

REGISTERED CHARITY NUMBER: 1175148

**SWINDON WOMEN'S AID GROUP
AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2023**

SWINDON WOMEN'S AID GROUP

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FOR THE YEAR ENDED 31 MARCH 2023**

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SWINDON WOMEN'S AID GROUP
CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023

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

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

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

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

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

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

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

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

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

Mrs. Nicola Alberdy DL
Chair of Trustees

SWINDON WOMEN'S AID GROUP
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

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

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 £1,342,432. This figure includes £121,978 of income from our charity shop.

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

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

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

Investment policy and objectives

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

FINANCIAL REVIEW

Investment policy and objectives

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

SWINDON WOMEN'S AID GROUP

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Reserves Policy

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

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

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

Unrestricted funds have been designated appropriately and as necessary:

- for the provision of our services for children, which receive no statutory funding.
- to support victims of domestic violence who have no recourse to public funds.

FUTURE PLANS

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

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

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

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

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

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

SWINDON WOMEN'S AID GROUP
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

Recruitment and appointment of new trustees

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

Organisational structure

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

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

The position is currently held by Miss Jo Eamey.

Induction and training of new trustees

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk Management

The key area of risk to the continuance of the Group's services is ensuring continuous funding in order to provide appropriate support for victims and survivors of domestic abuse and their dependents. There 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 promote its services. With this in mind, the organisation needs to continually strive to generate funds to meet the needs of all victims and survivors of domestic abuse who wish to access our services.

SWINDON WOMEN'S AID GROUP
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1175148

Principal address

PO Box 3816
Swindon
SN5 1BQ

Trustees

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

Auditors

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

Solicitors

Royds Withy King
3 Newbridge Square
Swindon
SN1 1BY

Patrons

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

SWINDON WOMEN'S AID GROUP
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

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

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

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



Mrs N Alberry – Trustee

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

Opinion

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

In our opinion the financial statements:

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

Basis of opinion

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

Conclusions relating to going concern

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

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

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

Other information

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

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

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material 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 GROUP

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

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

Responsibilities of trustees

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

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

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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

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

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

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

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

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

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

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

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

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

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

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

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: 23RD JANUARY 2024.....

SWINDON WOMEN'S AID GROUP

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


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


SWINDON WOMEN'S AID GROUP

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

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

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


Mrs N Alberry - Trustee


Mr A Macpherson - Trustee

SWINDON WOMEN'S AID

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 31 MARCH 2023

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

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


Mrs N Alberry - Trustee


Mr A Macpherson - Trustee

SWINDON WOMEN'S AID

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

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

SWINDON WOMEN'S AID GROUP

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

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

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

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

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

3. ANALYSIS OF CHANGE IN NET FUNDS

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

SWINDON WOMEN'S AID GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

4. STATUTORY INFORMATION

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

Registered number: 1175148

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

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

5. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

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

Income

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

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

Investment income is included when receivable.

Expenditure

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

SWINDON WOMEN'S AID GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

5. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Donated goods

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

6. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	77,980	65,988

7. OTHER TRADING ACTIVITIES

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

SWINDON WOMEN'S AID GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

8. INVESTMENT INCOME

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

9. INCOME FROM CHARITABLE ACTIVITIES

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

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

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

SWINDON WOMEN'S AID GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

9. INCOME FROM CHARITABLE ACTIVITIES - continued

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

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

10. OTHER INCOME

	2023 £	2022 £
Recharged rental income	16,000	4,000

11. CHARITABLE ACTIVITIES COSTS

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

12. SUPPORT COST

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

SWINDON WOMEN'S AID GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

13. AUDITORS' REMUNERATION

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

14. TRUSTEES' REMUNERATION AND BENEFITS

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

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

15. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	818,809	757,624
	<u>818,809</u>	<u>757,624</u>

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

	2023	2022
Average staff headcount	36	36

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

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

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

16. INDIVIDUAL STATEMENT OF COMPREHENSIVE INCOME

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

SWINDON WOMEN'S AID GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

17.COMPARITIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

SWINDON WOMEN'S AID GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

18. TANGIBLE FIXED ASSETS

Group

	Plant and Machinery £	Fixtures and Fittings £	Motor Vehicles £	Computer Equipment £	Totals £
COST					
At 1 April 2022	40,040	6,332	4,999	70,604	121,975
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31 March 2023	40,040	6,332	4,999	70,604	121,975

DEPRECIATION

At 1 April 2022	40,040	3,488	4,999	38,030	86,557
Charge for year	-	1,796	-	17,637	19,433
Eliminated on disposal	-	-	-	-	-
At 31 March 2023	40,040	5,284	4,999	55,667	105,990

NET BOOK VALUE

At 31 March 2023	-	1,048	-	14,937	15,985
At 31 March 2022	-	2,844	-	32,574	35,418

Charity

	Plant and Machinery £	Fixtures and Fittings £	Motor Vehicles £	Computer Equipment £	Totals £
COST					
At 1 April 2022	40,040	6,332	4,999	70,604	121,975
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
At 31 March 2023	40,040	6,332	4,999	70,604	121,975

DEPRECIATION

At 1 April 2022	40,040	3,488	4,999	38,030	86,557
Charge for year	-	1,796	-	17,637	19,433
Eliminated on disposal	-	-	-	-	-
At 31 March 2023	40,040	5,284	4,999	55,667	105,990

NET BOOK VALUE

At 31 March 2023	-	1,048	-	14,937	15,985
At 31 March 2022	-	2,844	-	32,574	35,418

SWINDON WOMEN'S AID GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

19. FIXED ASSET INVESTMENTS

Group

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

There were no investment assets outside the UK.

Cost or valuation at 31 March 2023 is represented by:

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

Charity

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

SWINDON WOMEN'S AID GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

19. FIXED ASSET INVESTMENTS - continued

There were no investment assets outside the UK.

Cost or valuation at 31 March 2023 is represented by:

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

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

20. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Group

	2023	2022
	£	£
Trade debtors	127,628	32,959
Other debtors	10,932	3,720
Prepayments and accrued income	14,500	63,074
	<u>153,060</u>	<u>99,753</u>

Charity

	2023	2022
	£	£
Trade debtors	126,929	32,959
Other debtors	102,701	118,687
Prepayments and accrued income	7,295	61,688
	<u>236,925</u>	<u>213,334</u>

SWINDON WOMEN'S AID GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

21.CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Group

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

Charity

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

22.LOANS

An analysis of the maturity of loans is given below:

Group

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

Charity

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

SWINDON WOMEN'S AID GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

23. LEASING AGREEMENTS

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

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

24. ACCRUALS AND DEFERRED GRANT INCOME

Group

	2023	2022
	£	£
Deferred grants for assets	23,722	23,722
Aggregate depreciation	(19,124)	(11,589)
	<u>4,598</u>	<u>12,133</u>

Charity

	2023	2022
	£	£
Deferred grants for assets	23,722	23,722
Aggregate depreciation	(19,124)	(11,589)
	<u>4,598</u>	<u>12,133</u>

SWINDON WOMEN'S AID GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

25. MOVEMENT IN FUNDS

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

SWINDON WOMEN'S AID GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

25.MOVEMENT IN FUNDS - continued

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

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

SWINDON WOMEN'S AID GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

25. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

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

SWINDON WOMEN'S AID GROUP

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

25.MOVEMENT IN FUNDS - continued

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

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

SWINDON WOMEN'S AID GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

25.MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	361,226	(212,714)	(328)	148,184
	361,226	(212,714)	(328)	148,184
Restricted funds				
Rental income and housing benefit	860,121	(795,193)	-	64,928
Swindon Borough Council and Wiltshire Police and Crime Commissioner	590,267	(566,999)	-	23,268
Lloyds Foundation Grant	10,417	(10,757)	-	(340)
Ministry Housing Communities Local Government Domestic Abuse COVID Grant	21,138	(21,138)	-	-
Zurich Community	20,000	(20,000)	-	-
BBC Children in Need	70,101	(70,101)	-	-
MOJ GWH IDVA	58,758	(58,758)	-	-
IDVA Roles	296,356	(293,911)	-	2,445
Cont'd				
	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
PCC CYP Outreach	51,250	(51,250)	-	-
Halcrow Grant	19,659	(19,659)	-	-
Perpetrator program	72,500	(75,546)	-	(3,046)
The Underwood Trust	26,811	(26,811)	-	-
SBC Behaviour Change	100,000	(100,000)	-	-
Julia & Hans Garden	12,724	(12,724)	-	-
	21,435	(20,713)	-	722
Other restricted funds	35,522	(24,523)	-	10,999
	2,267,059	(2,168,083)	-	98,976
TOTAL FUNDS	2,628,285	(2,380,797)	(328)	247,160

SWINDON WOMEN'S AID GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

25. MOVEMENT IN FUNDS - continued

Fund name	Purpose and restriction
Rental income and housing benefit	This is the income that is received from the residents, via Housing Benefit and the Department of Work and Pensions.
Swindon Borough Council and Wiltshire Police and Crime Commissioner 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- 9.00hrs and all 48 hours over the weekends.
Ministry Housing Communities Local Government Domestic Abuse COVID Grant	To fund a new position of a Resettlement Worker for the residents in refuge, assisting in securing safe accommodation when they leave refuge. Also, funding therapeutic support and the Recovery Programmes.
PCC Outreach	To fund a Outreach Worker position to provide 1 to 1 support to children who have witnessed or experienced domestic abuse.
Julia & Hans Trust	Grant to deliver the Domestic Abuse Aware Schools Award programme
Garden	Grants and donations specifically for the development of the Refuge garden area

26. RELATED PARTY DISCLOSURES

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