cost.	<table border="1"> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes*	No*	N/a*			✓			
Yes*	No*	N/a*									
		✓									
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. They are valued at cost.	<table border="1"> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes*	No*	N/a*			✓			
Yes*	No*	N/a*									
		✓									
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<table border="1"> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes*	No*	N/a*			✓			
Yes*	No*	N/a*									
		✓									
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<table border="1"> <tr><td>Yes*</td><td>No*</td><td>N/a*</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes*	No*	N/a*			✓			
Yes*	No*	N/a*									
		✓									

	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
		☐	☐	☒
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
		☐	☐	☒
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
		☒	☐	☐
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
		☐	☐	☒
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
		☐	☐	☒
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Nil			

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	30,597	-	-	30,597	29,352
	Gift Aid	3,103	-	-	3,103	2,942
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	12,300	-	-	12,300	
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		46,000	-	-	46,000	32,294
Charitable activities:	Housing benefit/Room rental	272,233	-	-	272,233	226,310
	WHBC	20,000	-	-	20,000	22,000
	Children in Need		29,250	-	29,250	37,177
	Other Grants		45,335	-	45,335	81,756
	Other	615	-	-	615	1,350
Total		292,847	74,585	-	367,432	368,593
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	4,341	-	-	4,341	1,188
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		4,341	-	-	4,341	1,188
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		343,189	74,585	-	417,774	402,075

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1	Welwyn Hatfield Borough Council	20,000
Government grant 2		-
Government grant 3		-
Other		-
	Total	20,000

	Description	Last year £
Government grant 1	Welwyn Hatfield Borough Council	22,000
Government grant 2		-
Government grant 3		-
Other		-
	Total	22,000

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	N/A	N/A

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	N/A	N/A

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Section C **Notes to the accounts** **(con)**

Note 6 **Expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:	£				£			
Incurred seeking donations	216	-	-	216	536	-	-	536
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	216	-	-	216	536	-	-	536
Expenditure on charitable activities:								
	-	-	-	-	-	-	-	-
Building running costs	107,807	8,878	-	116,684	100,400	14,013	-	114,413
Staff costs	154,620	81,975	-	236,595	147,013	59,581	-	206,594
Other costs	35,026	540	-	35,566	35,696	2,886	-	38,582
Total expenditure on charitable activities	297,453	91,393	-	388,845	283,109	76,480	-	359,589
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Staff settlement	-	-	-	-	-	-	-	-
Stolen petty cash	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	297,669	91,393	-	389,061	283,645	76,480	-	360,125

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Accommodation and support for women fleeing domestic abuse	291,819	21,378	-	313,197	280,593	14,013	-	294,606
Support for children of Refuge residents	-	37,258	-	37,258	-	47,060	-	47,060
Mental health support		32,757		32,757		15,346		15,346
Other	5,634	-	-	5,634	2,041		-	2,041
Total	297,453	91,393	-	388,845	282,634	76,419	-	359,053

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

No

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

No

Section C	Notes to the accounts	(cont)
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Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C
Notes to the accounts
Note 8
Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total		-

Section C**Notes to the accounts****Note 9****Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C**Notes to the accounts****Note 10** Details of certain types of expenditure**Note 10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
735	650
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 11 **Paid employees**

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	217,381	185,339
Social security costs	13,706	11,677
Pension costs (defined contribution scheme)	5,209	8,488
Other employee benefits	-	-
Total staff costs	236,296	205,504

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party
Last year:

N/A

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

None

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	9	9
Governance	-	-
Other	-	-
Total	9	9

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	Nil
Last year	Nil

Please state the legal authority or reason for making the payment

This year	Nil
Last year	Nil

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Section C	Notes to the accounts	(cont)
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Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	4,988	8,488

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	Directly allocated to employees wholly involved in the project financed by restricted funding	Directly allocated to employees wholly involved in the project financed by restricted funding

12.2 *Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 *Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Section C**Notes to the accounts****(cont)****Note 13****Grantmaking**

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C**Notes to the accounts****(cont)****Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

This year

Last year

the effective date of the revaluation

--	--

the name of independent valuer, if applicable

--	--

the methods applied and significant assumptions

--	--

the carrying amount that would have been recognised had the assets been carried under the cost model.

-	-
---	---

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

Intangible assets

Please complete this note if the charity has any intangible assets

Research & development	Patents and trademarks	Other	Total
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

Please disclose the accounting policy for intangible fixed assets including:

--

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
<i>the effective date of the revaluation</i>		
<i>the name of independent valuer, if applicable</i>		
<i>the methods applied</i>		
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****(cont)****Note 16****Heritage assets**

N/A

*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

--

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A £	At cost Group B £	Total £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

This year	Last year

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

(cont)

n/a

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

Section C
Notes to the accounts
(cont)
Note 18
Stocks

N/a

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

Charitable activities:
Opening
Added in period
Expensed in period
Impaired
Closing
Other trading activities:
Opening
Added in period
Expensed in period
Impaired
Closing
Other:
Opening
Added in period
Expensed in period
Impaired
Closing
Total this year
Total previous year

Stock		Donated goods		Work in progress
For distribution	For resale	For distribution	For resale	
£	£	£	£	£
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

This year	Last year
£	£

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

This year £	Last year £
10,949.0	26,510.0
-	-
-	-
Total	10,949.0

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year £	Last year £
-	-
-	-
-	-
Total	-

Section C	Notes to the accounts	(cont)
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Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	3,754	5,710	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	4,812	-	-	-
Other creditors	-	-	-	-
Total	8,566	5,710	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
	18,750
-	
	- 18,750
-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year	Last year

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

This year	Last year

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

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Section C	Notes to the accounts	(cont)
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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.	N/A	N/A
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.	N/A	N/A

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C	Notes to the accounts	(cont)
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Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
238,706	200,499
-	-
238,706	200,499

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	N/A	N/A
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	N/A	N/A

Section C	Notes to the accounts	(cont)
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Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event	N/A	N/A
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	N/A	N/A

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Child Support Donations	R	Funding for resident children activities	150	5,000	5,150	-	-	-
CCTV	R	Upgrade and maintenance of CCTV	3,150	-	3,150	-	-	-
Children in Need	R	Funding for Child Support (Our Space)	2,858	29,250	32,108	-	-	-
Emergency Women's items	R	Emergency Women's items	904	-	-	-	-	904
HCF Food & Fuel	R	Support residents with food and fuel costs	76	5,230	5,306	-	-	-
Lottery Power to Change	R	Supporting residents in refuge	9,999	4,105	14,104	-	-	-
Postcode Lottery	R	Mental health support	-	10,000	10,000	-	-	-
Morrisons Foundation	R	Redecorating the refuge	422	-	422	-	-	-
Driving lessons fund	R	Funding for driving lessons for residents	4,000	-	-	-	-	4,000
HCF Therapy	R	Mental health support	8,653	-	8,653	-	-	-
Mount Trust	R	Mental health support	1,000	5,000	5,000	-	-	1,000
Resettlement Fund	R	Support for resettlement	-	1,000	-	-	-	1,000
HCF 360 Degree Response	R	Funding to support childrens wellbeing	-	5,000	2,500	-	-	2,500
David Riddel Fund	R	Suicide prevention	-	10,000	5,000	-	-	5,000
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			31,212	74,585	91,393	-	-	14,404

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes* ☐ No* ☒

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Child Support Donations	R	Funding for resident children activities	655	5,000	-	5,505	-	150
CCTV	R	Upgrade and maintenance of CCTV	675	3,150	-	675	-	3,150
Children in Need	R	Funding for Child Support (Our Space)	7,235	37,177	-	41,555	-	2,857
Emergency Women's items	R	Emergency Women's items	904	-	-	-	-	904
HCF Food & Fuel	R	Support residents with food and fuel costs	228	5,000	-	5,152	-	76
Lottery Power to Change	R	Supporting residents in refuge	9,999	9,999	-	9,999	-	9,999
Morrisons Foundation	R	Redocrating the refuge	-	8,607	-	8,185	-	422
Driving lessons fund	R	Funding for driving lessons for residents	-	4,000	-	-	-	4,000
HCF Therapy	R	Mental Health Support	-	10,000	-	1,347	-	8,653
Mount Trust	R	Mental Health Support	-	5,000	-	4,000	-	1,000
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			19,696	87,933	-	76,418	-	31,211

Yes*

No*

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Section C	Notes to the accounts	(cont)
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Note 27 **Charity funds (cont)**

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		Nil
Between endowment and restricted funds		Nil
Between endowment and unrestricted funds		Nil
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		Nil
Between endowment and restricted funds		Nil
Between endowment and unrestricted funds		Nil
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28**Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Section C	Notes to the accounts	(cont)
Note 29	Additional Disclosures	
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.		



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Welwyn Hatfield Women's Refuge and Support Services

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1156186

Set out on pages

3 - 52

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England & Wales.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: E. C. Park

Date: 31/10/2024

Name: Eric Campbell Park

Relevant professional
qualification(s) or body
(if any):

Fellow of the ICAEW

Address:	54 Woods Avenue
	Hatfield
	Herts AL10 8LY

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.