# Society Without Abuse

England & Wales · Charity number 1175148

## Details

| | |
|---|---|
| **Other names** | SWINDON WOMEN'S AID, Swindon Domestic Abuse Support Service |
| **Status** | Registered |
| **Legal form** | CIO |
| **Registered** | 2017-10-13 |
| **Register** | View on the Charity Commission register |

## Contact

| | |
|---|---|
| **Address** | Imperial House<br>College Court<br>Regent Circus<br>Swindon<br>SN1 1PZ |
| **Phone** | 01793698001 |
| **Email** | office@societywithoutabuse.org.uk |
| **Website** | www.societywithoutabuse.org.uk |

## Activities

**Objects:** TO RELIEVE THE DISTRESS AND SUFFERING OF VICTIMS AND SURVIVORS OF DOMESTIC VIOLENCE AND ABUSE BY PROVIDING SERVICES FOCUSED ON: 1. SUPPORT AND RECOVERY FOR ADULTS AND CHILDREN SUFFERING OR WITNESSING DOMESTIC ABUSE2. INTERVENTION WITH PERPETRATORS TO BREAK THE CYCLE OF ABUSE AND 3. EDUCATION TO PROMOTE HEALTHY RELATIONSHIPS TO PREVENT ABUSE AND TO WORK TOWARDS A SOCIETY WHICH RECOGNISES AND SEEKS TO ERADICATE ABUSE.

**Activities:** The charity provides emergency refuge for women and children fleeing domestic violence and abuse. It also offers a community outreach service including independent domestic violence advisors and a children and young peoples service which provides educational awareness sessions on Healthy Relationships in schools and colleges. It also provides multi-agency training on domestic violence and abuse.

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## Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

## Geography

- Swindon

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|---|---|---|---|---|
| 2025-03-31 | £986,702 | £1,053,247 | £702,992 | 28 |
| 2024-03-31 | £1,501,305 | £1,381,031 | £770,813 | 37 |
| 2023-03-31 | £1,342,432 | £1,259,231 | £656,386 | 36 |
| 2022-03-31 | £1,280,029 | £1,110,823 | £598,349 | 36 |
| 2021-03-31 | £1,146,494 | £940,824 | £415,438 | 31 |

## Trustees

| Name | Role | Appointed |
|---|---|---|
| **NICOLA ALBERRY** | Chair | 2017-10-17 |
| Angus Macpherson | | 2022-01-25 |
| Catherine Sarah Groombridge | | 2017-10-17 |
| Jillian Nicola Lawrence | | 2022-03-29 |
| Karen Jane Gardner | | 2024-11-19 |
| Mark Anthony Bates | | 2020-02-24 |

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**Society Without Abuse**

England & Wales - Charity number 1175148

# Accounts

REGISTERED CHARITY NUMBER: 1175148

# SOCIETY WITHOUT ABUSE

## PREVIOUSLY KNOWN AS SWINDON WOMEN'S AID

## UNAUDITED FINANCIAL STATEMENTS
## FOR THE YEAR ENDED
## 31 MARCH 2025

**SOCIETY WITHOUT ABUSE**

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**FOR THE YEAR ENDED 31 MARCH 2025**

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**SOCIETY WITHOUT ABUSE**

**REPORT OF THE TRUSTEES**
**FOR THE YEAR ENDED 31 MARCH 2025**

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## OBJECTIVES AND ACTIVITIES

### Our Mission

Effecting change in society to create safer futures free from Domestic Abuse

### Our Vision

Our vision is for a safer future, creating a society which recognises and supports victims of domestic abuse and regards all abuse as unacceptable.

With an integrated approach built on innovation, we will be at the forefront, supporting victims and survivors, and leading progressive change within society through prevention, education and awareness-raising.

### Values

Our values are:
Experts - we are experts in Domestic Abuse
Leaders - we will show leadership in the world of Domestic Abuse
Innovative - we will innovate to deliver better outcomes
Integrated - using a joined-up approach for maximum impact
Honest - always being straightforward and trustworthy
Determined - having a can-do and will-do attitude to overcome challenges

## FINANCIAL REVIEW

### Financial position

In October 2024, following a tender, the Swindon Borough Council awarded the contract to manage the woman's to refuge a new provider.

As the Charity operated the majority of it's administration and services from the refuge, it was necessary to find alternative premises. We currently operate from serviced offices on a monthly licence.

The Trustees also took the opportunity to change the name of the to Society Without Abuse, which we feel reflects better our mission and support of all clients, not limited to women.

The financial position of the charity remains strong, and the organisation is building new revenue streams to reduce the reliance on contracts and grants.

The total income for the charity was £986,0702 including £23,107 being a gift of profits from the charity shop.

The trustees have agreed a deficit budget for the current year to recognise the changes in staffing and premises needed to enable the Charity to re focus, and to grow in the future.

### Investment policy and objectives

The reserves, both Unrestricted and Restricted, are represented by an interest bearing COIF account with Charity Aid Foundation.

The charity holds an investment in Survivor@SWA Limited, a company which now operates two charity shops. The charity also holds shares in a listed company in which it was gifted.

## FINANCIAL REVIEW

### Reserves policy

As at 31st March 2025, the Restricted Reserves amounted to £22,297, and Unrestricted Reserves were £687,789 as shown in Note 22.

Trustees have increased the designated fund to £300,000 from the unrestricted fund as a 'contingency reserve' to cover six months operating costs. Other unrestricted funds are required to complete the Trustees plans for the charity's refocus.

Since October 2024, the largest part of the Charity income arises from grants for specific projects. Many of these grants are for specific periods of time or may be re-tendered from time to time. The trustees believe that sufficient reserves should be held to ensure that the costs of re-tendering contracts can be met without the diminutions of any service to our clients. We are also aware that some grant funding may just cease, and reserves are held to ensure that that service can still be provided to clients whilst alternative sources to income are sought.

Unrestricted funds will be used as necessary:
- for the provision of our work with schools to educate young people about domestic abuse and create safe spaces for victims.
- to cover the cost of the CEO and staff working to further the charity's mission who are not covered by grants or contracts.
- any other project development recommended to the Trustees.

### Public Benefit

Society Without Abuse, is a charity providing services in the areas of prevention, early intervention and education around domestic abuse. The Charity is based in Swindon, but provides it's services to a wider area.

The organisation was founded in 1974 (registered charity no 268048) and became a Charitable Incorporated Organisation in 2017.

Since October 2024 our services include:
- Group work programmes for victims of domestic abuse to support long term recovery.
- Community based one-to-one and small group support for children and young people who have lived in abusive households.
- Our behaviour change programme, Open2Change, works one-to-one with people who have used abusive behaviours and are committed to not using these behaviours in the future.
- Preventative work in schools through our Domestic Abuse Aware Schools Award which provides training to school staff, drop ins and workshops to children and young people.
- Our Ambassadors programme provides training to members of the community about domestic abuse, who then talk about domestic abuse in their communities and workplaces to increase awareness of domestic abuse and the support available.
- Training and Domestic Abuse Workplace Policy development to businesses

## FUTURE PLANS

In May 2025 the Trustees and Senior Management Team met to discuss strategy and future planning for the charity.

In this meeting it was agreed that the focus for the coming year was to ensure the quality and development of the current teams, and the board recommitted to the vision, mission and values of the charity.

The Trustees have set a deficit budget for 2025/26, to recognise the necessary re-focusing of our work and establishing a permanent base for the charity in the future and on ensuring the continued financial stability of the charity in the long term.

An additional focus is on data collection and evidencing of the impact of the work of the charity.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

The charity is controlled by its governing document and is registered as a Charitable Incorporated Organisation (CIO) from 13 Oct 2017.

The Charity Governance Code has been adopted to inform good practice about the management of the charity and the underlying values for working towards the aims of the charity.

### Recruitment and appointment of new trustees

Trustees are appointed in accordance with the Charity's constitution.

### Organisational structure

The Organisation is independent and not a local branch of any national charity or organisation. The Trustees of the Board, which can have up to 8 members, administers the Charity and currently meets on a bi-monthly basis.

The charity also operates two sub committees, which both report to the full board. The Audit & Risk Committee and the Finance Committee. Both Committees meet in advance of Full Board Meetings.

The CEO is appointed by the Trustees of the Board and is responsible to them for the day-to-day management of the Charity under powers devolved by the Trustees.

Ms Joanna Eamey resigned the position on 31st July 2024, and Mrs Kate Rowland was appointed as interim CEO with effect from 1st October 2024 and became permanent from the 1st April 2025.

### Induction and training of new trustees

New trustees are appointed in line with the organisations recruitment and induction policy and receive a pack of relevant information covering the role and responsibilities of trustees, together with financial, organisational and legal information relating to the Charity, its aims and objectives.

### Risk management

The Board continues to place a priority on Risk Management and Mitigation as part of its commitment to support survivors of domestic abuse and their dependents.

The Risk sub-committee has spent considerable time reviewing the Risk Profile of the charities organisation and operational resilience now that it is no longer has Refuge management within its portfolio.

We have been supported in this work by our Charity Partner Zurich Insurance, who have provided the support of a member of their Risk team under their Skillshare programme to assist in scoping the work and providing us with the latest Risk recording and reporting tools.

The key areas identified from this work has been an ongoing focus People given the significance of the changes and ensuring the safety of our team as they go about their daily roles. The risks around Funding have increased as we are now more reliant than ever as a charity on Grant Funding and Fundraising.

Risk reduction plans are being put in place and will be closely managed as will a clear focus within the Leadership team to ensure early identification of new risks in the new environment.

## REFERENCE AND ADMINISTRATIVE DETAILS

### Registered Charity number

1175148

### Principal address

PO BOX 3816
SWINDON
Wiltshire
SN5 1BQ

**Trustees**
Dr C S Groombridge
Mrs N Alberry (Chair)
Mrs K Pullen (resigned 19.4.25)
Mr M A Bates
Ms T Daszkiewicz
Ms J N Lawrence
Mr A S Macpherson
Mrs K J Gardner (appointed 19.11.24)

**Independent Examiner**
Morris Owen
Chartered Accountants
43-45 Devizes Road
SWINDON
Wiltshire
SN1 4BG

**Solicitors**
RWK Goodman
3 Newbridge Square
Swindon
SN1 1BY

**Patrons**
Dame Esther Rantzen DBE
Mrs Sarah Troughton, Lord Lieutenant of Wiltshire

**CHANGE OF NAME**
The charity passed a special resolution on 19 November 2024 changing its name from Swindon Women's Aid to Society Without Abuse.

Approved by order of the board of trustees on 29 July 2025 and signed on its behalf by:

N Alberry

Mrs N Alberry - Trustee

**Independent Examiner's Report to the Trustees of Society Without Abuse**
I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages **6 to 21**

**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 charity's accounts carried out under section 145 of the 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**
Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies

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 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Jprobets

Jenna Probets FCA

Morris Owen
Chartered Accountants
43-45 Devizes Road
SWINDON
Wiltshire
SN1 4BG

Date: 31st July 2025

## SOCIETY WITHOUT ABUSE

## STATEMENT OF FINANCIAL ACTIVITIES
## FOR THE YEAR ENDED 31 MARCH 2025

| | Notes | Unrestricted funds £ | Restricted funds £ | **2025 Total funds £** | 2024 Total funds £ |
|---|---|---|---|---|---|
| **INCOME AND ENDOWMENTS FROM** | | | | | |
| Donations and legacies | 3 | **35,236** | **620** | **35,856** | 67,259 |
| **Charitable activities** | 6 | | | | |
| Support services | | **35,003** | **831,551** | **866,554** | 1,323,913 |
| Other trading activities | 4 | **27,633** | **-** | **27,633** | 74,920 |
| Investment income | 5 | **40,659** | **-** | **40,659** | 19,213 |
| Other income | 7 | **16,000** | **-** | **16,000** | 16,000 |
| **Total** | | **154,531** | **832,171** | **986,702** | 1,501,305 |
| **EXPENDITURE ON** | | | | | |
| **Charitable activities** | 8 | | | | |
| Support services | | **179,775** | **867,942** | **1,047,717** | 1,369,431 |
| Goverance costs | | **5,530** | **-** | **5,530** | 11,600 |
| **Total** | | **185,305** | **867,942** | **1,053,247** | 1,381,031 |
| Net gains/(losses) on investments | | **(1,276)** | **-** | **(1,276)** | (1,249) |
| **NET INCOME/(EXPENDITURE)** | | **(32,050)** | **(35,771)** | **(67,821)** | 119,025 |
| **Transfers between funds** | 22 | **33,764** | **(33,764)** | **-** | - |
| **Net movement in funds** | | **1,714** | **(69,535)** | **(67,821)** | 119,025 |
| **RECONCILIATION OF FUNDS** | | | | | |
| Total funds brought forward | | **678,984** | **91,832** | **770,813** | 651,788 |
| **TOTAL FUNDS CARRIED FORWARD** | | **680,695** | **22,297** | **702,992** | 770,813 |

The notes form part of these financial statements

## SOCIETY WITHOUT ABUSE

## STATEMENT OF FINANCIAL POSITION
## 31 MARCH 2025

| | Notes | Unrestricted funds £ | Restricted funds £ | **2025 Total funds £** | 2024 Total funds £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 16 | **210** | **-** | **210** | 3,224 |
| Investments | 17 | **13,576** | **-** | **13,576** | 14,851 |
| | | **13,786** | **-** | **13,786** | 18,075 |
| **CURRENT ASSETS** | | | | | |
| Debtors | 18 | **12,605** | **-** | **12,605** | 65,908 |
| Cash at bank and in hand | | **702,005** | **140,102** | **842,107** | 948,748 |
| | | **714,610** | **140,102** | **854,712** | 1,014,656 |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 19 | **(47,701)** | **(117,805)** | **(165,506)** | (261,616) |
| **NET CURRENT ASSETS** | | **666,909** | **22,297** | **689,206** | 753,040 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **680,695** | **22,297** | **702,992** | 771,115 |
| **DEFERRED GRANT INCOME** | 21 | **-** | **-** | **-** | (302) |
| **NET ASSETS** | | **680,695** | **22,297** | **702,992** | 770,813 |
| **FUNDS** | 22 | | | | |
| Unrestricted funds | | | | **680,695** | 678,981 |
| Restricted funds | | | | **22,297** | 91,832 |
| **TOTAL FUNDS** | | | | **702,992** | 770,813 |

The financial statements were approved by the Board of Trustees and authorised for issue on 29 July 2025 and were signed on its behalf by:

Mrs N Alberry - Trustee

Mr A S Macpherson - Trustee

The notes form part of these financial statements

## 1. STATUTORY INFORMATION

Society Without Abuse is a charity registered in England and Wales. The charity's registered number and registered office address are as below:

Registered number: 1175148

Registered office: PO BOX 3816, Swindon, SN5 1BQ

The presentation currency of the financial statements is the Pound Sterling (£) rounded to the nearest pound.

## 2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**Going Concern**
As referred to in the Trustees Report, the Trustees have agreed a deficit budget for the year ended 31 March 2026 to enable them to continue the charity's refocused objective following the cessation of running refuge for Swindon and the wider areas. This was agreed by the trustees with the knowledge to large unrestricted cash reserves it holds. They believe this is an essential part of setting up the charity of its new purpose in the community. As result of this, and the short term and longer term plans with securing further funding the Trustees believe the charity is a going concern.

**Financial reporting standard 102 - reduced disclosure exemptions**
The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Critical accounting judgements and key sources of estimation uncertainty**
In preparing these financial statements, the trustees have made the following judgements:

- Determine whether leases entered into by the company as a lessee are operating leases or finance leases. These decisions depend on an assessment of whether the risks and rewards of ownership have been transferred from the lessor to the lessee on a lease by lease basis.

- Determine the period of useful economic life and any residual value of all tangible fixed assets in order to write off the value of each asset over that period.

The trustees also carry out estimations on deferred income by using their knowledge of the progress of each grant or contract based on its granted or agreed conditions.

**Income**
All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Rents received income is included based on the period it relates to.



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## 2. ACCOUNTING POLICIES - continued

**Income**
Contract income is included based on when it is receivable.

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable.

Investment income is included when receivable.

**Expenditure**
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

| | |
|---|---|
| Plant and machinery | - 30% on cost |
| Fixtures and fittings | - 30% on cost |
| Motor vehicles | - 30% on cost |
| Computer equipment | - 33% on cost |

**Related party exemption**
The charity has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Taxation**
The charity is exempt from tax on its charitable activities.

**Fund accounting**
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**Donated goods**
The charity has benefited enormously from donated goods and services since its inception. Whilst not wishing to dismiss the valuable time and donations of a smaller nature, for practicable reasons, a de minimus limit for this recognition has been adopted of £1,000. Systems are in place to record when these benefits are received, with assets donated to be valued at the time of the gift and added to the fixed asset register, whilst services provided, such as repairs and decoration costs expended through the Statement of Financial Activities.



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## 3. DONATIONS AND LEGACIES

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Donations | **35,856** | 67,259 |

## 4. OTHER TRADING ACTIVITIES

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Training income | **4,526** | 5,550 |
| Gift of shop profits | **23,107** | 69,370 |
| | **27,633** | 74,920 |

## 5. INVESTMENT INCOME

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Dividend income | **1,000** | 956 |
| Deposit account interest | **39,659** | 18,257 |
| | **40,659** | 19,213 |

## 6. INCOME FROM CHARITABLE ACTIVITIES

| | Activity | 2025 | 2024 |
|---|---|---|---|
| | | £ | £ |
| Rents received | Support services | **263,547** | 453,711 |
| Contracts | Support services | **184,581** | 360,889 |
| Grants | Support services | **418,426** | 506,297 |
| Other income | Support services | **-** | 3,016 |
| | | **866,554** | 1,323,913 |

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

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Ministry Housing Communities Local Government Domestic Abuse | 33,098 | 57,641 |
| Halcrow | 2,868 | 10,632 |
| Wiltshire Police and Crime Commissioner | 66,558 | 153,170 |
| Nationwide | 597 | - |
| BBC Children in Need | 30,096 | - |
| Julia & Hans Rausing Trust | 54,521 | 32,755 |
| Garden | 1,958 | 3,730 |
| Wiltshire Police and Crime Commissioner Perpetrator Program | 122,314 | 98,939 |
| National Lottery Perpetrator Program | 51,500 | 51,500 |
| The Underwood Trust | 16,415 | 30,000 |
| Other restricted funds | 3,500 | 29,430 |
| Unrestricted funds | 35,000 | 38,500 |
| Total grants | 418,426 | 506,297 |

The income arising from some grants has been received in advance and has therefore been deferred into the appropriate period The amount of deferred and accrued income held at the end of each year is as follows;

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Deferred Income | | |
| Swindon Borough Council Ministry Housing Communities Local Government Grants | - | 33,098 |



continued...

## 6. INCOME FROM CHARITABLE ACTIVITIES - continued

| | | |
|---|---|---|
| Julia & Hans Rausing Trust | - | 54,521 |
| The Underwood Trust | 56,773 | 48,189 |
| BBC Children In Need | 9,904 | - |
| Garden | 5,000 | - |
| Other restricted funds | 21,377 | 13,579 |
| Unrestricted funds | 12,500 | 17,500 |
| | 105,554 | 166,887 |

## 7. OTHER INCOME

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Recharged rental income | **16,000** | 16,000 |

## 8. CHARITABLE ACTIVITIES COSTS

| | Direct Costs | Support costs (see note 9) | Totals |
|---|---|---|---|
| | £ | £ | £ |
| Support services | **871,845** | **175,872** | **1,047,717** |
| Goverance costs | **-** | **5,530** | **5,530** |
| | **871,845** | **181,402** | **1,053,247** |

## 9. SUPPORT COSTS

| | Management | Finance | Governance costs | Totals |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Support services | **175,434** | **438** | **-** | **175,872** |
| Goverance costs | **530** | **-** | **5,000** | **5,530** |
| | **175,964** | **438** | **5,000** | **181,402** |

## 10. AUDITORS' REMUNERATION

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Fees payable to the charity's auditors for the audit of the charity's financial statements | **-** | 11,600 |
| Auditors' remuneration for non audit work | **-** | 30,442 |

## 11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.



continued...

## 12. STAFF COSTS

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Wages and salaries | **673,427** | 962,686 |
| | **673,427** | 962,686 |

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

| | 2025 | 2024 |
|---|---|---|
| Average staff headcount | **28** | 37 |

No employees received emoluments in excess of £60,000.

The total salaries, employer national insurance and employer pension for key management personnel for the year totalled £35,186 (2024: £72,745).

The total pension cost charged to the statement of activities during the year totalled £11,935 (2024: £16,756). For the staff who work specifically on a project that is fully funded have their total pension cost included in that restricted fund.

## 13. INDEPENDENT EXAMINATION FEES

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Statutory accounts production & external scrutiny | **5,000** | - |
| | **5,000** | - |

## 14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds | Restricted funds | Total funds |
|---|---|---|---|
| | £ | £ | £ |
| **INCOME AND ENDOWMENTS FROM** | | | |
| Donations and legacies | 67,235 | 24 | 67,259 |
| **Charitable activities** | | | |
| Support services | 42,834 | 1,281,079 | 1,323,913 |
| Other trading activities | 74,920 | - | 74,920 |
| Investment income | 19,213 | - | 19,213 |
| Other income | 16,000 | - | 16,000 |
| **Total** | 220,202 | 1,281,103 | 1,501,305 |
| **EXPENDITURE ON** | | | |
| **Charitable activities** | | | |
| Support services | 77,756 | 1,291,675 | 1,369,431 |
| Goverance costs | 11,600 | - | 11,600 |
| **Total** | 89,356 | 1,291,675 | 1,381,031 |
| Net gains/(losses) on investments | (1,249) | - | (1,249) |
| **NET INCOME/(EXPENDITURE)** | 129,597 | (10,572) | 119,025 |



continued...

## 14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|---|---|---|---|
| **RECONCILIATION OF FUNDS** | | | |
| Total funds brought forward | 549,384 | 102,404 | 651,788 |
| **TOTAL FUNDS CARRIED FORWARD** | 678,981 | 91,832 | 770,813 |

## 15. EXCEPTIONAL EVENTS

During the year, the charity was notified that their re-tender with Swindon Borough Council for running the refuge service in Swindon was unsuccessful. As a result, on 30 September 2024, the charity vacated the refuge and therefore the rents received and contract income ceased at this date. All staff relating to running the refuge were transferred over to the new contract holders leaving a smaller team of staff to continue with the charity's objectives in the community.

As part of reviewing the loss of the refuge operating contract, trustees reviewed the remaining restricted funds and agreed with funder that this did not need to repaid. As a result, this was transferred to unrestricted funds, please see note 22.

For the second half of the charity's financial year, the charity focused on how it could continue to deliver prevention, early intervention and education around domestic abuse. As part of this transition however there were some one off costs incurred totalling £37,560 which has been included in legal fees.

## 16. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Fixtures and fittings £ | Motor vehicles £ | Computer equipment £ | Totals £ |
|---|---|---|---|---|---|
| **COST** | | | | | |
| At 1 April 2024 | **40,040** | **7,579** | **4,999** | **70,604** | **123,222** |
| Additions | **-** | **-** | **-** | **210** | **210** |
| Disposals | **(40,040)** | **(7,579)** | **(4,999)** | **(70,604)** | **(123,222)** |
| At 31 March 2025 | **-** | **-** | **-** | **210** | **210** |
| **DEPRECIATION** | | | | | |
| At 1 April 2024 | **40,040** | **6,675** | **4,999** | **68,284** | **119,998** |
| Charge for year | **-** | **374** | **-** | **2,320** | **2,694** |
| Eliminated on disposal | **(40,040)** | **(7,049)** | **(4,999)** | **(70,604)** | **(122,692)** |
| At 31 March 2025 | **-** | **-** | **-** | **-** | **-** |
| **NET BOOK VALUE** | | | | | |
| At 31 March 2025 | **-** | **-** | **-** | **210** | **210** |
| At 31 March 2024 | - | 904 | - | 2,320 | 3,224 |



continued...

## 17. FIXED ASSET INVESTMENTS

| | Shares in group undertakings £ | Listed investments £ | Totals £ |
|---|---|---|---|
| **MARKET VALUE** | | | |
| At 1 April 2024 | **1** | **14,850** | **14,851** |
| Revaluations | **-** | **(1,275)** | **(1,275)** |
| At 31 March 2025 | **1** | **13,575** | **13,576** |
| **NET BOOK VALUE** | | | |
| At 31 March 2025 | **1** | **13,575** | **13,576** |
| At 31 March 2024 | 1 | 14,850 | 14,851 |

There were no investment assets outside the UK.

Cost or valuation at 31 March 2025 is represented by:

| | Shares in group undertakings £ | Listed investments £ | Totals £ |
|---|---|---|---|
| Valuation in 2020 | **-** | **(2,198)** | **(2,198)** |
| Valuation in 2021 | **-** | **5,421** | **5,421** |
| Valuation in 2022 | **-** | **1,572** | **1,572** |
| Valuation in 2023 | **-** | **(1,901)** | **(1,901)** |
| Valuation in 2024 | **-** | **(1,249)** | **(1,249)** |
| Valuation in 2025 | **-** | **(1,275)** | **(1,275)** |
| Cost | **1** | **13,205** | **13,206** |
| | **1** | **13,575** | **13,576** |

The Charity has a 100% holding in the company Survivor@SWA Limited, incorporated in England & Wales, company number 12116390. the company was formed with the sole intention of raising funds for the purpose of the Charity, its profits being donated under HMRC Gift Aid Scheme each year.

## 18. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2025 £ | 2024 £ |
|---|---|---|
| Trade debtors | **1,610** | 9,606 |
| Other debtors | **4,868** | 42,782 |
| Prepayments and accrued income | **6,127** | 13,520 |
| | **12,605** | 65,908 |



continued...

## 19. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Trade creditors | 7,242 | 14,105 |
| Social security and other taxes | 1,802 | 16,047 |
| Other creditors | 6,598 | 3,657 |
| Accruals and deferred income | 149,864 | 227,807 |
| | 165,506 | 261,616 |

## 20. LEASING AGREEMENTS

The Charity had a lease commitment for the rent of the refuge of £nil (2024: £62,219)

In 2022, the Charity has also entered into a 5 year lease for retail premises from which Survivor@SWA trade at an annual rent of £20,000, with the first year (2022) having a rent free period.

## 21. DEFERRED GRANT INCOME

| | 2025 | 2024 |
|---|---|---|
| | £ | £ |
| Deferred grants for assets | 302 | 23,722 |
| Aggregate amortisation | (302) | (23,420) |
| | - | 302 |

## 22. MOVEMENT IN FUNDS

| | At 1.4.24 | Net movement in funds | Transfers between funds | At 31.3.25 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Unrestricted funds** | | | | |
| General fund | 438,981 | (32,050) | (26,236) | 380,695 |
| Contingency reserve | 210,000 | - | 90,000 | 300,000 |
| No Recourse for Public Funds reserve | 15,000 | - | (15,000) | - |
| Facility management reserve | 15,000 | - | (15,000) | - |
| | 678,981 | (32,050) | 33,764 | 680,695 |
| **Restricted funds** | | | | |
| Rental income and housing benefit | 72,053 | 179 | (72,232) | - |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | 8,788 | (31,566) | 22,778 | - |
| Ministry Housing Communities Local Government Domestic Abuse | 1,808 | - | (1,808) | - |
| National Lottery Perpetrator Program | 1,999 | 654 | - | 2,653 |
| Other restricted funds | 5,639 | (798) | (2,488) | 2,353 |
| Wiltshire Police and Crime Commissioner IDVAs | 730 | (3,137) | 2,407 | - |
| Garden | 815 | (1,103) | 17,579 | 17,291 |
| | 91,832 | (35,771) | (33,764) | 22,297 |
| **TOTAL FUNDS** | 770,813 | (67,821) | - | 702,992 |



continued...

## 22. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | **154,528** | **(185,302)** | **(1,276)** | **(32,050)** |
| **Restricted funds** | | | | |
| Rental income and housing benefit | **279,863** | **(279,684)** | **-** | **179** |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | **168,269** | **(199,835)** | **-** | **(31,566)** |
| Ministry Housing Communities Local Government Domestic Abuse | **33,098** | **(33,098)** | **-** | **-** |
| National Lottery Perpetrator Program | **122,315** | **(121,661)** | **-** | **654** |
| BBC Children in Need | **30,096** | **(30,096)** | **-** | **-** |
| Other restricted funds | **4,097** | **(4,895)** | **-** | **(798)** |
| Wiltshire Police and Crime Commissioner IDVAs | **66,558** | **(69,695)** | **-** | **(3,137)** |
| Halcrow grant | **2,869** | **(2,869)** | **-** | **-** |
| Wiltshire Police and Crime Commissioner Perpetrator Program | **51,500** | **(51,500)** | **-** | **-** |
| The Underwood Trust | **16,416** | **(16,416)** | **-** | **-** |
| Julia & Hans Rausing Trust | **54,521** | **(54,521)** | **-** | **-** |
| Garden | **2,572** | **(3,675)** | **-** | **(1,103)** |
| | **832,174** | **(867,945)** | **-** | **(35,771)** |
| **TOTAL FUNDS** | **986,702** | **(1,053,247)** | **(1,276)** | **(67,821)** |



continued...

## 22. MOVEMENT IN FUNDS - continued

### Comparatives for movement in funds

| | At 1.4.23 £ | Net movement in funds £ | At 31.3.24 £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 309,384 | 129,597 | 438,981 |
| Contingency reserve | 210,000 | - | 210,000 |
| No Recourse for Public Funds reserve | 15,000 | - | 15,000 |
| Facility management reserve | 15,000 | - | 15,000 |
| | 549,384 | 129,597 | 678,981 |
| **Restricted funds** | | | |
| Rental income and housing benefit | 64,928 | 7,125 | 72,053 |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | 23,268 | (14,480) | 8,788 |
| Ministry Housing Communities Local Government Domestic Abuse | - | 1,808 | 1,808 |
| National Lottery Perpetrator Program | - | 1,999 | 1,999 |
| Other restricted funds | 11,041 | (5,402) | 5,639 |
| Wiltshire Police and Crime Commissioner IDVAs | 2,445 | (1,715) | 730 |
| Garden | 722 | 93 | 815 |
| | 102,404 | (10,572) | 91,832 |
| **TOTAL FUNDS** | 651,788 | 119,025 | 770,813 |



continued...

## 22. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 220,201 | (89,355) | (1,249) | 129,597 |
| **Restricted funds** | | | | |
| Rental income and housing benefit | 482,586 | (475,461) | - | 7,125 |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | 334,696 | (349,176) | - | (14,480) |
| Ministry Housing Communities Local Government Domestic Abuse | 57,641 | (55,833) | - | 1,808 |
| National Lottery Perpetrator Program | 98,939 | (96,940) | - | 1,999 |
| Other restricted funds | 25,430 | (30,832) | - | (5,402) |
| Wiltshire Police and Crime Commissioner IDVAs | 153,170 | (154,885) | - | (1,715) |
| Halcrow grant | 10,632 | (10,632) | - | - |
| Wiltshire Police and Crime Commissioner Perpetrator Program | 51,500 | (51,500) | - | - |
| The Underwood Trust | 30,000 | (30,000) | - | - |
| Julia & Hans Rausing Trust | 32,755 | (32,755) | - | - |
| Garden | 3,755 | (3,662) | - | 93 |
| | 1,281,104 | (1,291,676) | - | (10,572) |
| **TOTAL FUNDS** | 1,501,305 | (1,381,031) | (1,249) | 119,025 |



continued...

## 22. MOVEMENT IN FUNDS - continued

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

| | At 1.4.23 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.25 £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 309,384 | 97,547 | (26,236) | 380,695 |
| Contingency reserve | 210,000 | - | 90,000 | 300,000 |
| No Recourse for Public Funds reserve | 15,000 | - | (15,000) | - |
| Facility management reserve | 15,000 | - | (15,000) | - |
| | 549,384 | 97,547 | 33,764 | 680,695 |
| **Restricted funds** | | | | |
| Rental income and housing benefit | 64,928 | 7,304 | (72,232) | - |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | 23,268 | (46,046) | 22,778 | - |
| Ministry Housing Communities Local Government Domestic Abuse | - | 1,808 | (1,808) | - |
| National Lottery Perpetrator Program | - | 2,653 | - | 2,653 |
| Other restricted funds | 11,041 | (6,200) | (2,488) | 2,353 |
| Wiltshire Police and Crime Commissioner IDVAs | 2,445 | (4,852) | 2,407 | - |
| Garden | 722 | (1,010) | 17,579 | 17,291 |
| | 102,404 | (46,343) | (33,764) | 22,297 |
| **TOTAL FUNDS** | 651,788 | 51,204 | - | 702,992 |



continued...

## 22. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 374,729 | (274,657) | (2,525) | 97,547 |
| **Restricted funds** | | | | |
| Rental income and housing benefit | 762,449 | (755,145) | - | 7,304 |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | 502,965 | (549,011) | - | (46,046) |
| Ministry Housing Communities Local Government Domestic Abuse | 90,739 | (88,931) | - | 1,808 |
| National Lottery Perpetrator Program | 221,254 | (218,601) | - | 2,653 |
| BBC Children in Need | 30,096 | (30,096) | - | - |
| Other restricted funds | 29,527 | (35,727) | - | (6,200) |
| Wiltshire Police and Crime Commissioner IDVAs | 219,728 | (224,580) | - | (4,852) |
| Halcrow grant | 13,501 | (13,501) | - | - |
| Wiltshire Police and Crime Commissioner Perpetrator Program | 103,000 | (103,000) | - | - |
| The Underwood Trust | 46,416 | (46,416) | - | - |
| Julia & Hans Rausing Trust | 87,276 | (87,276) | - | - |
| Garden | 6,327 | (7,337) | - | (1,010) |
| | 2,113,278 | (2,159,621) | - | (46,343) |
| **TOTAL FUNDS** | 2,488,007 | (2,434,278) | (2,525) | 51,204 |



continued...

## 22. MOVEMENT IN FUNDS - continued

| Fund name | Purpose and restriction |
|---|---|
| Rental income and housing benefit | This is the income that is received from the residents, via Housing Benefit and the Department of Work and Pensions. |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | This is to enable the charity to deliver a domestic abuse service across Swindon. |
| Ministry Housing CommunitiesLocal Government DomesticAbuse | To fund a new position of a Resettlement Worker for the residents in refuge, assisting in securing safe accommodation when they leave refuge. Also, funding therapeutic support and the Recovery Programmes. |
| Zurich Community Trust | This is a grant received as a Charity Partner of Zurich Community Foundation, which supports core costs of the charity |
| BBC Children in Need | Grant for a Children and Young People's Worker in the Refuge |
| Wiltshire Police and Crime Commissioner IDVAs | To support funding a front line Independent Domestic Violence Advisors. |
| Halcrow grant | Funds a Triage and Programmes Officer who triages referrals received and supports the setting up and delivery of recovery programmes |
| Wiltshire Police and Crime Commissioner Perpetrator Program | Grant from the Police and Crime Commissioner for the perpetrator programme |
| National Lottery Perpetrator Program | Grant from the Police and Crime Commissioner for the perpetrator programme |
| The Underwood Trust | A grant that funds a Children and Young People's Outreach Worker post |
| Julia & Hans Rausing Trust | Grant to deliver the Domestic Abuse Aware Schools Award programme |
| Garden | Grants and donations specifically for the development of the Refuge garden area |

## 23. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

**Society Without Abuse**

England & Wales - Charity number 1175148

# Accounts

REGISTERED CHARITY NUMBER: 1175148

# SWINDON WOMEN'S AID

## REPORT OF THE TRUSTEES AND

## AUDITED FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 31ST MARCH 2024

**SWINDON WOMEN'S AID**

**CONTENTS OF THE FINANCIAL STATEMENTS**
**FOR THE YEAR ENDED 31ST MARCH 2024**

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**SWINDON WOMEN'S AID**

**REPORT OF THE TRUSTEES**
**FOR THE YEAR ENDED 31ST MARCH 2024**

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The trustees present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## OBJECTIVES AND ACTIVITIES

### Vision

We believe every person deserves the choice to live with dignity not dependence.

### Mission

Swindon Women's Aid is committed to empowering and supporting victims and survivors of domestic abuse; by providing a range of flexible and accessible services that promote positive change. Using our knowledge and expertise we inform policy and raise awareness to protect and keep victims and survivors safe.

### Values

Our values are:
- We are committed in heart and mind to challenging domestic abuse.
- We empower today's victims to become tomorrow's survivors.
- We are open minded and compassionate in our approach.
- We respect the choices of all service users and are empathetic to their needs.
- Our teams strive for excellence in all services they deliver.
- We build honest and trusting relationships.
- We challenge inequality and respect diversity.
- We walk alongside individuals nurturing confidence and independence.

## FINANCIAL REVIEW

### Financial position

In July 2024, the Charity was informed by Swindon Borough Council that it had be unsuccessful in its bid to continue to manage the Woman's Refuge, and that the current contract would be terminated on 30th September 2024.

The Trustees have reviewed the financial position of the Charity, both currently and in the future, and are content that the Charity is in a position to continue all other activities such as work with Children and Young People, awareness Training and work with perpetrators.

Total income for the year was £1.5m of which £69k was donated from our Charity Shop, Survivor@SWA Limited.

The Charity had a surplus for the year of £119k (2023: £65k) and, over the year, the total funds of the Charity have increased by 18% to £770K.

### Investment policy and objectives

The reserves, both Unrestricted and Restricted, are represented by cash held in the bank. This is held, where possible, in interest bearing accounts.

The charity holds an investment in Survivor@SWA Limited, a company which operates its charity shop

## FINANCIAL REVIEW

### Reserves policy

As at 31st March 2024, the Restricted Reserves amounted to £91,832, and Unrestricted Reserves were £678,981 as shown in Note 21. The largest part of the Charity income arises from grants for specific projects. Many of these grants are for specific periods of time or may be retendered from time to time. The trustees believe that sufficient reserves should be held to ensure that the costs of retendering contracts can be met without the diminutions of any service to our clients. We are also aware that some grant funding may just cease, and reserve are held to ensure that that service can still be provided to clients whilst alternative sources to income are sought.

Around 4 months of running costs are maintained in reserves, and this is level is regularly reviewed by trustees. With the changes since the year, the charity will re-review its reserves policy to reassess the reserves policy in light of its new running costs.

Within the total unrestricted funds, Trustees have designated funds for those who have no recourse public funds and for facilities management, as detailed in note 21.

Unrestricted funds have been designated appropriately and as necessary:
- for the provision of our services for children, which receive no statutory funding.
- to support victims of domestic violence who have no recourse to public funds

### Public Benefit

Swindon Women's Aid, also known as Swindon Domestic Abuse Support Service (SDASS), is a charity providing support to people affected by domestic abuse in Swindon Borough, Wiltshire. The organisation was founded in 1974 (registered charity no 268048) and became a Charitable Incorporated Organisation in 2017.

In January 2024, the Refuge and Charity was visited by Her Majesty The Queen, where she met residents, trustees, staff and supporters and joined 50th Anniversary celebrations.

We provide a range of services to meet the needs of people affected by domestic abuse including:
- Refuge accommodation for 22 women (with and without children) at any one time. Keyworker support is provided to the women and children living in refuge.
- One-to-one support to adults, children and young people living in other safe accommodation in Swindon.
- Resettlement support for people moving out of refuge or safe accommodation who resettle in Swindon.
- Community based one-to-one support for victims of domestic abuse, with specialist staff to support the needs of male victims, LGBT+ people and younger victims.
- Group work programmes for victims of domestic abuse to support long term recovery.
- Community based one-to-one and small group support for children and young people who have lived in abusive households.
- Our behaviour change programme, Open2Change, works one-to-one with people who have used abusive behaviours and are committed to not using these behaviours in the future.
- Preventative work in schools through our Domestic Abuse Aware Schools Award which provides training to school staff, drop ins and workshops to children and young people.
- Our Ambassadors programme provides training to members of the community about domestic abuse, who then talk about domestic abuse in their communities and workplaces to increase awareness of domestic abuse and the support available.
- Training and Domestic Abuse Workplace Policy development to businesses

## FUTURE PLANS

Following the loss of the Swindon Borough Council contract for the Refuge management, trustees have reviewed the future plans. From 1 October 2024 the focus of the Charity will be on Education, Training and Prevention, working with victims, perpetrators of abuse, and giving support to children and young people.
On 1st October 2024 the staff that remain with the Charity, following the transfer of the Refuge management, moved to a serviced office suite in central Swindon.

Since the year end, we have also been awarded a grant of £30,000 from Zurich, which is unrestricted, and an extension of the grant from the National Lottery of £16,000 p.a for two years for the Open to Change programme.

We will continue to make applications for grants for the existing work, and to develop additional services, as well as seeking funding from the local community and utilising the profits from our charity shop in the town.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

The charity is controlled by its governing document and is registered as a Charitable Incorporated Organisation (CIO) from 13 Oct 2017.

The Charity Governance Code has been adopted to inform good practice about the management of the charity and the underlying values for working towards the aims of the charity.

### Recruitment and appointment of new trustees

Trustees are appointed in accordance with the Charity's constitution.

### Organisational structure

The Organisation is independent and not a local branch of any national charity or organisation. The Trustees of the Board, which can have up to 8 members, administers the Charity and currently meets on a monthly basis.

The CEO is appointed by the Trustees of the Board and is responsible to them for the day-to-day management of the Charity under powers devolved by the Trustees.

Miss Jo Eamey resigned as CEO in August 2024 and Mrs Kate Rowland was appointed as interim CEO with effect from 1st October 2024.

### Induction and training of new trustees

New trustees will be appointed in line with the organisations recruitment and induction policy and receive a pack of relevant information covering the role and responsibilities of trustees, together with financial, organisational and legal information relating to the Charity, its aims and objectives.

### Risk management

The key area of risk to the continuance of the Charity's services is ensuring continuous funding in order to provide appropriate support for victims and survivors of domestic abuse and their dependents.

In addition, we continue to invest to minimise the risk to our staff and clients using our services. The creation of a Risk Committee as a sub-committee of the Board with a strong Chair with experience of risk management processes at a senior corporate level is evidence of our commitment in this area.

A particular area of focus this year has been undertaking a full review of the Risks associated with the commencement of our Perpetrator programme and issuing specific guidance to minimise the risk to Staff and Clients as delivery of the programme began. These will be kept under constant review in the same formal way as all other risks within our Portfolio of Services.

We hold the Quality Mark which is accredited by Women's Aid (a federation of nearly 170 domestic abuse services across England). In order to achieve accreditation, we have to demonstrate that we operate to the National Quality Standards. The Quality Mark is reassessed every 3 years and we were re-awarded our Accreditation in 2024. Using these standards as a baseline is increasingly important as they are now assessment criteria used by Government in the release of Domestic Violence Funding.

## REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Charity number**
1175148

**Principal address**
PO BOX 3816
SWINDON
Wiltshire
SN5 1BQ

**Trustees**
Dr C S Groombridge
Mrs N Alberry (Chair)
Ms K Kenning
Mr M A Bates
Ms T Daszkiewicz
Ms J N Lawrence
Mr A S Macpherson

**Auditors**
Morris Owen
Statutory Auditors
43-45 Devizes Road
SWINDON
Wiltshire
SN1 4BG

**Solicitors**
Royds Withy King
3 Newbridge Square
Swindon
SN1 1BY

**Patrons**
Dame Esther Rantzen DBE
Mrs Sarah Troughton, Lord Lieutenant of Wiltshire

## EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

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

**STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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. 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.

Approved by order of the board of trustees on 19th November 2024 and signed on its behalf by:

N Alberry

Mrs N Alberry - Trustee

**Opinion**
We have audited the financial statements of Swindon Women's Aid (the 'charity') for the year ended 31st March 2024 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:
- give a true and fair view of the state of the charity's affairs as at 31st March 2024 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

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

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

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

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

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

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

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

**Matters on which we are required to report by exception**
We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:
- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

**Responsibilities of trustees**
As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

**Our responsibilities for the audit of the financial statements**
We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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

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

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations through the audit planning process;
- we identified the laws and regulations applicable to the charity through discussions with trustees and other management, and from our commercial knowledge and experience of the charity sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Charities Act, general data protection regulations (GDPR), employment, and health and safety legislation
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed this susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

In response to the specific risk of irregularities within the use of restricted funds within the charity sector we:

- performed substantive procedures on sources of income to identify any restrictions imposed and agreeing to underlying supporting documentation; and
-

performed substantive procedures on expenditure attributable to restricted activities to ensure costs incurred were in accordance with the restrictions imposed by agreeing to underlying supporting documentation.

In response to addressing the risk of fraud due to management override of internal controls we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates set out in note two were indicative of potential bias; and
- investigated the rationale behind significant or unusual transaction;

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation; and
- reviewing minutes of Board meetings held for the existence of actual and potential litigation and claims

Due to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing fraud or non-compliance with laws and regulations and cannot be expected to detect all fraud and non-compliance with laws and regulations. Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors. Morris Owen is eligible to as an auditor in terms of the Companies Act 2006, s.1212.

**Use of our report**

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Morris Owen

Morris Owen
Statutory Auditors
43-45 Devizes Road
SWINDON
Wiltshire
SN1 4BG
Date: ....28TH NOVEMBER 2024

## SWINDON WOMEN'S AID

## STATEMENT OF FINANCIAL ACTIVITIES
## FOR THE YEAR ENDED 31ST MARCH 2024

| | Notes | Unrestricted funds £ | Restricted funds £ | **2024 Total funds £** | 2023 Total funds £ |
|---|---|---|---|---|---|
| **INCOME AND ENDOWMENTS FROM** | | | | | |
| Donations and legacies | 3 | **67,235** | **24** | **67,259** | 77,980 |
| **Charitable activities** | 6 | | | | |
| Support services | | **42,834** | **1,281,079** | **1,323,913** | 1,133,920 |
| Other trading activities | 4 | **74,920** | **-** | **74,920** | 58,123 |
| Investment income | 5 | **19,213** | **-** | **19,213** | 3,774 |
| Other income | 7 | **16,000** | **-** | **16,000** | 16,000 |
| **Total** | | **220,202** | **1,281,103** | **1,501,305** | 1,289,797 |
| **EXPENDITURE ON** | | | | | |
| **Charitable activities** | 8 | | | | |
| Support services | | **77,755** | **1,291,676** | **1,369,431** | 1,207,925 |
| Goverance costs | | **11,600** | **-** | **11,600** | 14,400 |
| **Total** | | **89,355** | **1,291,676** | **1,381,031** | 1,222,325 |
| Net gains/(losses) on investments | | **(1,249)** | **-** | **(1,249)** | (1,900) |
| **NET INCOME/(EXPENDITURE)** | | **129,598** | **(10,573)** | **119,025** | 65,572 |
| **RECONCILIATION OF FUNDS** | | | | | |
| Total funds brought forward | | **549,384** | **102,404** | **651,788** | 586,216 |
| **TOTAL FUNDS CARRIED FORWARD** | | **678,982** | **91,831** | **770,813** | 651,788 |

The notes form part of these financial statements

**SWINDON WOMEN'S AID**

**STATEMENT OF FINANCIAL POSITION**
**31ST MARCH 2024**

| | Notes | Unrestricted funds £ | Restricted funds £ | **2024 Total funds £** | 2023 Total funds £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 14 | **2,922** | **302** | **3,224** | 15,985 |
| Investments | 15 | **14,851** | **-** | **14,851** | 16,100 |
| | | **17,773** | **302** | **18,075** | 32,085 |
| **CURRENT ASSETS** | | | | | |
| Debtors | 16 | **59,472** | **6,436** | **65,908** | 236,925 |
| Cash at bank and in hand | | **713,967** | **234,781** | **948,748** | 893,142 |
| | | **773,439** | **241,217** | **1,014,656** | 1,130,067 |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 17 | **(112,231)** | **(149,385)** | **(261,616)** | (505,766) |
| **NET CURRENT ASSETS** | | **661,208** | **91,832** | **753,040** | 624,301 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **678,981** | **92,134** | **771,115** | 656,386 |
| **DEFERRED GRANT INCOME** | 20 | **-** | **(302)** | **(302)** | (4,598) |
| **NET ASSETS** | | **678,981** | **91,832** | **770,813** | 651,788 |
| **FUNDS** | 21 | | | | |
| Unrestricted funds | | | | **678,981** | 549,384 |
| Restricted funds | | | | **91,832** | 102,404 |
| **TOTAL FUNDS** | | | | **770,813** | 651,788 |

The financial statements were approved by the Board of Trustees and authorised for issue on 19th November 2024 and were signed on its behalf by:

N Alberry

Mrs N Alberry - Trustee

The notes form part of these financial statements

## 1. STATUTORY INFORMATION

Swindon Women's Aid is a charity registered in England and Wales. The charity's registered number and registered office address are as below:

Registered number: 1175148

Registered office: PO BOX 3816, Swindon, SN5 1BQ

The presentation currency of the financial statements is the Pound Sterling (£) rounded to the nearest pound.

## 2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**Going Concern**

On 30 September 2024 the contract to manage the Swindon refuge ceased. As a result, from 1 October 2024 the charity will no longer receive the income in respect of this, but also will not incur the running costs. All staff relating to running the refuge were transferred over to the new contract holders leaving a smaller team of staff to continue with the charity's objectives in the community. The charity has strong cash reserves and is able to continue with the delivery of current grant funding. The charity also has plans to continue with grant applications as it has done previously, to focus on its charity's objective. As a result of the factors, and after preparing detailed financial budgets, the trustees believe that the Charity continues to be a going concern.

**Financial reporting standard 102 - reduced disclosure exemptions**
The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Critical accounting judgements and key sources of estimation uncertainty**
In preparing these financial statements, the trustees have made the following judgements:

- Determine whether leases entered into by the company as a lessee are operating leases or finance leases. These decisions depend on an assessment of whether the risks and rewards of ownership have been transferred from the lessor to the lessee on a lease by lease basis.

- Determine the period of useful economic life and any residual value of all tangible fixed assets in order to write off the value of each asset over that period.

The trustees also carry out estimations on deferred income by using their knowledge of the progress of each grant or contract based on its granted or agreed conditions.

**Income**
All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:



continued...

## 2. ACCOUNTING POLICIES - continued

**Income**
Rents received income is included based on the period it relates to.

Contract income is included based on when it is receivable.

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable.

Investment income is included when receivable.

**Expenditure**
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

| | |
|---|---|
| Plant and machinery | - 30% on cost |
| Fixtures and fittings | - 30% on cost |
| Motor vehicles | - 30% on cost |
| Computer equipment | - 33% on cost |

**Related party exemption**
The charity has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Taxation**
The charity is exempt from tax on its charitable activities.

**Fund accounting**
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**Donated goods**
The charity has benefited enormously from donated goods and services since its inception. Whilst not wishing to dismiss the valuable time and donations of a smaller nature, for practicable reasons, a de minimus limit for this recognition has been adopted of £1,000. Systems are in place to record when these benefits are received, with assets donated to be valued at the time of the gift and added to the fixed asset register, whilst services provided, such as repairs and decoration costs expended through the Statement of Financial Activities.


continued...

## 3. DONATIONS AND LEGACIES

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Donations | **67,259** | 77,980 |

## 4. OTHER TRADING ACTIVITIES

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Training income | **5,550** | 4,780 |
| Gift of shop profits | **69,370** | 53,343 |
| | **74,920** | 58,123 |

## 5. INVESTMENT INCOME

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Dividend income | **956** | 3,686 |
| Deposit account interest | **18,257** | 88 |
| | **19,213** | 3,774 |

## 6. INCOME FROM CHARITABLE ACTIVITIES

| | Activity | 2024 | 2023 |
|---|---|---|---|
| | | £ | £ |
| Rents received | Support services | **453,711** | 412,169 |
| Contracts | Support services | **360,889** | 329,248 |
| Grants | Support services | **506,297** | 388,718 |
| Other income | Support services | **3,016** | 3,785 |
| | | **1,323,913** | 1,133,920 |

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

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Lloyds Foundation Grant | **-** | 10,417 |
| Ministry Housing Communities Local Government Domestic Abuse COVID grant | **57,641** | 3,489 |
| Halcrow | **10,632** | - |
| IDVA | **153,170** | 143,711 |
| PCC CYP | **-** | 12,500 |
| Swindon Borough Council Behaviour change | **-** | 58,334 |
| BBC Children in Need | **-** | 34,837 |
| Julia & Hans Trust | **32,755** | 12,724 |
| Garden | **3,730** | 3,845 |
| Perpetrator program | **150,439** | 50,000 |
| Zurich | **-** | 10,000 |
| Underwood | **30,000** | 9,311 |
| Other restricted funds | **29,430** | 22,050 |
| Unrestricted funds | **38,500** | 17,500 |
| Total grants | **506,297** | 388,718 |

The income arising from some grants has been received in advance and has therefore been deferred into the appropriate period The amount of deferred and accrued income held at the end of each year is as follows;

| | 2024 | 2023 |
|---|---|---|



continued...

## 6. INCOME FROM CHARITABLE ACTIVITIES - continued

| | £ | £ |
|---|---|---|
| Deferred Income | | |
| Swindon Borough Council Ministry Housing Communities Local Government Grants | **33,098** | 90,739 |
| Julia & Hans Trust | **54,521** | 87,276 |
| Underwood | **48,189** | 53,189 |
| IDVA | **-** | 20,063 |
| Other restricted funds | **13,579** | 28,029 |
| Unrestricted funds | **17,500** | 17,500 |
| | **166,887** | 296,796 |

## 7. OTHER INCOME

| | 2024 £ | 2023 £ |
|---|---|---|
| Recharged rental income | **16,000** | 16,000 |

## 8. CHARITABLE ACTIVITIES COSTS

| | Direct Costs £ | Support costs (see note 9) £ | Totals £ |
|---|---|---|---|
| Support services | **1,236,888** | **132,543** | **1,369,431** |
| Goverance costs | **-** | **11,600** | **11,600** |
| | **1,236,888** | **144,143** | **1,381,031** |

## 9. SUPPORT COSTS

| | Management £ | Finance £ | Governance costs £ | Totals £ |
|---|---|---|---|---|
| Support services | **101,666** | **435** | **30,442** | **132,543** |
| Goverance costs | **-** | **-** | **11,600** | **11,600** |
| | **101,666** | **435** | **42,042** | **144,143** |

## 10. AUDITORS' REMUNERATION

| | 2024 £ | 2023 £ |
|---|---|---|
| Fees payable to the charity's auditors for the audit of the charity's financial statements | **11,600** | 14,400 |
| Auditors' remuneration for non audit work | **30,442** | 15,242 |



continued...

## 11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

## 12. STAFF COSTS

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Wages and salaries | **962,685** | 810,658 |
| | **962,685** | 810,658 |

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

| | 2024 | 2023 |
|---|---|---|
| Average staff headcount | **37** | 36 |

No employees received emoluments in excess of £60,000.

The total salaries, employer national insurance and employer pension for key management personnel for the year totalled £72,745 (2023:£62,235)

The total pension cost charged to the statement of activities during the year totalled £16,756 (2023:£16,593). For the staff who work specifically on a project that is fully funded have their total pension cost included in that restricted fund.

## 13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|---|---|---|---|
| **INCOME AND ENDOWMENTS FROM** | | | |
| Donations and legacies | 60,389 | 17,591 | 77,980 |
| **Charitable activities** | | | |
| Support services | 18,649 | 1,115,271 | 1,133,920 |
| Other trading activities | 58,123 | - | 58,123 |
| Investment income | 3,774 | - | 3,774 |
| Other income | 16,000 | - | 16,000 |
| **Total** | 156,935 | 1,132,862 | 1,289,797 |
| **EXPENDITURE ON** | | | |
| **Charitable activities** | | | |
| Support services | 44,244 | 1,163,681 | 1,207,925 |
| Goverance costs | 13,600 | 800 | 14,400 |
| **Total** | 57,844 | 1,164,481 | 1,222,325 |
| Net gains/(losses) on investments | (1,900) | - | (1,900) |
| **NET INCOME/(EXPENDITURE)** | 97,191 | (31,619) | 65,572 |



continued...

## 13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|---|---|---|---|
| **Transfers between funds** | (3,428) | 3,428 | - |
| **Net movement in funds** | 93,763 | (28,191) | 65,572 |
| **RECONCILIATION OF FUNDS** | | | |
| Total funds brought forward | 455,620 | 130,596 | 586,216 |
| **TOTAL FUNDS CARRIED FORWARD** | 549,383 | 102,405 | 651,788 |

## 14. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Fixtures and fittings £ | Motor vehicles £ | Computer equipment £ | Totals £ |
|---|---|---|---|---|---|
| **COST** | | | | | |
| At 1st April 2023 | **40,040** | **6,332** | **4,999** | **70,604** | **121,975** |
| Additions | **-** | **1,247** | **-** | **-** | **1,247** |
| At 31st March 2024 | **40,040** | **7,579** | **4,999** | **70,604** | **123,222** |
| **DEPRECIATION** | | | | | |
| At 1st April 2023 | **40,040** | **5,284** | **4,999** | **55,667** | **105,990** |
| Charge for year | **-** | **1,391** | **-** | **12,617** | **14,008** |
| At 31st March 2024 | **40,040** | **6,675** | **4,999** | **68,284** | **119,998** |
| **NET BOOK VALUE** | | | | | |
| At 31st March 2024 | **-** | **904** | **-** | **2,320** | **3,224** |
| At 31st March 2023 | - | 1,048 | - | 14,937 | 15,985 |

## 15. FIXED ASSET INVESTMENTS

| | Shares in group undertakings £ | Listed investments £ | Totals £ |
|---|---|---|---|
| **MARKET VALUE** | | | |
| At 1st April 2023 | **1** | **16,099** | **16,100** |
| Revaluations | **-** | **(1,249)** | **(1,249)** |
| At 31st March 2024 | **1** | **14,850** | **14,851** |
| **NET BOOK VALUE** | | | |
| At 31st March 2024 | **1** | **14,850** | **14,851** |
| At 31st March 2023 | 1 | 16,099 | 16,100 |

There were no investment assets outside the UK.



continued...

## 15. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31st March 2024 is represented by:

| | Shares in group undertakings | Listed investments | Totals |
|---|---|---|---|
| | £ | £ | £ |
| Valuation in 2020 | - | (2,198) | (2,198) |
| Valuation in 2021 | - | 5,421 | 5,421 |
| Valuation in 2022 | - | 1,572 | 1,572 |
| Valuation in 2023 | - | (1,901) | (1,901) |
| Valuation in 2024 | - | (1,249) | (1,249) |
| Cost | 1 | 13,205 | 13,206 |
| | 1 | 14,850 | 14,851 |

The Charity has a 100% holding in the company Survivor@SWA Limited, incorporated in England & Wales, company number 12116390. the company was formed with the sole intention of raising funds for the purpose of the Charity, its profits being donated under HMRC Gift Aid Scheme each year.

## 16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Trade debtors | 9,606 | 126,929 |
| Other debtors | 42,782 | 102,701 |
| Prepayments and accrued income | 13,520 | 7,295 |
| | 65,908 | 236,925 |

## 17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Bank loans and overdrafts (see note 18) | - | 69,747 |
| Trade creditors | 14,105 | 47,645 |
| Social security and other taxes | 16,047 | 13,458 |
| Other creditors | 3,657 | 3,743 |
| Accruals and deferred income | 227,807 | 371,173 |
| | 261,616 | 505,766 |

## 18. LOANS

An analysis of the maturity of loans is given below:

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Amounts falling due within one year on demand: | | |
| Bank overdrafts | - | 69,747 |



continued...

## 19. LEASING AGREEMENTS

The Charity has a lease commitment for the rent of the refuge of £62,219 (2023: £124,438)

In 2022, the Charity has also entered into a 5 year lease for retail premises from which Survivor@SWA trade at an annual rent of £20,000, with the first year (2022) having a rent free period.

## 20. DEFERRED GRANT INCOME

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Deferred grants for assets | 23,722 | 23,722 |
| Aggregate amortisation | (23,420) | (19,124) |
| | 302 | 4,598 |

## 21. MOVEMENT IN FUNDS

| | At 1.4.23 | Net movement in funds | At 31.3.24 |
|---|---|---|---|
| | £ | £ | £ |
| **Unrestricted funds** | | | |
| General fund | 309,384 | 129,597 | 438,981 |
| Contingency reserve | 210,000 | - | 210,000 |
| No Recourse for Public Funds reserve | 15,000 | - | 15,000 |
| Facility management reserve | 15,000 | - | 15,000 |
| | 549,384 | 129,597 | 678,981 |
| **Restricted funds** | | | |
| Rental income and housing benefit | 64,928 | 7,125 | 72,053 |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | 23,268 | (14,480) | 8,788 |
| Ministry Housing Communities Local Government Domestic Abuse COVID grant | - | 1,808 | 1,808 |
| Other restricted funds | 11,041 | (5,402) | 5,639 |
| IDVA Roles | 2,445 | (1,715) | 730 |
| Perpertrator program | - | 1,999 | 1,999 |
| Garden | 722 | 93 | 815 |
| | 102,404 | (10,572) | 91,832 |
| **TOTAL FUNDS** | 651,788 | 119,025 | 770,813 |



continued...

## 21. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | **220,201** | **(89,355)** | **(1,249)** | **129,597** |
| **Restricted funds** | | | | |
| Rental income and housing benefit | **482,586** | **(475,461)** | **-** | **7,125** |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | **334,696** | **(349,176)** | **-** | **(14,480)** |
| Ministry Housing Communities Local Government Domestic Abuse COVID grant | **57,641** | **(55,833)** | **-** | **1,808** |
| Other restricted funds | **25,430** | **(30,832)** | **-** | **(5,402)** |
| IDVA Roles | **153,170** | **(154,885)** | **-** | **(1,715)** |
| Halcrow grant | **10,632** | **(10,632)** | **-** | **-** |
| Perpertrator program | **150,439** | **(148,440)** | **-** | **1,999** |
| The Underwood Trust | **30,000** | **(30,000)** | **-** | **-** |
| Julia & Hans Rausing | **32,755** | **(32,755)** | **-** | **-** |
| Garden | **3,755** | **(3,662)** | **-** | **93** |
| | **1,281,104** | **(1,291,676)** | **-** | **(10,572)** |
| **TOTAL FUNDS** | **1,501,305** | **(1,381,031)** | **(1,249)** | **119,025** |



continued...

## 21. MOVEMENT IN FUNDS - continued

### Comparatives for movement in funds

| | At 1.4.22 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.23 £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 215,620 | 97,192 | (3,428) | 309,384 |
| Contingency reserve | 210,000 | - | - | 210,000 |
| No Recourse for Public Funds reserve | 15,000 | - | - | 15,000 |
| Facility management reserve | 15,000 | - | - | 15,000 |
| | 455,620 | 97,192 | (3,428) | 549,384 |
| **Restricted funds** | | | | |
| Rental income and housing benefit | 10,495 | 54,433 | - | 64,928 |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | 91,248 | (67,980) | - | 23,268 |
| Lloyds Foundation Grant | - | (340) | 340 | - |
| Ministry Housing Communities Local Government Domestic Abuse COVID grant | 14,610 | (14,610) | - | - |
| Other restricted funds | - | 10,999 | 42 | 11,041 |
| IDVA Roles | - | 2,445 | - | 2,445 |
| PCC CYP Outreach | 14,243 | (14,243) | - | - |
| Perpertrator program | - | (3,046) | 3,046 | - |
| Garden | - | 722 | - | 722 |
| | 130,596 | (31,620) | 3,428 | 102,404 |
| **TOTAL FUNDS** | 586,216 | 65,572 | - | 651,788 |



continued...

## 21. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 156,936 | (57,844) | (1,900) | 97,192 |
| **Restricted funds** | | | | |
| Rental income and housing benefit | 441,450 | (387,017) | - | 54,433 |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | 302,892 | (370,872) | - | (67,980) |
| Lloyds Foundation Grant | 10,417 | (10,757) | - | (340) |
| Ministry Housing Communities Local Government Domestic Abuse COVID grant | 3,490 | (18,100) | - | (14,610) |
| Zurich Community | 10,000 | (10,000) | - | - |
| BBC Children in Need | 34,837 | (34,837) | - | - |
| Other restricted funds | 21,761 | (10,762) | - | 10,999 |
| IDVA Roles | 143,710 | (141,265) | - | 2,445 |
| PCC CYP Outreach | 12,500 | (26,743) | - | (14,243) |
| Perpertrator program | 50,000 | (53,046) | - | (3,046) |
| The Underwood Trust | 9,311 | (9,311) | - | - |
| SBC Behaviour Change | 58,334 | (58,334) | - | - |
| Julia & Hans Rausing | 12,724 | (12,724) | - | - |
| Garden | 21,435 | (20,713) | - | 722 |
| | 1,132,861 | (1,164,481) | - | (31,620) |
| **TOTAL FUNDS** | 1,289,797 | (1,222,325) | (1,900) | 65,572 |



continued...

## 21. MOVEMENT IN FUNDS - continued

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

| | At 1.4.22 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.24 £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 215,620 | 226,789 | (3,428) | 438,981 |
| Contingency reserve | 210,000 | - | - | 210,000 |
| No Recourse for Public Funds reserve | 15,000 | - | - | 15,000 |
| Facility management reserve | 15,000 | - | - | 15,000 |
| | 455,620 | 226,789 | (3,428) | 678,981 |
| **Restricted funds** | | | | |
| Rental income and housing benefit | 10,495 | 61,558 | - | 72,053 |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | 91,248 | (82,460) | - | 8,788 |
| Lloyds Foundation Grant | - | (340) | 340 | - |
| Ministry Housing Communities Local Government Domestic Abuse COVID grant | 14,610 | (12,802) | - | 1,808 |
| Other restricted funds | - | 5,597 | 42 | 5,639 |
| IDVA Roles | - | 730 | - | 730 |
| PCC CYP Outreach | 14,243 | (14,243) | - | - |
| Perpertrator program | - | (1,047) | 3,046 | 1,999 |
| Garden | - | 815 | - | 815 |
| | 130,596 | (42,192) | 3,428 | 91,832 |
| **TOTAL FUNDS** | 586,216 | 184,597 | - | 770,813 |



continued...

## 21. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 377,137 | (147,199) | (3,149) | 226,789 |
| **Restricted funds** | | | | |
| Rental income and housing benefit | 924,036 | (862,478) | - | 61,558 |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | 637,588 | (720,048) | - | (82,460) |
| Lloyds Foundation Grant | 10,417 | (10,757) | - | (340) |
| Ministry Housing Communities Local Government Domestic Abuse COVID grant | 61,131 | (73,933) | - | (12,802) |
| Zurich Community | 10,000 | (10,000) | - | - |
| BBC Children in Need | 34,837 | (34,837) | - | - |
| Other restricted funds | 47,191 | (41,594) | - | 5,597 |
| IDVA Roles | 296,880 | (296,150) | - | 730 |
| PCC CYP Outreach | 12,500 | (26,743) | - | (14,243) |
| Halcrow grant | 10,632 | (10,632) | - | - |
| Perpertrator program | 200,439 | (201,486) | - | (1,047) |
| The Underwood Trust | 39,311 | (39,311) | - | - |
| SBC Behaviour Change | 58,334 | (58,334) | - | - |
| Julia & Hans Rausing | 45,479 | (45,479) | - | - |
| Garden | 25,190 | (24,375) | - | 815 |
| | 2,413,965 | (2,456,157) | - | (42,192) |
| **TOTAL FUNDS** | 2,791,102 | (2,603,356) | (3,149) | 184,597 |



continued...

## 21. MOVEMENT IN FUNDS - continued

| Fund name | Purpose and restriction |
|---|---|
| Rental income and housing benefit | This is the income that is received from the residents, via Housing Benefit and the Department of Work and Pensions. |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | This is to enable the charity to deliver a domestic abuse service across Swindon. |
| Lloyds Foundation Grant | To cover staff costs for the service of a Young Persons Independent Domestic Violence Advisor within the Community, supporting young adults who are victims of domestic abuse. |
| Ministry Housing CommunitiesLocal Government DomesticAbuse COVID grant | To fund a new position of a Resettlement Worker for the residents in refuge, assisting in securing safe accommodation when they leave refuge. Also, funding therapeutic support and the Recovery Programmes. |
| Zurich Community | This is a grant received as a Charity Partner of Zurich Community Foundation, which supports core costs of the charity |
| BBC Children in Need | Grant for a Children and Young People's Worker in the Refuge |
| MOJ GWH IDVA | Additional Independent Domestic Violence Advisors |
| IDVA roles | To support funding a front line Independent Domestic Violence Advisors. |
| PCC Outreach | To fund a Outreach Worker position to provide 1 to 1 support to children who have witnessed or experienced domestic abuse. |
| Halcrow grant | Funds a Triage and Programmes Officer who triages referrals received and supports the setting up and delivery of recovery programmes |
| Perpetrator program | Grant from the Police and Crime Commissioner for the perpetrator programme |
| The Underwood Trust | A grant that funds a Children and Young People's Outreach Worker post |
| SBC Behaviour Change | Grant to deliver the perpetrator programme and associated partner support work |
| Julia & Hans Trust | Grant to deliver the Domestic Abuse Aware Schools Award programme |
| Garden | Grants and donations specifically for the development of the Refuge garden area |

## 22. RELATED PARTY DISCLOSURES

During the current year a total of £13,270 (2023: £6,847) was paid, in relation to accommodation space, to a company of which a trustee was a director during the year.

## 23. POST BALANCE SHEET EVENTS

On the 30 September 2024, the contract to manage the Swindon refuge ceased. As a result, On 1 October 2024 the related income and expenses ceased, and the staff related to refuge were transferred to the new contract holder under the Transfer of Undertakings (Protection of Employment) Regulations 2006 (TUPE).

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2024

| | 2024 £ | 2023 £ |
|---|---|---|
| **INCOME AND ENDOWMENTS** | | |
| **Donations and legacies** | | |
| Donations | **67,259** | 77,980 |
| **Other trading activities** | | |
| Training income | **5,550** | 4,780 |
| Gift of shop profits | **69,370** | 53,343 |
| | **74,920** | 58,123 |
| **Investment income** | | |
| Dividend income | **956** | 3,686 |
| Deposit account interest | **18,257** | 88 |
| | **19,213** | 3,774 |
| **Charitable activities** | | |
| Rents received | **453,711** | 412,169 |
| Contracts | **360,889** | 329,248 |
| Grants | **506,297** | 388,718 |
| Other income | **3,016** | 3,785 |
| | **1,323,913** | 1,133,920 |
| **Other income** | | |
| Recharged rental income | **16,000** | 16,000 |
| **Total incoming resources** | **1,501,305** | 1,289,797 |
| **EXPENDITURE** | | |
| **Charitable activities** | | |
| Wages | **962,685** | 810,658 |
| Clinical supervision | **8,190** | 7,605 |
| Rent and rates | **156,538** | 147,624 |
| Insurance | **11,023** | 8,540 |
| Heat and light | **34,745** | 43,988 |
| Children's services | **-** | 12,739 |
| Marketing | **4,818** | 6,575 |
| Repairs and renewals | **16,037** | 25,469 |
| Supplies | **12,981** | 7,138 |
| Motor and travel expenses | **11,231** | 9,765 |
| Other accommodation | **-** | 881 |
| Counselling and client support | **18,640** | - |
| | **1,236,888** | 1,080,982 |
| **Support costs** | | |
| **Management** | | |
| Professional fees | **5,820** | 23,123 |
| Computer costs | **44,233** | 32,548 |
| Carried forward | **50,053** | 55,671 |

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2024

| | 2024 £ | 2023 £ |
|---|---|---|
| **Management** | | |
| Brought forward | **50,053** | 55,671 |
| Telephone and internet | **6,380** | 5,355 |
| Training costs | **22,862** | 14,277 |
| Administration costs | **12,659** | 11,300 |
| Settlement fee | **-** | 12,720 |
| Depreciation of tangible and heritage assets | **14,008** | 18,711 |
| Release of grant for fixed assets | **(4,296)** | (6,821) |
| | **101,666** | 111,213 |
| **Finance** | | |
| Bank charges | **435** | 488 |
| **Governance costs** | | |
| Auditors' remuneration | **11,600** | 14,400 |
| Auditors' remuneration for non audit work | **30,442** | 15,242 |
| | **42,042** | 29,642 |
| Total resources expended | **1,381,031** | 1,222,325 |
| **Net income before gains and losses** | **120,274** | 67,472 |
| **Realised recognised gains and losses** | | |
| Unrealised gains/losses on fixed assets investments | **(1,249)** | (1,900) |
| **Net income** | **119,025** | 65,572 |

**Society Without Abuse**

England & Wales - Charity number 1175148

# Accounts

**REGISTERED CHARITY NUMBER: 1175148**

# SWINDON WOMEN'S AID GROUP

## AUDITED FINANCIAL STATEMENTS
## FOR THE YEAR ENDED
## 31 MARCH 2023

**SWINDON WOMEN'S AID GROUP**

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**FOR THE YEAR ENDED 31 MARCH 2023**


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**SWINDON WOMEN'S AID GROUP**

**CHAIRMAN'S REPORT**
**FOR THE YEAR ENDED 31 MARCH 2023**

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I am extremely proud to have continued in my role as Chair of the Board of Trustees during 2022/23. It has been another challenging year and everyone who works with us, volunteers for or supports us have responded magnificently. Thank you every one of you.

Whilst the number of referrals to our services began to decrease following the sharp rise during the Covid-19 pandemic, they have not returned to pre-pandemic levels, and we are now treating this as the 'new normal'. Government funding to support victims and their families has continued, allowing us to meet this ongoing demand.

Occupancy levels in Refuge remained extremely high, with advertised vacancies normally filled within a few days. Over the year 63 women and 69 children and young people stayed with us. We are delighted that phase two of transforming the outdoor space is completed, with a multi-purpose outdoor play area, additional seating and new planting giving families a wonderful space to play, relax and socialise.

We have expanded the group work we can offer to adults, children, and young people by training staff on different programmes including Freedom Programme, Helping Hands, You and Me Mum and Power to Change. Along with the Recovery Toolkit, which we continue to offer to adults, children, and young people, we now have a suite of programmes which enable us to meet more people's needs than ever.

We branded our perpetrator programme "Open2Change", and during the year we were awarded a contract from the Police and Crime Commissioner and 3-year funding from the National Lottery that has secured the future of this crucial service.

Our links with the local business community has resulted in us supporting major employers to bring in Domestic Abuse Workplace policies, and we have more businesses commissioning us to deliver training around domestic abuse so they can respond appropriately to their employees and customers. We are incredibly pleased to be a Charity Partner of Zurich, which provides us with funding, support, and training, and during the year we have enjoyed working with many of their staff.

We continue to raise awareness of domestic abuse and the wider violence against women and girls agenda through activities such as social media campaigns around White Ribbon Day in November, holding drop-in sessions across Swindon, and recruiting more Ambassadors from the wider Swindon community who can talk about domestic abuse and the work our charity does, in their own Communities.

We could not do our work without the support of our volunteers. Our charity shop, Survivor, in The Parade continued to be run solely by volunteers who between them give hundreds of hours each week, raising crucial unrestricted income that we can use to provide additional services. Other volunteers help us with delivering group work, support activities for families, provide 'Dine in' meals for refuge residents, act as Ambassadors in their communities and workplaces, raise funds for us and so much more. We have volunteers who donate specialist skills and knowledge including garden design and maintenance, social media, and plumbing. Many local businesses and groups also support us through team challenges such as re-painting communal areas of the refuge and planning the Christmas party for children we support in the community, collecting donations either for service users or the shop, nominating us to receive corporate donations and publicising the work that we do.

Thank you to everyone - together we will end domestic abuse.

Mrs. Nicola Alberry DL
Chair of Trustees

The trustees present their report with the financial statements of the group for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2019).

## OBECTIVES AND ACTIVITIES

### Vision

We believe every person deserves the choice to live with dignity not dependence.

### Mission

Swindon Women's Aid is committed to empowering and supporting victims and survivors of domestic abuse; by providing a range of flexible and accessible services that promote positive change. Using our knowledge and expertise we inform policy and raise awareness to protect and keep victims and survivors safe.

### Values

Our values are:

- We are committed in heart and mind to challenging domestic abuse.
- We empower today's victims to become tomorrow's survivors.
- We are open minded and compassionate in our approach.
- We respect the choices of all service users and are empathetic to their needs.
- Our teams strive for excellence in all services they deliver.
- We build honest and trusting relationships.
- We challenge inequality and respect diversity.
- We walk alongside individuals nurturing confidence and independence.

## FINANCIAL REVIEW

### Financial position

Total Income for the year was £1,342,432. This figure includes £121,978 of income from our charity shop.

The main income, £1,133,920 is to cover the support services we provide.

These funds are provided by fourteen organisations or charitable bodies and are restricted to cover the cost of the service being funded. The detail of this income & associated costs are shown at note 20.

Donations, which are used for our wider charitable objectives, amounted to £77,980 (2022 -£65,988). Governance costs in the year were £29,642. Expenditure on salaries increased by £53k, which is primarily due to a percentage increase in salaries awarded in April 2022.

### Investment policy and objectives

The reserves, both Unrestricted and Restricted, are represented by cash held in the bank. This is held, where possible, in interest bearing accounts.

## FINANCIAL REVIEW

### Investment policy and objectives

The Contingency Reserves plus the majority of the Organisation's general funds are held in bank current accounts. The Organisation also has a Fixed Rate Deposit Account to maximise the return it gets from the funds held and also to safeguard funds held with individual banks in line with the current FSCS.

**Reserves Policy**

As at 31st March 2023, the Contingency Reserve amounted to £210,000, within total unrestricted reserves of £618,456. As stated within the review, the largest part of the Group's income arises from grants for specific projects. Many of these grants are for specific periods of time or may be retendered from time to time. The trustees believe that sufficient reserves should be held to ensure that the costs of retendering contracts can be met without the diminutions of any service to our clients. We are also aware that some grant funding may just cease, and reserve are held to ensure that that service can still be provided to clients whilst alternative sources to income are sought.

Around 4 months of running costs are maintained in reserves, and this is level is regularly reviewed by trustees.

Within the total unrestricted funds, Trustees have designated funds for those who have no recourse public funds and for facilities management, as detailed in note 21.

Unrestricted funds have been designated appropriately and as necessary:
- for the provision of our services for children, which receive no statutory funding.
- to support victims of domestic violence who have no recourse to public funds.

**FUTURE PLANS**

Our current contract from Swindon Borough Council and Wiltshire Police and Crime Commissioner will be extended to 30th September 2024, with commissioning for a new contract from 1st October 2024 to be completed prior to this. Naturally the trustees are hopeful to secure a new contract, however are comfortable with the current future plans in place that the group's objectives will continue irrespective of this.

Demand for our services for victims has not returned to pre-pandemic levels, although the number of referrals has reduced since the previous year. We are grateful that additional funding has been secured for victims' services, however much of this is only guaranteed one year at a time, so we are looking for longer term funding to secure the future of these crucial services.

We are also focussing on securing funding to expand the support we can provide children and young people in the community, offering one-to-one and group support to children and young people that have witnessed domestic abuse in their homes and rolling out our preventative programme in schools.

Our Behaviour Change work with perpetrators has continued to give good outcomes, and we have secured a 3-year National Lottery Community Fund grant so we can support more perpetrators to address their behaviours and have healthy relationships in the future.

We have identified particular gaps in support offered to victims and survivors of domestic abuse and are working closely with partner organisations to secure funding to meet those needs.

We are working on a 5 year strategic plan that will identify key areas of development and growth for the group from 2024-2029.

Our shop, Survivor@SWA, continues to thrive having moved to new premises in February 2022, and is providing much needed funding to support all our services. We have bought in Shop Management services since September 2023.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document and is registered as a Charitable Incorporated Organisation (CIO) from 13 Oct 2017

**Recruitment and appointment of new trustees**
Trustees are appointed in accordance with the Charity's constitution.

**Organisational structure**
The Organisation is independent and not a local branch of any national charity or organisation. The Trustees of the Board, which can have up to 8 members, administers the Charity and currently meets on a monthly basis.

The CEO is appointed by the Trustees of the Board and is responsible to them for the day-to-day management of the Charity under powers devolved by the Trustees.

The position is currently held by Miss Jo Eamey.

**Induction and training of new trustees**
New trustees will be appointed in line with the organisations recruitment and induction policy and receive a pack of relevant information covering the role and responsibilities of trustees, together with financial, organisational and legal information relating to the Charity, its aims and objectives.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**
**Risk Management**
The key area of risk to the continuance of the Group's services is ensuring continuous funding in order to provide appropriate support for victims and survivors of domestic abuse and their dependents. There isa requirement for statutory agencies to produce relevant policies and procedures addressing domestic abuse in the locality and to better recognise and support the needs of victims. In doing this, Swindon Borough Council have financially invested in Swindon Women's Aid by awarding the organisation the new contract from April 2017 to provide a fully integrated accommodation and support service to victims living in the Swindon area.

Swindon Women's Aid is committed to working in partnership with statutory agencies to address domestic abuse and support victims. This partnership working has resulted in a greater awareness by agencies to identify and make referrals on behalf of victims of domestic abuse which in turn has increased the demands on our supportive services.

The organisation is also proactive in promoting its service amongst local communities using a variety of methods including educational awareness sessions, leaflets in public buildings and mail outs to local organisations and groups.

The organisation also has a website and uses social media ie. Facebook to promote its services. With this in mind, the organisation needs to continually strive to generate funds to meet the needs of all victims and survivors of domestic abuse who wish to access our services.

## REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Charity number**
1175148

**Principal address**
PO Box 3816
Swindon
SN5 1BQ

**Trustees**
Dr C S Groombridge
Mrs N Alberry
Ms K Kenning
Ms H Turner (resigned 28.3.23)
Mr M A Bates
Ms T Daszkiewicz
Ms D Smith (resigned 6.10.22)
Mr A Macpherson
Ms J N Lawrence

**Auditors**
Morris Owen
Statutory Auditors
43-45 Devizes Road
Swindon
Wiltshire
SN1 4BG

**Solicitors**
Royds Withy King
3 Newbridge Square
Swindon
SN1 1BY

**Patrons**
Dame Esther Rantzen OBE
Mrs Sarah Troughton, Lord Lieutenant of Wiltshire

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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. 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.

Approved by order of the board of trustees on 22 January 2024 and signed on its behalf by :

N Alberry

Mrs N Alberry - Trustee

## REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF SWINDON WOMEN'S AID GROUP

### Opinion

We have audited the financial statements of Swindon Women's Aid (the 'charity') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Standard applicable in the UK and the Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2023 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

### Basis of opinion

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

### Conclusions relating to going concern

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

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

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

### Other information

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

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

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

**Matters on which we are required to report by exception**
We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is consistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns, or
- we have not received all the information and explanations we require for our audit.

**Responsibilities of trustees**
As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

**Our responsibilities for the audit of the financial statements**
We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations through the audit planning process;
- we identified the laws and regulations applicable to the charity through discussions with trustees and other management, and from our commercial knowledge and experience of the charity section;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Charities Act, general data protection regulations (GDPR), employment, and health and safety legislation
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries or management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed this susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

In response to the specific risk of irregularities within the use of restricted funds within the charity sector we:

- performed substantive procedures on sources of income to identify any restrictions imposed and agreeing to underlying supporting documentation; and
- performed substantive procedures on expenditure attributable to restricted activities to ensure costs incurred were in accordance with the restrictions imposed by agreeing to underlying supporting documentation.

In response to addressing the risk of fraud due to management override of internal controls we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates set out in note two were indicative of potential bias; and
- investigated the rationale behind significant or unusual transaction.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation; and
- reviewing minutes of Board meetings held for the existence of actual and potential litigation and claims.

Due to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing fraud or non-compliance with laws and regulations and cannot be expected to detect all fraud and non-compliance with laws and regulations. Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibiities. This description forms part of our Report of the Independent Auditors. Morris Owen is eligible to as an auditor in terms of the Companies Act 2006, s.1212.

**Use of our report**

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Morris Owen
Statutory Auditors
43-45 Devizes Road
Swindon
Wiltshire
SN1 4BG

Date: 23RD JANUARY 2024

## SWINDON WOMEN'S AID GROUP

## STATEMENT OF CONSOLIDATED FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

| | Notes | Unrestricted funds £ | Restricted funds £ | **2023 Total funds £** | 2022 Total funds £ |
|---|---|---|---|---|---|
| **INCOME AND ENDOWMENTS FROM** | | | | | |
| Donations and legacies | 3 | **60,389** | **17,591** | **77,980** | 65,988 |
| **Charitable activities** | | | | | |
| Support services | 6 | **18,649** | **1,115,271** | **1,133,920** | 1,155,779 |
| Other trading activities | 4 | **126,758** | **-** | **126,758** | 78,668 |
| Investment income | 5 | **3,774** | **-** | **3,774** | - |
| **Total** | | **209,570** | **1,132,862** | **1,342,432** | 1,300,435 |
| **EXPENDITURE ON** | | | | | |
| **Charitable activities** | 7 | | | | |
| Support services | | **44,243** | **1,163,683** | **1,207,925** | 1,099,781 |
| Administrative expenses | | **35,056** | **-** | **35,056** | 28,326 |
| Governance costs | | **15,450** | **800** | **16,250** | 7,900 |
| Other costs | | **-** | **-** | **-** | 142 |
| **Total** | | **94,749** | **1,164,482** | **1,259,231** | 1,136,149 |
| Net gains/(losses) on investments | | **(1,900)** | **-** | **(1,900)** | 1,572 |
| **NET INCOME/(EXPENDITURE)** | | **112,921** | **(31,620)** | **81,301** | 165,859 |
| Transfers between funds | | **(3,428)** | **3,428** | **-** | - |
| **Net movement in funds** | | **109,493** | **(28,320)** | **81,301** | 165,859 |
| **RECONCILIATIONS OF FUNDS** | | | | | |
| Total funds brought forward | | **508,963** | **130,596** | **639,559** | 473,700 |
| **TOTAL FUNDS CARRIED FORWARD** | | **618,456** | **102,276** | **720,860** | 639,559 |

## SWINDON WOMEN'S AID GROUP

## STATEMENT OF CONSOLIDATED POSITION
## FOR THE YEAR ENDED 31 MARCH 2023

| | Notes | Unrestricted funds £ | Restricted funds £ | **2023 Total funds £** | 2022 Total funds £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 13 | **11,395** | **4,590** | **15,985** | 35,418 |
| Investments | 14 | **16,099** | **-** | **16,099** | 18,000 |
| | | **27,494** | **4,590** | **32,084** | 53,418 |
| **CURRENT ASSETS** | | | | | |
| Debtors | 15 | **20,581** | **132,479** | **153,060** | 99,753 |
| Cash at bank and in hand | | **609,804** | **437,944** | **1,047,748** | 972,674 |
| **Total** | | **630,385** | **570,423** | **1,200,808** | 1,072,427 |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 16 | **(39,296)** | **(468,139)** | **(507,435)** | (474,153) |
| **NET CURRENT ASSETS** | | **591,089** | **102,284** | **693,373** | 598,274 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **618,584** | **106,874** | **725,458** | 651,692 |
| **DEFERRED GRANT INCOME** | 19 | **-** | **(4,598)** | **(4,598)** | (12,133) |
| | | **618,584** | **102,276** | **720,860** | 639,559 |
| **FUNDS** | | | | | |
| Unrestricted funds | 20 | | | **618,584** | 508,963 |
| Restricted funds | | | | **102,276** | 130,596 |
| **TOTAL FUNDS** | | | | **720,860** | 639,559 |

The financial statements were approved by the Board of Trustees and authorised for issue on 22 January 2024 and were signed on its behalf by:

Mrs N Alberry - Trustee

Mr A Macpherson - Trustee

## SWINDON WOMEN'S AID

## STATEMENT OF FINANCIAL POSITION
## FOR THE YEAR ENDED 31 MARCH 2023

| | Notes | Unrestricted funds | Restricted funds | **2023 Total funds** | 2022 Total funds |
|---|---|---|---|---|---|
| | | £ | £ | **£** | £ |
| **FIXED ASSETS** | | | | | |
| Tangible assets | 13 | **11,395** | **4,590** | **15,985** | 35,418 |
| Investments | 14 | **16,100** | **-** | **16,100** | 18,001 |
| | | **27,495** | **4,590** | **32,085** | 53,419 |
| **CURRENT ASSETS** | | | | | |
| Debtors | 15 | **104,446** | **132,479** | **236,925** | 213,334 |
| Cash at bank and in hand | | **524,945** | **368,197** | **893,142** | 804,751 |
| **Total** | | **629,391** | **500,676** | **1,130,067** | 1,018,085 |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 16 | **(107,374)** | **(398,392)** | **(505,766)** | (473,155) |
| **NET CURRENT ASSETS** | | **522,017** | **102,284** | **624,301** | 544,930 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **549,512** | **106,874** | **656,386** | 598,349 |
| **DEFERRED GRANT INCOME** | 19 | **-** | **(4,598)** | **(4,598)** | (12,133) |
| | | **549,512** | **102,276** | **651,788** | 586,216 |
| **FUNDS** | | | | | |
| Unrestricted funds | 20 | | | **549,384** | 455,620 |
| Restricted funds | | | | **102,404** | 130,596 |
| **TOTAL FUNDS** | | | | **651,788** | 586,216 |

The financial statements were approved by the Board of Trustees and authorised for issue on 22 January 2024 and were signed on its behalf by:

Mrs N Alberry - Trustee

Mr A Macpherson - Trustee

## SWINDON WOMEN'S AID

## STATEMENT OF CONSOLIDATED CASH FLOWS
## FOR THE YEAR ENDED 31 MARCH 2023

| | Notes | **2023** | 2022 |
|---|---|---|---|
| | | **£** | £ |
| **Cash flows from operating activities** | | | |
| Cash generated from operations | 1 | **62,214** | 408,169 |
| Interest paid | | **-** | (142) |
| Net cash provided by/(used in) operating activities | | **62,214** | 408,027 |
| **Cash flows from investing activities** | | | |
| Purchase of tangible fixed assets | | **-** | (10,086) |
| Sale of tangible fixed assets | | **-** | 1,200 |
| Dividend received | | **3,686** | - |
| Interest received | | **88** | - |
| Net cash used in investing activities | | **3,774** | (8,886) |
| **Change in cash and cash equivalents in the reporting period** | | **65,988** | 399,141 |
| **Cash and cash equivalents at the beginning of the reporting report** | 2 | **912,012** | 512,871 |
| **Cash and cash equivalents at the end of the reporting period** | 2 | **978,000** | 912,012 |

## NOTES TO THE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2023

### 1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

| | **2023** | 2022 |
|---|---|---|
| | **£** | £ |
| **Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)** | **81,301** | 165,859 |
| **Adjustments for:** | | |
| Depreciation charges | **19,433** | 24,765 |
| (Gain)/losses on investments | **1,900** | (1,572) |
| Profit on disposal of fixed assets | **-** | (1,200) |
| Grant amortisation | **(7,534)** | (7,668) |
| Interest (received) paid | **(88)** | 142 |
| Dividend received | **(3,686)** | - |
| Increase in debtors | **(53,306)** | (42,430) |
| Increase in creditors | **24,194** | 270,273 |
| **Net cash provided by/(used in) operations** | **62,214** | 408,169 |

### 2. ANALYSIS OF CASH AND CASH EQUIVALENTS

| | **2023** | 2022 |
|---|---|---|
| | **£** | £ |
| Cash in hand | **891** | 120 |
| Notice deposits (less than 3 months) | **1,046,856** | 972,554 |
| Overdrafts included in bank loans and overdrafts falling due within one year | **(69,747)** | (60,662) |
| Total cash and cash equivalents | **978,000** | 912,012 |

### 3. ANALYSIS OF CHANGE IN NET FUNDS

| | At 1.4.22 | Cash flow | **At 31.3.23** |
|---|---|---|---|
| | £ | £ | **£** |
| **Net cash** | | | |
| Cash at bank and in hand | **972,674** | **75,073** | **1,047,747** |
| Bank overdraft | **(60,662)** | **(9,085)** | **(69,747)** |
| | **912,012** | **65,988** | **978,000** |
| **Total** | **912,012** | **65,988** | **978,000** |

## 4. STATUTORY INFORMATION

Swindon Women's Aid is a charity registered in England and Wales. The charity's registered number and registered office address are as below:

Registered number: 1175148

Registered office: PO Box 3816, Swindon, SN5 1BQ

The presentation currency of the financial statements is the Pound Sterling (£) rounded to the nearest pound.

## 5. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The group's current contract from Swindon Borough Council and Wiltshire Police and Crime Commissioner will be extended to 30th September 2024, with commissioning for a new contract from 1st October 2024 to be completed prior to this. This could effect the rents received and contract income that the charity currently receives. The trustees have been assessing the impact of this, should they not be successful with a new tender and believe that despite this the group will still be able to continue with these overall objectives with its over revenue streams and future plans. Therefore on this basis the trustees believe the group is a going concern.

**Income**
All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable.

Investment income is included when receivable.

**Expenditure**
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probably that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is account for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

## 5. ACCOUNTING POLICIES - continued

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

| | | |
|---|---|---|
| Plant and machinery | - | 30% on cost |
| Fixtures and fittings | - | 30% on cost |
| Motor vehicles | - | 30% on cost |
| Computer equipment | - | 30% on cost |

**Taxation**
The charity is exempt from tax on its charitable activities.

**Fund accounting**
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**Donated goods**
The charity has benefited enormously from donated goods and services since its inception. Whilst not wishing to dismiss the valuable time and donations of a smaller nature, for practical reasons, a de minimus limit for this recognition has been adopted of £1,000. Systems are in place to record when these benefits are received, with assets donated to be valued at the time of the gift and added to the fixed asset register, whilst services provided, such as repairs and decoration costs expended through the Statement of Financial Activities.

## 6. DONATIONS AND LEGACIES

| | **2023** | 2022 |
|---|---|---|
| | **£** | £ |
| Donations | **77,980** | 65,988 |

## 7. OTHER TRADING ACTIVITIES

| | **2023** | 2022 |
|---|---|---|
| | **£** | £ |
| Training income | **4,780** | - |
| Trading income | **121,978** | 78,668 |
| | **126,758** | 78,688 |

## 8. INVESTMENT INCOME

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Deposit account interest | **88** | - |
| Dividend income | **3,686** | - |
| | **3,774** | - |

## 9. INCOME FROM CHARITABLE ACTIVITIES

| | | 2023 | 2022 |
|---|---|---|---|
| | Activity | £ | £ |
| Rents received | Support services | **412,169** | 418,670 |
| Contracts | Support services | **329,248** | 287,374 |
| Grants | Support services | **388,718** | 449,235 |
| Other income | Support services | **3,785** | 500 |
| | | **1,133,920** | 1,155,779 |

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

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Lloyds Foundation Grant | **10,417** | 16,665 |
| Ministry Housing Communities Local Government Domestic Abuse COVID grant | **3,489** | 17,648 |
| National Lottery | **-** | 10,032 |
| Ministry of Justice | **-** | 58,748 |
| IDVA | **143,711** | 152,647 |
| PCC CYP | **12,500** | 38,750 |
| Swindon Borough Council Behaviour Change | **58,334** | 41,666 |
| BBC Children in Need | **34,837** | 35,264 |
| Julia & Hans Trust | **12,724** | - |
| Garden | **3,845** | - |
| Perpetrator program | **50,000** | - |
| Zurich | **10,000** | - |
| Underwood | **9,311** | - |
| Other restricted funds | **22,050** | 71,315 |
| Unrestricted funds | **17,500** | 2,500 |
| Total Grants | **388,718** | 445,235 |

## 9. INCOME FROM CHARITABLE ACTIVITIES - contiued

The income arising from some grants has been received in advance and has therefore been deferred into the appropriate period. The amount of deferred and accrued income held at the end of each year is as follows;

| | **2023** | 2022 |
|---|---|---|
| | **£** | £ |
| Deferred Income | | |
| Swindon Borough Council Ministry Housing Communities Local Government Grants | **90,739** | 124,341 |
| Julia & Hans Trust | **87,276** | 100,000 |
| National Lottery | **-** | 22,638 |
| Underwood | **53,189** | - |
| IDVA | **20,063** | - |
| Swindon Borough Council Behaviour | | 8,334 |
| Lloyds | **-** | 10,417 |
| PCC CYP | **-** | 12,500 |
| Other restricted funds | **84,475** | 46,832 |
| Unrestricted funds | **17,500** | - |
| | **296,796** | 325,062 |
| Accrued Income | | |
| IDVA | **-** | 60,662 |

## 10.OTHER INCOME

| | **2023** | 2022 |
|---|---|---|
| | **£** | £ |
| Recharged rental income | **16,000** | 4,000 |

## 11.CHARITABLE ACTIVITIES COSTS

| | Direct Costs | Support Costs (see Note 8) | Totals |
|---|---|---|---|
| | £ | £ | £ |
| Support Services | **1,080,982** | **126,943** | **1,207,925** |
| Governance costs | **-** | **16,250** | **16,250** |
| | **1,080,982** | **143,193** | **1,224,175** |

## 12.SUPPORT COST

| | Management | Finance | Governance Costs | Totals |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Support Services | **126,455** | **488** | **-** | **126,943** |
| Governance costs | **-** | **-** | **16,250** | **16,250** |
| | **126,455** | **488** | **16,250** | **143,193** |

## 13.AUDITORS' REMUNERATION

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Fees payable to the charity's auditors for the audit of the charity's financial statements | **14,400** | 6,900 |
| Auditors' remuneration for non-audit work | **15,242** | - |

## 14.TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

## 15.STAFF COSTS

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Wages and salaries | **818,809** | 757,624 |
| | **818,809** | 757,624 |

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

| | 2023 | 2022 |
|---|---|---|
| Average staff headcount | **36** | **36** |

No employees received emoluments in excess of £60,000.

The total salaries, employer national insurance and employer pension for key management personnel for the year totalled £62,235 (2022: £40,016).

The total pension cost charged to the statement of activities during the year totalled £16,593 (2022: £13,944). For the staff who work specifically on a project that is fully funded have their total pension cost included in that restricted fund.

## 16. INDIVIDUAL STATEMENT OF COMPREHENSIVE INCOME

The Statement of Comprehensive Income of the parent charity is not presented as part of these financial statements.

## 17.COMPARITIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted Funds | Restricted funds | Total Funds |
|---|---|---|---|
| | £ | £ | £ |
| **INCOME AND ENDOWMENTS FROM** | | | |
| Donations and legacies | 65,988 | - | 65,988 |
| **Charitable activities** | | | |
| Support Services | 7,000 | 1,148,779 | 1,155,779 |
| Other trading activities | 78,668 | - | 78,668 |
| Investment income | - | - | - |
| **Total** | 151,656 | 1,148,779 | 1,300,435 |
| **EXPENDITURE ON** | | | |
| **Charitable activities** | | | |
| Support services | 81,598 | 1,018,183 | 1,099,781 |
| Administrative expenses | 28,326 | - | 28,326 |
| Governance costs | 7,900 | - | 7,900 |
| Other costs | 142 | - | 142 |
| **Total** | 117,966 | 1,018,183 | 1,136,149 |
| Net gains/(losses) on investments | 1,572 | - | 1,572 |
| **NET INCOME/(EXPENDITURE)** | 35,263 | 130,596 | 165,859 |
| **RECONCILIATION OF FUNDS** | | | |
| **Total funds brought forward** | 473,700 | - | 473,700 |
| **TOTAL FUNDS CARRIED FORWARD** | 508,963 | 130,596 | 639,559 |

## 18. TANGIBLE FIXED ASSETS

### Group

| | Plant and Machinery £ | Fixtures and Fittings £ | Motor Vehicles £ | Computer Equipment £ | Totals £ |
|---|---|---|---|---|---|
| **COST** | | | | | |
| At 1 April 2022 | **40,040** | **6,332** | **4,999** | **70,604** | **121,975** |
| Additions | **-** | **-** | **-** | **-** | **-** |
| Disposals | **-** | **-** | **-** | **-** | **-** |
| At 31 March 2023 | **40,040** | **6,332** | **4,999** | **70,604** | **121,975** |
| **DEPRECIATION** | | | | | |
| At 1 April 2022 | **40,040** | **3,488** | **4,999** | **38,030** | **86,557** |
| Charge for year | **-** | **1,796** | **-** | **17,637** | **19,433** |
| Eliminated on disposal | **-** | **-** | **-** | **-** | **-** |
| At 31 March 2023 | **40,040** | **5,284** | **4,999** | **55,667** | **105,990** |
| **NET BOOK VALUE** | | | | | |
| At 31 March 2023 | **-** | **1,048** | **-** | **14,937** | **15,985** |
| At 31 March 2022 | - | 2,844 | - | 32,574 | 35,418 |

### Charity

| | Plant and Machinery £ | Fixtures and Fittings £ | Motor Vehicles £ | Computer Equipment £ | Totals £ |
|---|---|---|---|---|---|
| **COST** | | | | | |
| At 1 April 2022 | **40,040** | **6,332** | **4,999** | **70,604** | **121,975** |
| Additions | **-** | **-** | **-** | **-** | **-** |
| Disposals | **-** | **-** | **-** | **-** | **-** |
| At 31 March 2023 | **40,040** | **6,332** | **4,999** | **70,604** | **121,975** |
| **DEPRECIATION** | | | | | |
| At 1 April 2022 | **40,040** | **3,488** | **4,999** | **38,030** | **86,557** |
| Charge for year | **-** | **1,796** | **-** | **17,637** | **19,433** |
| Eliminated on disposal | **-** | **-** | **-** | **-** | **-** |
| At 31 March 2023 | **40,040** | **5,284** | **4,999** | **55,667** | **105,990** |
| **NET BOOK VALUE** | | | | | |
| At 31 March 2023 | **-** | **1,048** | **-** | **14,937** | **15,985** |
| At 31 March 2022 | - | 2,844 | - | 32,574 | 35,418 |

## 19. FIXED ASSET INVESTMENTS

### Group

| | Listed Investments | Totals |
|---|---|---|
| | £ | £ |
| **MARKET VALUE** | | |
| At 1 April 2022 | **18,000** | **18,000** |
| Revaluations | **(1,901)** | **(1,901)** |
| At 31 March 2023 | **16,099** | **16,099** |
| **NET BOOK VALUE** | | |
| At 31 March 2023 | **16,099** | **16,099** |
| At 31 March 2022 | 18,000 | 18,000 |

There were no investment assets outside the UK.

Cost or valuation at 31 March 2023 is represented by:

| | **Listed Investments** | **Totals** |
|---|---|---|
| | **£** | **£** |
| Valuation in 2020 | **(2,198)** | **(2,198)** |
| Valuation in 2021 | **5,421** | **5,421** |
| Valuation in 2022 | **1,572** | **1,572** |
| Valuation in 2023 | **(1,901)** | **(1,901)** |
| Cost | **13,205** | **13,205** |
| | **16,099** | **16,099** |

### Charity

| | Shares in group undertakings | Listed Investments | Totals |
|---|---|---|---|
| | £ | £ | £ |
| **MARKET VALUE** | | | |
| At 1 April 2022 | **1** | **18,000** | **18,001** |
| Revaluations | **-** | **(1,901)** | **(1,901)** |
| At 31 March 2023 | **1** | **16,099** | **16,100** |
| **NET BOOK VALUE** | | | |
| At 31 March 2023 | **1** | **16,099** | **16,100** |
| At 31 March 2022 | 1 | 18,000 | 18,001 |

## 19. FIXED ASSET INVESTMENTS - continued

There were no investment assets outside the UK.

Cost or valuation at 31 March 2023 is represented by:

| | Shares in group undertakings | Listed Investments | Totals |
|---|---|---|---|
| | | £ | £ |
| Valuation in 2020 | | **(2,198)** | **(2,198)** |
| Valuation in 2021 | | **5,421** | **5,421** |
| Valuation in 2022 | | **1,572** | **1,572** |
| Valuation in 2023 | | **(1,901)** | **(1,901)** |
| Cost | **1** | **13,205** | **13,206** |
| | **1** | **16,099** | **16,100** |

The Charity has a 100% holding in the company Survivor@SWA Limited, incorporated in England & Wales, company number 12116390. the company was formed with the sole intention of raising funds for the purpose of the Charity, its profits being donated under HMRC Gift Aid Scheme each year.

## 20. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

**Group**

| | **2023** | 2022 |
|---|---|---|
| | **£** | £ |
| Trade debtors | **127,628** | 32,959 |
| Other debtors | **10,932** | 3,720 |
| Prepayments and accrued income | **14,500** | 63,074 |
| | **153,060** | 99,753 |

**Charity**

| | **2023** | 2022 |
|---|---|---|
| | **£** | £ |
| Trade debtors | **126,929** | 32,959 |
| Other debtors | **102,701** | 118,687 |
| Prepayments and accrued income | **7,295** | 61,688 |
| | **236,925** | 213,334 |

## 21. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

**Group**

| | **2023** | 2022 |
|---|---|---|
| | **£** | £ |
| Bank loans and overdrafts (see note 17) | **69,747** | 60,662 |
| Trade creditors | **49,314** | 3,148 |
| Social security and other taxes | **13,458** | 36,269 |
| Accruals and deferred income | **374,916** | 374,074 |
| | **507,435** | 474,153 |

**Charity**

| | **2023** | 2022 |
|---|---|---|
| | **£** | £ |
| Bank loans and overdrafts (see note 16) | **69,747** | 60,662 |
| Trade creditors | **47,645** | 3,150 |
| Social security and other taxes | **13,458** | 36,269 |
| Other creditors | **3,743** | 2,891 |
| Accruals and deferred income | **371,173** | 370,183 |
| | **505,766** | 473,155 |

## 22. LOANS

An analysis of the maturity of loans is given below:

**Group**

| | **2023** | 2022 |
|---|---|---|
| | **£** | £ |
| Amounts falling due within one year on demand: | | |
| Bank overdrafts | | |
| | **69,747** | 60,662 |

**Charity**

| | **2023** | 2022 |
|---|---|---|
| | **£** | £ |
| Amounts falling due within one year on demand: | | |
| Bank overdrafts | | |
| | **69,747** | 60,662 |

## 23.LEASING AGREEMENTS

The charity has an annual lease commitment for the rent for the refuge of £124,438 (2022 : £126,672).

The charity has also entered into a 5 year lease for retail premises from which Survivor@SWA trade at an annual rent of £20,000, with the first year (2022) having a rent free period.

## 24. ACCRUALS AND DEFERRED GRANT INCOME

**Group**

| | **2023** | 2022 |
|---|---|---|
| | **£** | £ |
| Deferred grants for assets | **23,722** | 23,722 |
| Aggregate depreciation | **(19,124)** | (11,589) |
| | **4,598** | 12,133 |

**Charity**

| | **2023** | 2022 |
|---|---|---|
| | **£** | £ |
| Deferred grants for assets | **23,722** | 23,722 |
| Aggregate depreciation | **(19,124)** | (11,589) |
| | **4,598** | 12,133 |

## 25. MOVEMENT IN FUNDS

| | At 1.4.22 £ | Net Movements in funds £ | Transfers between funds £ | At 31.3.23 £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | **268,963** | **112,921** | **(3,428)** | **378,456** |
| Contingency reserve | **210,000** | **-** | **-** | **210,000** |
| No Recourse for Public Funds reserve | **15,000** | **-** | **-** | **15,000** |
| Facility management reserve | **15,000** | **-** | **-** | **15,000** |
| | **508,963** | **112,921** | **(3,428)** | **618,584** |
| **Restricted funds** | | | | |
| Rental income and housing benefit | **10,495** | **54,433** | **-** | **64,928** |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | **91,248** | **(67,980)** | **-** | **23,268** |
| Lloyds Foundation Grant | **-** | **(340)** | **340** | **-** |
| Ministry Housing Communities Local Government Domestic Abuse COVID Grant | **14,610** | **(14,610)** | **-** | **-** |
| IDVA Roles | **-** | **2,445** | **-** | **2,445** |
| PCC CYP Outreach | **14,243** | **(14,243)** | **-** | **-** |
| Perpetrator program | **-** | **(3,046)** | **3,046** | **-** |
| Garden | **-** | **722** | **-** | **722** |
| Other restricted funds | **-** | **10,999** | **42** | **11,041** |
| | **130,596** | **(31,620)** | **3,300** | **102,404** |
| **TOTAL FUNDS** | **639,559** | **81,301** | **-** | **720,860** |

## 25. MOVEMENT IN FUNDS - continued

Net movements in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | **209,570** | **(94,749)** | **(1,900)** | **112,921** |
| **Restricted funds** | | | | |
| Rental income and housing benefit | **441,450** | **(387,017)** | **-** | **54,433** |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | **302,892** | **(370,872)** | **-** | **(67,980)** |
| Lloyds Foundation Grant | **10,417** | **(10,757)** | **-** | **(340)** |
| Ministry Housing Communities Local Government Domestic Abuse COVID Grant | **3,490** | **(18,100)** | **-** | **(14,610)** |
| Zurich Community | **10,000** | **(10,000)** | **-** | **-** |
| BBC Children in Need | **34,837** | **(34,837)** | **-** | **-** |
| IDVA Roles | **143,710** | **(141,265)** | **-** | **2,445** |
| PCC CYP Outreach | **12,500** | **(26,743)** | **-** | **(14,243)** |
| Perpetrator program | **50,000** | **(53,046)** | **-** | **(3,046)** |
| The Underwood Trust | **9,311** | **(9,311)** | **-** | **-** |
| SBC Behaviour Change | **58,334** | **(58,334)** | **-** | **-** |
| Julia & Hans | **12,724** | **(12,724)** | **-** | **-** |
| Garden | **21,435** | **(20,713)** | **-** | **722** |
| Other restricted funds | **21,761** | **(10,762)** | **-** | **10,999** |
| | **1,132,861** | **(1,164,481)** | **-** | **(31,620)** |
| **TOTAL FUNDS** | **1,342,432** | **(1,259,231)** | **(1,900)** | **81,301** |

## 25. MOVEMENT IN FUNDS - continued

### Comparatives for movement in funds

| | At 1.4.21 £ | Net movement in funds £ | At 31.3.22 £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 233,700 | 35,263 | 268,963 |
| Contingency reserve | 210,000 | - | 210,000 |
| No Recourse for Public Funds reserve | 15,000 | - | 15,000 |
| Facility management reserve | 15,000 | - | 15,000 |
| | 473,700 | 35,263 | 508,963 |
| **Restricted funds** | | | |
| Rental income and housing benefit | - | 10,495 | 10,495 |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | - | 91,248 | 91,248 |
| Ministry Housing Communities Local Government Domestic Abuse COVID Grant | - | 14,610 | 14,610 |
| PCC CYP Outreach | - | 14,243 | 14,243 |
| | - | 130,596 | 130,596 |
| **TOTAL FUNDS** | 473,700 | 165,859 | 639,559 |

Comparative net movements in funds, included in the above are as follows:

| **Unrestricted funds** | Incoming Resources £ | Resources expended £ | Gains and Losses £ | Movement in funds £ |
|---|---|---|---|---|
| General fund | 151,656 | (117,966) | 1,572 | 35,263 |
| **Restricted funds** | | | | |
| Rental income and housing benefit | 418,671 | (408,176) | - | 10,495 |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | 287,375 | (196,127) | - | 91,248 |
| Ministry Housing Communities Local Government Domestic Abuse COVID Grant | 17,648 | (3,038) | - | 14,610 |
| Zurich Community | 10,000 | (10,000) | - | - |
| BBC Children in Need | 35,264 | (35,264) | - | - |
| MOJ GWH IDVA | 58,758 | (58,758) | - | - |
| IDVA Roles | 152,646 | (152,646) | - | - |
| PCC CYP Outreach | 38,750 | (24,507) | - | 14,243 |
| Halcrow grant | 19,659 | (19,659) | - | - |
| Perpetrator program | 22,500 | (22,500) | - | - |
| The Underwood Trust | 17,500 | (17,500) | - | - |
| SBC Behaviour Change | 41,666 | (41,666) | - | - |
| Other restricted funds | 13,761 | (13,761) | - | - |
| | 1,134,198 | (1,003,602) | - | 130,596 |
| **TOTAL FUNDS** | 1,285,854 | (1,121,568) | 1,572 | 165,859 |

## 25.MOVEMENT IN FUNDS - continued

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

| | At 1.4.21 £ | Net movement in funds £ | Transfer between funds £ | At 31.3.23 £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 233,700 | 148,184 | (3,428) | 378,456 |
| Contingency reserve | 210,000 | - | - | 210,000 |
| No Recourse for Public Funds reserve | 15,000 | - | - | 15,000 |
| Facility management reserve | 15,000 | - | - | 15,000 |
| | 473,700 | 148,184 | (3,428) | 618,456 |
| **Restricted funds** | | | | |
| Rental income and housing benefit | - | 64,928 | | 64,928 |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | - | 23,268 | | 23,268 |
| Lloyds Foundation Grant | - | (340) | 340 | - |
| IDVA Roles | - | 2,445 | | 2,445 |
| Perpetrator program | - | (3,046) | 3,046 | - |
| Garden | - | 722 | - | 722 |
| Other restricted funds | - | 10,999 | 42 | 11,041 |
| | - | 98,976 | 3,428 | 102,404 |
| **TOTAL FUNDS** | 473,700 | 247,160 | - | 720,860 |

## 25. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 361,226 | (212,714) | (328) | 148,184 |
| | 361,226 | (212,714) | (328) | 148,184 |
| **Restricted funds** | | | | |
| Rental income and housing benefit | 860,121 | (795,193) | - | 64,928 |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | 590,267 | (566,999) | - | 23,268 |
| Lloyds Foundation Grant | 10,417 | (10,757) | - | (340) |
| Ministry Housing Communities Local Government Domestic Abuse COVID Grant | 21,138 | (21,138) | - | - |
| Zurich Community | 20,000 | (20,000) | - | - |
| BBC Children in Need | 70,101 | (70,101) | - | - |
| MOJ GWH IDVA | 58,758 | (58,758) | - | - |
| IDVA Roles | 296,356 | (293,911) | - | 2,445 |

Cont'd

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---|---|---|---|---|
| PCC CYP Outreach | 51,250 | (51,250) | - | - |
| Halcrow Grant | 19,659 | (19,659) | - | - |
| Perpetrator program | 72,500 | (75,546) | - | (3,046) |
| The Underwood Trust | 26,811 | (26,811) | - | - |
| SBC Behaviour Change | 100,000 | (100,000) | - | - |
| Julia & Hans | 12,724 | (12,724) | - | - |
| Garden | 21,435 | (20,713) | | 722 |
| Other restricted funds | 35,522 | (24,523) | - | 10,999 |
| | 2,267,059 | (2,168,083) | - | 98,976 |
| **TOTAL FUNDS** | 2,628,285 | (2,380,797) | (328) | 247,160 |

## 25.MOVEMENT IN FUNDS - continued

| Fund name | Purpose and restriction |
|---|---|
| Rental income and housing benefit | This is the income that is received from the residents, via Housing Benefit and the Department of Work and Pensions. |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | This is to enable the charity to deliver a domestic abuse service across Swindon. |
| Lloyds Foundation Grant | To cover staff costs for the service of a Young Persons Independent Domestic Violence Advisor within the Community, supporting young adults who are victims of domestic abuse. |
| Wiltshire OOH Helpline | To run a Helpline for Wiltshire County between the hours of Monday – Friday 17:00hrs- 9.00hrs and all 48 hours over the weekends. |
| Ministry Housing Communities Local Government Domestic Abuse COVID Grant | To fund a new position of a Resettlement Worker for the residents in refuge, assisting in securing safe accommodation when they leave refuse. Also, funding therapeutic support and the Recovery Programmes. |
| PCC Outreach | To fund a Outreach Worker position to provide 1 to 1 support to children who have witnessed or experienced domestic abuse. |
| Julia & Hans Trust | Grant to deliver the Domestic Abuse Aware Schools Award programme |
| Garden | Grants and donations specifically for the development of the Refuge garden area |

## 26. RELATED PARTY DISCLOSURES

During the year, a total of £6,847 (2022: £1,440) was paid to a business of a trustee in relation to marketing services provided.

**Society Without Abuse**

England & Wales - Charity number 1175148

# Accounts

**REGISTERED CHARITY NUMBER: 1175148**

# SWINDON WOMEN'S AID

## AUDITED FINANCIAL STATEMENTS
## FOR THE YEAR ENDED
## 31 MARCH 2022

**SWINDON WOMEN'S AID**

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**FOR THE YEAR ENDED 31 MARCH 2022**

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**SWINDON WOMEN'S AID**

**CHAIRMAN'S REPORT**
**FOR THE YEAR ENDED 31 MARCH 2022**

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I am extremely proud to have continued in my role as Chair of the Board of Trustees during 2021/22. It continued to be another challenging year and everyone who works with us, volunteers for or supports us have responded magnificently. Thank you.

It was a year that remained dominated by Covid-19. The restrictions began to lift in the Spring, but the impact left by this pandemic will be long and lasting. Our staff began to resume their normal working patterns, and by July everyone was back working in Refuge, although we remained cautious throughout the year maintaining many of the Covid practices we had put in place. In May the trustee board met for the first time in 15 months face to face.

Demand for our Services continued to grow during the year as the impact of Covid on families began to be felt more acutely. Occupancy levels in Refuge remained extremely high over the full year, and staff have continued to carry full caseloads. Government funding to support victims and their families continued to grow and we recruited new staff to deal with the increased demand for help. During the year we launched our domestic violence perpetrator programme and family intervention service - tackling the cause of the problem by working with those who have perpetrated the abusive behaviours allowing them meaningful opportunities to change and thereby stopping the cycle of abuse and keeping the victims safe.

Our work within the wider violence against women and girls crisis was very sadly even more highlighted following the tragic deaths of both Sarah Everard and Sabina Nessa. The government published a strategy to ensure women and girls are safe everywhere - at home, online and on the streets. The increased visibility of the scale of the problem brought new Funders in who wanted to support our work, and with their support we developed and are now piloting with The White Horse Federation of schools in Swindon a "Domestic Abuse Schools Aware Award" Programme identifying families who are experiencing domestic abuse and educating children and young people about healthy relationships. We run this alongside all our other support and recovery programmes for children and young people, helping them with their own health and wellbeing.

We have continued to build links across our wide and diverse Swindon community, raising awareness of all our services to ensure that everyone knows that we deliver a totally inclusive service to all victims. In advance of the Football World Cup in 2022 we established links with Swindon Town Football Club. We know that during high profile matches and tournaments incidents of domestic violence increase, and we have higher levels of referrals and calls to our helpline. The reasons are complex but to raise awareness now will start to address the surge in incidents that occur. STFC were active supporters of our "White Ribbon" campaign, and they collected Christmas presents for our families, with Santa Clem Morfuni, owner of the club, delivering these to our Refuge.

We could not do our work without the support of so many volunteers. In January 2022 we opened our new charity shop "Survivor" in The Parade in Swindon, set up and run entirely by volunteers who give us 1000s of hours of their time. Another volunteer has almost single handed transformed the outside space at the Refuge into a wonderful garden for our families and staff to use. The garden was opened in the summer by our Patron Mrs. Sarah Troughton, Lord Lieutenant of Wiltshire. Our volunteers cook for our residents under our "Stay in and Dine" service; act as Ambassadors for us in their businesses or in the wider community; raise funds for us; donate items for sale in the shop or for use in our Refuge; write our newsletter and do all our social media - they are all amazing.

All the energy and effort given by staff, trustees, volunteers, and funders has meant we are supporting more victims and their families than ever, and we are tackling the root causes of domestic abuse. We ended the year in a far stronger position and with a new Chief Executive Joanna Eamey who joined our fantastic staff team in March. Thank you to everyone - together we will end domestic abuse.

Mrs. Nicola Alberry DL
Chair of Trustees

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## OBJECTIVES AND ACTIVITIES

### Vision

We believe every person deserves the choice to live with dignity not dependence.

### Mission

Swindon Women's Aid is committed to empowering and supporting victims and survivors of domestic abuse; by providing a range of flexible and accessible services that promote positive change. Using our knowledge and expertise we inform policy and raise awareness to protect and keep victims and survivors safe.

### Values

Our values are:

- We are committed in heart and mind to challenging domestic abuse.
- We empower today's victims to become tomorrow's survivors.
- We are open minded and compassionate in our approach.
- We respect the choices of all service users and are empathetic to their needs.
- Our teams strive for excellence in all services they deliver.
- We build honest and trusting relationships.
- We challenge inequality and respect diversity.
- We walk alongside individuals nurturing confidence and independence.

## FINANCIAL REVIEW

### Financial position

Total Income for the year was £1,280,029. This figure includes £58,250 gift aided income from Survivor@SWA Limited, which operates our charity shop.

The main income, £1,148,779 is to cover the support services we provide.

These funds are provided by fourteen organisations or charitable bodies and are restricted to cover the cost of the service being funded. The detail of this income & associated costs are shown at note 20.

Donations, which are used for our wider charitable objectives, amounted to £65,988 (2021 £112,125). Governance costs in the year were reduced from £7,500 to £6,900. Expenditure on salaries increased by £109,077 which is a reflection of the activity within the organization, with an increase of 5 members of staff in the year.

Unrestricted funds increased by £40,180, to £455,618 in line with our reserves policy.

### Investment policy and objectives

The reserves, both Unrestricted and Restricted, are represented by cash held in the bank. This is held, where possible, in interest bearing accounts.

The charity holds an investment in Survivor@SWA Limited, a company which operates its charity shop

## FINANCIAL REVIEW

### Reserves policy

As at 31st March 2022, the Contingency Reserve amounted to £210,000, within total unrestricted reserves of £455,618. As stated within the review, the largest part of the Charity income arises from grants for specific projects. Many of these grants are for specific periods of time or may be retendered from time to time. The trustees believe that sufficient reserves should be held to ensure that the costs of retendering contracts can be met without the diminutions of any service to our clients. We are also aware that some grant funding may just cease, and reserve are held to ensure that that service can still be provided to clients whilst alternative sources to income are sought.

Around 4 months of running costs are maintained in reserves, and this is level is regularly reviewed by trustees.

Within the total unrestricted funds, Trustees have designated funds for those who have no recourse public funds and for facilities management, as detailed in note 20.

## FUTURE PLANS

Demand for our services for victims has not returned to pre-pandemic levels, with 25% more referrals than in 2019/20. We are grateful that additional funding has been secured for victims' services, however much of this is only guaranteed one year at a time, so we are looking for longer term funding to secure the future of these crucial services. We are also looking at other group programmes we can deliver such as The Freedom Programme.

We are also focussing on funding to expand the support we can provide children and young people in the community, offering one-to-one and group support to children and young people that have witnessed domestic abuse in their homes and rolling out our preventative programme in schools.

Our Behaviour Change work with perpetrators has continued to give good outcomes, and we are hoping to expand this provision so we can support more perpetrators to address their behaviours and have healthy relationships in the future.

Our shop, Survivor@SWA, continues to thrive having moved to new premises in February 2022, and post-pandemic is providing much needed funding to support all our services.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

The charity is controlled by its governing document and is registered as a Charitable Incorporated Organisation (CIO) from 13 Oct 2017

### Recruitment and appointment of new trustees

Trustees are appointed in accordance with the Charity's constitution.

### Organisational structure

The Organisation is independent and not a local branch of any national charity or organisation. The Trustees of the Board, which can have up to 8 members, administers the Charity and currently meets on a monthly basis.

The CEO is appointed by the Trustees of the Board and is responsible to them for the day-to-day management of the Charity under powers devolved by the Trustees.

The position is currently held by Miss Jo Eamey.

### Induction and training of new trustees

New trustees will be appointed in line with the organisations recruitment and induction policy and receive a pack of relevant information covering the role and responsibilities of trustees, together with financial, organisational and legal information relating to the Charity, its aims and objectives.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Risk management

The key area of risk to the continuance of the Charity's services is ensuring continuous funding in order to provide appropriate support for victims and survivors of domestic abuse and their dependents.

In addition, we continue to invest to minimise the risk to our staff and clients using our services. The creation of a Risk Committee as a sub-committee of the Board with a strong Chair with experience of risk management processes at a senior corporate level is evidence of our commitment in this area.

A particular area of focus this year has been undertaking a full review of the Risks associated with the commencement of our Perpetrator programme and issuing specific guidance to minimise the risk to Staff and Clients as delivery of the programme began. These will be kept under constant review in the same formal way as all other risks within our Portfolio of Services.

We hold the Quality Mark which is accredited by Women's Aid (a federation of nearly 170 domestic abuse services across England). In order to achieve accreditation, we have to demonstrate that we operate to the National Quality Standards. The Quality Mark is reassessed every 3 years. Using these standards as a baseline is increasingly important as they are now assessment criteria used by Government in the release of Domestic Violence Funding.

## REFERENCE AND ADMINISTRATIVE DETAILS

### Registered Charity number

1175148

### Principal address

PO BOX 3816
SWINDON
Wiltshire
SN5 1BQ

### Trustees

Dr C S Groombridge
Mrs N Alberry
Ms K Kenning
Ms H Turner
Mr M A Bates
Ms C Black (resigned 27.7.21)
Ms T Daszkiewicz
Ms D Smith
Mr T Swinyard (resigned 28.9.21)
Mr A Macpherson (appointed 25.1.22)
Ms J N Lawrence (appointed 29.3.22)

### Auditors

Morris Owen
Statutory Auditors
43-45 Devizes Road
SWINDON
Wiltshire
SN1 4BG

### Solicitors

Royds Withy King
3 Newbridge Square
Swindon
SN1 1BY

## REFERENCE AND ADMINISTRATIVE DETAILS

**Patrons**

Dame Esther Rantzen DBE
Mrs Sarah Troughton, Lord Lieutenant of Wiltshire

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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. 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.

Approved by order of the board of trustees on 22 November 2022 and signed on its behalf by:

Mrs N Alberry - Trustee

## REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF SWINDON WOMEN'S AID

### Opinion

We have audited the financial statements of Swindon Women's Aid (the 'charity') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2022 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

### Basis for opinion

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

### Conclusions relating to going concern

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

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

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

### Other information

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

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

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

**Matters on which we are required to report by exception**
We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:
- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

**Responsibilities of trustees**
As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

**Our responsibilities for the audit of the financial statements**
We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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

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

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations through the audit planning process;
- we identified the laws and regulations applicable to the charity through discussions with trustees and other management, and from our commercial knowledge and experience of the charity sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Charities Act, general data protection regulations (GDPR), employment, and health and safety legislation
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed this susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

In response to the specific risk of irregularities within the use of restricted funds within the charity sector we:

- performed substantive procedures on sources of income to identify any restrictions imposed and agreeing to underlying supporting documentation; and
-

performed substantive procedures on expenditure attributable to restricted activities to ensure costs incurred were in accordance with the restrictions imposed by agreeing to underlying supporting documentation.

In response to addressing the risk of fraud due to management override of internal controls we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates set out in note two were indicative of potential bias; and
- investigated the rationale behind significant or unusual transaction;

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation; and
- reviewing minutes of Board meetings held for the existence of actual and potential litigation and claims

Due to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing fraud or non-compliance with laws and regulations and cannot be expected to detect all fraud and non-compliance with laws and regulations. Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

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

## REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF SWINDON WOMEN'S AID

**Use of our report**

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Morris Owen

Morris Owen
Statutory Auditors
43-45 Devizes Road
SWINDON
Wiltshire
SN1 4BG

Date: 22.11.22

**SWINDON WOMEN'S AID**

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

| | Notes | Unrestricted funds £ | Restricted funds £ | **2022 Total funds £** | 2021 Total funds £ |
|---|---|---|---|---|---|
| **INCOME AND ENDOWMENTS FROM** | | | | | |
| Donations and legacies | 3 | **65,988** | **-** | **65,988** | 112,125 |
| **Charitable activities** | | | | | |
| Support services | | **2,500** | **1,148,779** | **1,151,279** | 978,753 |
| Other trading activities | 4 | **58,762** | **-** | **58,762** | 55,346 |
| Investment income | 5 | **-** | **-** | **-** | 270 |
| Other income | 7 | **4,000** | **-** | **4,000** | - |
| **Total** | | **131,250** | **1,148,779** | **1,280,029** | 1,146,494 |
| **EXPENDITURE ON** | | | | | |
| **Charitable activities** | 8 | | | | |
| Support services | | **85,598** | **1,018,183** | **1,103,781** | 933,324 |
| Goverance costs | | **6,900** | **-** | **6,900** | 7,500 |
| Other | | **142** | **-** | **142** | - |
| **Total** | | **92,640** | **1,018,183** | **1,110,823** | 940,824 |
| Net gains on investments | | **1,572** | **-** | **1,572** | 5,421 |
| **NET INCOME** | | **40,182** | **130,596** | **170,778** | 211,091 |
| **RECONCILIATION OF FUNDS** | | | | | |
| **Total funds brought forward** | | **415,438** | **-** | **415,438** | 204,347 |
| **TOTAL FUNDS CARRIED FORWARD** | | **455,620** | **130,596** | **586,216** | 415,438 |

The notes form part of these financial statements

**SWINDON WOMEN'S AID**

**STATEMENT OF FINANCIAL POSITION**
**31 MARCH 2022**

| | Notes | Unrestricted funds £ | Restricted funds £ | **2022 Total funds £** | 2021 Total funds £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 14 | **23,285** | **12,133** | **35,418** | 50,097 |
| Investments | 15 | **18,001** | **-** | **18,001** | 16,429 |
| | | **41,286** | **12,133** | **53,419** | 66,526 |
| **CURRENT ASSETS** | | | | | |
| Debtors | 16 | **116,638** | **96,696** | **213,334** | 85,480 |
| Cash at bank and in hand | | **352,411** | **452,340** | **804,751** | 473,955 |
| | | **469,049** | **549,036** | **1,018,085** | 559,435 |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 17 | **(54,715)** | **(418,440)** | **(473,155)** | (190,723) |
| **NET CURRENT ASSETS** | | **414,334** | **130,596** | **544,930** | 368,712 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **455,620** | **142,729** | **598,349** | 435,238 |
| **DEFERRED GRANT INCOME** | 20 | **-** | **(12,133)** | **(12,133)** | (19,800) |
| **NET ASSETS** | | **455,620** | **130,596** | **586,216** | 415,438 |
| **FUNDS** | 21 | | | | |
| Unrestricted funds | | | | **455,620** | 415,438 |
| Restricted funds | | | | **130,596** | - |
| **TOTAL FUNDS** | | | | **586,216** | 415,438 |

The financial statements were approved by the Board of Trustees and authorised for issue on 22 November 2022 and were signed on its behalf by:

Mrs N Alberry - Trustee

Mr M A Bates - Trustee

The notes form part of these financial statements

**SWINDON WOMEN'S AID**

**STATEMENT OF CASH FLOWS**
**FOR THE YEAR ENDED 31 MARCH 2022**

| | Notes | 2022 £ | 2021 £ |
|---|---|---|---|
| **Cash flows from operating activities** | | | |
| Cash generated from operations | 1 | **327,664** | 236,805 |
| Interest paid | | **(142)** | - |
| Net cash provided by operating activities | | **327,522** | 236,805 |
| **Cash flows from investing activities** | | | |
| Purchase of tangible fixed assets | | **(10,086)** | (41,361) |
| Sale of tangible fixed assets | | **1,200** | 1,000 |
| Interest received | | **-** | 270 |
| Net cash used in investing activities | | **(8,886)** | (40,091) |
| **Change in cash and cash equivalents in the reporting period** | | **318,636** | 196,714 |
| **Cash and cash equivalents at the beginning of the reporting period** | 2 | **425,453** | 228,739 |
| **Cash and cash equivalents at the end of the reporting period** | 2 | **744,089** | 425,453 |

The notes form part of these financial statements

## NOTES TO THE STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2022

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

| | 2022 £ | 2021 £ |
|---|---|---|
| **Net income for the reporting period (as per the Statement of Financial Activities)** | **170,778** | 211,091 |
| **Adjustments for:** | | |
| Depreciation charges | **24,765** | 12,338 |
| Gain on investments | **(1,572)** | (5,421) |
| Profit on disposal of fixed assets | **(1,200)** | (815) |
| Interest received | **-** | (270) |
| Interest paid | **142** | - |
| Increase in debtors | **(127,854)** | (51,631) |
| Increase in creditors | **262,605** | 71,513 |
| **Net cash provided by operations** | **327,664** | 236,805 |

### 2. ANALYSIS OF CASH AND CASH EQUIVALENTS

| | 2022 £ | 2021 £ |
|---|---|---|
| Cash in hand | **111** | - |
| Notice deposits (less than 3 months) | **804,640** | 473,955 |
| Overdrafts included in bank loans and overdrafts falling due within one year | **(60,662)** | (48,502) |
| Total cash and cash equivalents | **744,089** | 425,453 |

### 3. ANALYSIS OF CHANGES IN NET FUNDS

| | At 1.4.21 £ | Cash flow £ | At 31.3.22 £ |
|---|---|---|---|
| **Net cash** | | | |
| Cash at bank and in hand | **473,955** | **330,796** | **804,751** |
| Bank overdraft | **(48,502)** | **(12,160)** | **(60,662)** |
| | **425,453** | **318,636** | **744,089** |
| **Total** | **425,453** | **318,636** | **744,089** |

The notes form part of these financial statements

## 1. STATUTORY INFORMATION

Swindon Women's Aid is a charity registered in England and Wales. The charity's registered number and registered office address are as below:

Registered number: 1175148

Registered office: PO BOX 3816, Swindon, SN5 1BQ

The presentation currency of the financial statements is the Pound Sterling (£) rounded to the nearest pound.

## 2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**Income**
All incoming resources are included in the statement of financial activities when the charity is entitled tothe income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable.

Investment income is included when receivable.

**Expenditure**
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

| | |
|---|---|
| Plant and machinery | - 30% on cost |
| Fixtures and fittings | - 30% on cost |
| Motor vehicles | - 30% on cost |
| Computer equipment | - 30% on cost |

**Related party exemption**
The charity has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.



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## 2. ACCOUNTING POLICIES - continued

**Taxation**
The charity is exempt from tax on its charitable activities.

**Fund accounting**
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**Donated goods**
The charity has benefited enormously from donated goods and services since its inception. Whilst not wishing to dismiss the valuable time and donations of a smaller nature, for practicable reasons, a de minimus limit for this recognition has been adopted of £1,000. Systems are in place to record when these benefits are received, with assets donated to be valued at the time of the gift and added to the fixed asset register, whilst services provided, such as repairs and decoration costs expended through the Statement of Financial Activities.

## 3. DONATIONS AND LEGACIES

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Donations | **65,988** | 112,125 |

## 4. OTHER TRADING ACTIVITIES

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Training income | **500** | 2,110 |
| Gift of shop profits | **58,262** | 53,236 |
| | **58,762** | 55,346 |

## 5. INVESTMENT INCOME

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Deposit account interest | **-** | 270 |



continued...

## 6. INCOME FROM CHARITABLE ACTIVITIES

| | Activity | 2022 £ | 2021 £ |
|---|---|---|---|
| Rents received | Support services | **418,670** | 365,496 |
| Contracts | Support services | **287,374** | 342,332 |
| Grants | Support services | **445,235** | 270,612 |
| Other income | Support services | **-** | 313 |
| | | **1,151,279** | 978,753 |

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

| | 2022 £ | 2021 £ |
|---|---|---|
| Lloyds Foundation Grant | **16,665** | 25,000 |
| Ministry Housing Communities Local Government Domestic Abuse | | |
| COVID grant | **17,648** | 25,264 |
| National Lottery | **10,032** | 20,000 |
| Ministry of Justice | **58,748** | 13,675 |
| IDVA | **152,647** | - |
| PCC CYP | **38,750** | - |
| Swindon Borough Council Behaviour change | **41,666** | - |
| Swindon Borough Council Ministry Housing Communities Local Government Grant | **-** | 17,352 |
| Independent Age | **-** | 14,301 |
| BBC Children in Need | **35,264** | 16,242 |
| Other restricted funds | **71,315** | 70,513 |
| Unrestricted funds | **2,500** | 68,265 |
| Total grants | **445,235** | 270,612 |

The income arising from some grants has been received in advance and has therefore been deferred into the approriate period The amount of deferred and accrued income held at the end of each year is as follows;

| | 2022 £ | 2021 £ |
|---|---|---|
| Deferred Income | | |
| Wiltshire OOH Helpline | **-** | 6,940 |
| Ministry of Justice | **-** | 396 |
| Swindon Borough Council Ministry Housing Communities Local Government Grants | **124,341** | 23,648 |
| Ministry of Justice Great Western Hospital | **-** | 58,758 |
| Julia & Hans Trust | **100,000** | - |
| National Lottery | **22,638** | - |
| Swindon Borough Council Behaviour | **8,334** | - |
| Lloyds | **10,417** | - |
| PCC CYP | **12,500** | - |
| Other restricted funds | **46,832** | 23,444 |
| | **325,062** | 89,742 |
| Accrued Income | | |
| IDVA | **60,662** | - |



continued...

## 7. OTHER INCOME

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Recharged rental income | **4,000** | - |

## 8. CHARITABLE ACTIVITIES COSTS

| | Direct Costs | Support costs (see note 9) | Totals |
|---|---|---|---|
| | £ | £ | £ |
| Support services | **1,004,228** | **99,553** | **1,103,781** |
| Goverance costs | **-** | **6,900** | **6,900** |
| | **1,004,228** | **106,453** | **1,110,681** |

## 9. SUPPORT COSTS

| | Management | Finance | Governance costs | Totals |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Support services | **99,203** | **350** | **-** | **99,553** |
| Goverance costs | **-** | **-** | **6,900** | **6,900** |
| | **99,203** | **350** | **6,900** | **106,453** |

## 10. AUDITORS' REMUNERATION

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Fees payable to the charity's auditors for the audit of the charity's financial statements | **6,900** | 7,500 |

## 11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.



continued...

## 12. STAFF COSTS

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Wages and salaries | **757,624** | 648,547 |
| | **757,624** | 648,547 |

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

| | 2022 | 2021 |
|---|---|---|
| Average staff headcount | **36** | 31 |

No employees received emoluments in excess of £60,000.

The total salaries, employer national insurance and employer pension for key management personnel for the year totalled £40,016 (2021:£57,131)

The total pension cost charged to the statement of activities during the year totalled £13,944 (2021:£12,166). For the staff who work specifically on a project that is fully funded have their total pension cost included in that restricted fund.

## 13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|---|---|---|---|
| **INCOME AND ENDOWMENTS FROM** | | | |
| Donations and legacies | 112,123 | - | 112,123 |
| **Charitable activities** | | | |
| Support services | 68,287 | 910,468 | 978,755 |
| Other trading activities | 55,346 | - | 55,346 |
| Investment income | 270 | - | 270 |
| **Total** | 236,026 | 910,468 | 1,146,494 |
| **EXPENDITURE ON** | | | |
| **Charitable activities** | | | |
| Support services | 22,856 | 910,468 | 933,324 |
| Goverance costs | 7,500 | - | 7,500 |
| **Total** | 30,356 | 910,468 | 940,824 |
| Net gains on investments | 5,421 | - | 5,421 |
| **NET INCOME** | 211,091 | - | 211,091 |



continued...

## 13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|---|---|---|---|
| **RECONCILIATION OF FUNDS** | | | |
| **Total funds brought forward** | | | |
| As previously reported | 246,576 | - | 246,576 |
| Prior year adjustment | (42,229) | - | (42,229) |
| **As restated** | 204,347 | - | 204,347 |
| **TOTAL FUNDS CARRIED FORWARD** | 415,438 | - | 415,438 |

## 14. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Fixtures and fittings £ | Motor vehicles £ | Computer equipment £ | Totals £ |
|---|---|---|---|---|---|
| **COST** | | | | | |
| At 1 April 2021 | **40,040** | **6,332** | **12,699** | **60,518** | **119,589** |
| Additions | **-** | **-** | **-** | **10,086** | **10,086** |
| Disposals | **-** | **-** | **(7,700)** | **-** | **(7,700)** |
| At 31 March 2022 | **40,040** | **6,332** | **4,999** | **70,604** | **121,975** |
| **DEPRECIATION** | | | | | |
| At 1 April 2021 | **38,166** | **1,653** | **11,713** | **17,960** | **69,492** |
| Charge for year | **1,874** | **1,835** | **986** | **20,070** | **24,765** |
| Eliminated on disposal | **-** | **-** | **(7,700)** | **-** | **(7,700)** |
| At 31 March 2022 | **40,040** | **3,488** | **4,999** | **38,030** | **86,557** |
| **NET BOOK VALUE** | | | | | |
| At 31 March 2022 | **-** | **2,844** | **-** | **32,574** | **35,418** |
| At 31 March 2021 | 1,874 | 4,679 | 986 | 42,558 | 50,097 |



continued...

## 15. FIXED ASSET INVESTMENTS

| | Shares in group undertakings £ | Listed investments £ | Totals £ |
|---|---|---|---|
| **MARKET VALUE** | | | |
| At 1 April 2021 | **1** | **16,428** | **16,429** |
| Revaluations | **-** | **1,572** | **1,572** |
| At 31 March 2022 | **1** | **18,000** | **18,001** |
| **NET BOOK VALUE** | | | |
| At 31 March 2022 | **1** | **18,000** | **18,001** |
| At 31 March 2021 | 1 | 16,428 | 16,429 |

There were no investment assets outside the UK.

Cost or valuation at 31 March 2022 is represented by:

| | **Shares in group undertakings £** | **Listed investments £** | **Totals £** |
|---|---|---|---|
| Valuation in 2020 | **-** | **(2,198)** | **(2,198)** |
| Valuation in 2021 | **-** | **5,421** | **5,421** |
| Valuation in 2022 | **-** | **1,572** | **1,572** |
| Cost | **1** | **13,205** | **13,206** |
| | **1** | **18,000** | **18,001** |

The Charity has a 100% holding in the company Survivor@SWA Limited, incorporated in England & Wales, company number 12116390. the company was formed with the sole intention of raising funds for the purpose of the Charity, its profits being donated under HMRC Gift Aid Scheme each year.

## 16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | **2022 £** | 2021 £ |
|---|---|---|
| Trade debtors | **32,959** | 49,023 |
| Other debtors | **118,687** | 28,157 |
| Prepayments and accrued income | **61,688** | 8,300 |
| | **213,334** | 85,480 |



continued...

## 17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Bank loans and overdrafts (see note 18) | **60,662** | 48,502 |
| Trade creditors | **3,150** | 1,787 |
| Social security and other taxes | **36,269** | 10,712 |
| Other creditors | **2,891** | - |
| Accruals and deferred income | **370,183** | 129,722 |
| | **473,155** | 190,723 |

## 18. LOANS

An analysis of the maturity of loans is given below:

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Amounts falling due within one year on demand: | | |
| Bank overdrafts | **60,662** | 48,502 |

## 19. LEASING AGREEMENTS

The Charity has an annual lease commitment for the rent of the refuge of £126,672 (2021: £124,092)

The Charity has also entered into a 5 year lease for retail premises from which Survivor@SWA trade at an annual rent of £20,000, with the first year (2022) having a rent free period.

## 20. DEFERRED GRANT INCOME

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Deferred grants for assets | **23,722** | 23,722 |
| Aggregate amortisation | **(11,589)** | (3,922) |
| | **12,133** | 19,800 |



continued...

## 21. MOVEMENT IN FUNDS

| | At 1.4.21 £ | Net movement in funds £ | At 31.3.22 £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | **175,438** | **40,182** | **215,620** |
| Contingency reserve | **210,000** | **-** | **210,000** |
| No Recourse for Public Funds reserve | **15,000** | **-** | **15,000** |
| Facility management reserve | **15,000** | **-** | **15,000** |
| | **415,438** | **40,182** | **455,620** |
| **Restricted funds** | | | |
| Rental income and housing benefit | **-** | **10,495** | **10,495** |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | **-** | **91,248** | **91,248** |
| Ministry Housing Communities Local Government Domestic Abuse COVID grant | **-** | **14,610** | **14,610** |
| PCC CYP Outreach | **-** | **14,243** | **14,243** |
| | **-** | **130,596** | **130,596** |
| **TOTAL FUNDS** | **415,438** | **170,778** | **586,216** |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | **131,248** | **(92,638)** | **1,572** | **40,182** |
| **Restricted funds** | | | | |
| Rental income and housing benefit | **418,671** | **(408,176)** | **-** | **10,495** |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | **287,375** | **(196,127)** | **-** | **91,248** |
| Lloyds Foundation Grant | **14,583** | **(14,583)** | **-** | **-** |
| Ministry Housing Communities Local Government Domestic Abuse COVID grant | **17,648** | **(3,038)** | **-** | **14,610** |
| Zurich Community | **10,000** | **(10,000)** | **-** | **-** |
| BBC Children in Need | **35,264** | **(35,264)** | **-** | **-** |
| MOJ GWH IDVA | **58,758** | **(58,758)** | **-** | **-** |
| Other restricted funds | **13,761** | **(13,761)** | **-** | **-** |
| IDVA Roles | **152,646** | **(152,646)** | **-** | **-** |
| PCC CYP Outreach | **38,750** | **(24,507)** | **-** | **14,243** |
| Halcrow grant | **19,659** | **(19,659)** | **-** | **-** |
| Perpertrator program | **22,500** | **(22,500)** | **-** | **-** |
| The Underwood Trust | **17,500** | **(17,500)** | **-** | **-** |
| SBC Behaviour Change | **41,666** | **(41,666)** | **-** | **-** |
| | **1,148,781** | **(1,018,185)** | **-** | **130,596** |
| **TOTAL FUNDS** | **1,280,029** | **(1,110,823)** | **1,572** | **170,778** |



continued...

## 21. MOVEMENT IN FUNDS - continued

### Comparatives for movement in funds

| | At 1.4.20 £ | Prior year adjustment £ | Net movement in funds £ | At 31.3.21 £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 6,576 | (42,229) | 211,091 | 175,438 |
| Contingency reserve | 210,000 | - | - | 210,000 |
| No Recourse for Public Funds reserve | 15,000 | - | - | 15,000 |
| Facility management reserve | 15,000 | - | - | 15,000 |
| | 246,576 | (42,229) | 211,091 | 415,438 |
| **TOTAL FUNDS** | 246,576 | (42,229) | 211,091 | 415,438 |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 236,024 | (30,354) | 5,421 | 211,091 |
| **Restricted funds** | | | | |
| Rental income and housing benefit | 365,496 | (365,496) | - | - |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | 284,811 | (284,811) | - | - |
| Lloyds Foundation Grant | 25,000 | (25,000) | - | - |
| Wiltshire OOH Helpline | 57,521 | (57,521) | - | - |
| Ministry Housing Communities Local Government Domestic Abuse COVID grant | 25,264 | (25,264) | - | - |
| National Lottery | 20,000 | (20,000) | - | - |
| Ministry of Justice | 13,675 | (13,675) | - | - |
| Swindon Borough Council Ministry Housing Communities Local Government Grant | 17,352 | (17,352) | - | - |
| Independent Age | 14,301 | (14,301) | - | - |
| BBC Children in Need | 16,242 | (16,242) | - | - |
| Other restricted funds | 70,808 | (70,808) | - | - |
| | 910,470 | (910,470) | - | - |
| **TOTAL FUNDS** | 1,146,494 | (940,824) | 5,421 | 211,091 |



continued...

## 21. MOVEMENT IN FUNDS - continued

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

| | At 1.4.20 £ | Prior year adjustment £ | Net movement in funds £ | At 31.3.22 £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 6,576 | (42,229) | 251,273 | 215,620 |
| Contingency reserve | 210,000 | - | - | 210,000 |
| No Recourse for Public Funds reserve | 15,000 | - | - | 15,000 |
| Facility management reserve | 15,000 | - | - | 15,000 |
| | 246,576 | (42,229) | 251,273 | 455,620 |
| **Restricted funds** | | | | |
| Rental income and housing benefit | - | - | 10,495 | 10,495 |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | - | - | 91,248 | 91,248 |
| Ministry Housing Communities Local Government Domestic Abuse COVID grant | - | - | 14,610 | 14,610 |
| PCC CYP Outreach | - | - | 14,243 | 14,243 |
| | - | - | 130,596 | 130,596 |
| **TOTAL FUNDS** | 246,576 | (42,229) | 381,869 | 586,216 |



continued...

## 21. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 367,272 | (122,992) | 6,993 | 251,273 |
| **Restricted funds** | | | | |
| Rental income and housing benefit | 784,167 | (773,672) | - | 10,495 |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | 572,186 | (480,938) | - | 91,248 |
| Lloyds Foundation Grant | 39,583 | (39,583) | - | - |
| Wiltshire OOH Helpline | 57,521 | (57,521) | - | - |
| Ministry Housing Communities Local Government Domestic Abuse COVID grant | 42,912 | (28,302) | - | 14,610 |
| Zurich Community | 10,000 | (10,000) | - | - |
| National Lottery | 20,000 | (20,000) | - | - |
| Ministry of Justice | 13,675 | (13,675) | - | - |
| Swindon Borough Council Ministry Housing Communities Local Government Grant | 17,352 | (17,352) | - | - |
| Independent Age | 14,301 | (14,301) | - | - |
| BBC Children in Need | 51,506 | (51,506) | - | - |
| MOJ GWH IDVA | 58,758 | (58,758) | - | - |
| Other restricted funds | 84,569 | (84,569) | - | - |
| IDVA Roles | 152,646 | (152,646) | - | - |
| PCC CYP Outreach | 38,750 | (24,507) | - | 14,243 |
| Halcrow grant | 19,659 | (19,659) | - | - |
| Perpertrator program | 22,500 | (22,500) | - | - |
| The Underwood Trust | 17,500 | (17,500) | - | - |
| SBC Behaviour Change | 41,666 | (41,666) | - | - |
| | 2,059,251 | (1,928,655) | - | 130,596 |
| **TOTAL FUNDS** | 2,426,523 | (2,051,647) | 6,993 | 381,869 |



continued...

## 21. MOVEMENT IN FUNDS - continued

| Fund name | Purpose and restriction |
|---|---|
| Rental income and housing benefit | This is the income that is received from the residents, via Housing Benefit and the Department of Work and Pensions. |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | This is to enable the charity to deliver a domestic abuse service across Swindon. |
| Lloyds Foundation Grant | To cover staff costs for the service of a Young Persons Independent Domestic Violence Advisor within the Community, supporting young adults who are victims of domestic abuse. |
| Ministry Housing CommunitiesLocal Government DomesticAbuse COVID grant | To fund a new position of a Resettlement Worker for the residents in refuge, assisting in securing safe accommodation when they leave refuge. Also, funding therapeutic support and the Recovery Programmes. |
| National Lottery | To support funding a front line Independent Domestic Violence Advisor. |
| PCC Outreach | To fund a Outreach Worker position to provide 1 to 1 support to children who have witnessed or experienced domestic abuse. |

## 22. RELATED PARTY DISCLOSURES

During the current year a total of £1,440 was paid, in relation to accommodation space, to a company of which a trustee is a director.

During the current year a total of £12,630 was paid to a business of a former trustee in relation to marketing services provided.

**SWINDON WOMEN'S AID**

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

| | 2022<br>£ | 2021<br>£ |
|---|---|---|
| **INCOME AND ENDOWMENTS** | | |
| **Donations and legacies** | | |
| Donations | **65,988** | 112,125 |
| **Other trading activities** | | |
| Training income | **500** | 2,110 |
| Gift of shop profits | **58,262** | 53,236 |
| | **58,762** | 55,346 |
| **Investment income** | | |
| Deposit account interest | **-** | 270 |
| **Charitable activities** | | |
| Rents received | **418,670** | 365,496 |
| Contracts | **287,374** | 342,332 |
| Grants | **445,235** | 270,612 |
| Other income | **-** | 313 |
| | **1,151,279** | 978,753 |
| **Other income** | | |
| Recharged rental income | **4,000** | - |
| **Total incoming resources** | **1,280,029** | 1,146,494 |
| **EXPENDITURE** | | |
| **Charitable activities** | | |
| Wages | **757,624** | 639,742 |
| Telephone and internet | **220** | 8,132 |
| Clinical supervision | **7,655** | - |
| Rent and rates | **131,275** | 124,870 |
| Insurance | **12,143** | 9,502 |
| Heat and light | **37,364** | 30,739 |
| Children's services | **11,229** | 2,146 |
| Marketing | **15,220** | - |
| Repairs and renewals | **5,141** | 12,837 |
| Supplies | **12,045** | 5,913 |
| Motor and travel expenses | **9,377** | 4,079 |
| Other accommodation | **4,935** | 3,978 |
| | **1,004,228** | 841,938 |
| **Other** | | |
| Bank interest | **142** | - |

**SWINDON WOMEN'S AID**

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

| | 2022<br>£ | 2021<br>£ |
|---|---|---|
| **Support costs** | | |
| **Management** | | |
| Wages | **-** | 8,805 |
| Professional fees | **18,822** | 27,915 |
| Computer costs | **35,043** | 19,275 |
| Telephone and internet | **1,934** | 2,777 |
| Training costs | **22,071** | 19,478 |
| Administration costs | **5,436** | 4,871 |
| Depreciation of tangible and heritage assets | **24,765** | 12,338 |
| Profit on sale of fixed assets | **(1,200)** | (815) |
| Release of grant for fixed assets | **(7,668)** | (3,922) |
| | **99,203** | 90,722 |
| **Finance** | | |
| Bank charges | **350** | 664 |
| **Governance costs** | | |
| Auditors' remuneration | **6,900** | 7,500 |
| Total resources expended | **1,110,823** | 940,824 |
| **Net income before gains and losses** | **169,206** | 205,670 |
| **Realised recognised gains and losses** | | |
| Unrealised gains/losses on fixed assets investments | **1,572** | 5,421 |
| **Net income** | **170,778** | 211,091 |

**Society Without Abuse**

England & Wales - Charity number 1175148

# Accounts

REGISTERED CHARITY NUMBER: 1175148

# SWINDON WOMEN'S AID

## AUDITED FINANCIAL STATEMENTS
## FOR THE YEAR ENDED
## 31 MARCH 2021

**SWINDON WOMEN'S AID**

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**FOR THE YEAR ENDED 31 MARCH 2021**


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**SWINDON WOMEN'S AID**

**CHAIRMAN'S REPORT**
**FOR THE YEAR ENDED 31 MARCH 2021**

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I am proud to have continued in my role as Chair of the Board of Trustees during 2020/21 - a year dominated by the Covid-19 pandemic.

This year will certainly be one that none of us forget in a very long time as everything we had taken for granted for so very long suddenly changed. Daily bulletins from our Prime Minister and Senior Health Officials, restrictions to our lives and ways of working imposed, a new language of lockdown, quarantining, social distancing and meetings on zoom and worst of all not being able to see family, friends, and work colleagues for months on end impacted on us all.

For Organisations and for people working in the world of domestic abuse 2020/21 we experienced an extremely challenging time, a "Perfect Storm" as Women's Aid reported. Covid-19 put the spotlight on an existing crisis which could no longer be ignored - abuse of victims escalated and routes to safety and support became harder to access.

Our focus has been ruthlessly on the safety and wellbeing of our service users and our staff. Early planning by the Trustees and Senior Management Team and the development of a Covid management plan meant that throughout the last 12 months we kept ALL our Services running. All staff working in the Community, the GP Surgeries and Great Western Hospital worked from home; only key workers came in to run our 22 Apartment Refuge facility; Staff worked A and B shifts and worked in "Bubbles". Our plans were constantly being reviewed in the light of changes, but we still answered the phone 24/7, and ran our Refuge support services every single day.

The long-awaited Domestic Abuse Bill received Royal Assent, Robert Buckland who was Secretary of State for Justice, and MP for Swindon South referred to our work when he introduced the Bill for its second reading - a very proud moment for us all. This Bill goes beyond just criminal justice reforms, covering family courts, housing and health and shaping support services for victims for the future.

Demand for support fluctuated rapidly throughout the year - we saw large increases of referrals from victims and partner agencies during many months, with higher-than-average empty apartments in Refuge in August and September. Leading up to the Christmas period, our Refuge was full, and we sourced "overflow" accommodation at a local hotel for low and medium risk service users. Over the year, the risk profile of residents in Refuge rose significantly, with a much larger number of high-risk victims, and both victims and their children experiencing higher levels of mental health issues. We also worked with a larger number of older women, several leaving very longstanding relationships and coming to live with us, and our work with male and LGBT victims increased steadily over the year. We also started working with perpetrators, as part of our strategy to prevent re-offending and escalation of abuse.

During the year we received tremendous support from the wider Swindon community. When people were able to mix, they ran all sorts of fundraising events for us, including Dorset and Wiltshire Fire and Rescue Service staff flipping an engine tyre around one of their fire stations; people running half marathons and undertaking all sorts of fitness challenges. We received large amounts of donations from both Swindon residents and businesses, and because of the increase in domestic abuse incidents across the UK there were many more public sector grants available which enabled us to significantly grow our staff team. Sadly, our charity shop opened and closed on numerous occasions during the year - our volunteers were amazing keeping us trading during a very challenging time for the retail sector - we are so grateful to all of them for their commitment and support.

Whilst this has been a very challenging period for everyone, we ended the year in a far more robust and resilient position. New trustees joined our Board; Dame Esther Rantzen and Mrs Sarah Troughton, Lord Lieutenant of Wiltshire became our Patrons and we expanded our staff team hugely. The trustees have been hugely proud of our staff who have responded magnificently to all the challenges, showing care and compassion to all our service users and I am very fortunate to have such a dedicated, hardworking Board of Trustees supporting me and the work we all do.

Mrs Nicola Alberry DL
Chair of Trustees

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## OBJECTIVES AND ACTIVITIES

### Vision

We believe every person deserves the choice to live with dignity not dependence.

### Mission

Swindon Women's Aid is committed to empowering and supporting victims and survivors of domestic abuse; by providing a range of flexible and accessible services that promote positive change. Using our knowledge and expertise we inform policy and raise awareness to protect and keep victims and survivors safe.

### Values

Our values are:
- We are committed in heart and mind to challenging domestic abuse.
- We empower today's victims to become tomorrow's survivors.
- We are open minded and compassionate in our approach.
- We respect the choices of all service users and are empathetic to their needs.
- Our teams strive for excellence in all services they deliver.
- We build honest and trusting relationships.
- We challenge inequality and respect diversity.
- We walk alongside individuals nurturing confidence and independence.

## ACHIEVEMENT AND PERFORMANCE

### Charitable activities

Key Achievements for 2020/2021

- Throughout the COVID pandemic, all services continued to offer support to victims, no staff were furloughed, staff adopted a two team system, staff and residents were classed as front line workers to enable them to be vaccinated quickly. Residents were given the opportunity to vaccinations at refuge.
- Additional accommodation was sought for over a year to support demand of domestic abuse referrals.
- All necessary Personal Protective Equipment for staff and residents was quickly implemented.
- Expanded our services with the Health Division of an additional IDVA (Independent Domestic Violence Advisor) at both the Great Western Hospital and across the GP Surgeries.
- Expanded our Children's Division through a grant from BBC Children in Need to support Children in Refuge.
- Implemented an additional wifi for the residents of refuge.
- Implemented a complete new telephony system, which will allow more functionality and control should another lockdown occur.
- A new Appraisal system was implemented across the whole organisation for all staff.
- The Perpetrator Programme started as a pilot programme funded by the Probation Service, and continued to successfully secure funding.
- Swindon Borough Council funded a Resettlement Officer to support women to move on from refuge into safe accommodation.
- Secured the Patrons of Dame Esther Rantzen DBS and Mrs Sarah Troughton Lord Lieutenant of Wiltshire.
- Held our first digital conference on Domestic Abuse in Older People, with over 200 attendees, which was opened by Dame Esther Rantzen.
- Implementation of a robust Risk Register and the Risk & Audit Committee.
- Security of the refuge was reviewed.
- Established that we had been gifted shares.
- Set up and delivered the Helpline for all of Wiltshire for out of hours during the pandemic.
- Rt Hon Robert Buckland QC MP when delivering a statement in the houses of Parliament on the Domestic Abuse Bill, he mentioned Swindon Domestic Abuse Support Services and our Chief Ambassador (Tracy Graham).
- High Profile on local BBC News
- Launch of SWAN Newsletter

## FINANCIAL REVIEW

### Financial position

Overall the total income was £1,139,553, against an expenditure of £940,823, giving an overall surplus of £204,151. We received £112,122 from donations and legacies, this was mainly due to the pandemic, where we had a great response to donations coming in to support the front line work. Due to the pandemic our planned fundraising activities were on hold. Housing Benefit income received from the residents who stay at refuge of £365,496, this was based on an occupancy of 82%. Our main contract from the Police and Crime Commissioner and Swindon Borough Council of £284,811. We were successful in obtaining grants of £187,292 and £133,901 from other restricted and unrestricted funds. £55,346 from other trading activities which comprises of a new income stream of £2,110 from Training Income, where we deliver bespoke training to professionals and businesses and £53,236 as income donated from the Charity Shop Survivor to the main charity. £270 from bank interest, £131 from other income and £5,421 gain on investment.

There was a total expenditure of £940,823, comprising of £933,323 in support services costs and £7,500 in Governance Costs. Of the Support Services costs, £841,938 were direct costs, which include total salary costs of £639,742 and other costs of £157,598 such as rent and rates, heating and lighting etc and £44,598 other costs.

The average number of staff had increased this financial year to 31, but this was mainly through the successful grant applications that were made to grow our services to meet the demand of domestic abuse cases due to COVID and the increase in referrals across our services. We have also developed a pilot programme with the Probation Service to support a Behaviour Change programme for perpetrators. In addition to this a Family Intervention programme with Swindon Borough Council to support those families who require a holistic approach enabling them to together.

## FINANCIAL REVIEW

### Investment policy and objectives

The Contingency Reserves plus the majority of the Organisation's general funds are held in bank current accounts. The Organisation also has a Fixed Rate Deposit Account to maximise the return it gets from the funds held and also to safeguard funds held with individual banks in line with the current FSCS.

### Reserves policy

As at 31 March 2021 the Contingency Reserves amounted to £210,000. The Charity's policy on Reserves is to maintain these at a level which is equal to approximately four months' basic running costs.

This sum ensures the Organisation is able to meet all current and known future contractual and legal requirements, liabilities and commitments and would ensure the Organisation's continuance should any ofthe main funding streams cease at short notice - thus providing the Organisation with the opportunity to seek alternative funding.

Unrestricted funds have been designated appropriately and as necessary:
- for the provision of our services for children, which receive no statutory funding.
- to support victims of domestic violence who have no recourse to public funds.

## FUTURE PLANS

We anticipate that demand for support from victims of domestic abuse will remain high for the foreseeable future. We will continue to look for funding to build the staff team to enable us to respond to the increased needs of both victims and their children. We intend to recruit additional staff to work with both male victims and victims from the LGBT community. We will continue our work with perpetrators, and are looking to recruit additional staff who will work with young offenders, aged 16-25 particularly where the abuse is with a family member. Risk assessments and safeguarding of staff and service users will continue as a top priority, and we will continue to monitor the Covid levels in Swindon and make any necessary changes to our service delivery as necessary to keep staff, service users and residents safe and well.

Our new training manager will expand our network of Ambassadors from within the business community and in the wider Swindon community as an escalation of our early intervention work. Work on training staff in local companies to become more domestic abuse "aware" is growing, and we have recently secured a large grant which is funding the development and rollout of our "Domestic Abuse Schools Aware Award" programme. We are piloting this with Swindon New College and 6 schools from the multi-academy trust White Horse Federation. Phase 2 of the redevelopment of our Garden at the Refuge is being planned, with some funding already secured. We also hope to work with Greensquare Accord to make our Refuge building more environmentally run, including the installation of solar panels to the building. Finally, we anticipate moving our charity shop Survivor to new premises early in 2022.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

The charity is controlled by its governing document and is registered as a Charitable Incorporated Organisation (CIO) from 13 Oct 2017

### Recruitment and appointment of new trustees

Trustees are appointed in accordance with the Charity's constitution.

### Organisational structure

The Organisation is independent and not a local branch of any national charity or organisation. The Trustees of the Board, which can have up to 8 members, administers the Charity and currently meets on a monthly basis.

The CEO is appointed by the Trustees of the Board and is responsible to them for the day-to-day management of the Charity under powers devolved by the Trustees.

The position is currently held by Mrs Emma Rawlings

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Induction and training of new trustees

New trustees will be appointed in line with the organisations recruitment and induction policy and receive a pack of relevant information covering the role and responsibilities of trustees, together with financial, organisational and legal information relating to the Charity, its aims and objectives.

### Risk management

The key area of risk to the continuance of the Charity's services is ensuring continuous funding in order to provide appropriate support for victims and survivors of domestic abuse and their dependents. There is a requirement for statutory agencies to produce relevant policies and procedures addressing domestic abuse in the locality and to better recognise and support the needs of victims. In doing this, Swindon Borough Council have financially invested in Swindon Women's Aid by awarding the organisation the new contract from April 2017 to provide a fully integrated accommodation and support service to victims living in the Swindon area.

Swindon Women's Aid is committed to working in partnership with statutory agencies to address domestic abuse and support victims. This partnership working has resulted in a greater awareness by agencies to identify and make referrals on behalf of victims of domestic abuse which in turn has increased the demands on our supportive services. The organisation is also proactive in promoting its service amongst local communities using a variety of methods including educational awareness sessions, leaflets in public buildings and mail outs to local organisations and groups.

The organisation also has a website and uses social media ie. Facebook to its promote services. With this in mind, the organisation needs to continually strive to generate funds to meet the needs of all victims and survivors of domestic abuse who wish to access our services

## REFERENCE AND ADMINISTRATIVE DETAILS

### Registered Charity number

1175148

### Principal address

PO BOX 3816
Swindon
SN5 1BQ

### Trustees

Dr C S Groombridge
Mrs N Alberry
Ms K Kenning (appointed 26.11.20)
Ms H Turner
Mr M A Bates
Ms C Black (resigned 27.7.21)
Ms T Daszkiewicz (appointed 2.7.20)
Ms D Smith
Mr T Swinyard (appointed 26.11.20) (resigned 28.9.21)

### Auditors

Morris Owen
Statutory Auditors
43-45 Devizes Road
SWINDON
Wiltshire
SN1 4BG

## REFERENCE AND ADMINISTRATIVE DETAILS

**Solicitors**
Royds Withy King
3 Newbridge Square
Swindon
SN1 1BY

**Patrons**
Dame Esther Rantzen DBE
Mrs Sarah Troughton, Lord Lieutenant of Wiltshire

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

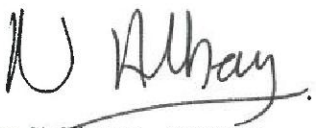
The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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. 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.

Approved by order of the board of trustees on 23 November 2021 and signed on its behalf by:



Mrs N Alberry - Trustee

## REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF SWINDON WOMEN'S AID

### Opinion

We have audited the financial statements of Swindon Women's Aid (the 'charity') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2021 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

### Basis for opinion

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

### Conclusions relating to going concern

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

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

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

### Other information

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

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

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

**Matters on which we are required to report by exception**
We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:
- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

**Responsibilities of trustees**
As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

**Our responsibilities for the audit of the financial statements**
We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations through the audit planning process;
- we identified the laws and regulations applicable to the charity through discussions with trustees and other management, and from our commercial knowledge and experience of the charity sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Charities Act, general data protection regulations (GDPR), employment, and health and safety legislation
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed this susceptibility of the charity's financial statements to material misstatement, including obtaining an understanding of how fraud might occur by:

- making enquiries of management as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

In response to the specific risk of irregularities within the use of restricted funds within the charity sector we:

- performed substantive procedures on sources of income to identify any restrictions imposed and agreeing to underlying supporting documentation; and
- performed substantive procedures on expenditure attributable to restricted activities to ensure costs incurred were in accordance with the restrictions imposed by agreeing to underlying supporting documentation.

In response to addressing the risk of fraud due to management override of internal controls we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates set out in note two were indicative of potential bias; and
- investigated the rationale behind significant or unusual transaction;

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation; and
- reviewing minutes of Board meetings held for the existence of actual and potential litigation and claims

Due to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing fraud or non-compliance with laws and regulations and cannot be expected to detect all fraud and non-compliance with laws and regulations. Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

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

## REPORT OF THE INDEPENDENT AUDITORS TO THE TRUSTEES OF SWINDON WOMEN'S AID

**Use of our report**

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Morris Owen
Statutory Auditors
43-45 Devizes Road
SWINDON
Wiltshire
SN1 4BG

Date: 23.11.2021

**SWINDON WOMEN'S AID**

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

| | Notes | Unrestricted funds £ | Restricted funds £ | **2021 Total funds £** | 2020 Total funds as restated £ |
|---|---|---|---|---|---|
| **INCOME AND ENDOWMENTS FROM** | | | | | |
| Donations and legacies | 3 | **112,123** | **-** | **112,123** | 32,069 |
| **Charitable activities** | 6 | | | | |
| Charitable activties | | **-** | **6,940** | **6,940** | - |
| Support services | | **68,287** | **903,528** | **971,815** | 663,600 |
| Other trading activities | 4 | **55,346** | **-** | **55,346** | 2,485 |
| Investment income | 5 | **270** | **-** | **270** | 325 |
| **Total** | | **236,026** | **910,468** | **1,146,494** | 698,479 |
| **EXPENDITURE ON** | | | | | |
| Raising funds | 7 | - | - | - | 62 |
| **Charitable activities** | 8 | | | | |
| Charitable activties | | **-** | - | - | 284,499 |
| Support services | | **22,856** | **910,468** | **933,324** | 489,342 |
| Goverance costs | | **7,500** | **-** | **7,500** | 1,624 |
| **Total** | | **30,356** | **910,468** | **940,824** | 775,527 |
| Net gains/(losses) on investments | | **5,421** | **-** | **5,421** | (2,198) |
| **NET INCOME/(EXPENDITURE)** | | **211,091** | **-** | **211,091** | (79,246) |
| **RECONCILIATION OF FUNDS** | | | | | |
| **Total funds brought forward** | | | | | |
| As previously reported | | **246,576** | **-** | **246,576** | 283,593 |
| Prior year adjustment | 14 | **(42,229)** | **-** | **(42,229)** | - |
| **As restated** | | **204,347** | **-** | **204,347** | 283,593 |
| **TOTAL FUNDS CARRIED FORWARD** | | **415,438** | **-** | **415,438** | 204,347 |

The notes form part of these financial statements

## SWINDON WOMEN'S AID

## STATEMENT OF FINANCIAL POSITION
## 31 MARCH 2021

| | Notes | Unrestricted funds | Restricted funds | **2021 Total funds** | 2020 Total funds as restated |
|---|---|---|---|---|---|
| | | £ | £ | **£** | £ |
| **FIXED ASSETS** | | | | | |
| Tangible assets | 15 | **30,297** | **19,800** | **50,097** | 21,259 |
| Investments | 16 | **16,429** | **-** | **16,429** | 11,008 |
| | | **46,726** | **19,800** | **66,526** | 32,267 |
| **CURRENT ASSETS** | | | | | |
| Debtors | 17 | **31,978** | **53,502** | **85,480** | 33,849 |
| Cash at bank and in hand | | **372,709** | **101,246** | **473,955** | 241,699 |
| | | **404,687** | **154,748** | **559,435** | 275,548 |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 18 | **(35,975)** | **(154,748)** | **(190,723)** | (103,468) |
| **NET CURRENT ASSETS** | | **368,712** | **-** | **368,712** | 172,080 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **415,438** | **19,800** | **435,238** | 204,347 |
| **DEFERRED GRANT INCOME** | 21 | **-** | **(19,800)** | **(19,800)** | - |
| **NET ASSETS** | | **415,438** | **-** | **415,438** | 204,347 |
| **FUNDS** | 22 | | | | |
| Unrestricted funds | | | | **415,438** | 204,347 |
| **TOTAL FUNDS** | | | | **415,438** | 204,347 |

The financial statements were approved by the Board of Trustees and authorised for issue on 23 November 2021 and were signed on its behalf by:

Mrs N Alberry - Trustee

Mr M A Bates - Trustee

The notes form part of these financial statements

**SWINDON WOMEN'S AID**

**STATEMENT OF CASH FLOWS**
**FOR THE YEAR ENDED 31 MARCH 2021**

| | Notes | 2021<br>£ | 2020<br>as<br>restated<br>£ |
|---|---|---|---|
| **Cash flows from operating activities** | | | |
| Cash generated from operations | 1 | **236,803** | (14,202) |
| Net cash provided by/(used in) operating activities | | **236,803** | (14,202) |
| **Cash flows from investing activities** | | | |
| Purchase of tangible fixed assets | | **(41,361)** | (2,107) |
| Purchase of fixed asset investments | | **-** | (1) |
| Sale of tangible fixed assets | | **1,000** | - |
| Interest received | | **272** | 325 |
| Net cash used in investing activities | | **(40,089)** | (1,783) |
| **Change in cash and cash equivalents in the reporting period** | | **196,714** | (15,985) |
| **Cash and cash equivalents at the beginning of the reporting period** | 2 | **228,739** | 244,724 |
| **Cash and cash equivalents at the end of the reporting period** | 2 | **425,453** | 228,739 |

The notes form part of these financial statements

## 1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

| | 2021 | 2020 as restated |
|---|---|---|
| | £ | £ |
| **Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)** | **211,091** | (79,246) |
| **Adjustments for:** | | |
| Depreciation charges | **12,338** | 8,898 |
| (Gain)/losses on investments | **(5,421)** | 2,198 |
| Profit on disposal of fixed assets | **(815)** | - |
| Interest received | **(272)** | (325) |
| (Increase)/decrease in debtors | **(51,631)** | 3,239 |
| Increase in creditors | **71,513** | 51,034 |
| **Net cash provided by/(used in) operations** | **236,803** | (14,202) |

## 2. ANALYSIS OF CASH AND CASH EQUIVALENTS

| | 2021 | 2020 as restated |
|---|---|---|
| | £ | £ |
| Cash in hand | **-** | 1,308 |
| Notice deposits (less than 3 months) | **473,955** | 240,391 |
| Overdrafts included in bank loans and overdrafts falling due within one year | **(48,502)** | (12,960) |
| Total cash and cash equivalents | **425,453** | 228,739 |

## 3. ANALYSIS OF CHANGES IN NET FUNDS

| | At 1.4.20 | Cash flow | At 31.3.21 |
|---|---|---|---|
| | £ | £ | £ |
| **Net cash** | | | |
| Cash at bank and in hand | **241,699** | **232,256** | **473,955** |
| Bank overdraft | **(12,960)** | **(35,542)** | **(48,502)** |
| | **228,739** | **196,714** | **425,453** |
| **Total** | **228,739** | **196,714** | **425,453** |

The notes form part of these financial statements

## 1. STATUTORY INFORMATION

Swindon Women's Aid is a charity registered in England and Wales. The charity's registered number and registered office address are as below:

Registered number: 1175148

Registered office: PO BOX 3816, Swindon, SN5 1BQ

The presentation currency of the financial statements is the Pound Sterling (£) rounded to the nearest pound.

## 2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**Income**
All incoming resources are included in the statement of financial activities when the charity is entitled to
the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable.

Investment income is included when receivable.

**Expenditure**
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

| | |
|---|---|
| Plant and machinery | - 30% on cost |
| Fixtures and fittings | - 30% on cost |
| Motor vehicles | - 30% on cost |
| Computer equipment | - 30% on cost |

**Related party exemption**
The charity has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.



continued...

## 2. ACCOUNTING POLICIES - continued

**Taxation**
The charity is exempt from tax on its charitable activities.

**Fund accounting**
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**Donated goods**
The charity has benefited enormously from donated goods and services since its inception. Whilst not wishing to dismiss the valuable time and donations of a smaller nature, for practicable reasons, a de minimus limit for this recognition has been adopted of £1,000. Systems are in place to record when these benefits are received, with assets donated to be valued at the time of the gift and added to the fixed asset register, whilst services provided, such as repairs and decoration costs expended through the Statement of Financial Activities.

## 3. DONATIONS AND LEGACIES

| | **2021** | 2020 as restated |
|---|---|---|
| | **£** | £ |
| Donations | **112,123** | 32,069 |

## 4. OTHER TRADING ACTIVITIES

| | **2021** | 2020 as restated |
|---|---|---|
| | **£** | £ |
| Training income | **2,110** | 2,485 |
| Gift of shop profits | **53,236** | - |
| | **55,346** | 2,485 |



continued...

## 5. INVESTMENT INCOME

| | 2021 | 2020 as restated |
|---|---|---|
| | £ | £ |
| Deposit account interest | **270** | 325 |

## 6. INCOME FROM CHARITABLE ACTIVITIES

| | Activity | 2021 | 2020 as restated |
|---|---|---|---|
| | | £ | £ |
| Contracts | Charitable activties | **6,940** | - |
| Rents received | Support services | **365,496** | 351,990 |
| Contracts | Support services | **335,392** | 279,500 |
| Grants | Support services | **270,612** | 32,110 |
| Other income | Support services | **315** | - |
| | | **978,755** | 663,600 |

Included in grant income above is deferred income. The movement in deferred income is as follows:

| | At 01.04.20 | Released in year | Deferred in year | At 31.03.21 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Wiltshire OOH Helpline | - | - | 6,940 | 6,940 |
| Ministry of Justice | - | - | 396 | 396 |
| Swindon Borough Council Ministry Housing Communities Local Government Grants | - | - | 23,648 | 23,648 |
| Ministry of Justice Great Western Hospital | - | - | 58,758 | 58,758 |
| Other restricted funds | - | - | 23,444 | 23,444 |

The income arising from some grants has been received in advance and has therefore been deferred to the appropriate period.

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

| | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| Lloyds Foundation Grant | **25,000** | 25,000 |
| Ministry Housing Communities Local Government Domestic Abuse COVID grant | **25,264** | |
| National Lottery | **20,000** | |
| Ministry of Justice | **13,675** | |
| Swindon Borough Council Ministry Housing Communities Local Government Grant | **17,352** | |
| Independent Age | **14,301** | |
| BBC Children in Need | **16,242** | |
| Other restricted funds | **60,808** | 7,110 |
| Unrestricted funds | **77,970** | |
| Total grants | **270,612** | 32,110 |

## 7. RAISING FUNDS

**Raising donations and legacies**

| | 2021 | 2020 as restated |
|---|---|---|
| | £ | £ |
| Fundraising | - | 62 |

## 8. CHARITABLE ACTIVITIES COSTS

| | Direct Costs | Support costs (see note 9) | Totals |
|---|---|---|---|
| | £ | £ | £ |
| Support services | **841,938** | **91,386** | **933,324** |
| Goverance costs | - | **7,500** | **7,500** |
| | **841,938** | **98,886** | **940,824** |

## 9. SUPPORT COSTS

| | Management | Finance | Governance costs | Totals |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Support services | **90,722** | **664** | - | **91,386** |
| Goverance costs | - | - | **7,500** | **7,500** |
| | **90,722** | **664** | **7,500** | **98,886** |

## 10. AUDITORS' REMUNERATION

| | 2021 | 2020 as restated |
|---|---|---|
| | £ | £ |
| Fees payable to the charity's auditors for the audit of the charity's financial statements | **7,500** | - |

## 11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

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



continued...

## 12. STAFF COSTS

| | 2021 | 2020 as restated |
|---|---|---|
| | £ | £ |
| Wages and salaries | 648,547 | 525,639 |
| | 648,547 | 525,639 |

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

| | 2021 | 2020 as restated |
|---|---|---|
| Average staff headcount | 31 | 21 |

No employees received emoluments in excess of £60,000.

The total salaries, employer national insurance and employer pension for key management personnel for the year totalled £57,131.47

The total pension cost charged to the statement of activities during the year totalled £12,166. For the staff who work specifically on a project that is fully funded have their total pension cost included in that restricted fund.

## 13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds | Restricted funds | Total funds as restated |
|---|---|---|---|
| | £ | £ | £ |
| **INCOME AND ENDOWMENTS FROM** | | | |
| Donations and legacies | 32,069 | - | 32,069 |
| **Charitable activities** | | | |
| Support services | - | 663,600 | 663,600 |
| Other trading activities | 2,485 | - | 2,485 |
| Investment income | 325 | - | 325 |
| **Total** | 34,879 | 663,600 | 698,479 |
| **EXPENDITURE ON** | | | |
| Raising funds | 62 | - | 62 |



continued...

## 13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

| | Unrestricted funds | Restricted funds | Total funds as restated |
|---|---|---|---|
| | £ | £ | £ |
| **Charitable activities** | | | |
| Charitable activties | 5,000 | 279,499 | 284,499 |
| Support services | 105,242 | 384,100 | 489,342 |
| Goverance costs | 1,624 | - | 1,624 |
| **Total** | 111,928 | 663,599 | 775,527 |
| Net gains/(losses) on investments | (2,198) | - | (2,198) |
| **NET INCOME/(EXPENDITURE)** | (79,246) | - | (79,246) |
| **RECONCILIATION OF FUNDS** | | | |
| **Total funds brought forward** | 283,593 | - | 283,593 |
| **TOTAL FUNDS CARRIED FORWARD** | 204,347 | - | 204,347 |

## 14. PRIOR YEAR ADJUSTMENT

The accounts prepared to 31 March 2020 incorrectly accounted for the gift of the profits from the trading in Company, Survivor@SWA Limited in the year the profit was earned. As at 31 March, as no legal obligation existed, the profits should have been accounted for in the year the gift, was paid in accordance with the clarifications to accounting treatment issued to the charity sector in December 2017. This oversight has been adjusted to restate the gift as a current year gift now that it has been paid over, and the comparative figures have been restated accordingly.The profits amounts to £53,236.

Secondly, the Charity became aware that a donation of some Rio Tinto shares some years ago, had never been reflected on the Balance Sheets as an Investment. A prior year adjustment has been made to reflect the market value of the share holding at each of the Balance Sheet dates, with the movement in year being reflected in the Statement of Financial Activities. The value of these shares at 31 March 2020 was £11,008.



continued...

## 15. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Fixtures and fittings £ | Motor vehicles £ | Computer equipment £ | Totals £ |
|---|---|---|---|---|---|
| **COST** | | | | | |
| At 1 April 2020 | **40,040** | **343** | **42,342** | **25,146** | **107,871** |
| Additions | **-** | **5,989** | **-** | **35,372** | **41,361** |
| Disposals | **-** | **-** | **(29,643)** | **-** | **(29,643)** |
| At 31 March 2021 | **40,040** | **6,332** | **12,699** | **60,518** | **119,589** |
| **DEPRECIATION** | | | | | |
| At 1 April 2020 | **34,544** | **200** | **40,842** | **11,026** | **86,612** |
| Charge for year | **3,622** | **1,453** | **329** | **6,934** | **12,338** |
| Eliminated on disposal | **-** | **-** | **(29,458)** | **-** | **(29,458)** |
| At 31 March 2021 | **38,166** | **1,653** | **11,713** | **17,960** | **69,492** |
| **NET BOOK VALUE** | | | | | |
| At 31 March 2021 | **1,874** | **4,679** | **986** | **42,558** | **50,097** |
| At 31 March 2020 | 5,496 | 143 | 1,500 | 14,120 | 21,259 |

## 16. FIXED ASSET INVESTMENTS

| | Shares in group undertakings £ | Listed investments £ | Totals £ |
|---|---|---|---|
| **MARKET VALUE** | | | |
| At 1 April 2020 | **1** | **11,007** | **11,008** |
| Revaluations | **-** | **5,421** | **5,421** |
| At 31 March 2021 | **1** | **16,428** | **16,429** |
| **NET BOOK VALUE** | | | |
| At 31 March 2021 | **1** | **16,428** | **16,429** |
| At 31 March 2020 | 1 | 11,007 | 11,008 |

There were no investment assets outside the UK.

Cost or valuation at 31 March 2021 is represented by:

| | **Shares in group undertakings £** | **Listed investments £** | **Totals £** |
|---|---|---|---|
| Valuation in 2020 | **-** | **(2,198)** | **(2,198)** |
| Valuation in 2021 | **-** | **5,421** | **5,421** |
| Cost | **1** | **13,205** | **13,206** |
| | **1** | **16,428** | **16,429** |



continued...

## 16. FIXED ASSET INVESTMENTS - continued

The Charity has a 100% holding in the company Survivor@SWA Limited, incorporated in England & Wales, company number 12116390. the company was formed with the sole intention of raising funds for the purpose of the Charity, its profits being donated under HMRC Gift Aid Scheme each year.

## 17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 | 2020 as restated |
|---|---|---|
| | £ | £ |
| Trade debtors | **49,023** | 33,849 |
| Other debtors | **28,157** | - |
| Prepayments and accrued income | **8,300** | - |
| | **85,480** | 33,849 |

## 18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2021 | 2020 as restated |
|---|---|---|
| | £ | £ |
| Bank loans and overdrafts (see note 19) | **48,502** | 12,960 |
| Trade creditors | **1,787** | 5,357 |
| Social security and other taxes | **10,712** | 11,623 |
| Other creditors | **-** | 34,629 |
| Accruals and deferred income | **129,722** | 38,899 |
| | **190,723** | 103,468 |

## 19. LOANS

An analysis of the maturity of loans is given below:

| | 2021 | 2020 as restated |
|---|---|---|
| | £ | £ |
| Amounts falling due within one year on demand: | | |
| Bank overdrafts | **48,502** | 12,960 |



continued...

## 20. LEASING AGREEMENTS

The Charity has an annual lease commitment for the rent of the refuge.

## 21. DEFERRED GRANT INCOME

| | 2021 | 2020 as restated |
|---|---|---|
| | £ | £ |
| Deferred grants for assets | **23,722** | - |
| Aggregate amortisation | **(3,922)** | - |
| | **19,800** | - |

## 22. MOVEMENT IN FUNDS

| | At 1.4.20 | Prior year adjustment | Net movement in funds | At 31.3.21 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Unrestricted funds** | | | | |
| General fund | **6,576** | **(42,229)** | **211,091** | **175,438** |
| Contingency reserve | **210,000** | **-** | **-** | **210,000** |
| No Recourse for Public Funds reserve | **15,000** | **-** | **-** | **15,000** |
| Facility management reserve | **15,000** | **-** | **-** | **15,000** |
| | **246,576** | **(42,229)** | **211,091** | **415,438** |
| **TOTAL FUNDS** | **246,576** | **(42,229)** | **211,091** | **415,438** |



continued...

## 22. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | **236,024** | **(30,354)** | **5,421** | **211,091** |
| **Restricted funds** | | | | |
| Rental income and housing benefit | **365,496** | **(365,496)** | - | - |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | **284,811** | **(284,811)** | - | - |
| Lloyds Foundation Grant | **25,000** | **(25,000)** | - | - |
| Wiltshire OOH Helpline | **57,521** | **(57,521)** | - | - |
| Ministry Housing Communities Local Government Domestic Abuse COVID grant | **25,264** | **(25,264)** | - | - |
| National Lottery | **20,000** | **(20,000)** | - | - |
| Ministry of Justice | **13,675** | **(13,675)** | - | - |
| Swindon Borough Council Ministry Housing Communities Local Government Grant | **17,352** | **(17,352)** | - | - |
| Independent Age | **14,301** | **(14,301)** | - | - |
| BBC Children in Need | **16,242** | **(16,242)** | - | - |
| Other restricted funds | **70,808** | **(70,808)** | - | - |
| | **910,470** | **(910,470)** | - | - |
| **TOTAL FUNDS** | **1,146,494** | **(940,824)** | **5,421** | **211,091** |

**Comparatives for movement in funds**

| | At 1.4.19 £ | Net movement in funds £ | At 31.3.20 £ |
|---|---|---|---|
| **Unrestricted funds** | | | |
| General fund | 18,593 | (54,246) | (35,653) |
| Contingency reserve | 225,000 | (15,000) | 210,000 |
| No Recourse for Public Funds reserve | 20,000 | (5,000) | 15,000 |
| Facility management reserve | 20,000 | (5,000) | 15,000 |
| | 283,593 | (79,246) | 204,347 |
| **TOTAL FUNDS** | 283,593 | (79,246) | 204,347 |



continued...

## 22. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 34,880 | (86,928) | (2,198) | (54,246) |
| Contingency reserve | - | (15,000) | - | (15,000) |
| No Recourse for Public Funds reserve | - | (5,000) | - | (5,000) |
| Facility management reserve | - | (5,000) | - | (5,000) |
| | 34,880 | (111,928) | (2,198) | (79,246) |
| **Restricted funds** | | | | |
| Rental income and housing benefit | 351,990 | (351,990) | - | - |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | 279,499 | (279,499) | - | - |
| Other restricted funds | 32,110 | (32,110) | - | - |
| | 663,599 | (663,599) | - | - |
| **TOTAL FUNDS** | 698,479 | (775,527) | (2,198) | (79,246) |

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

| | At 1.4.19 £ | Prior year adjustment £ | Net movement in funds £ | At 31.3.21 £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 18,593 | (42,229) | 156,845 | 133,209 |
| Contingency reserve | 225,000 | - | (15,000) | 210,000 |
| No Recourse for Public Funds reserve | 20,000 | - | (5,000) | 15,000 |
| Facility management reserve | 20,000 | - | (5,000) | 15,000 |
| | 283,593 | (42,229) | 131,845 | 373,209 |
| **TOTAL FUNDS** | 283,593 | (42,229) | 131,845 | 373,209 |



continued...

## 22. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Gains and losses £ | Movement in funds £ |
|---|---|---|---|---|
| **Unrestricted funds** | | | | |
| General fund | 270,904 | (117,282) | 3,223 | 156,845 |
| Contingency reserve | - | (15,000) | - | (15,000) |
| No Recourse for Public Funds reserve | - | (5,000) | - | (5,000) |
| Facility management reserve | - | (5,000) | - | (5,000) |
| | 270,904 | (142,282) | 3,223 | 131,845 |
| **Restricted funds** | | | | |
| Rental income and housing benefit | 717,486 | (717,486) | - | - |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | 564,310 | (564,310) | - | - |
| Lloyds Foundation Grant | 25,000 | (25,000) | - | - |
| Wiltshire OOH Helpline | 57,521 | (57,521) | - | - |
| Ministry Housing Communities Local Government Domestic Abuse COVID grant | 25,264 | (25,264) | - | - |
| National Lottery | 20,000 | (20,000) | - | - |
| Ministry of Justice | 13,675 | (13,675) | - | - |
| Swindon Borough Council Ministry Housing Communities Local Government Grant | 17,352 | (17,352) | - | - |
| Independent Age | 14,301 | (14,301) | - | - |
| BBC Children in Need | 16,242 | (16,242) | - | - |
| Other restricted funds | 102,918 | (102,918) | - | - |
| | 1,574,069 | (1,574,069) | - | - |
| **TOTAL FUNDS** | 1,844,973 | (1,716,351) | 3,223 | 131,845 |



continued...

## 22. MOVEMENT IN FUNDS - continued

| Fund name | Purpose and restriction |
|---|---|
| Rental income and housing benefit | This is the income that is received from the residents, via Housing Benefit and the Department of Work and Pensions. |
| Swindon Borough Council and Wiltshire Police and Crime Commissioner | This is to enable the charity to deliver a domestic abuse service across Swindon. |
| Lloyds Foundation Grant | To cover staff costs for the service of a Young Persons Independent Domestic Violence Advisor within the Community, supporting young adults who are victims of domestic abuse. |
| Wiltshire OOH Helpline | To run a Helpline for Wiltshire County between the hours of Monday - Friday 17:00hrs - 09:00hrs and all 48 hours over the weekends. |
| Ministry Housing CommunitiesLocal Government DomesticAbuse COVID grant | To fund a new position of a Resettlement Worker for the residents in refuge, assisting in securing safe accommodation when they leave refuge. Also, funding therapeutic support and the Recovery Programmes. |
| National Lottery | To support funding a front line Independent Domestic Violence Advisor. |
| Ministry of Justice | To support funding a front line Independent Domestic Violence Advisor. |
| Swindon Borough Council Ministry Housing Communities Local Government Grant | To fund a new position of a Resettlement Worker for the residents in refuge, assisting in securing safe accommodation when they leave refuge. Also, funding therapeutic support and the Recovery Programmes. |
| Independent Age | To focus on domestic abuse in older people, through holding a Conference, delivering training and developing posters and flyers. |
| BBC Children in Need | To support funding a front line Children's Worker within refuge and funding children's activities and events. |

## 23. RELATED PARTY DISCLOSURES

During the year, a total of £12,630 (2020: £nil) was paid to a business of a trustee in relation to marketing services provided.

## SWINDON WOMEN'S AID

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

| | 2021 | 2020 as restated |
|---|---|---|
| | £ | £ |
| **INCOME AND ENDOWMENTS** | | |
| **Donations and legacies** | | |
| Donations | **112,123** | 32,069 |
| **Other trading activities** | | |
| Training income | **2,110** | 2,485 |
| Gift of shop profits | **53,236** | - |
| | **55,346** | 2,485 |
| **Investment income** | | |
| Deposit account interest | **270** | 325 |
| **Charitable activities** | | |
| Rents received | **365,496** | 351,990 |
| Contracts | **342,332** | 279,500 |
| Grants | **270,612** | 32,110 |
| Other income | **315** | - |
| | **978,755** | 663,600 |
| **Total incoming resources** | **1,146,494** | 698,479 |
| **EXPENDITURE** | | |
| **Raising donations and legacies** | | |
| Fundraising | **-** | 62 |
| **Charitable activities** | | |
| Wages | **639,742** | 491,280 |
| Telephone and internet | **8,132** | 8,358 |
| Rent and rates | **124,870** | 119,280 |
| Insurance | **9,502** | 9,212 |
| Heat and light | **30,739** | 33,793 |
| Children's services | **2,146** | 3,663 |
| Marketing | **-** | 444 |
| Repairs and renewals | **12,837** | 3,256 |
| Supplies | **5,913** | 4,344 |
| Motor and travel expenses | **4,079** | 12,816 |
| Other accommodation | **3,978** | - |
| | **841,938** | 686,446 |
| **Support costs** | | |
| **Management** | | |
| Wages | **8,805** | 34,359 |
| Carried forward | **8,805** | 34,359 |

**SWINDON WOMEN'S AID**

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

| | 2021 | 2020 as restated |
|---|---|---|
| | £ | £ |
| **Management** | | |
| Brought forward | **8,805** | 34,359 |
| Professional fees | **27,915** | 23,011 |
| Computer costs | **19,275** | 14,777 |
| Telephone and internet | **2,777** | 2,302 |
| Training costs | **19,478** | 590 |
| Administration costs | **4,871** | 3,458 |
| Depreciation of tangible and heritage assets | **12,338** | 8,898 |
| Loss on sale of tangible fixed assets | **(815)** | - |
| Release of grant for fixed assets | **(3,922)** | - |
| | **90,722** | 87,395 |
| **Finance** | | |
| Bank charges | **664** | 424 |
| **Governance costs** | | |
| Auditors' remuneration | **7,500** | - |
| Accountancy and legal fees | **-** | 1,200 |
| | **7,500** | 1,200 |
| Total resources expended | **940,824** | 775,527 |
| **Net income/(expenditure) before gains and losses** | **205,670** | (77,048) |
| **Realised recognised gains and losses** | | |
| Unrealised gains/losses on fixed assets investments | **5,421** | (2,198) |
| **Net income/(expenditure)** | **211,091** | (79,246) |