

**REGISTERED COMPANY NUMBER: 01806055 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 289508**

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2022  
for**

**I Choose Freedom Charity  
(A Company Limited by Guarantee)**

Mulberry & Co  
Chartered Certified Accountants  
& Chartered Tax Advisers  
9 Pound Lane  
Godalming  
Surrey  
GU7 1BX

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for the Year Ended 31 March 2022**

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**I Choose Freedom Charity**

**Reference and Administrative Details  
for the Year Ended 31 March 2022**

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<b>TRUSTEES</b>	Mrs K E Halliwell Solicitor Mrs A Mihailidou Charity Consultant Mrs S P A Renaut Accountant Mrs S Sengupta Management Consultant Mrs S J Stimpson Nurse Mrs J Zorkova Ex Service User (resigned 30.9.21) Mrs H A Edwards Project Director Corporate Events (appointed 30.9.21) Ms C N Kinyanjui Ex-Service User (appointed 1.7.21)
<b>COMPANY SECRETARY</b>	Mrs A Mihailidou
<b>REGISTERED OFFICE</b>	Po Box 54 Reigate Surrey RH2 0AZ
<b>REGISTERED COMPANY NUMBER</b>	01806055 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	289508
<b>INDEPENDENT EXAMINER</b>	Mulberry & Co Chartered Certified Accountants & Chartered Tax Advisers 9 Pound Lane Godalming Surrey GU7 1BX
<b>BANKERS</b>	Lloyds Bank Plc 11 High Street Horley Surrey RH6 7BJ

**I Choose Freedom Charity (Registered number: 01806055)**

**Report of the Trustees  
for the Year Ended 31 March 2022**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, 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).

**Report of the Trustees  
for the Year Ended 31 March 2022**

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**OBJECTIVES AND ACTIVITIES**

**Our vision, values and objectives**

Our goal is to end domestic abuse by increasing public awareness, providing education to professional services and external providers, both locally and nationally, and to continue to provide excellent services and support to survivors starting with a safe and supportive place for women and children to re-start a life free of abuse. Domestic abuse is a gendered crime which is deeply rooted in the societal inequality between men and women. It is a form of gender-based violence, violence "directed against a woman because she is a woman or that affects women disproportionately." (CEDAW, 1992).

Our values are: Respect, Inclusion, Trust, Empowerment.

Our service user charter states that women using services should:

- Have the greatest control over their own lives and have the opportunity to make informed choices;
- Have the opportunity to be involved in decisions about every aspect of the service they receive from individual treatment to local and national policy;
- Be treated with respect and dignity;
- Have their diversity respected and have equal rights and opportunities.

In addition, we are conscious of the many social, educational and faith needs of our service users both women and children. We believe that we must offer a holistic service and give assistance in meeting these needs, either from RBWA or from other sources within the area.

As part of our objective in supporting women in the refuge, each resident has a key worker who draws up a support plan with the woman, identifying and meeting her individual needs. The format of these support plans has been revised in consultation with clients, as we are committed to involving them on all possible levels.

We liaise with a range of other agencies Health, Education, Social Services and Housing Departments as well as other voluntary organisations in order to provide the best support for women and their children.

A monthly professionals meeting is held at the refuge where agency updates are shared, and the progress of each family is discussed and the need for particular agency involvement.

**Achievements and performance**

This has been another busy year, with great demand for our service. When a vacancy occurs, it is logged onto the Routes to Support website and during the past year, our listings have generated 601 responses (an increase of 180.5% over the previous year) asking for safe accommodation. The increased demand since the start of the pandemic has been significant.

**Pandemic Response:**

The beginning of this financial year marked the 2nd year of the Covid 19 pandemic. The new refuge opened as an immediate response to the pandemic, with the help of DLUHC, Surrey County Council, the office of the Police and Crime Commissioner and Community Foundation for Surrey, initially provided space for 7 families. We always intended to increase that number and by June 2021, a year after first opening, we were at full capacity in the new refuge with 19 women and up to 36 children. This involved recruiting and training a new team and restructuring the organisation.

**Rail to Refuge:**

As a direct result of the Channel 4 documentary, a scheme was created by Rail providers where anyone needing to get to a refuge could travel there free by train. This scheme was rolled out across the UK and has been extended, now looked at as a global initiative. We are very proud of this tangible outcome resulting from the documentary. To date, this scheme has helped over 3000 people including over 800 children.

**Campaigns:**

We have participated in campaigns relating to: The Domestic Abuse Act 2021, National Stalking Register and Children who live in refuge being included as a priority category for education.

**Diversity and Inclusion:**

- We continue to be one of the only refuges nationwide who accept boys up to the age of 18 in our communal women's refuges.

## **I Choose Freedom Charity (Registered number: 01806055)**

### **Report of the Trustees for the Year Ended 31 March 2022**

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- We are fully accessible for clients with disabilities.
- Thanks to funding from Surrey County Council we were able to recruit two team members from marginalised and minoritized communities who provide a "by and for" service to women from those communities.
- We have also been able to support women with No Recourse to Public Funds from a dedicated fund supplied by Surrey County Council
- In partnership with Surrey County Council we are pleased to announce a new refuge project which will offer four new refuge spaces, fully supported, for anyone that needs them in dispersed, not communal, settings. This came as a result of a county wide needs assessment which identified gaps in provision for many victims including, but not limited to, LGBTQIA+ community, Men and members of Gypsy Roma Traveller communities. This project is expected to be in operation by August 2022.

We continue our involvement in several initiatives aimed at increasing awareness, including:

- Emma Armstrong, Head of Services, has developed a training programme to raise awareness of the harms of domestic abuse. This programme has been delivered nationwide to participants including: Joseph, Barclays, Surrey Police and many other Professionals in Surrey
- Emma Armstrong partnered with SafeLives to deliver training to Legal Professionals. This training identifies Coercive and Controlling behaviour and teaches the need for a trauma informed approach in the Family Court
- RBWA have, also, opened their doors to local schools / headteachers to educate them on life in refuge and how they can best support children from here
- Helping hands sessions have been run for the children including inviting a police officer on site and safety awareness workshops

The continued visibility of our CEO, Charlotte Kneer in national media and effective use of social media, continues to increase visibility and has helped generate significant amount of donations. In June 2021, Charlotte was honoured to be made Deputy Lieutenant of Surrey.

The feedback from the women in the refuge is very important for evaluating the service we provide. An exit questionnaire is given to the women to be returned to the Chair. Due to the lockdown restrictions the trustees have not been able to run the customary outcome interviews with women.

#### **Activities - Women**

There are 6.5 full time Domestic Abuse Refuge Advocates onsite at the refuges, dedicated to working with the women. Women arrive traumatised and bewildered, therefore intensive emotional support is crucial. This continues throughout her entire stay at our refuges.

##### Welcome Pack

When a family arrives at the Refuge we provide brand new items that include but is not limited to bedding, toiletries, crockery and food items. This is to ensure that the families have everything to meet their basic needs. The families can take these items with them when they move on from the refuge.

##### Freedom Programme

RBWA run The Freedom Programme at the refuges. All women attend this 6-week programme whilst resident. The programme teaches women about domestic abuse and helps them to understand their experience and what effects it will have had on their children. This programme is critical in helping women avoid entering another abusive relationship after refuge. It is delivered by refuge staff who have been trained in delivering the programme. The FP training is also run for all new staff employed with RBWA.

##### Counselling

All women at RBWA are offered weekly counselling. Time with their counsellor is spent safely exploring the trauma experienced and finding ways to help them move forward with their life.

##### Support

Emotional and practical support is offered to the clients from the day of arrival and until 3 months after they have left RBWA and been rehoused in an area of safety. The aim of all our work at RBWA is to empower women to live a life free from domestic abuse.

#### **Activities - Children**

## **I Choose Freedom Charity (Registered number: 01806055)**

### **Report of the Trustees for the Year Ended 31 March 2022**

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RBWA have worked hard to continue to fund the children's service at the refuges and are very fortunate to have five dedicated children's advocates, one of whom is a certified practitioner of play therapy. We also offer sessions with an external play therapist and art therapist onsite at the refuges. There are dedicated playrooms at the refuges.

#### Play therapy

Play therapy is a therapeutic intervention that uses creative mediums to help a child express and process the trauma experienced. Providing a safe environment and budding a trusting relationship with the therapist is crucial for healing.

#### Group children's therapy sessions

Group therapy sessions are offered to help raise awareness on a number of important topics including safety, DA, confidence and self-esteem. Reducing feelings of isolation and supporting the children to make friendships is a key outcome we aim to achieve.

#### Access to Education

RBWA works tirelessly to ensure that children are found new schools at the earliest, as we recognize the importance of education. RBWA supports the children to access tutoring while waiting for a school place and ensures that the transition to a new school goes as smoothly as possible. Financial support is provided to the mums to purchase new school uniform items for each child.

#### 1:1 trips

School aged children get to enjoy one to one attention on a trip of their choice. This is a 6 hour trip which involves them taking part in an activity such as bowling, going to the cinema or horse riding. The child gets to choose everything about the trip giving them a sense of independence and allowing them to 'be a child'.

#### Group outings

RBWA raised funds to enable them to be able to take families out on local outings/trips. The emphasis is on creating happy memories for the families, building bonds and providing the family an opportunity to have fun together.

#### Adolescent trauma therapy

RBWA raised funds to provide adolescent trauma therapy. The need for this service has become clear as there are no statutory services providing this therapy. At RBWA we recognise that teenagers are impacted severely by living with domestic abuse and it is a priority to provide them with tailored therapeutic support.

### **Activities - Raising awareness and influencing policy through media**

We were featured on media including:

BBC News  
The Sun  
Channel 4  
The Independent  
BBC Radio Surrey

### **Grants and Fundraising**

We have had a very successful financial year in terms of grants and fundraising. We would like to thank the following people but recognise that many more individuals and organisations have fundraised, organised events and supported us. To each and every one of our supporters, thank you so much.

- Surrey County Council and Individual Councillors
- DLUHC
- Reigate and Banstead Borough Council
- Office of the Police and Crime Commissioner for Surrey
- Nationwide Building Society
- Leathersellers
- Bernard Derber
- Various Masonic Chapters
- Soroptomists
- WI groups
- St Faiths Trust
- Caterham School
- The Wisley Foundation
- Onjali Rauf

## **I Choose Freedom Charity (Registered number: 01806055)**

### **Report of the Trustees for the Year Ended 31 March 2022**

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- Red Brick Road
- Lucy Clark
- Caroline Elliss
- Fleet Afternoon Town Women's Group
- Martin and Andrea Bangs
- Mike and Jane Hill
- Reg Haley and Lynda Bywaters

#### **Volunteers**

We currently have 10 volunteers. Volunteers duties include but are not limited to tutoring for children, teaching English to women, support for creches, support to attend court cases, translation services and support for women to access the local community. We also have 2 ex residents who volunteer for us.

#### **Financial review**

During the year total income was £999,677 (2021: £922,786), the final result of the year was a surplus of £133,907 (2021: £230,001).

#### **Reserves policy**

The Board of Trustees has examined the Charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the Charity should be equal to six months operating costs.

Unrestricted reserves are held for the following purposes

1. To maintain services through periods of reduced funding and cash flow;
2. To develop new projects;
3. To pay redundancy and recruitment costs; and
4. To respond to adverse incidents.

At the year end the charity held total reserves of £661,293 (2021: £527,386) of which £302,383 (2021: £208,227) were unrestricted general funds; £250,000 (2021: £200,000) were designated general funds and £108,910 (2021: £119,159) were restricted funds.

RBWA holds reserves to protect against drops in income and to allow RBWA to take advantage of new opportunities. It is a policy of RWBA to hold three months of usual expenditure as a general reserve. This equates to circa £200-£250k.

#### **Future Plans**

Our intention is to enable women and children to begin the recovery process from their experience of domestic violence, by offering a refuge meeting high standards by providing:

- A safe place to be for women and children
- Welcoming and accepting attitude to all
- Good standards of accommodation and On-site facilities for families, and especially children
- Individual support plans for women and children
- Assistance in applying for re-housing
- Practical help for women who have court hearings
- Assistance in claiming benefits
- Liaison with health services
- Advice regarding activities within the area, including faith organisations, clubs, groups, paid or voluntary work, etc.
- Structured group work to allow women to understand domestic abuse, regain their self-esteem and avoid a similar situation in the future.
- In addition to these, we will continue to extend support to vulnerable women in light of the COVID 19 pandemic

Our longer term strategic vision is to improve our sustainability by increasing unrestricted funds through fundraising and donations so that we can increase our refuge provision and replicate the current blueprint of services.



**Report of the Trustees  
for the Year Ended 31 March 2022**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

RBWA is a company limited by guarantee and a registered charity. It is governed according to the Memorandum of Association and the Articles of Association.

**Recruitment and appointment of new trustees**

Directors are recruited from those who have supported the organisation or through recognised channels such as the Council for Voluntary Service (CVS) and Reach which undertakes national recruitment for voluntary organisations. Personal contacts and local organisations are also sources of directors.

The induction programme for directors (trustees) includes information from directors and staff, trustee training courses, as well as Surrey DA awareness and safeguarding training. Relevant printed material is also given including RBWA documentation and national publications.

All members of the committee give their time voluntarily and receive no benefits from the charity. Any expenses claimed from the charity are set out in note 8 to these financial statements. RBWA recognises that a diverse, skilled and committed group of Directors is essential for the effective governance and management of the charity. Recruitment of new Directors is the responsibility of existing Directors.

**Organisational Structure**

The management committee meets on ten occasions during the year and is responsible for the strategic direction and policies of the organisation. They also monitor performance and compliance with requirements of stakeholders. The CEO attends each meeting on a non-voting basis, with input from other staff members as requested.

The CEO assumes responsibility for the provision of service, and for meeting the monitoring and evaluation requirements of stakeholders. The Services Manager assumes responsibility for the day to day operations and reports to the CEO. The lines of accountability, support and supervision are well established within the organisation ensuring good practice in delivering a high-quality service.

RBWA is a member of the Women's Aid Federation of England and is part of the Surrey Domestic Abuse Management Board which links with the Surrey Domestic Abuse Commissioning Group.

**Key management personnel**

The directors comprise the board of directors, who are the Charity's trustees, and the senior management team comprise the key management personnel of the charity in charge of directing and controlling, running and operating the Charity on a day to day basis. All directors give of their time freely and no director received remuneration in the year. Details of the remuneration of key management personnel and trustees' expenses are disclosed in note 8 to the accounts.

Remuneration for CEO is set by the trustees using a benchmarking process and is reviewed annually.

The trustees have undertaken governance training to ensure a clear understanding of their responsibility to the Refuge and its stakeholders. The NCVO's Code of Governance and Charity Commission's Essential Duties of a Trustee were discussed in detail. A SWOT analysis was conducted highlighting areas of excellence and areas in need of attention which in turn, has assisted with succession planning.

**I Choose Freedom Charity**

**Report of the Trustees  
for the Year Ended 31 March 2022**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Induction and training of new trustees**

The Committee comprises directors of the company, who are also trustees under charity law. Committee members are elected at the Annual General Meeting and normally serve for three years. The committee may fill a casual vacancy for the period up to the next AGM, when the member concerned shall retire and shall be eligible for re-election at that meeting.

A committee member may serve for three years, and then be available for re-election for a further three years. They would not normally be eligible for re-election after two full terms until one year has elapsed, but this may be waived by the AGM if it would not be in the interests of the Company for the services of the member to be lost by requiring the member to stand down.

Committee members are required to disclose all relevant interests and register them with the secretary and in accordance with the charity's policy withdraw from decisions where a conflict of interest arises. Neither the charity nor any of the directors presently have such interests but any such interests would be disclosed should they arise.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Committee has considered the risks to which the charity is exposed. Systems and procedures have been established to mitigate the risks the charity faces. There is a comprehensive risk framework in place which is formally reviewed quarterly and updated at board meetings to reflect significant changes.

Procedures are in place to protect staff, volunteers and service users. These procedures are regularly reviewed to ensure that they continue to meet the needs of the charity.

The Committee has assessed the relevant safeguarding risks and have decided that all Directors undergo a DBS check every three years.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 30/10/2022 and signed on its behalf by:

  
.....  
Mrs S Sengupta - Trustee

**Independent Examiner's Report to the Trustees of  
I Choose Freedom Charity**

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**Independent examiner's report to the trustees of I Choose Freedom Charity ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.


**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA CTA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mark Mulberry  
FCCA CTA  
Mulberry & Co  
Chartered Certified Accountants  
& Chartered Tax Advisers  
9 Pound Lane  
Godalming  
Surrey  
GU7 1BX

7 November 2022

# I Choose Freedom Charity

## Statement of Financial Activities for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	33,400	-	33,400	67,292
<b>Charitable activities</b>					
Supporting & accommodating victims of domestic abuse		107,079	407,390	514,469	641,999
Investment income	3	83	-	83	13
Other income		451,725	-	451,725	213,482
<b>Total</b>		<u>592,287</u>	<u>407,390</u>	<u>999,677</u>	<u>922,786</u>
<b>EXPENDITURE ON</b>					
Raising funds		-	-	-	15,120
<b>Charitable activities</b>					
Supporting & accommodating victims of domestic abuse	5	426,887	438,883	865,770	677,665
<b>Total</b>		<u>426,887</u>	<u>438,883</u>	<u>865,770</u>	<u>692,785</u>
<b>NET INCOME/(EXPENDITURE)</b>		165,400	(31,493)	133,907	230,001
<b>Transfers between funds</b>	14	(21,241)	21,241	-	-
<b>Net movement in funds</b>		144,159	(10,252)	133,907	230,001
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		408,225	119,161	527,386	297,385
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>552,384</u>	<u>108,909</u>	<u>661,293</u>	<u>527,386</u>

The notes form part of these financial statements

**I Choose Freedom Charity**

**Balance Sheet  
31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	10,352	50,673	61,025	48,430
<b>CURRENT ASSETS</b>					
Debtors	12	17,770	-	17,770	5,659
Cash at bank and in hand		874,249	58,237	932,486	494,404
		892,019	58,237	950,256	500,063
<b>CREDITORS</b>					
Amounts falling due within one year	13	(349,988)	-	(349,988)	(21,107)
<b>NET CURRENT ASSETS</b>		542,031	58,237	600,268	478,956
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		552,383	108,910	661,293	527,386
<b>NET ASSETS</b>		552,383	108,910	661,293	527,386
<b>FUNDS</b>	14				
Unrestricted funds				552,383	408,225
Restricted funds				108,910	119,161
<b>TOTAL FUNDS</b>				661,293	527,386

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30/10/2022 and were signed on its behalf by:

  
.....  
Mrs S Sengupta - Trustee

The notes form part of these financial statements

**I Choose Freedom Charity**

**Cash Flow Statement  
for the Year Ended 31 March 2022**

	Notes	31.3.22 £	31.3.21 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	462,411	193,983
Net cash provided by operating activities		<u>462,411</u>	<u>193,983</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(24,412)	(53,946)
Interest received		83	13
Net cash used in investing activities		<u>(24,329)</u>	<u>(53,933)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>438,082</u>	<u>140,050</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>494,404</u>	<u>354,354</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>932,486</u></u>	<u><u>494,404</u></u>

The notes form part of these financial statements

**I Choose Freedom Charity**

**Notes to the Cash Flow Statement  
for the Year Ended 31 March 2022**

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

	31.3.22 £	31.3.21 £
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	133,907	230,001
<b>Adjustments for:</b>		
Depreciation charges	11,816	5,861
Interest received	(83)	(13)
Increase in debtors	(12,111)	(1,343)
Increase/(decrease) in creditors	328,882	(40,523)
<b>Net cash provided by operations</b>	<u>462,411</u>	<u>193,983</u>

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

	At 1.4.21 £	Cash flow £	At 31.3.22 £
<b>Net cash</b>			
Cash at bank and in hand	494,404	438,082	932,486
	<u>494,404</u>	<u>438,082</u>	<u>932,486</u>
<b>Total</b>	<u>494,404</u>	<u>438,082</u>	<u>932,486</u>

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2022**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2015 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

The accounts have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2015 rather than the Accounting and Reporting Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Charity constitutes a public benefit entity as defined by FRS 102.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

**Incoming resources**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income (including rents and contributions) is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

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

Bank and Building Society interest are accounted for on the basis of monies receivable in the year.

**Resources expended**

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.

Resources expended are allocated to the particular activity where the cost relates directly to that activity.

**Governance costs**

Governance costs comprise the costs of running the charity including amounts paid to the independent examiner.

**Tangible fixed assets**

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



**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**1. ACCOUNTING POLICIES - continued**

**Tangible fixed assets**

Improvements to property	- 10% on cost
Fixtures and fittings	- 25% on cost

**Taxation**

The charity is exempt from corporation 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. DONATIONS AND LEGACIES**

	31.3.22	31.3.21
	£	£
Donations	33,400	67,292
	<u>          </u>	<u>          </u>

**3. INVESTMENT INCOME**

	31.3.22	31.3.21
	£	£
Deposit account interest	83	12
Interest receivable - trading	-	1
	<u>          </u>	<u>          </u>
	83	13
	<u>          </u>	<u>          </u>

## I Choose Freedom Charity

### Notes to the Financial Statements - continued for the Year Ended 31 March 2022

#### 4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.22 £	31.3.21 £
Grants	Supporting & accommodating victims of domestic abuse	514,469	641,999

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

	31.3.22 £	31.3.21 £
Local Authority Grants	26,575	114,248
Housing Related Support Grant	366,064	87,000
Optivo Grant	18,199	-
St Faiths	-	43,710
SCCR	-	1,000
Wisley	7,318	-
Leather Sellers	11,750	22,500
Community Foundation	-	58,561
Nationwide	10,000	10,000
Children In Need	20,164	39,931
PCC Grants	19,394	76,669
Caterham School	-	5,000
Ministry of Housing, Communities & Local Government	-	177,880
Douglas Bradley	-	2,500
East Surrey Chapter	-	3,000
Elizabeth Charitable Trust	1,000	-
Farnham Round Table	600	-
Reg Haley	1,000	-
Mark Benevolent Fund	5,430	-
Making Herstory	2,500	-
PF Charitable Trust	7,000	-
Vinci Fund	7,000	-
C Elliss	5,000	-
Andrew Burgess	5,000	-
Dormans Evening Womens Institute	475	-
	<u>514,469</u>	<u>641,999</u>

#### 5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Supporting & accommodating victims of domestic abuse	837,265	28,505	865,770

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**6. SUPPORT COSTS**

	Finance £	Governance costs £	Totals £
Supporting & accommodating victims of domestic abuse	<u>1,050</u>	<u>27,455</u>	<u>28,505</u>

Support costs, included in the above, are as follows:

	31.3.22 Supporting & accommodating victims of domestic abuse £	31.3.21 Total activities £
Bank charges	1,050	1,172
Accountancy and legal fees	25,703	13,278
Subscriptions	<u>1,752</u>	<u>670</u>
	<u>28,505</u>	<u>15,120</u>

**7. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22 £	31.3.21 £
Depreciation - owned assets	11,817	5,860
Other operating leases	<u>52,725</u>	<u>32,085</u>

**8. 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**

	31.3.22 £	31.3.21 £
Trustees' expenses	<u>-</u>	<u>200</u>

## I Choose Freedom Charity

### Notes to the Financial Statements - continued for the Year Ended 31 March 2022

#### 9. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	452,443	306,196
Social security costs	36,831	22,193
Other pension costs	9,149	5,794
	<u>498,423</u>	<u>334,183</u>

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

	31.3.22	31.3.21
Administration	4	3
Refuge Workers	14	8
	<u>18</u>	<u>11</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	31.3.22	31.3.21
£60,001 - £70,000	1	-
	<u>1</u>	<u>-</u>

#### 10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	67,292	-	67,292
<b>Charitable activities</b>			
Supporting & accommodating victims of domestic abuse	25,366	616,633	641,999
Investment income	13	-	13
Other income	213,482	-	213,482
<b>Total</b>	<u>306,153</u>	<u>616,633</u>	<u>922,786</u>
<b>EXPENDITURE ON</b>			
Raising funds	15,120	-	15,120
<b>Charitable activities</b>			
Supporting & accommodating victims of domestic abuse	87,349	590,316	677,665
<b>Total</b>	<u>102,469</u>	<u>590,316</u>	<u>692,785</u>
<b>NET INCOME</b>	203,684	26,317	230,001
<b>Transfers between funds</b>	<u>(22,610)</u>	<u>22,610</u>	<u>-</u>
<b>Net movement in funds</b>	181,074	48,927	230,001

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**10. 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>	227,153	70,232	297,385
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>408,227</u>	<u>119,159</u>	<u>527,386</u>

**11. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2021	82,842	19,160	102,002
Additions	-	24,412	24,412
At 31 March 2022	<u>82,842</u>	<u>43,572</u>	<u>126,414</u>
<b>DEPRECIATION</b>			
At 1 April 2021	36,167	17,405	53,572
Charge for year	5,276	6,541	11,817
At 31 March 2022	<u>41,443</u>	<u>23,946</u>	<u>65,389</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>41,399</u>	<u>19,626</u>	<u>61,025</u>
At 31 March 2021	<u>46,675</u>	<u>1,755</u>	<u>48,430</u>

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Trade debtors	6,141	479
Accruals	3,246	-
Prepayments	8,383	5,180
	<u>17,770</u>	<u>5,659</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

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

	31.3.22	31.3.21
	£	£
Trade creditors	16,691	17,177
Other creditors	4,524	2,130
Accruals and deferred income	316,954	-
Accrued expenses	11,819	1,800
	<u>349,988</u>	<u>21,107</u>

## I Choose Freedom Charity

### Notes to the Financial Statements - continued for the Year Ended 31 March 2022

#### 14. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	79,419	165,967	(71,241)	174,145
Contingency Reserve	200,000	-	50,000	250,000
New House Fund	123,806	-	-	123,806
Renewals Fund	5,000	(568)	-	4,432
	<u>408,225</u>	<u>165,399</u>	<u>(21,241)</u>	<u>552,383</u>
<b>Restricted funds</b>				
BBC Children in Need	5,938	(9,465)	3,527	-
Surrey County Council	-	28,465	-	28,465
RBBC	-	(2,570)	2,570	-
St Faiths Trust	8,008	(8,008)	-	-
DCLG - Translation	1,147	(1,147)	-	-
Psychotherapy Fund	5,102	(1,992)	-	3,110
Children's Fund	3,785	(256)	-	3,529
Masons Shed	3,294	(366)	-	2,928
Therapy Cabin	43,150	(4,794)	-	38,356
PCC Childrens Grant	7,982	(2,827)	-	5,155
SCC HH Support Grant	24,500	(22,970)	-	1,530
St Faith's Hill House Equipment				
	9,134	(9,134)	-	-
PCC IT Grant	-	(1,148)	2,885	1,737
Douglas Bradley Residents Tech	2,121	(427)	-	1,694
Caterham School Transition	5,000	(5,000)	-	-
Masons Washing Machines				
	-	5,430	(5,430)	-
Nationwide Transition Fund	-	116	-	116
PF Charitable Transition	-	7,000	-	7,000
Optivo internal decorating	-	(1,976)	1,976	-
Vinci CCT fund	-	5,689	-	5,689
Wisley Foundation	-	4,193	-	4,193
C Elliss Equipment	-	(2,154)	2,154	-
Household Support fund RBBC	-	305	-	305
SCC White Goods Hill House	-	657	-	657
NRPF	-	(3,559)	3,559	-
RBWA Name change fund	-	(5,554)	10,000	4,446
	<u>119,161</u>	<u>(31,492)</u>	<u>21,241</u>	<u>108,910</u>
<b>TOTAL FUNDS</b>	<u>527,386</u>	<u>133,907</u>	<u>-</u>	<u>661,293</u>

## I Choose Freedom Charity

### Notes to the Financial Statements - continued for the Year Ended 31 March 2022

#### 14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	592,286	(426,319)	165,967
Renewals Fund	-	(568)	(568)
	<u>592,286</u>	<u>(426,887)</u>	<u>165,399</u>
<b>Restricted funds</b>			
BBC Children in Need	20,164	(29,629)	(9,465)
Surrey County Council	282,737	(254,272)	28,465
RBBC	20,999	(23,569)	(2,570)
St Faiths Trust	-	(8,008)	(8,008)
DCLG - Translation	-	(1,147)	(1,147)
Psychotherapy Fund	-	(1,992)	(1,992)
Children's Fund	2,600	(2,856)	(256)
Masons Shed	-	(366)	(366)
Therapy Cabin	-	(4,794)	(4,794)
PCC Childrens Grant	19,394	(22,221)	(2,827)
SCC HH Support Grant	-	(22,970)	(22,970)
St Faith's Hill House Equipment	-		
	-	(9,134)	(9,134)
PCC IT Grant	-	(1,148)	(1,148)
Douglas Bradley Residents Tech	-	(427)	(427)
Caterham School Transition	-	(5,000)	(5,000)
Masons Washing Machines	-		
	5,430	-	5,430
Nationwide Transition Fund	10,000	(9,884)	116
Hill House Therapy Room	2,500	(2,500)	-
PF Charitable Transition	7,000	-	7,000
Optivo internal decorating	3,199	(5,175)	(1,976)
Vinci CCT fund	7,000	(1,311)	5,689
Wisley Foundation	7,318	(3,125)	4,193
SCC Maxgate dining tables	1,000	(1,000)	-
C Elliss Equipment	5,000	(7,154)	(2,154)
Gift fund	5,475	(5,475)	-
Household Support fund RBBC	5,575	(5,270)	305
Maxgate Sofas	1,000	(1,000)	-
SCC White Goods Hill House	1,000	(343)	657
NRPF	-	(3,559)	(3,559)
RBWA Name change fund	-	(5,554)	(5,554)
	<u>407,391</u>	<u>(438,883)</u>	<u>(31,492)</u>
<b>TOTAL FUNDS</b>	<u>999,677</u>	<u>(865,770)</u>	<u>133,907</u>



**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**14. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	42,153	159,876	(122,610)	79,419
Contingency Reserve	130,000	-	70,000	200,000
New House Fund	50,000	43,806	30,000	123,806
Renewals Fund	5,000	-	-	5,000
	<u>227,153</u>	<u>203,682</u>	<u>(22,610)</u>	<u>408,225</u>
<b>Restricted funds</b>				
BBC Children in Need	4,546	1,392	-	5,938
Surrey County Council	-	(10,331)	10,331	-
RBBC	-	(2,361)	2,361	-
St Faiths Trust	-	8,008	-	8,008
SCC Refurbishment	5	(5)	-	-
SCC Victim Transition	250	(250)	-	-
CF Victim Transition	1,591	(1,591)	-	-
DCLG - Translation	1,509	(362)	-	1,147
Psychotherapy Fund	5,102	-	-	5,102
Children's Fund	7,077	(3,292)	-	3,785
Masons Shed	600	2,694	-	3,294
Tandridge Lottery Grant	50	(50)	-	-
Therapy Cabin	49,502	(6,352)	-	43,150
PCC Childrens Grant	-	7,982	-	7,982
SCC HH Support Grant	-	24,500	-	24,500
St Faith's Hill House Equipment	-	-	-	-
	-	9,134	-	9,134
PCC IT Grant	-	(4,488)	4,488	-
Douglas Bradley Residents Tech	-	2,121	-	2,121
Caterham School Transition	-	5,000	-	5,000
Masons Washing Machines	-	-	-	-
	<u>-</u>	<u>(5,430)</u>	<u>5,430</u>	<u>-</u>
	<u>70,232</u>	<u>26,319</u>	<u>22,610</u>	<u>119,161</u>
<b>TOTAL FUNDS</b>	<u>297,385</u>	<u>230,001</u>	<u>-</u>	<u>527,386</u>

## I Choose Freedom Charity

### Notes to the Financial Statements - continued for the Year Ended 31 March 2022

#### 14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	262,346	(102,470)	159,876
New House Fund	43,806	-	43,806
	<u>306,152</u>	<u>(102,470)</u>	<u>203,682</u>
<b>Restricted funds</b>			
BBC Children in Need	39,934	(38,542)	1,392
Surrey County Council	86,999	(97,330)	(10,331)
RBBC	21,000	(23,361)	(2,361)
St Faiths Trust	18,709	(10,701)	8,008
PCC Victim Transition Fund	2,500	(2,500)	-
SCC Refurbishment	-	(5)	(5)
SCC Victim Transition	-	(250)	(250)
CF Victim Transition	-	(1,591)	(1,591)
DCLG - Translation	-	(362)	(362)
Children's Fund	-	(3,292)	(3,292)
Masons Shed	3,000	(306)	2,694
Tandridge Lottery Grant	-	(50)	(50)
Therapy Cabin	(1)	(6,351)	(6,352)
MHCLG Salary shortfall grant	38,000	(38,000)	-
Hill House MHCLG	113,880	(113,880)	-
MHCLG Therapy Grant	26,000	(26,000)	-
CF Surrey Hill House Furniture	58,561	(58,561)	-
PCC Childrens Grant	19,394	(11,412)	7,982
PCC Refuge 12 week support grant	43,200	(43,200)	-
Nationwide Hill House support grant			
	10,000	(10,000)	-
SCC HH Support Grant	90,383	(65,883)	24,500
St Faith's Hill House Equipment			
	25,000	(15,866)	9,134
SCC Flooring			
	1,000	(1,000)	-
PCC IT Grant	11,575	(16,063)	(4,488)
Douglas Bradley Residents Tech	2,500	(379)	2,121
Caterham School Transition	5,000	-	5,000
Masons Washing Machines			
	-	(5,430)	(5,430)
	<u>616,634</u>	<u>(590,315)</u>	<u>26,319</u>
<b>TOTAL FUNDS</b>	<u>922,786</u>	<u>(692,785)</u>	<u>230,001</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**14. MOVEMENT IN FUNDS - continued**

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	42,153	325,843	(193,851)	174,145
Contingency Reserve	130,000	-	120,000	250,000
New House Fund	50,000	43,806	30,000	123,806
Renewals Fund	5,000	(568)	-	4,432
	<u>227,153</u>	<u>369,081</u>	<u>(43,851)</u>	<u>552,383</u>
<b>Restricted funds</b>				
BBC Children in Need	4,546	(8,073)	3,527	-
Surrey County Council	-	18,134	10,331	28,465
RBBC	-	(4,931)	4,931	-
SCC Refurbishment	5	(5)	-	-
SCC Victim Transition	250	(250)	-	-
CF Victim Transition	1,591	(1,591)	-	-
DCLG - Translation	1,509	(1,509)	-	-
Psychotherapy Fund	5,102	(1,992)	-	3,110
Children's Fund	7,077	(3,548)	-	3,529
Masons Shed	600	2,328	-	2,928
Tandridge Lottery Grant	50	(50)	-	-
Therapy Cabin	49,502	(11,146)	-	38,356
PCC Childrens Grant	-	5,155	-	5,155
SCC HH Support Grant	-	1,530	-	1,530
PCC IT Grant	-	(5,636)	7,373	1,737
Douglas Bradley Residents Tech	-	1,694	-	1,694
Nationwide Transition Fund	-	116	-	116
PF Charitable Transition	-	7,000	-	7,000
Optivo internal decorating	-	(1,976)	1,976	-
Vinci CCT fund	-	5,689	-	5,689
Wisley Foundation	-	4,193	-	4,193
C Elliss Equipment	-	(2,154)	2,154	-
Household Support fund RBBC	-	305	-	305
SCC White Goods Hill House	-	657	-	657
NRPF	-	(3,559)	3,559	-
RBWA Name change fund	-	(5,554)	10,000	4,446
	<u>70,232</u>	<u>(5,173)</u>	<u>43,851</u>	<u>108,910</u>
<b>TOTAL FUNDS</b>	<u>297,385</u>	<u>363,908</u>	<u>-</u>	<u>661,293</u>

## I Choose Freedom Charity

### Notes to the Financial Statements - continued for the Year Ended 31 March 2022

#### 14. 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 £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	854,632	(528,789)	325,843
New House Fund	43,806	-	43,806
Renewals Fund	-	(568)	(568)
	<u>898,438</u>	<u>(529,357)</u>	<u>369,081</u>
<b>Restricted funds</b>			
BBC Children in Need	60,098	(68,171)	(8,073)
Surrey County Council	369,736	(351,602)	18,134
RBBC	41,999	(46,930)	(4,931)
St Faiths Trust	18,709	(18,709)	-
PCC Victim Transition Fund	2,500	(2,500)	-
SCC Refurbishment	-	(5)	(5)
SCC Victim Transition	-	(250)	(250)
CF Victim Transition	-	(1,591)	(1,591)
DCLG - Translation	-	(1,509)	(1,509)
Psychotherapy Fund	-	(1,992)	(1,992)
Children's Fund	2,600	(6,148)	(3,548)
Masons Shed	3,000	(672)	2,328
Tandridge Lottery Grant	-	(50)	(50)
Therapy Cabin	(1)	(11,145)	(11,146)
MHCLG Salary shortfall grant	38,000	(38,000)	-
Hill House MHCLG	113,880	(113,880)	-
MHCLG Therapy Grant	26,000	(26,000)	-
CF Surrey Hill House Furniture	58,561	(58,561)	-
PCC Childrens Grant	38,788	(33,633)	5,155
PCC Refuge 12 week support grant	43,200	(43,200)	-
Nationwide Hill House support grant			
	10,000	(10,000)	-
SCC HH Support Grant	90,383	(88,853)	1,530
St Faith's Hill House Equipment			
	25,000	(25,000)	-
SCC Flooring			
	1,000	(1,000)	-
PCC IT Grant	11,575	(17,211)	(5,636)
Douglas Bradley Residents Tech	2,500	(806)	1,694
Caterham School Transition	5,000	(5,000)	-
Masons Washing Machines			
	5,430	(5,430)	-
Nationwide Transition Fund	10,000	(9,884)	116
Hill House Therapy Room	2,500	(2,500)	-
PF Charitable Transition	7,000	-	7,000
Optivo internal decorating	3,199	(5,175)	(1,976)
Vinci CCT fund	7,000	(1,311)	5,689
Wisley Foundation	7,318	(3,125)	4,193

## I Choose Freedom Charity

### Notes to the Financial Statements - continued for the Year Ended 31 March 2022

#### 14. MOVEMENT IN FUNDS - continued

SCC Maxgate dining tables	1,000	(1,000)	-
C Elliss Equipment	5,000	(7,154)	(2,154)
Gift fund	5,475	(5,475)	-
Household Support fund RBBC	5,575	(5,270)	305
Maxgate Sofas	1,000	(1,000)	-
SCC White Goods Hill House	1,000	(343)	657
NRPF	-	(3,559)	(3,559)
RBWA Name change fund	-	(5,554)	(5,554)
	<u>1,024,025</u>	<u>(1,029,198)</u>	<u>(5,173)</u>
<b>TOTAL FUNDS</b>	<u>1,922,463</u>	<u>(1,558,555)</u>	<u>363,908</u>

#### Transfers between funds

Transfers represent amounts transferred to the individual restricted funds from general funds to provide additional funding for the particular project(s) in the year.

The purpose of the individual restricted funds is set out below:

#### Unrestricted Funds

##### General Purpose Fund

This represents the working capital of the Refuge.

##### Contingency Reserve

Although some insurance is in place, the Directors regard it as essential to hold a contingency reserve should the above revenue be curtailed.

##### New House Fund

This fund has been set aside for the initial set up costs that will be incurred when an additional property has been made available.

##### Renewals Fund

There is a continuing need for replacement furnishings and garden equipment which will be financed by this reserve.

##### Website Reserve

This fund was created to pay for the set up of a website. This has now all been spent.

##### SCC Inclusion Fund

This fund has been set aside for the initial set up and running costs that will be incurred on the Inclusion Refuge project.

#### Restricted Funds

##### BBC Children in Need

This grant is to provide the three year salary for 2 Child Support Workers and related costs.

##### Children's fund

This fund has been set up to provide activities and facilities for the children during their stay in the Refuge. It is funded from donations and fundraising

##### DCLG Translation

This is a one off grant towards the costs of translation

**14. MOVEMENT IN FUNDS - continued**

**Transfers between funds - continued**

**New Shed**

This restricted fund was given to enable us to set up a garden project. This has been completed in 2020/21.

**Therapy Cabin**

This grant was received to provide a new Therapy cabin. This has been completed in 2020/21.

**Psychotherapy Fund**

This fund has been set up to provide Adolescent Therapy sessions.

**PCC - IT Grant**

This grant was given to help purchase new IT equipment for the refuge

**St Faiths - Hill House Equipment**

This grant was given to contribute towards purchasing essential equipment for the new site.

**Caterham School - Transition**

This grant was given to help purchase items when a woman and her children arrive at the refuge.

**Washing Machines**

This fund has been set up to purchase washing machines for the refuge.

**MHCLG**

The Ministry has granted three funds to contribute to the setting up of the new refuge, and salary costs and therapy for the residents.

**Nationwide Transition**

This grant was given to help purchase items when a woman and her children arrive at the refuge.

**Hill House Therapy Room**

This grant was given to help furnish the therapy room at the new refuge.

**PF Charitable Transition**

This grant was given to help purchase items when a woman and her children arrive at the refuge.

**Vinci CCTV Fund**

This grant was given to set up a CCTV system for security reasons.

**Wisley Foundation**

This grant was given to help purchase items when a woman and her children arrive at the refuge.

**RBWA Name Change Fund**

This fund was set up to cover costs of changing the name of the charity, funded by the charity itself.

**SCC Maxgate dining tables**

This grant was given to provide new dining tables at the refuge.

**C Elliss Equipment**

This grant was given to provide new play equipment at the refuge.

**Gift fund**

This fund was set up to provide Christmas gifts and support items to the women and children at the refuge.

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

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**14. MOVEMENT IN FUNDS - continued**

**Transfers between funds - continued**

**Household Support fund RBBC**

This grant was given to help purchase items when a woman and her children arrive at the refuge.

**Maxgate Sofas**

This grant was given to provide new sofas at the refuge.

**SCC White Goods HH**

This grant was given to purchase new white goods for the refuge.

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.