

STAND AGAINST VIOLENCE
(A Charitable Incorporated Organisation)

Annual Report and Unaudited Financial Statements

For the Year Ended 31 March 2022

Charity Registered in England and Wales Number: 1156451

STAND AGAINST VIOLENCE

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For the Year Ended 31 March 2022

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STAND AGAINST VIOLENCE

Reference and Administrative Details
For the Year Ended 31 March 2022

Trustees

A Fouracre	
B Alexander	Secretary
E Berry	Treasurer
D Mawer	
C Anderson	
A Hopkins	(resigned 01/05/2021)
A DeHavilland	
T Burroughs	Chair
N Hockey	
K Vickery	(appointed 01/08/2022)

Registered charity name

Stand against Violence

Working name

SAV

Principal office and Registered Office

Office 312 Bridge House
7 Bridge Street
Taunton
Somerset
TA1 1TG

Chief Executive

A Fouracre

Independent Examiner

J Chatterjee ACA
30 Woodleaze
Bristol
BS9 2HY

Registered charity number

1156451

Bankers

The Co-operative Bank
PO Box 101
1 Balloon Street
Manchester
M60 4EP

STAND AGAINST VIOLENCE

Trustees' Report

For the Year Ended 31 March 2022

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

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Public benefit

The trustees report that the charitable activities, described in the "Mission statement", "Activities" and "Achievements and performance" paragraphs, are for the public benefit. The trustees also confirm that they have complied with section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing Document

Stand Against Violence was formed in December 2005 as a not-for-profit organisation and becoming a registered Charitable Trust in May 2010. On the 31st March 2014 SAV became a registered Charitable Incorporated Organisation (CIO) and has a governing document signed by all active trustees. The CIO governing document sets out the powers and responsibilities of SAV and its trustees.

Recruitment and Appointment of Trustees

When recruiting trustees the charity advertises the vacancies and the skills/ experience we are particularly keen to enhance within the charity. We welcome trustees over the age of 18 from many different backgrounds and different skills and experience to contribute to the charity.

Applicants are asked to send a CV, which is reviewed at the monthly trustee meetings, and after short listing, the potential trustees are informed and an informal interview is held. They are offered the chance to attend a trustee meeting to see how we operate and if both parties are satisfied then the applicant is asked to join the board and must sign and adhere to the CIO document.

All trustees are required to be proactive contributing to managing and running the charity and supporting with fundraising. We aim to keep the board as mixed as possible both in ages, skill and knowledge. We have a particular interest in people with backgrounds in education, management and business, law, criminal justice, youth work and health care.

A trustee position is voluntary and generally not paid. Expenses are claimed in accordance to our CIO document at the discretion of the individual trustee. Our CIO document allows for the employment of trustees providing it is in the best interest of the CIO, the board are in unanimous agreement, and the majority of the board do not benefit in this way. Currently the only employed trustee is the CEO. To avoid any conflict of interests the CEO is expected to leave the meeting if discussion involving payments and performance is taking place. If the trustees feel there are any other potential conflicts of interest they can request for the CEO to leave the room.

STAND AGAINST VIOLENCE

Trustees' Report

For the Year Ended 31 March 2022

Trustee Induction and Training

New trustees are invited and encouraged to attend an introductory meeting to familiarise themselves with the charity and the context within which it operates. These are led by the Chair of the board of trustees charity and cover:

- The obligations of Management Committee members.
- The main documents which set out the operational framework for the charity including the CIO document
- Resourcing and the current financial position as set out in the latest published accounts.
- Future plans and objectives
- Business plan
- Anti-bribery information

The Charity Commission's guide "the Essential Trustee" is distributed to all new trustees along with the CIO document and latest annual report including financials.

Risk Management

The trustees have considered the major risks to which the charity is exposed. They have reviewed those risks and established systems and procedures to manage them appropriately.

A risk assessment template has been designed and approved by the board and these are completed for our activities. Low risk activities can be signed off by a direct line manager or a single trustee. Medium to high risks require board sign off.

A risk register for all long term risks i.e. the office environment is also maintained and reviewed annually. A trustee is allocated the role of managing and reviewing all risk assessments.

SAV holds an organisation risk register to look at wider risks to the organisation and makes every effort to mitigate these risks. This is reviewed at each trustee meeting.

SAV has appropriate insurances in place including public liability and employer's liability. We also have in place a number of policies including:

- Child Protection
- Equal Opportunities
- Health and Safety
- Data Protection and Security
- Code of Conduct
- Volunteering
- Problem Solving
- Expenses
- Schools working

Organisational Structure

We aim to maintain a board of between 6-10 trustees. The board must always maintain 4 trustees to adhere to our governing document.

Trustees meet quarterly and hold an annual general meeting which is promoted for supporters to attend.

STAND AGAINST VIOLENCE

Trustees' Report

For the Year Ended 31 March 2022

Trustee	Role	Responsibilities
Adam Fouracre	CEO	<ul style="list-style-type: none">Operational management of the charityFigure head & networking
Tom Burroughs	Chair	<ul style="list-style-type: none">Account signatoryStrategic oversight and governance for charitySupporting and line management of the CEO
Ellie Berry	Treasurer	<ul style="list-style-type: none">Account managementFinancial planningAuthorising and monitoring payments
Benjamin Alexander	Secretary	<ul style="list-style-type: none">Account signatoryMeeting minutesAccount signatoryAuthorising and monitoring paymentsManaging and reviewing risk register and risk assessments
Alona DeHavilland	PR and marketing	<ul style="list-style-type: none">Supporting marketing strategy and social media content development
Debbie Mawer	HR	<ul style="list-style-type: none">Support and management of CEO and advisor to the charity on HR related issues
Nicola Hockey	Training	<ul style="list-style-type: none">Strategic management of the training and community services
Carly Anderson	Education	<ul style="list-style-type: none">Strategic management of the educational work of the charity

Related Parties

In so far as it is complimentary to the charity's objects, the charity is guided by both local and national policy as well as best practice evidence. This includes evidence and policy from:

- The World Health Organization
- The Home Office
- The Department for Education
- The Department of Health
- NHS England
- Local authorities
- Public Health England

We also work with other charities and businesses who compliment and support our work.

Employees and Volunteers

Volunteers

Stand Against Violence utilises the skills and time of volunteers for the supporting of fundraising activities and other administrative roles within the charity.

Freelance/Contractors

SAV uses freelance experienced and trained teachers to deliver workshops to young people. All contractors are inducted in to the charity including our policies and the delivery of our materials. All contractors are DBS checked if lone working with young people on a regular basis and are line managed by the Education Lead.

STAND AGAINST VIOLENCE

Trustees' Report

For the Year Ended 31 March 2022

Employees

SAV currently employs eight people. Employees are line managed by the Operations manager and the CEO is line managed by the board of trustees. Recruitment processes are open and fair with all posts advertised appropriately and avoiding discrimination. All employees sign an employment contract and are paid via a PAYE system on a monthly basis. Expenses are reimbursed and there is appropriate policies, procedures and an employee handbook in place.

OBJECTIVES AND ACTIVITIES

Purposes and aims

Our object:

'To promote good citizenship amongst young people so that they may grow to full maturity as responsible members of society by such means as the Trustees consider appropriate. In particular to discourage them from anti-social behaviour and violent crime by making them aware of its consequences, in order to reduce and prevent future violence.'

'To promote good citizenship amongst people living in England and Wales particularly in relation to the reduction and prevention of violence and improving safety in communities by such means as the Trustees consider appropriate.'

The Trustees have complied with their duty in section 17(5) of 2011 Charities Act (public benefit) and have had due regard to Charity Commission guidance on public benefit when organising the activities of the Charity.

Ensuring our work delivers our aims

SAV uses regular evaluation and an appropriate evidence base to evaluate the effectiveness of our work. Feedback forms from young people and teachers/adults inform the development and improvement of our work and ensure we are achieving our objectives.

The focus of our work

We aim to reduce violence in the UK through education and raising awareness of the consequences of violence. We will do this through:

- Educational workshops with young people
- Criminal justice workshops
- Raising public awareness
- Community training

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

Our results consistently show:

- A statistically significant impact on changing attitudes, with pupils less likely to choose violent means of conflict resolution.
- Positive changes in young peoples' attitudes towards violence
- Young people exposed to SAVs workshops are less likely to resort to violence as a means of conflict resolution.
- The impact of SAV's work is sustained over 6-8 weeks after delivery of our workshop.

STAND AGAINST VIOLENCE

Trustees' Report

For the Year Ended 31 March 2022

Based on evidence from the World Health Organisation and other reliable research we can expect the outcomes of our work to be summarised as:

- Education
 - Improved sense of security and safety for young people
 - Improved academic attainment
 - Reduced bullying, violence and improved peer to peer behaviour
- Police
 - Reduced incidences of antisocial and violent behaviour
 - Improved community safety
 - Cost saving
- Health
 - Reduced violence to staff
 - Cost saving
 - Reduced attendances to A&E following incidences of violence
- Society
 - Safer communities for all
 - Productive and well educated individuals
 - Reduced unemployment, benefits claims etc through the improvement of academic attainment and safety
 - Reduced personal and financial cost of violence

A complete evaluation of SAV's violence prevention workshop is available at www.cph.org.uk/publication/evaluation-of-the-stand-against-violence-workshop

ACHIEVEMENTS AND PERFORMANCE

ACHIEVEMENTS – 2021/22

- Delivery to 240 youth organisations reaching over 33,000 young people
- Implementation of business training
- 25 freelance teachers covering the country
- Introduction of primary county lines and grooming prevention workshop
- 77% pro social attitude change for violence prevention
- 95% improvement in awareness of county lines grooming

SAV is a growing charity and now works across England and Wales.

In addition to schools buying-in our expertise, SAV also has a couple of corporate sponsors who help with a range of in-kind and financial support to the charity. The implementation of the new business training model will support the charity core costs and educational work we deliver by enabling us to offset our costs to our core clients and reach more young people.

STAND AGAINST VIOLENCE

Trustees' Report

For the Year Ended 31 March 2022

FINANCIAL REVIEW

Principle funding sources

SAV secures income in the following categories:

- Trusts and grant funding
- Donations
- Fundraising activities
- Service charges
- Sponsorship and corporate support

This year our main funders have been:

- Sedgemoor District Council
- Bridgwater Town Council
- Quartet Community Foundation
- Avon and Somerset Police Violence Reduction Unit
- Greater Manchester Violence Reduction Unit
- Bath and North East Somerset Violence Reduction Unit
- Somerset Community Foundation
- Taunton Womens Aid
- Patrick Trust
- Pat Newman Memorial Trust
- Bath and North East Somerset Violence Reduction Unit
- Somerset Community Foundation
- Rowan Bentall Trust

Income in the year was £148,834 (2021: £129,339). £49,876 (2021: £84,252) of income related to project restricted activities received during the year.

Expenditure during the year amounted to £217,492 (2021: £117,136) of which £186,601 (2021: £97,878) was spent on charitable activities.

A deficit of £68,658 (2021: surplus £12,203) was made in the year. At 31 March 2022 total reserves were £96,156 (2021: £164,814) of which £54,986 (2021: £101,237) represented unrestricted funds.

STAND AGAINST VIOLENCE

Trustees' Report

For the Year Ended 31 March 2022

Going concern

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to the events or conditions that may cast doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of the period of at least one year from the date of authorisation for issues of the financial statements.

Since the year end, the charity has not reached its budgeted income targets, we surmise that this is due an ongoing challenging funding climate and a reduction in community based events, and therefore we are currently running at an in-year deficit. The trustees are assessing and taking appropriate action to reduce expenditure in line with income levels of the last year, as well as looking at ways to increase income through continuing to grow a sustainable income stream through our training services. In 2022/23, we took a social investment loan. This unsecured loan provided by Resonance and the Somerset Community Foundation is dedicated to the development of a sustainable income stream through the creation of broader training services to the community and business sectors. A sustainable income stream has been needed for several years in order to reduce our dependence on grant funding. Developing this new income stream also prevents the need to increase our charges to youth organisations which would hinder our ability to deliver our core charitable object due to a challenging funding climate faced by the youth sector. We believe that investing in this area remains our greatest opportunity for long term sustainability and avoiding repeats of this last year where income from grants has been significantly reduced.

The trustees have concluded that, although the current circumstances are not favourable, appropriate action is being taken and that the charity will have adequate resources to continue in operational existence for the foreseeable future and there is no material uncertainties about the charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

INVESTMENT POWERS AND RESTRICTIONS

The Charity has adopted an investment policy which minimises financial risk to the Charity, while producing potential for capital growth over the long term. Under the memorandum and articles of association, the Charity has the power to make any investment which the Trustees see fit.

RESERVES POLICY

Stand Against Violence is required to ensure that free monies are available in each financial year to meet any reasonable foreseeable contingency. The charity will maintain a projection of income for at least 3 months ahead and will ensure that this continues to be derived from as wide a variety of sources possible. They will take all necessary steps to ensure that at no time within this period would it be possible for the cessation of one or more funding streams to present so serious a challenge to the future of the organisation that it could not be managed so as to continue to meet the objectives of the charity.

In reviewing the potential costs that could arise should a significant reduction in income be incurred the Trustees have determined that 'free' reserves should be maintained which is equal to the contractual liabilities of the company.

STAND AGAINST VIOLENCE

Trustees' Report

For the Year Ended 31 March 2022

FUTURE PLANS

In 2022-23 SAV will continue to work towards its vision of working in communities throughout the UK. We will be focusing on expansion of youth deliveries to reach greater numbers whilst developing brand awareness across the UK, with focus on saturation of Somerset and surrounding counties. We will also be working to improve sustainability through community and corporate training income and growing our fundraising income. We will continue to focus on our long-term succession planning for the future of SAV over the next three years.

Vision Statement

"Working in communities throughout the UK to give people a chance to live in a world without violence."

Mission Statement

"Stand Against Violence will be leading provider through lifelong learning of violence prevention services in England and Wales. Through the delivery of high quality, innovative and evidence-based learning that encompasses the diverse nature of a community. We will ensure we have a voice at all levels to influence agendas and create positive change to attitudes towards violence. We will work with other agencies who share our values and strengthen our impact."

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

STAND AGAINST VIOLENCE

Trustees' Report

For the Year Ended 31 March 2022

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the board on 30 January 2023 and signed on their behalf by:

A Fouracre
Trustee

STAND AGAINST VIOLENCE

Independent Examiner's Report to the Trustees
For the Year Ended 31 March 2022

I report to the trustees on my examination of the accounts for Stand Against Violence ("the charity") for the year ended 31 March 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act;
or
2. the accounts do not comply with these records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the 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.

J Chatterjee ACA
30 Woodleaze
Bristol
BS9 2HY

Date: 30 January 2023

STAND AGAINST VIOLENCE

Statement of Financial Activities

For the Year Ended 31 March 2022

	Notes	Unre- stricted Funds	Re- stricted Funds	Total 2022	Unre- stricted Funds	Re- stricted Funds	Total 2021
Income from:							
Donations (including grants)	2	21,395	5,296	26,691	39,136	15,760	54,896
Charitable activities	3	76,498	44,580	121,078	4,280	68,492	72,772
Other trading activities	4	1,065	-	1,065	(33)	-	(33)
Other		-	-	-	1,704	-	1,704
Total		98,958	49,876	148,834	45,087	84,252	129,339
Expenditure on:							
Raising funds	5	16,586	14,305	30,891	17,968	1,290	19,258
Charitable activities	6	155,170	31,431	186,601	60,632	37,246	97,878
Total		171,756	45,736	217,492	78,600	38,536	117,136
Net income/(expenditure) for the year before transfers		(72,798)	4,140	(68,658)	(33,513)	45,716	12,203
Transfers		26,547	(26,547)	-	10,360	(10,360)	-
Net movements in funds		(46,251)	(22,407)	(68,658)	(23,153)	35,356	12,203
Reconciliation of funds:							
Fund balances at 01 April 2021		101,237	63,577	164,814	124,390	28,221	152,611
Fund balances at 31 March 2022		54,986	41,170	96,156	101,237	63,577	164,814

The results for the year derive from continuing activities and there are no gains or losses other than those shown above.

STAND AGAINST VIOLENCE

Balance Sheet

As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	11	-	-
Current assets			
Debtors	12	10,441	3,798
Cash at bank and in hand		101,503	166,732
		<u>111,944</u>	<u>170,530</u>
Creditors			
Amounts falling due within one year	13	(15,788)	(5,716)
		<u>96,156</u>	<u>164,814</u>
Net current sssets			
		<u>96,156</u>	<u>164,814</u>
Net assets		<u>96,156</u>	<u>164,814</u>
Funds			
Unrestricted	14	54,986	101,237
Restricted funds	14	41,170	63,577
		<u>96,156</u>	<u>164,814</u>

Approved by the Board of Trustees for issue on 30 January 2023 and signed on their behalf by:

A Fouracre
Trustee

E Berry
Trustee

STAND AGAINST VIOLENCE

Notes to the Financial Statements
For the Year Ended 31 March 2022

1 Accounting Policies

1.1 Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Stand Against Violence fulfils the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Going concern

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to the events or conditions that may cast doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of the period of at least one year from the date of authorisation for issues of the financial statements.

Since the year end, the charity has not reached its budgeted income targets, we surmise that this is due an ongoing challenging funding climate and a reduction in community based events, and therefore we are currently running at an in-year deficit. The trustees are assessing and taking appropriate action to reduce expenditure in line with income levels of the last year, as well as looking at ways to increase income through continuing to grow a sustainable income stream through our training services. In 2022/23, we took a social investment loan. This unsecured loan provided by Resonance and the Somerset Community Foundation is dedicated to the development of a sustainable income stream through the creation of broader training services to the community and business sectors. A sustainable income stream has been needed for several years in order to reduce our dependence on grant funding. Developing this new income stream also prevents the need to increase our charges to youth organisations which would hinder our ability to deliver our core charitable object due to a challenging funding climate faced by the youth sector. We believe that investing in this area remains our greatest opportunity for long term sustainability and avoiding repeats of this last year where income from grants has been significantly reduced.

The trustees have concluded that, although the current circumstances are not favourable, appropriate action is being taken and that the charity will have adequate resources to continue in operational existence for the foreseeable future and there is no material uncertainties about the charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Income

Receipts are included in the Statement of Financial Activities (SOFA) when; the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and monetary value can be measured with sufficient reliability.

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

STAND AGAINST VIOLENCE

Notes to the Financial Statements
For the Year Ended 31 March 2022

1.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

1.5 Fund accounting

Unrestricted funds are available to spend on activities to further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Raising funds is expenditure incurred in generating funds from fundraising activities carried out by the charity.
- Expenditure on charitable activities includes the direct cost of work with service users and other activities undertaken to further the purposes of the charity and their associated support costs.
- Governance costs comprise of all costs incurred in running the charity itself as an organisation, and its compliance with regulation and good practice.
- Support costs include central functions and have been allocated to activity categories on a basis consistent with the use of resources.

1.7 Tangible Fixed assets

Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives at the following rate:

Furniture	4 years straight line
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Fixed assets are valued at cost less depreciation. Fixed assets are reviewed annually for impairment.

All fixed assets are initially recorded at cost. No assets are capitalised costing under £1,000.

1.8 Debtors

Accrued income comprises amounts due from funders and is recognised when the charity is entitled to the grant, receipt is probable and the amount can be measured reliably. Prepayments arise from the payments for services prior to benefit from those services. Trade debtors are amounts due from customers for services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

1.9 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

STAND AGAINST VIOLENCE

Notes to the Financial Statements
For the Year Ended 31 March 2022

1.10 Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Trade creditors are recognised at their settlement amount after allowing for any trade discounts due. Accruals are recognised where the charity has a present obligation resulting from a past event and will be invoiced post year end. Deferred income is recognised where the charity has received funds in which the charity is not entitled to at the year end.

1.11 Taxation

As a registered charity, the charity is not liable to corporation tax or capital gains tax to the extent that its income and gains are applicable to charitable purposes only.

The charity is not VAT registered and therefore any VAT is added to the relevant cost and charged as an expense in the Statement of Financial Activities.

1.12 Pension contributions

The charity operates a defined contribution pension scheme. The scheme and its assets are held by independent managers. Contributions are recognised in the Statement of Financial Activities in the period in which they become payable in accordance with the rules of the scheme.

1.13 Financial instruments

The charity only holds basic financial instruments as defined in FRS 102. The financial assets and financial liabilities of the charity and their measurement basis are as follows:

Financial assets – trade and other debtors are basic financial instruments and are debt instruments measured at amortised cost. Prepayments are not financial instruments.

Cash at bank – is classified as a basic financial instrument and is measured at face value.

Financial liabilities – trade creditors, accruals and other creditors are financial instruments, and are measured at amortised cost. Taxation and social security are not included in the financial instruments disclosure definition. Deferred income is not deemed to be a financial liability, as the cash settlement has already taken place and there is an obligation to deliver services rather than cash or another financial instrument.

STAND AGAINT VIOLENCE

Notes to the Financial Statements
For the Year Ended 31 March 2022

2 Donations (including grants)

	Unre- stricted Funds £	Re- stricted Funds £	Total 2022 £	Unre- stricted Funds £	Re- stricted Funds £	Total 2021 £
Grant income						
Co- Op Community Fund	-	2,796	2,796	-	-	-
The Wixamtree Trust	-	2,500	2,500	-	-	-
Somerset Community Foundation	-	-	-	-	9,660	9,660
Leeds Community Foundation	-	-	-	-	5,100	5,100
Alice Ellen Cooper Dean Woodward Trust	-	-	-	2,500	-	-
Pat Newman Memorial Trust	-	-	-	-	1,000	1,000
	-	5,296	5,296	2,500	15,760	18,260
Donations	8,658	-	8,658	4,954	-	4,954
Exceptional Government Grants						
Coronavirus Job Retention Scheme*	12,737	-	12,737	31,682	-	31,682
	21,395	5,296	26,691	39,136	15,760	54,896

*denotes government grant

The charity has been eligible to claim additional funding in year from government support schemes in response to the coronavirus outbreak. The funding received is shown above under "exceptional government funding". The charity furloughed its member of staff under the governments CJRS. The funding received £12,737 relates to staff costs which are included within note 9 as appropriate.

STAND AGAINST VIOLENCE

Notes to the Financial Statements

For the Year Ended 31 March 2022

3 Incoming resources from charitable activities

	Unre- stricted Funds £	Re- stricted Funds £	Total 2022 £	Unre- stricted Funds £	Re- stricted Funds £	Total 2021 £
Grants:						
Social Enterprise Support Fund	-	-	-	-	31,776	31,776
Somerset Community Foundation	-	4,000	4,000	-	-	-
Quartet Community Foundation	-	5,000	5,000	-	-	-
Somerset VRU	-	18,000	18,000	-	-	-
Lotto Community Fund	-	9,000	9,000	-	-	-
Fairfield Charitable Trust	-	-	-	-	10,000	10,000
Reach Fund	-	-	-	-	5,940	5,940
Avivia Community Fund	-	-	-	-	3,176	3,176
Lores Savine- B&NES	-	-	-	-	7,500	7,500
Other under £3k	250	8,580	8,830	-	10,100	10,100
	250	44,580	44,830	-	68,492	68,492
Young people's services	71,598	-	71,598	4,280	-	4,280
Other services	4,650	-	4,650	-	-	-
	76,498	44,580	121,078	4,280	68,492	72,772

4 Income from other trading activities

	Unre- stricted Funds £	Re- stricted Funds £	Total 2022 £	Unre- stricted Funds £	Re- stricted Funds £	Total 2021 £
Fundraising events	158	-	158	(131)	-	(131)
Lottery subscriptions	138	-	138	98	-	98
Other income	769	-	769	-	-	-
	1,065	-	1,065	(33)	-	(33)

STAND AGAINST VIOLENCE

Notes to the Financial Statements
For the Year Ended 31 March 2022

5 Raising funds expenditure

	Unre- stricted Funds £	Re- stricted Funds £	Total 2022 £	Unre- stricted Funds £	Re- stricted Funds £	Total 2021 £
Fundraising	-	-	-	260	-	260
Staff costs	-	-	-	13,881	-	13,881
Marketing & website	3,974	14,305	18,279	-	-	-
	<u>3,974</u>	<u>14,305</u>	<u>18,279</u>	<u>14,141</u>	<u>-</u>	<u>14,141</u>
Support costs	12,612	-	12,612	3,827	1,290	5,117
	<u>16,586</u>	<u>14,305</u>	<u>30,891</u>	<u>17,968</u>	<u>1,290</u>	<u>19,258</u>

6 Charitable activities expenditure

	Unre- stricted Funds £	Re- stricted Funds £	Total 2022 £	Unre- stricted Funds £	Re- stricted Funds £	Total 2021 £
Young people's services	41,363	31,431	72,794	25,204	25,644	50,848
Direct project costs	-	-	-	-	-	-
	<u>41,363</u>	<u>31,431</u>	<u>72,794</u>	<u>25,204</u>	<u>25,644</u>	<u>50,848</u>
Support costs	100,890	-	100,890	30,611	10,313	40,924
Governance costs	12,917	-	12,917	4,817	1,289	6,106
	<u>155,170</u>	<u>31,431</u>	<u>186,601</u>	<u>60,632</u>	<u>37,246</u>	<u>97,878</u>

STAND AGAINST VIOLENCE

Notes to the Financial Statements
For the Year Ended 31 March 2022

7 Governance

	Unre- stricted Funds £	Re- stricted Funds £	Total 2022 £	Unre- stricted Funds £	Re- stricted Funds £	Total 2021 £
Independent examiner's fee	-	-	-	-	-	-
Insurance	306	-	306	991	-	991
	306	-	306	991	-	991
Support costs	12,611	-	12,611	3,826	1,289	5,115
	12,917	-	12,917	4,817	1,289	6,106

8 Support Costs

Support costs have been analysed to activities on behalf of estimated time spent on activities.

	Raising funds £	Charitable activities £	Governance £	Total 2022 £	Total 2021 £
Staff costs	11,084	88,671	11,084	110,839	29,960
Consulting	-	-	-	-	13,796
Office costs	1,257	10,053	1,257	12,567	7,245
Travel and subsistence	-	-	-	-	-
Postage and stationery	271	2,166	270	2,707	155
Depreciation	-	-	-	-	-
	12,612	100,890	12,611	126,113	51,156

9 Staff costs and emoluments

Total staff costs were as follows:

	2022	2021
	£	£
Wages and salaries	112,624	83,777
Social security costs	4,016	1,487
Employer pension costs	2,909	2,281
	<hr/>	<hr/>
	119,549	87,545
	<hr/> <hr/>	<hr/> <hr/>

No employee received emoluments of more than £60,000 during the year (2021: none).

The trustees consider key management personnel to be the Chief Executive Officer. The total cost to the charity for the year for key management personnel is £12,795 (2021: £12,804).

The average head count for employees for the year was 6 (2021: 5) and the average number of full-time equivalent employees in the year:

	2022	2021
	£	£
Fundraising	1.00	1.00
Charitable activities	1.50	1.00
Support and administration	3.50	3.00
	<hr/>	<hr/>
	6.00	5.00
	<hr/> <hr/>	<hr/> <hr/>

STAND AGAINST VIOLENCE

Notes to the Financial Statements
For the Year Ended 31 March 2022

10 Related party transactions

Remuneration of £12,360 (2021: £12,360) has been paid to Trustee Mr A Fouracre for his employment as CEO of the Charity. Travel expenses and reimbursements totalling £nil (2021: £95) have been paid to the Trustee, Mr A Fouracre, in his capacity as CEO and not as a Trustee.

The Charity has paid no travel expenses to trustees this year (2021: none).

During the year the charity received £nil (2021: £66) from Claims Consortium Group Limited, a company in which the trustees, D Mawer and T Burroughs are employees.

During the year, the charity provided training totalling £1,500 to Claims Consortium Group Limited, a company in which the trustees, D Mawer and T Burroughs are employees.

11 Tangible fixed assets

	Fixtures and fittings £
COST	
As at 1 April 2021 & 31 March 2022	3,806
	<hr/>
DEPRECIATION	
As at 1 April 2021 & 31 March 2022	3,806
	<hr/>
NET BOOK VALUE	
As at 31 March 2022	-
	<hr/>
As at 31 March 2021	-
	<hr/>

12 Debtors

	2022 £	2021 £
Trade debtors	10,419	462
Prepayments and other debtors	22	3,336
	<hr/>	<hr/>
	10,441	3,798
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STAND AGAINST VIOLENCE

Notes to the Financial Statements
For the Year Ended 31 March 2022

13 Creditors: Amounts falling due within one year

	2022 £	2021 £
Trade creditors	-	-
Accruals	8,187	1,910
Social security and other taxes	6,992	3,308
Other creditors	609	498
	<hr/>	<hr/>
	15,788	5,716
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STAND AGAINST VIOLENCE

Notes to the Financial Statements
For the Year Ended 31 March 2022

14 Statement of funds

	Balance 01.04.21 £	Income £	Expenditure £	Transfers £	Balance 31.03.22 £
Restricted funds					
A & S Police	2,494	-	(170)	(2,324)	-
Annette Duvolett Trust	1,156	-	(554)	(602)	-
Aviva Community Foundation	3,176	-	-	(3,176)	-
Avon & Somerset Police Community Trust	3,000	-	(195)	(2,805)	-
Awards for all	-	9,000	(8,967)	467	500
B&NES Knife Crime Workshops	7,500	-	(7,500)	-	-
Bridgwater Town Council	50	1,925	-	(50)	1,925
Co-Op Community Fund	-	2,796	-	-	2,796
Denman CT	1,600	-	(835)	(765)	-
Dorset PCC	1,210	-	(173)	(1,037)	-
Fairfield Charitable Trust	10,000	-	(4,105)	(415)	5,480
Festival Medical	5,692	-	(1,205)	(4,487)	-
Gibbons Family (Devon workshops)	30	-	-	(30)	-
Groundwork	500	-	(267)	(95)	138
Hinkley Point Community Fund	4,083	-	(1,191)	(2,892)	-
Hull & East Ridings Charitable Trust	4,420	-	(85)	(4,335)	-
Kent Community Fund	757	-	(714)	(43)	-
Leathersellers	43	-	-	(43)	-
Leeds Community Foundation	5,100	-	(720)	-	4,380
Leicester Wesleyan Fund	-	1,995	(1,585)	-	410
Newcomen Collette Foundation	150	-	-	(150)	-
Normal Family CT	2,000	-	(605)	(1,395)	-
Pat Newman Memorial Trust	727	-	(384)	(343)	-
Quartet Community Foundation	-	5,000	-	-	5,000
Reach Fund	594	-	(966)	372	-
Scott Bader	3,650	-	(1,155)	-	2,495
Sedgemoor District Council	150	1,650	-	(150)	1,650
Somerset Community Foundation	-	4,000	(3,945)	(55)	-
Somerset Crimebeat	1,200	-	(465)	451	1,186
Somerset VRU	-	18,000	(7,600)	-	10,400
South Yorkshire PCC	1,350	10	(1,360)	-	-
SSE	307	-	-	(307)	-
Taunton Deane BC VCS Grant	698	-	-	(698)	-
Taunton Womens Aid	-	2,000	-	-	2,000
Tesco BoH	1,140	-	(45)	(1,095)	-
The Patrick Trust	-	1,000	-	-	1,000
The Wixamtree Trust	-	2,500	(690)	-	1,810
Unparished Area Fund TDBC	800	-	(255)	(545)	-
Total restricted funds	63,577	49,876	(45,736)	(26,547)	41,170
Unrestricted funds - general	101,237	98,958	(171,756)	26,547	54,986
Total Funds	164,814	148,834	(217,492)	-	96,156

STAND AGAINST VIOLENCE

Notes to the Financial Statements
For the Year Ended 31 March 2022

14 Statement of funds – prior year

	Balance 01.04.20 £	Income £	Expenditure £	Transfers £	Balance 31.03.21 £
Restricted funds					
A & S Police	1,694	800	-	-	2,494
Annette Duvolett Trust	1,326	-	(170)	-	1,156
Aviva Community Foundation	-	3,176	-	-	3,176
Avon & Somerset Police Community Trust	-	3,000	-	-	3,000
B&NES Knife Crime Workshops	-	7,500	-	-	7,500
Bridgwater Town Council	50	-	-	-	50
Denman CT	1,600	-	-	-	1,600
Dorset PCC	1,210	-	-	-	1,210
Fairfield Charitable Trust	-	10,000	-	-	10,000
Festival Medical	5,692	-	-	-	5,692
Gibbons Family (Devon workshops)	115	-	(85)	-	30
Groundwork	-	500	-	-	500
Hinkley Point Community Fund	4,126	-	(43)	-	4,083
Hull & East Ridings Charitable Trust	4,420	-	-	-	4,420
Kent Community Fund	-	800	(43)	-	757
Leathersellers	43	-	-	-	43
Leeds Community Foundation	-	5,100	-	-	5,100
Newcomen Collette Foundation	150	-	-	-	150
Normal Family CT	2,000	-	-	-	2,000
Pat Newman Memorial Trust	-	1,000	(273)	-	727
Reach Fund	-	5,940	(5,346)	-	594
Scott Bader	-	3,650	-	-	3,650
Sedgemoor District Council	150	-	-	-	150
Social Enterprise Support Fund	-	31,776	(31,776)	-	-
Somerset Community Foundation	-	9,660	-	(9,660)	-
Somerset Crimebeat	1,200	-	-	-	1,200
South Yorkshire PCC	-	1,350	-	-	1,350
SSE	307	-	-	-	307
Taunton Deane BC VCS Grant	698	-	-	-	698
Tesco BoH	1,140	-	-	-	1,140
Trafford Council	1,500	-	(800)	(700)	-
Unparished Area Fund TDBC	800	-	-	-	800
Total restricted funds	28,221	84,252	(38,536)	(10,360)	63,577
Unrestricted funds - general	124,390	45,087	(78,600)	10,360	101,237
Total Funds	152,611	129,339	(117,136)	-	164,814

STAND AGAINST VIOLENCE

Notes to the Financial Statements
For the Year Ended 31 March 2022

Purpose of material funds:

Awards for all grant, the Festival Medical, SIB Corporate Training and the Fairfield Charitable Trust grant is towards business strategy to consolidate our services, train existing and new freelance teachers, recruit and expand services into new areas.

The Festival Medical grant was for free first aid workshops in Somerset Schools.

The Hinkley Point Community Fund is a grant towards business training and school delivery in the Sedgmoore area.

B&NES Knife Crime Workshops – Violence Reduction Unit school funded deliveries

Fairfield Charitable Trust – development of virtual classrooms and community engagement project

Leeds Community Foundation – Workshop deliveries in Leeds

Reach Fund – Scoping and development of business case for application for social investment

Social Enterprise Support Fund – COVID support fund for core costs

Somerset Community Foundation – creation of virtual resources and lessons

Awards for All - 2021/22- for website work and for animation to promote community engagement

Quartet Community Foundation – 2021/22- to deliver our workshops in North Somerset, BANES and Bristol

Somerset Community Foundation – 2021/22- Violence prevention workshops in Somerset

Somerset VRU – 2021/22- to deliver Primary school workshops throughout Somerset

15 Analysis of net assets between funds

	Unre- stricted Funds £	Re- stricted Funds £	Total 2022 £	Unre- stricted Funds £	Re- stricted Funds £	Total 2021 £
Tangible fixed asset	-	-	-	-	-	-
Net current assets	54,986	41,170	96,156	101,237	63,577	164,814
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	54,986	41,170	96,156	101,237	63,577	164,814
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