

REGISTERED CHARITY NUMBER: 519445

Moore



Thompson

Trusted Advisers

Chartered Accountants

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
Haven Domestic Abuse Service**

Moore Thompson
Bank House
Broad Street
Spalding
Lincolnshire
PE11 1TB

Haven Domestic Abuse Service

**Contents of the Financial Statements
for the Year Ended 31 March 2025**

	Page
Report of the trustees	1 to 5
Independent examiner's report	6
Statement of financial activities	7
Statement of financial position	8
Statement of cash flows	9
Notes to the statement of cash flows	10
Notes to the financial statements	11 to 23
Detailed statement of financial activities	24 to 25

Haven Domestic Abuse Service

Report of the Trustees for the Year Ended 31 March 2025

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

Objectives and activities

Objectives and aims

The overall objective of Haven Domestic Abuse Service (HDAS) is to provide advice, support and temporary accommodation for victims of abuse and their children. The term domestic abuse embraces the physical, mental, emotional, financial or sexual abuse of one person by another with whom they have or have had a close or intimate relationship.

The objective is achieved through the following:

The provision of temporary refuge on request for victims and their children who have suffered domestic abuse.

Encouraging the development of facilities that offer advice, support and practical help to any victim that seeks it, whether or not they are resident of the refuge, and which gives continuing support and aftercare to victims and children after they have left the Haven DAS accommodation.

Research into and promotion of the provision of facilities which meet the emotional and educational needs of children of victims who seek refuge.

Providing information to and working with other organisations for the exchange of information and ideas on all aspects of domestic abuse issues.

Educating and informing the public, the media, the police, the courts, Social Services and other statutory and non-statutory organisations, with respect to the abuse victims suffer.

Public benefit

In compliance with Section 17 of the Charities Act 2011, Haven DAS trustees have consulted the guidance issued by the Charity Commission on operating the Charity for the public benefit and are satisfied that the Charity meets the requirements on public benefit as follows.

Haven DAS has continued to provide safe accommodation through refuge and dispersed units on request for victims and their children, who have suffered domestic abuse.

Provision of continuing support to victims and children after they have left the accommodation has been available, as has advice and support to members of the public, male and female, who make contact through the helpline, with support at our Rural Community Hubs in Holbeach, Spalding, Boston & Sutton Bridge, this also now includes a Translation Hub service.

Awareness raising workshops are delivered within schools, colleges and Sixth Form settings in Boston & South Holland, this work gives children of school age the opportunity to learn about the effects of Domestic Abuse and the meaning of a Healthy Relationship.

Talks given to organisations and groups of the public, who request them, together with statements to the media, have educated and informed on the effects of Domestic Abuse.

Haven Domestic Abuse Service

Report of the Trustees for the Year Ended 31 March 2025

Achievements and performance

In October 2024 we launched our charity's new name "Haven Domestic Abuse Service" following a consultation with service users, volunteers, trustees and staff. This makes it clear that we offer support and services to all genders, ages, cultures and backgrounds across Lincolnshire.

Haven DAS have continued to provide refuge and other support services in Boston and South Holland. The Rural Community Hub service has expanded across Boston & South Holland with the financial support of Shine, The Holbeach United Charity, Platform Housing & Longhurst Housing.

In 2024/25, Haven DAS have continued to operate as a viable provider of refuge accommodation and services, in the face of a challenging financial environment. The safe houses are in Boston and South Holland where we accept women, men and children from all areas of the UK. During the financial year we have operated 12 unites of shared refuge, 3 dispersed properties and 2 move on properties.

The total number of referrals made to refuge services during the year was 323, in the refuge 53 victims were admitted, the total number of children admitted was 110 during 2024/25.

Four Freedom Programmes were delivered along with four Confidence Building courses and Hope to Recover for refuge clients.

Over the year the team have given numerous talks to statutory and voluntary organisations and attended events, raising awareness of domestic abuse and the services provided by Haven DAS. Training was also given to outside agencies for example the Police and Health Visitors.

It is the view of the Board of Trustees that all services provided by Haven DAS were effective in terms of both input and output and adhered to the Trustees aims to increase the effectiveness and efficiency of the charity in line with the Strategic Business Plan.

Financial review

Reserves policy

A reserves policy is recommended by the Charities Commission as part of financial management and strategic planning to explain to interested parties (both donors and beneficiaries) why money is withheld from beneficiaries. It is part of being transparent and accountable to funders and lessens the risk of the accusation of hoarding. It is also necessary so that the charity can meet its obligations even if intended funding sources fail to meet targets. Ongoing risk assessment has identified an increased risk of reduction in available funds for Haven DAS from statutory bodies. National and local financial constraints have made it increasingly hard to obtain new sources of funding, and other income sources may be less reliable and less able to predict. There is increased risk of existing contracts not being renewed even if they have been performed satisfactorily, they may go out to tender and may be awarded to other providers.

The reserves must be able to cover any challenges and opportunities in the medium to long term which includes the costs to safeguard current services and the costs of closure. Such costs include:-

- Likely staff costs in the event of redundancy
- Fees for legal and financial advice in the event of possible insolvency
- Rents on the refuge properties and other property costs
- Any income restricted to specific projects which may need to be repaid.
- Funds for emergencies or to keep the charity's work going if difficulties arise

Funds need to be easily accessible for day to day spending but will be invested in interest bearing accounts where possible, they are currently held with Lloyds Bank in high interest deposit bonds and also instant access savings accounts and 32 notice savings accounts.

There is a regular review of cash flow projections for income and expenditure to ensure that the level of available reserves remains adequate and that the charity can meet all its commitments. There is ongoing risk assessment to ensure policies and systems are in place to meet any potential risks identified and consider any significant change in the charity's financial circumstances.

Our current unrestricted reserve level is £433,005. Our minimum target for the level of unrestricted funds as at 31 March 2025 is £150,000 and therefore we are meeting this requirement at this present time.

The charity has again had a very pro-active year trying to secure future funding for the medium to long term it has been instrumental in seeking new lines of funding from varied funders.

The net (deficit)/surplus for the year ended 31 March 2025 was (£12,880), this on face value is a satisfactory set of results. The charity has worked hard to control the expenditure during the year. At the year end the cumulative restricted and unrestricted reserves totalled £716,178.

Future plans

To add a safe quiet space at the refuge for counselling and one-to-ones in the form of gaining funds to purchase Garden Room.

Haven DAS will be looking to expand our services to non-English speaking victims by setting up a translation hub.

To train staff to deliver PAACE (Positive and Adverse Childhood Experiences) CPD accredited course to deliver to adults and children.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Haven Domestic Abuse Service

Report of the Trustees for the Year Ended 31 March 2025

Structure, governance and management

Organisational structure

Haven DAS was established as a Registered Charity in 1987 and its current Constitution was approved in 2003 and amended in July 2009, with a further amendment agreed in October 2010 to allow for support to male victims of abuse and male membership of the Board of Trustees. Two further amendments were made in June 2012 to alter the numbers required for meetings to be quorate and for numbers allowed to sign grants and contracts.

The object for which the organisations is established is to provide advice, support and temporary accomodation for victims of domestic abuse and their children. These corse activities are funded through rental income, housing benefit payments, donations and funding from statutory agencies and grant making bodies.

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.

Membership

Membership of Haven DAS is open to all people who subscribe to the aims as set out in the Constitution, subject in each case to approval by the Management Committee.

Management

The policy and management of the organisation is vested in a Management Committee of Trustees. The recruitment and election of Trustees and the Management Committee is carried out at Haven DAS's AGM each year. Trustees can also be nominated and co-opted during the year by The Management Committee, subject to the restrictions on numbers within the Constitution.

The training of new trustees is determined based on individual needs

The Management Committee as at 31 March 2025

Mr W Herbert - Chair & Treasurer
Mrs V R Robinson
Ms J Warnes
Mrs M Chapman - Vice Chair
Mrs L Hammond
Ms Sophia Barnes
Dr Julie Doddrell
K Brown - Co-opted December 2024

Reference and administrative details

Registered Charity number

519445

Principal address

PO Box 5
Boston
Lincolnshire
PE21 8JP

Trustees

W A Herbert
K Brown (appointed 1.1.25)
S Barnes
L Hammond
M Chapman
J Warnes
V Robinson

Haven Domestic Abuse Service

**Report of the Trustees
for the Year Ended 31 March 2025**

Reference and administrative details

Independent Examiner

Heather Bright (FCA)

Moore Thompson

Bank House

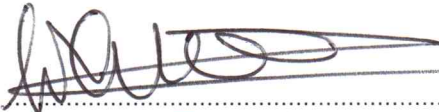
Broad Street

Spalding

Lincolnshire

PE11 1TB

Approved by order of the board of trustees on 1st October 2025 and signed on its behalf by:



W A Herbert - Trustee

**Independent Examiner's Report to the Trustees of
Haven Domestic Abuse Service**

Independent examiner's report to the trustees of Haven Domestic Abuse Service

I report to the charity trustees on my examination of the accounts of Haven Domestic Abuse Service (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

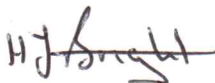
Independent examiner's statement

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 member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Heather Bright (FCA)

Moore Thompson
Bank House
Broad Street
Spalding
Lincolnshire
PE11 1TB

Date: 1.10.25

Haven Domestic Abuse Service

Statement of Financial Activities for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
Income and endowments from					
Donations and legacies	3	234,375	249,114	483,489	489,753
Charitable activities	5				
Rental Income		189,672	-	189,672	189,213
Investment income	4	<u>21,704</u>	<u>-</u>	<u>21,704</u>	<u>8,182</u>
Total		<u>445,751</u>	<u>249,114</u>	<u>694,865</u>	<u>687,148</u>
Expenditure on					
Charitable activities	6				
Charitable activities		<u>466,862</u>	<u>240,883</u>	<u>707,745</u>	<u>634,977</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	16	(21,111) <u>(35,942)</u>	8,231 <u>35,942</u>	(12,880) <u>-</u>	52,171 <u>-</u>
Net movement in funds		(57,053)	44,173	(12,880)	52,171
Reconciliation of funds					
Total funds brought forward		<u>490,058</u>	<u>239,000</u>	<u>729,058</u>	<u>676,887</u>
Total funds carried forward		<u>433,005</u>	<u>283,173</u>	<u>716,178</u>	<u>729,058</u>

The notes form part of these financial statements

Haven Domestic Abuse Service

Statement of Financial Position
31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
Fixed assets					
Tangible assets	11	38,316	452	38,768	48,264
Current assets					
Debtors	12	22,150	1,825	23,975	22,804
Cash at bank		<u>388,775</u>	<u>281,920</u>	<u>670,695</u>	<u>678,046</u>
		410,925	283,745	694,670	700,850
Creditors					
Amounts falling due within one year	13	(17,236)	(25)	(17,261)	(20,056)
Net current assets					
		<u>393,689</u>	<u>283,720</u>	<u>677,409</u>	<u>680,794</u>
Total assets less current liabilities					
		<u>432,005</u>	<u>284,173</u>	<u>716,178</u>	<u>729,058</u>
NET ASSETS					
		<u>433,005</u>	<u>283,173</u>	<u>716,178</u>	<u>729,058</u>
Funds					
	16			433,005	490,058
Unrestricted funds				<u>283,173</u>	<u>239,000</u>
Restricted funds					
Total funds					
				<u>716,178</u>	<u>729,058</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 1st October 2025 and were signed on its behalf by:



W A Herbert - Trustee

Haven Domestic Abuse Service

Statement of Cash Flows for the Year Ended 31 March 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(22,600)</u>	<u>46,125</u>
Net cash (used in)/provided by operating activities		<u>(22,600)</u>	<u>46,125</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(5,935)	(16,759)
Interest received		<u>21,704</u>	<u>8,182</u>
Net cash provided by/(used in) investing activities		<u>15,769</u>	<u>(8,577)</u>
Change in cash and cash equivalents in the reporting period			
		(6,831)	37,548
Cash and cash equivalents at the beginning of the reporting period	2	<u>677,526</u>	<u>639,978</u>
Cash and cash equivalents at the end of the reporting period	2	<u>670,695</u>	<u>677,526</u>

The notes form part of these financial statements

Haven Domestic Abuse Service

Notes to the Statement of Cash Flows for the Year Ended 31 March 2025

1. Reconciliation of net (expenditure)/income to net cash flow from operating activities			
		2025	2024
		£	£
Net (expenditure)/income for the reporting period (as per the Statement of financial activities)		(12,880)	52,171
Adjustments for:			
Depreciation charges		15,428	15,066
Interest received		(21,704)	(8,182)
Increase in debtors		(1,171)	(11,688)
Decrease in creditors		<u>(2,273)</u>	<u>(1,242)</u>
Net cash (used in)/provided by operations		<u>(22,600)</u>	<u>46,125</u>
2. Analysis of cash and cash equivalents			
		2025	2024
		£	£
Notice deposits (less than 3 months)		670,695	678,046
Overdrafts included in bank loans and overdrafts falling due within one year		<u>-</u>	<u>(520)</u>
Total cash and cash equivalents		<u>670,695</u>	<u>677,526</u>
3. Analysis of changes in net funds			
	At 1.4.24	Cash flow	At 31.3.25
	£	£	£
Net cash			
Cash at bank	678,046	(7,351)	670,695
Bank overdraft	<u>(520)</u>	<u>520</u>	<u>-</u>
	<u>677,526</u>	<u>(6,831)</u>	<u>670,695</u>
Total	<u>677,526</u>	<u>(6,831)</u>	<u>670,695</u>

1. Statutory information

Haven Domestic Abuse Service is an unincorporated charity, registered in England and Wales. The charity's registered number and principal office address can be found on the Charity Commission website.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

These financial statements are presented in pound sterling (£) which is the functional currency of the charity.

2. Accounting policies

Basis of preparing the financial statements

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

The financial statements are prepared on a going concern basis.

The financial statements 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 value'. This departure has involved following the 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) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Income

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.

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Statement of Financial Position. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Expenditure

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

Tangible fixed assets

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

Plant and machinery	- 10% on a straight line basis
Fixtures and fittings	- 20% on a straight line basis
Computer equipment	- 33% on cost

2. Accounting policies - continued

Tangible fixed assets

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

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.

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

3. Donations and legacies

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Donations and sundry income	31,513	(130)	31,383	11,690
Grants	10,000	247,317	257,317	355,680
Service contract	<u>192,862</u>	<u>1,927</u>	<u>194,789</u>	<u>122,383</u>
	<u>234,375</u>	<u>249,114</u>	<u>483,489</u>	<u>489,753</u>

Grants received, included in the above are as follows:

	2025 £	2024 £
Awards for All	19,726	-
Make A Change - Survivor Series	-	18,447
General	-	83,590
Reaching communities	139,925	117,962
Hub Sutton Bridge	2,000	-
LCC Numeracy Grant	-	1,241
HUB Holbeach HUB	20,000	12,001
Big Feed Project	-	1,501
CIN 2023 - 2025	28,000	22,001
Cost of Living Grant	-	63,925
Cultural Needs - Platform Community Chest	-	1,500
Heinz Fund	-	1,014
Hope 2 Recovery - Evans Cornish Grassroots Fund	-	5,998

Haven Domestic Abuse Service

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

3. Donations and legacies - continued

Asda Foundation - White goods	500	400
Sainsburys Neighbourly Grant	-	500
Shine Lincolnshire	18,348	24,500
Toy Trust	-	1,100
BTAC Small Award Scheme	1,000	-
MBF - Garden Room	1,030	-
Neighbourly Toy Bank	230	-
Numeracy Grant	1,000	-
Platform - Christmas Party	700	-
Refuge Income and Expenditure	10,000	-
Sponsor a Room	10,988	-
Yorkshire Building Society - White Goods	870	-
BNA Hubs	3,000	-
	257,317	355,680

4. Investment income

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Deposit account interest	21,704	-	21,704	8,182

5. Income from charitable activities

	Activity	2025 £	2024 £
Rental payers	Rental Income	189,672	189,213

6. Charitable activities costs

	Direct Costs £	Support costs (see note 7) £	Totals £
Charitable activities	692,270	15,475	707,745

Haven Domestic Abuse Service

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7. Support costs

	Governance costs
	£
Charitable activities	<u>15,475</u>

8. Trustees' remuneration and benefits

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

Trustees' expenses

During the year trustees' received expenses paid totalling £86 for the year ended 31 March 2025 (2024 - £25).

9. Staff costs

	2025	2024
	£	£
Wages and salaries	395,534	344,937
Social security costs	31,273	24,699
Other pension costs	<u>32,302</u>	<u>26,103</u>
	<u>459,109</u>	<u>395,739</u>

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

	2025	2024
Management staff	1	1
Front line staff	<u>15</u>	<u>14</u>
	<u>16</u>	<u>15</u>

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

10. Comparatives for the statement of financial activities

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
Income and endowments from			
Donations and legacies	217,662	272,091	489,753
Charitable activities			
Rental Income	189,213	-	189,213
Investment income	<u>8,182</u>	<u>-</u>	<u>8,182</u>
Total	<u>415,057</u>	<u>272,091</u>	<u>687,148</u>
Expenditure on			
Charitable activities			
Charitable activities	<u>426,997</u>	<u>207,980</u>	<u>634,977</u>

Haven Domestic Abuse Service

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

10. Comparatives for the statement of financial activities - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(11,940)	64,111	52,171
Transfers between funds	<u>49,507</u>	<u>(49,507)</u>	<u>-</u>
Net movement in funds	37,567	14,604	52,171
Reconciliation of funds			
Total funds brought forward	452,491	224,396	676,887
	<u> </u>	<u> </u>	<u> </u>
Total funds carried forward	<u>490,058</u>	<u>239,000</u>	<u>729,058</u>

11. Tangible fixed assets

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
Cost				
At 1 April 2024	4,402	62,538	8,087	75,027
Additions	<u>-</u>	<u>5,935</u>	<u>-</u>	<u>5,935</u>
At 31 March 2025	<u>4,402</u>	<u>68,473</u>	<u>8,087</u>	<u>80,962</u>
Depreciation				
At 1 April 2024	1,352	20,574	4,839	26,765
Charge for year	<u>381</u>	<u>12,607</u>	<u>2,441</u>	<u>15,429</u>
At 31 March 2025	<u>1,733</u>	<u>33,181</u>	<u>7,280</u>	<u>42,194</u>
Net book value				
At 31 March 2025	<u>2,669</u>	<u>35,292</u>	<u>807</u>	<u>38,768</u>
At 31 March 2024	<u>3,050</u>	<u>41,964</u>	<u>3,248</u>	<u>48,262</u>

12. Debtors: amounts falling due within one year

	2025 £	2024 £
Trade debtors	6,246	-
Other debtors	6,411	3,768
Prepayments and accrued income	<u>11,318</u>	<u>19,036</u>
	<u>23,975</u>	<u>22,804</u>

Haven Domestic Abuse Service

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

13. Creditors: amounts falling due within one year

	2025	2024
	£	£
Bank loans and overdrafts (see note 14)	-	520
Trade creditors	199	-
Social security and other taxes	7,031	6,386
Pension creditor	2,691	348
Other creditors	205	1,049
Accruals and deferred income	<u>7,135</u>	<u>11,753</u>
	<u>17,261</u>	<u>20,056</u>

14. Loans

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>-</u>	<u>520</u>

The comparative bank overdraft referred to above represents the deemed bank balances in respect of two fund pots. Overall there is no formal bank overdraft and the net bank and cash balance held as at the prior year end date was £677,525. This was shown as £678,046 under bank and £520 under creditors.

15. Leasing agreements

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025	2024
	£	£
Within one year	66,487	56,834
Between one and five years	<u>68,979</u>	<u>89,682</u>
	<u>135,466</u>	<u>146,516</u>

Haven Domestic Abuse Service

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

16. Movement in funds - continued

	Restated at 1.4.24 £	Net movement in funds £	Transfers between funds £	Balance at 31.3.25 £
Unrestricted funds				
General funds	490,058	(21,115)	(35,942)	433,001
Restricted funds				
DCLG/MOT	14	8	-	22
Great Days Out	15,722	(63)	-	15,659
Reaching Communities	3	-	-	3
ECCF/MOT	-	(17,028)	17,188	160
Every Child's Chances	19	113	-	132
Holbeach Rural Community Hub	6,973	2,688	17,250	26,911
Make A Change	57,018	(617)	-	56,401
Catalysts Digital Project	66	(42)	-	24
Hub - Spalding Longhurst	(810)	(465)	-	(1,275)
MHCLG Complex Needs	295	(176)	-	119
Reaching Communities 2022	50,755	30,338	1,504	82,597
Hub Sutton Bridge	7,454	(397)	-	7,057
LCC Numeracy Grant	1,109	(2,236)	-	(1,127)
Children in Need 2023-2025	21,807	(592)	-	21,215
Shine Lincolnshire	9,262	(37,167)	-	(27,905)
Big Feed Project	1,382	(1,477)	-	(95)
Cost of Living Grant	63,924	-	-	63,924
Cultural Needs - Platform	1,295	(665)	-	630
Toy Trust	700	(676)	-	24
Heinz Fund - White goods	302	(265)	-	37
Asda Foundation - White goods	130	97	-	227
Sainsburys Neighbourly Grant	500	(493)	-	7
Hub - Boston Platform	(520)	(977)	-	(1,497)
Sponsor a Room	1,600	24,277	-	25,877
Awards for All	-	13,544	-	13,544
BTAC Small Award Scheme	-	(125)	-	(125)
MBF - Garden Room	-	(2,955)	-	(2,955)
Neighbourly Toy Bank	-	230	-	230
Platform - Christmas Party 2024	-	356	-	356
Yorkshire Building Society - White Goods	-	1	-	1
BNA Hubs	-	3,000	-	3,000
	239,000	8,236	35,942	283,178
TOTAL FUNDS	729,058	(12,879)	-	716,179

Haven Domestic Abuse Service

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

16. Movement in funds - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	445,751	(466,866)	(21,115)
Restricted funds			
DCLG/MOT	-	8	8
Great Days Out	-	(63)	(63)
Reaching Communities	-	(624)	(624)
ECCF/MOT	-	(17,028)	(17,028)
Every Child's Chances	-	113	113
Holbeach Rural Community Hub	20,001	(17,313)	2,688
Make A Change	-	(617)	(617)
Catalyst Digital Project	-	(42)	(42)
Hub - Spalding Longhurst	(1)	(464)	(465)
MHCLG Complex Needs	-	(176)	(176)
Reaching communities 2022	139,795	(108,834)	30,961
Hub Sutton Bridge	2,001	(2,398)	(397)
LCC Numeracy Grant	1,178	(3,414)	(2,236)
Children in Need 2023 - 2025	28,000	(28,592)	(592)
Shine Lincolnshire	18,347	(55,514)	(37,167)
Big Feed Project	-	(1,477)	(1,477)
Cultural Needs - Platform Community Chest	-	(665)	(665)
Toy Trust	-	(676)	(676)
Heinz Fund - White goods	-	(265)	(265)
Asda Foundation - White goods	500	(403)	97
Sainsburys Neighbourly Grant	-	(493)	(493)
Hub - Boston Platform	-	(977)	(977)
Awards for All	19,725	(6,181)	13,544
BTAC Small Award Scheme	1,002	(1,127)	(125)
MBF - Garden Room	1,030	(3,985)	(2,955)
Neighbourly Toy Bank	230	-	230
Platform - Christmas Party 2024	847	(491)	356
Sponsor a Room	12,589	11,688	24,277
Yorkshire Building Society - White Goods	870	(869)	1
BNA Hubs	3,000	-	3,000
	<u>249,114</u>	<u>(240,879)</u>	<u>8,235</u>
TOTAL FUNDS	<u>694,865</u>	<u>(707,745)</u>	<u>(12,880)</u>

Haven Domestic Abuse Service

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

16. Movement in funds - continued

Comparatives for movements in funds	Net		Transfers between funds	Restated		Restated Balance at 31.3.24
	At	Movement		At	Restated	
	1.4.23	in funds	31.3.24	Transfers	31.3.24	
	£	£	£	£	£	£
Unrestricted funds						
General funds	452,491	(11,940)	(18,287)	422,264	67,794	490,058
Restricted funds						
Postcode lottery	11,703	-	-	11,703	(11,703)	-
DCLG/MOT	3,888	-	-	3,888	(3,874)	14
Great Days Out	21,509	(5,354)	-	16,155	(433)	15,722
Medlock Charitable Trust	52	-	-	52	(52)	-
Reaching Communities	1,444	(132)	-	1,312	(1,309)	3
DCLG/Resettlement	622	-	-	622	(622)	-
ECCF/MOT	34,911	(10,426)	-	24,485	(24,485)	-
Every Childs Chances	552	(91)	-	461	(442)	19
Holbeach Rural Community Hub	24,796	(1,636)	-	23,160	(16,187)	6,973
Lloyds Bank Foundation	1	(12,608)	12,607	-	-	-
Make A Change	60,049	(5,193)	-	54,856	2,162	57,018
Catalysts Digital Project	5,247	(115)	-	5,132	(5,066)	66
Hub - Spalding Longhurst	9,461	(11,108)	1,647	-	(810)	(810)
MHCLG Complex Needs	2,368	(335)	-	2,033	(1,738)	295
Reaching Communities 2022	35,539	19,263	-	54,802	(4,047)	50,755
Hub Sutton Bridge	11,254	(3,802)	-	7,452	2	7,454
LCC Numeracy Grant	1,000	105	-	1,105	4	1,109
Children in Need 2023-2025	-	21,727	-	21,727	80	21,807
Shine Lincolnshire	-	9,216	-	9,216	46	9,262
Big Feed Project	-	1,382	-	1,382	-	1,382
Cost of Living Grant	-	63,924	-	63,924	-	63,924
Cultural Needs - Platform	-	1,295	-	1,295	-	1,295
Community Chest	-	-	-	-	-	-
Hope 2 Recovery - Evans Cornish	-	(4,033)	4,033	-	-	-
Grassroots Fund	-	-	-	-	-	-
Toy Trust	-	1,100	-	1,100	(400)	700
Heinz Fund - White goods	-	302	-	302	-	302
Asda Foundation - White goods	-	130	-	130	-	130
Sainsburys Neighbourly Grant	-	500	-	500	-	500
Hub - Boston Platform	-	-	-	-	(520)	(520)
Sponsor a Room	-	-	-	-	1,600	1,600
	224,396	64,111	18,287	306,794	(67,794)	239,000
TOTAL FUNDS	676,887	52,171	-	729,058	-	729,058

Haven Domestic Abuse Service

Notes to the Financial Statements - continued for the Year Ended 31 March 2025

16. Movement in funds - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	415,057	(426,997)	(11,940)
Restricted funds			
Great Days Out	(1)	(5,353)	(5,354)
Reaching Communities	1	(133)	(132)
ECCF/MOT	(1)	(10,425)	(10,426)
Every Child's Chances	1	(92)	(91)
Holbeach Rural Community Hub	12,000	(13,636)	(1,636)
Lloyds Bank Foundation	-	(12,608)	(12,608)
Make A Change	18,448	(23,641)	(5,193)
Catalyst Digital Project	-	(115)	(115)
Hub - Spalding Longhurst	-	(11,108)	(11,108)
MHCLG Complex Needs	-	(335)	(335)
Reaching communities 2022	117,963	(98,700)	19,263
Hub Sutton Bridge	-	(3,802)	(3,802)
LCC Numeracy Grant	1,241	(1,136)	105
Children in Need 2023 - 2025	22,001	(274)	21,727
Shine Lincolnshire	24,501	(15,285)	9,216
Big Feed Project	1,500	(118)	1,382
Cost of Living Grant	63,924	-	63,924
Cultural Needs - Platform Community Chest	1,500	(205)	1,295
Hope 2 Recovery - Evans Cornish			
Grassroots Fund	5,999	(10,032)	(4,033)
Toy Trust	1,100	-	1,100
Heinz Fund - White goods	1,014	(712)	302
Asda Foundation - White goods	400	(270)	130
Sainsburys Neighbourly Grant	500	-	500
	<u>272,091</u>	<u>(207,980)</u>	<u>64,111</u>
TOTAL FUNDS	<u>687,148</u>	<u>(634,977)</u>	<u>52,171</u>

Restricted funds

Details of the purpose and nature of each restricted fund are given below:

DCLG/MOT

This funding is to support the training of specialist volunteers to provide one-to-one support for victims leaving refuge, during and following the Covid pandemic.

Great Days Out

Funded by National Lottery Awards for All. This funding is to support family development and cohesion, confidence and socialising, of families in refuge or recovering from domestic abuse through days out as families to educational/recreational venues.

Medlock Charitable Trust

This funding is to contribute towards the cost of a part-time Refuge Support Assistant, who ensures that rooms are ready to receive families into refuge.

16. Movement in funds - continued

Reaching Communities

This funding is to support four projects:

- Freedom Programme;
- Volcano Programme in schools;
- Raising awareness of domestic abuse among male employees at larger employers across Boston Borough and South Holland;
- Provision of complex needs support to victims in refuge.

DCLG Resettlement

This funding is to support women leaving refuge moving into a home of their own to apply to buy either a cooker, washing machine or similar white goods.

Every Child Chances - Children in Need

This funding is to support specialist work with children in refuge. This project will help support children who have experienced domestic abuse. Targeted support for the children and family will improve educational progress, improve social skills and promote a reduction in challenging behaviour.

Holbeach Rural Community Hub

This funding, made by Holbeach United Charities has for the past three years supported the provision of a weekly Community Hub in Holbeach, enabling victims of abuse living in the area to be supported by a specialist Domestic Abuse Worker.

Make A Chance (MAC)

This funding is to support both victims and perpetrators of domestic abuse, where the perpetrator has indicated that they wish to make necessary changes to their behaviour. Boston Women's Aid is the chosen partner to work across Lincolnshire with the partners of those perpetrators who enrol on the MAC 26-week course delivered by the Jenkins Foundation.

Catalyst Digital Project

This was a one-off grant enabling Boston Women's Aid to participate in work to look at digital support for victims of domestic abuse living in very rural areas.

Spalding Hub - Longhurst

This funding by the Longhurst Group contributes to our weekly Rural Hub in Spalding, enabling victims of abuse living in the area to be supported by a specialist Domestic Abuse Worker.

MHCLG Complex Needs

This funding is to enable Boston Women's Aid to employ an additional Complex Needs Worker throughout the Covid pandemic, when greatly increased levels of abuse were seen and more women were presenting with complex and additional needs.

Reaching communities 2022

This is a three-year phased grant, continuing the funding support for The Freedom Programme, Intervention and Information Work in Schools, Additional Specialist Support in Refuge, and making a contribution towards the cost of Child Support in Refuge.

Hub Sutton Bridge

This funding is to support the rural community hub service.

LCC Numeracy Grant

This one-off grant is to support numeracy skills for clients that are supported.

Children in Need 2023-2025

This is a three year grant to support children and young people living in refuge.

16. Movement in funds - continued

Shine Lincolnshire

This funding is to support the rural community hub service.

Big Feed Project

This funding is to deliver £5 per family cookery sessions in refuge.

Cost of Living Grant

This was a one off grant to cover the increased costs to the charity during the cost of living crisis.

Cultural Needs - Platform Community Chest

This funding is to purchase items for families to refuge in support their cultural needs.

Toy Trust

This funding is to purchase equipment for children in refuge with additional needs

Heinz Fund - White Goods

This funding is to purchase equipment for children in refuge with additional needs.

Asda Foundation - White Foods

This funding is to purchase equipment for our move-on accommodation.

Sainsbury's Neighbourly

This funding is to purchase emergency food for families in refuge.

ECCF/MOT

This funding is to provide Moving On Together support to clients leaving refuge and hub services.

Hub - Boston Platform

This funding is to provide hub services in Boston.

Awards for All

This funding is to support families through days out to educational/recreational venues.

BTAC Small Award Scheme

This funding is to deliver the Big Feed Project cookery sessions in refuge. The aim of the sessions is to cook healthy meals on a budget.

Neighbourly Toy Bank

This funding is to purchase Christmas gifts for children.

Platform - Christmas Party 2024

This funding is to provide a Christmas Party for families in refuge.

Sponsor a Room

This funding is received to maintain rooms within refuge.

BNA Hub

This funding is to support the delivery of our Rural Community Hubs.

17. Related party disclosures

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

18. Ultimate controlling party

The charity is controlled by the Trustees.

19. Independent examination

The independent examination fee included in the accounts £3,360 (2024 - £4,200).

Haven Domestic Abuse Service

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Income and endowments				
Donations and legacies				
Donations and sundry income	31,513	(130)	31,383	11,690
Grants	10,000	247,317	257,317	355,680
Service contract	<u>192,862</u>	<u>1,927</u>	<u>194,789</u>	<u>122,383</u>
	234,375	249,114	483,489	489,753
Investment income				
Deposit account interest	21,704	-	21,704	8,182
Charitable activities				
Rental payers	<u>189,672</u>	<u>-</u>	<u>189,672</u>	<u>189,213</u>
Total incoming resources	445,751	249,114	694,865	687,148
Expenditure				
Charitable activities				
Wages	222,572	172,962	395,534	344,937
Social security	15,339	15,934	31,273	24,699
Pensions	17,723	14,579	32,302	26,103
Rent	78,884	590	79,474	77,103
Rates and water	10,362	105	10,467	12,618
Insurance	4,036	2,930	6,966	6,415
Light and heat	30,008	-	30,008	34,025
Telephone	4,527	136	4,663	2,138
Postage and stationery	1,506	1,331	2,837	3,422
Sundries	16,200	17,771	33,971	33,417
Motor and travel costs	4,345	3,980	8,325	6,084
Day trips and activities	4,242	3,173	7,415	4,757
Repairs and maintenance	18,374	(7,813)	10,561	30,190
Staff training and activities	2,293	4,632	6,925	3,412
Counselling fees	760	822	1,582	1,116
Supplies	11,903	2,636	14,539	1,817
Plant and machinery & fixtures and fittings depreciation	12,988	-	12,988	12,496
Computer equipment depreciation	<u>1,293</u>	<u>1,147</u>	<u>2,440</u>	<u>2,570</u>
	457,355	234,915	692,270	627,319
Support costs				
Governance costs				
Accountancy and legal fees	1,705	2,128	3,833	4,581
Carried forward	1,705	2,128	3,833	4,581

This page does not form part of the statutory financial statements

Haven Domestic Abuse Service

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Governance costs				
Brought forward	1,705	2,128	3,833	4,581
Financial management	929	566	1,495	1,298
Legal fees	<u>6,877</u>	<u>3,270</u>	<u>10,147</u>	<u>1,779</u>
	<u>9,511</u>	<u>5,964</u>	<u>15,475</u>	<u>7,658</u>
Total resources expended	<u>466,866</u>	<u>240,879</u>	<u>707,745</u>	<u>634,977</u>
Net income	<u>(21,115)</u>	<u>8,235</u>	<u>(12,880)</u>	<u>52,171</u>

This page does not form part of the statutory financial statements