

**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 Earnley 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



**SWINDON WOMEN'S AID**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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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



**SWINDON WOMEN'S AID**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**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 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.

**SWINDON WOMEN'S AID**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**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



**SWINDON WOMEN'S AID**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**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**

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### **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.

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

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### **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.



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

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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](http://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**

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**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**

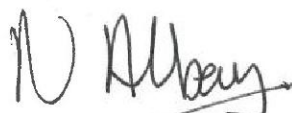
	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	65,988	-	65,988	112,125
<b>Charitable activities</b>					
Support services		2,500	1,148,779	1,151,279	978,753
Other trading activities	4	58,762	-	58,762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

The notes form part of these financial statements

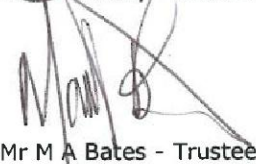
**SWINDON WOMEN'S AID**  
**STATEMENT OF FINANCIAL POSITION**  
**31 MARCH 2022**

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

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

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 2022**

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

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

**2. ANALYSIS OF CASH AND CASH EQUIVALENTS**

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

**3. ANALYSIS OF CHANGES IN NET FUNDS**

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

The notes form part of these financial statements

## SWINDON WOMEN'S AID

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

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#### 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 2022

#### 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	<u>65,988</u>	<u>112,125</u>

#### 4. OTHER TRADING ACTIVITIES

	2022 £	2021 £
Training income	500	2,110
Gift of shop profits	<u>58,262</u>	<u>53,236</u>
	<u>58,762</u>	<u>55,346</u>

#### 5. INVESTMENT INCOME

	2022 £	2021 £
Deposit account interest	<u>-</u>	<u>270</u>

# SWINDON WOMEN'S AID

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

### 6. INCOME FROM CHARITABLE ACTIVITIES

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

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	<b>445,235</b>	<b>270,612</b>

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;

	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
	<b>325,062</b>	<b>89,742</b>
Accrued Income		
IDVA	60,662	-

**SWINDON WOMEN'S AID**

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

**7. OTHER INCOME**

	<b>2022</b>	2021
	<b>£</b>	£
Recharged rental income	<b>4,000</b>	-

**8. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 9) £	Totals £
Support services	<b>1,004,228</b>	<b>99,553</b>	<b>1,103,781</b>
Governance costs	-	<b>6,900</b>	<b>6,900</b>
	<b>1,004,228</b>	<b>106,453</b>	<b>1,110,681</b>

**9. SUPPORT COSTS**

	Management £	Finance £	Governance costs £	Totals £
Support services	<b>99,203</b>	<b>350</b>	-	<b>99,553</b>
Governance costs	-	-	<b>6,900</b>	<b>6,900</b>
	<b>99,203</b>	<b>350</b>	<b>6,900</b>	<b>106,453</b>

**10. AUDITORS' REMUNERATION**

	<b>2022</b>	2021
	<b>£</b>	£
Fees payable to the charity's auditors for the audit of the charity's financial statements	<b>6,900</b>	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.



**SWINDON WOMEN'S AID**

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

**12. STAFF COSTS**

	<b>2022</b>	2021
	<b>£</b>	£
Wages and salaries	<b>757,624</b>	648,547
	<b>757,624</b>	648,547

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

	<b>2022</b>	2021
	<b>36</b>	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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	112,123	-	112,123
<b>Charitable activities</b>			
Support services	68,287	910,468	978,755
Other trading activities	55,346	-	55,346
Investment income	270	-	270
<b>Total</b>	<b>236,026</b>	<b>910,468</b>	<b>1,146,494</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Support services	22,856	910,468	933,324
Governance costs	7,500	-	7,500
<b>Total</b>	<b>30,356</b>	<b>910,468</b>	<b>940,824</b>
Net gains on investments	5,421	-	5,421
<b>NET INCOME</b>	<b>211,091</b>	<b>-</b>	<b>211,091</b>

**SWINDON WOMEN'S AID**

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

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

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

**14. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
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
<b>DEPRECIATION</b>					
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
<b>NET BOOK VALUE</b>					
At 31 March 2022	-	2,844	-	32,574	35,418
At 31 March 2021	1,874	4,679	986	42,558	50,097

**SWINDON WOMEN'S AID**

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

**15. FIXED ASSET INVESTMENTS**

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

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	<b>-</b>	<b>(2,198)</b>	<b>(2,198)</b>
Valuation in 2021	<b>-</b>	<b>5,421</b>	<b>5,421</b>
Valuation in 2022	<b>-</b>	<b>1,572</b>	<b>1,572</b>
Cost	<b>1</b>	<b>13,205</b>	<b>13,206</b>
	<b>1</b>	<b>18,000</b>	<b>18,001</b>

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**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>32,959</b>	49,023
Other debtors	<b>118,687</b>	28,157
Prepayments and accrued income	<b>61,688</b>	8,300
	<b>213,334</b>	<b>85,480</b>



**SWINDON WOMEN'S AID**

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

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

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

**18. LOANS**

An analysis of the maturity of loans is given below:

	<b>2022</b>	2021
	<b>£</b>	£
Amounts falling due within one year on demand:		
Bank overdrafts	<b><u>60,662</u></b>	<u>48,502</u>

**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**

	<b>2022</b>	2021
	<b>£</b>	£
Deferred grants for assets	<b>23,722</b>	23,722
Aggregate amortisation	<b><u>(11,589)</u></b>	<u>(3,922)</u>
	<b><u>12,133</u></b>	<u>19,800</u>

**SWINDON WOMEN'S AID**

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

**21. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
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
	<b>415,438</b>	<b>40,182</b>	<b>455,620</b>
<b>Restricted funds</b>			
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
	-	<b>130,596</b>	<b>130,596</b>
<b>TOTAL FUNDS</b>	<b>415,438</b>	<b>170,778</b>	<b>586,216</b>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	131,248	(92,638)	1,572	40,182
<b>Restricted funds</b>				
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)	-	-
Perpetrator program	22,500	(22,500)	-	-
The Underwood Trust	17,500	(17,500)	-	-
SBC Behaviour Change	41,666	(41,666)	-	-
	<b>1,148,781</b>	<b>(1,018,185)</b>	-	<b>130,596</b>
<b>TOTAL FUNDS</b>	<b>1,280,029</b>	<b>(1,110,823)</b>	<b>1,572</b>	<b>170,778</b>

**SWINDON WOMEN'S AID**

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

**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 £
<b>Unrestricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<u>246,576</u>	<u>(42,229)</u>	<u>211,091</u>	<u>415,438</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	236,024	(30,354)	5,421	211,091
<b>Restricted funds</b>				
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)	-	-
	<u>910,470</u>	<u>(910,470)</u>	<u>-</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>1,146,494</u>	<u>(940,824)</u>	<u>5,421</u>	<u>211,091</u>



**SWINDON WOMEN'S AID**

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

**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 £
<b>Unrestricted funds</b>				
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
	<u>246,576</u>	<u>(42,229)</u>	<u>251,273</u>	<u>455,620</u>
<b>Restricted funds</b>				
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
	<u>-</u>	<u>-</u>	<u>130,596</u>	<u>130,596</u>
<b>TOTAL FUNDS</b>	<u>246,576</u>	<u>(42,229)</u>	<u>381,869</u>	<u>586,216</u>

**SWINDON WOMEN'S AID**

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

**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 £
<b>Unrestricted funds</b>				
General fund	367,272	(122,992)	6,993	251,273
<b>Restricted funds</b>				
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)	-	-
Perpetrator program	22,500	(22,500)	-	-
The Underwood Trust	17,500	(17,500)	-	-
SBC Behaviour Change	41,666	(41,666)	-	-
	<u>2,059,251</u>	<u>(1,928,655)</u>	<u>-</u>	<u>130,596</u>
<b>TOTAL FUNDS</b>	<u>2,426,523</u>	<u>(2,051,647)</u>	<u>6,993</u>	<u>381,869</u>

## SWINDON WOMEN'S AID

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

#### 21. MOVEMENT IN FUNDS - continued

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

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**SWINDON WOMEN'S AID**

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

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

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