

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

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

SWINDON WOMEN'S AID
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

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.

SWINDON WOMEN'S AID
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

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.

SWINDON WOMEN'S AID
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

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 of the 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

SWINDON WOMEN'S AID
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

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

SWINDON WOMEN'S AID
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

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

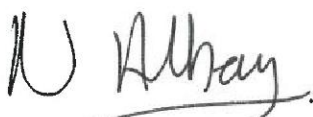
The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable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

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

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.

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

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: *23. 11. 2021*

SWINDON WOMEN'S AID
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

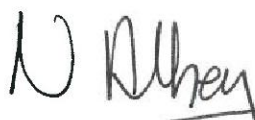
	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds as restated £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	112,123	-	112,123	32,069
Charitable activities	6	-	6,940	6,940	-
Charitable activities		68,287	903,528	971,815	663,600
Support services					
Other trading 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	-	-	-	284,499
Charitable activities		22,856	910,468	933,324	489,342
Support services		7,500	-	7,500	1,624
Governance costs					
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	14	246,576	-	246,576	283,593
Prior year adjustment		(42,229)	-	(42,229)	-
As restated		204,347	-	204,347	283,593
TOTAL FUNDS CARRIED FORWARD		415,438	-	415,438	204,347

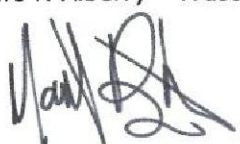
The notes form part of these financial statements

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

		2021	2020 as restated £
	Notes	£	
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

SWINDON WOMEN'S AID
NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2021

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

SWINDON WOMEN'S AID

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

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.

SWINDON WOMEN'S AID

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

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	<u>112,123</u>	<u>32,069</u>

4. OTHER TRADING ACTIVITIES

	2021	2020 as restated
	£	£
Training income	2,110	2,485
Gift of shop profits	<u>53,236</u>	<u>-</u>
	<u>55,346</u>	<u>2,485</u>

SWINDON WOMEN'S AID

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

5. INVESTMENT INCOME

	2021	2020 as restated
	£	£
Deposit account interest	<u>270</u>	<u>325</u>

6. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021	2020 as restated
		£	£
Contracts	Charitable activities	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	-
		<u>978,755</u>	<u>663,600</u>

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

	At 01.04.20	Released in	Deferred in	At 31.03.21
	£	year	year	£
		£	£	
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	<u>270,612</u>	<u>32,110</u>

SWINDON WOMEN'S AID

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

7. RAISING FUNDS

Raising donations and legacies

	2021	2020 as restated
	£	£
Fundraising	<u>-</u>	<u>62</u>

8. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 9) £	Totals £
Support services	841,938	91,386	933,324
Governance costs	<u>-</u>	<u>7,500</u>	<u>7,500</u>
	<u>841,938</u>	<u>98,886</u>	<u>940,824</u>

9. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Support services	90,722	664	-	91,386
Governance costs	<u>-</u>	<u>-</u>	<u>7,500</u>	<u>7,500</u>
	<u>90,722</u>	<u>664</u>	<u>7,500</u>	<u>98,886</u>

10. AUDITORS' REMUNERATION

	2021	2020 as restated
	£	£
Fees payable to the charity's auditors for the audit of the charity's financial statements	<u>7,500</u>	<u>-</u>

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.

SWINDON WOMEN'S AID

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

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

SWINDON WOMEN'S AID

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

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
Charitable activities			
Charitable activities	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.

SWINDON WOMEN'S AID

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

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

SWINDON WOMEN'S AID

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

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	-
	<u>85,480</u>	<u>33,849</u>

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
	<u>190,723</u>	<u>103,468</u>

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	<u>48,502</u>	<u>12,960</u>

SWINDON WOMEN'S AID

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

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)	-
	<u>19,800</u>	<u>-</u>

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
	<u>246,576</u>	<u>(42,229)</u>	<u>211,091</u>	<u>415,438</u>
TOTAL FUNDS	<u>246,576</u>	<u>(42,229)</u>	<u>211,091</u>	<u>415,438</u>

SWINDON WOMEN'S AID

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

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 Swindon Borough Council and Wiltshire Police and Crime Commissioner	365,496	(365,496)	-	-
Lloyds Foundation Grant	284,811	(284,811)	-	-
Wiltshire OOH Helpline	25,000	(25,000)	-	-
Ministry Housing Communities Local Government Domestic Abuse COVID grant	57,521	(57,521)	-	-
National Lottery	25,264	(25,264)	-	-
Ministry of Justice	20,000	(20,000)	-	-
Swindon Borough Council Ministry Housing Communities Local Government Grant	13,675	(13,675)	-	-
Independent Age	17,352	(17,352)	-	-
BBC Children in Need	14,301	(14,301)	-	-
Other restricted funds	16,242	(16,242)	-	-
	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

SWINDON WOMEN'S AID

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

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)
	<u>34,880</u>	<u>(111,928)</u>	<u>(2,198)</u>	<u>(79,246)</u>
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)	-	-
	<u>663,599</u>	<u>(663,599)</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u>698,479</u>	<u>(775,527)</u>	<u>(2,198)</u>	<u>(79,246)</u>

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
	<u>283,593</u>	<u>(42,229)</u>	<u>131,845</u>	<u>373,209</u>
TOTAL FUNDS	<u>283,593</u>	<u>(42,229)</u>	<u>131,845</u>	<u>373,209</u>

SWINDON WOMEN'S AID

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

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)
	<u>270,904</u>	<u>(142,282)</u>	<u>3,223</u>	<u>131,845</u>
Restricted funds				
Rental income and housing benefit Swindon Borough Council and Wiltshire	717,486	(717,486)	-	-
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)	-	-
	<u>1,574,069</u>	<u>(1,574,069)</u>	<u>-</u>	<u>-</u>
TOTAL FUNDS	<u><u>1,844,973</u></u>	<u><u>(1,716,351)</u></u>	<u><u>3,223</u></u>	<u><u>131,845</u></u>

SWINDON WOMEN'S AID

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

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 Lloyds Foundation Grant	This is to enable the charity to deliver a domestic abuse service across Swindon. 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

This page does not form part of the statutory financial statements

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)

This page does not form part of the statutory financial statements