

Survive South Gloucestershire and Bristol FINANCIAL STATEMENTS

31 MARCH 2016

**Company Registration Number 05697251
Charity Number 1114005**



Survive South Gloucestershire and Bristol

Report of the Trustees

YEAR ENDED 31 MARCH 2016

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Survive South Gloucestershire and Bristol

Report of the Trustees

YEAR ENDED 31 MARCH 2016

Report of the trustees for the year ending 31 March 2016

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 March 2016 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

Objective and activities

Survive is established to provide services for individuals affected by domestic violence, particularly for women and children who are experiencing or have experienced domestic abuse.

Survive offers a range of services to meet the needs of those who have or who are experiencing domestic violence and abuse. Survive has been operating for over forty years, and the need for our services continues to increase each year. We provide services throughout the whole of South Gloucestershire and have specific provision in five out of the six priority neighbourhoods; Filton, Kingswood, Patchway, Staple Hill and Yate & Dodington. This enables us to focus our services in areas where there are high prevalence rates of domestic violence and abuse and high rates of repeat victimisation.

Our objectives for the year are:

1. To support, enable and advocate for women who have experienced or are experiencing domestic violence to make positive changes.
2. To support, enable, advocate for children who have experienced or are experiencing domestic violence to work towards and achieve their potential.
3. To promote awareness about domestic violence and the effects and impacts it has on women, children, communities and wider society.
4. To work in partnership with other agencies to reduce domestic violence.
5. To strive to be an example of excellence amongst organisations involved with domestic violence.

We feel that these objectives enable Survive to meet the public benefit criteria. There are no costs associated for service users to access our range of services. We review guidance from the Charities Commission regarding public benefit during our annual review meetings with the Board. The current research (listed below) indicates the continued need for specialist domestic abuse services.

Current research illustrates the extent to which domestic abuse affects women, children and men and the costs to the statutory sector.

- Each year around **2.1m people suffer some form of domestic abuse**. 1.4 million women (8.5% of the population) and 700,000 men (4.5% of the population), Office for National Statistics (2015).
- **4.6 million women** have experienced domestic abuse since the age of sixteen. Crime Survey for England and Wales (2013/14)
- Approximately **130,000 children** are currently living with domestic abuse (Safe Lives, 2015).

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- **Homicide:** On average, two women a week are killed by a violent partner or ex-partner. This constitutes nearly 40% of all female homicide victims. Office for National Statistics (2015).
- **One call every 30 seconds to the police:** On average the Police receive an emergency call relating to domestic abuse every thirty seconds. HMIC, *Everyone's business: Improving the police response to domestic abuse* (Published online: HMIC, 2014, p. 5).
- **Domestic cases now account for 14.1% of all court prosecutions:** The volume of prosecutions rose this year to the highest level ever of 92,779. 92.4% of defendants were male and 7.6% were women. 84% of victims were female and 16% were male. CPS VAWG Report 2014/15
- **85% of victims sought help five times** on average from professionals in the year before they got effective help to stop the abuse (Safe Lives, 2015)
- The estimated total cost of domestic violence to society in monetary terms is **£16 billion per annum** (Walby 2009).
- The cost of **domestic homicide** is estimated by the Home Office at over one million pounds: a total of **£1,097,330 for each death**.

During the year Survive offered five service areas that are provided to enable the organisation to meet its overall aims and objectives. These include Refuge provision, a Support Line, Outreach, Independent Domestic Violence Advisers (IDVA's) and Children and Young People services.

We have three refuges within South Gloucestershire housing up to sixteen families at any one time. One refuge is for single women, leaving two refuges to house women and children. We continue to operate a Support Line Monday to Friday, 9.30am – 4pm. Our outreach services provide free information sessions in three key areas in South Gloucestershire, in partnership with Barcan & Kirby Solicitors. These sessions are invaluable to provide legal advice where there are child contact issues, accommodation concerns and other legal queries. We continue to provide three Freedom Programmes throughout South Gloucestershire. These are groupwork programmes run by two facilitators. These are well attended and enable women to identify and understand the abuse that they have experienced.

We continue to offer an IDVA team for individuals who have scored as high risk with the DASH checklist. We have one full time IDVA, two part time IDVA's. We have been fortunate to have our funding from Merlin Housing extended to continue to fund a part time IDVA. The remit of this post is to work closely with Merlin Housing Officers and provide a partnership approach to those experiencing domestic abuse.

Our Children and Young People (CYP) team provides a range of preventative and therapeutic services. We continue to work in primary and secondary schools to run assemblies and workshops on identifying and preventing domestic abuse and promoting healthy relationships. This work has been well received by pupils and teachers. We have had regular disclosures of abuse or unhealthy relationships through our schools work which highlights the importance of being able to reach children at a young age and offer specialised support.

For those children in our refuges, we offer a structured play and support service to enable children to recover from their experiences, and work alongside Mums so that they can have the opportunity to learn new play techniques and activities. The CYP team also provide crèche facilities at our Freedom Programmes enabling women with children to be able to access support in the community. The CYP team also provides a groupwork programme (Back on Track) for those children who have witnessed abuse. We have two age groups for this programme, 7 – 11 year olds and 11 – 17 year olds. We have a lot of interest in these two programmes and maintain waiting lists for each programme.

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Our Volunteer Co-ordinator recruited and retained volunteers to support our organisation in a variety of roles. We have volunteer Administrators, Fundraisers and Support Line volunteers. We have volunteering opportunities within each service, including our IDVA and Outreach team, Refuge and Children and Young People team. We currently have a Fundraising Sub Group that organise events throughout the year to raise essential funds to continue our work. Depending on the nature of the volunteering role, we ask for a minimum of three hours per week to one day per week for the more complex roles. We have calculated that for every hour the Volunteer Co-ordinator is paid she levers in nine hours of volunteer support.

Achievement and performance

Review of activities undertaken, measuring performance against objectives

From 1st April 2015 – 31st March 2016 Survive achieved the following performance figures:

- The CYP team supported a total of 32 families and 56 Children and Young People in refuge.
- The predominant age group supported were between the ages of 0 – 4 yrs (84%).
- A total number of 1,295 children and young people were supported by the CYP team (in addition to the refuge work) through our Connect with Respect assemblies and workshops, Back on Track group programmes for ages 7 to 11 and 11 to 17, community healthy relationship sessions, crèche facilities, parenting workshops and 1:1 outreach work.

Children and parents using our services have said:

"I never knew what healthy and unhealthy relationships were before you came"

"I was in a dark place thinking there was not a lot of hope and this group has been amazing"

"Knowing I am not alone, and learning to take a step back and breathe"

"It helped me to understand the things that have happened to me"

"If school don't have Survive children won't know who to talk to about worries"

- We received 1701 calls to our Support Line. This is consistent from last year's figures of 1669 calls during 2014-15.
- We received 611 referrals to Survive during the year and the majority (91%) were self referrals. The majority of referrals (99%) were women and 1% of referrals were male victims.
- Of the referrals received via our support line, 12% were assessed as high risk, 78% were medium risk and 10% were standard risk. The high risk cases were immediately referred onto our IDVA service. Survive continues to be highly skilled in supporting service users with varying risk levels.
- From our 611 referrals, there were 279 children linked to these Service Users that Survive either directly or indirectly supported to recover from abuse.
- We had 264 requests for a room in refuge and were only able to house 43 women (16%) illustrating the continued need for refuge provision. As members of Women's Aid and with access to UK Refuges Online, we were able to identify refuge provision out of area for the other 84% of refuge referrals.
- 82% of callers reported experiencing emotional abuse, 61% were experiencing physical abuse and 17% were experiencing sexual abuse. Callers often report experiencing more than one form of abuse.
- 96% of women reported feeling safer after leaving refuge and 91% reported feeling more confident after refuge. 100% had a comprehensive safety plan during and after refuge.

A woman who accessed our refuge stated *"Being able to flee domestic abuse and gain a new fresh start, it's going to be life changing for all of us, thank you."*

"The refuge provided a nice environment despite the difficult circumstances my family had to face; the staff supported me through a really difficult move. The refuge kept me and my son safe from further violence."

"Thank you for all your help and support over the last six months, I couldn't have done it without you always there at the end of the phone at my lowest times giving me hope and support. I can't thank you enough."

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- There were 294 referrals to the IDVA team during the year. There were 672 children linked to these Service Users that were supported directly or indirectly by the Survive team.
- 100% of women reported increased confidence, increased sense of safety and positive outcomes after they had worked with the IDVA team.
- We received 117 referrals to our A&E IDVA team at Southmead Hospital.
- 284 women gained support from our outreach service. This is a significant increase from 2014/15 where 139 women accessed our outreach service.
- 218 women attended our Freedom Programmes.

A woman who received support from our IDVA team stated *"100% support at all times, kind, considerate, full of knowledge and non-judgemental. I honestly believe without the support of my IDVA I wouldn't be where I am now. I could not have survived without her. Thank you for everything."*

"You have helped me to end an abusive relationship. You are great at making me believe in myself and more importantly to trust people around me."

During 2015/16, the Fundraising Group (which is run by a group of volunteers) successfully raised £13,853 through various initiatives and we received donations of £11,975. A number of individuals supported us with runners participating in the Bristol 10K, Grand Pier half marathon, a Bristol to Bath marathon and also a bike ride. John Lewis and Matthew Clark solicitors undertook fundraising for us while Marks and Spencer at Cribbs Causeway nominated us as their charity of the year. We received a number of donations from both individuals and organisations including Chipping Sodbury Golf Club. We are very grateful for all the individuals and organisations that support us financially.

During the year we achieved the Womens Aid accreditation and achieved part one of the Leading Lights Accreditation which was obtained in July 2016.

South Gloucestershire Council consulted on possible budget cuts for refuge during the year. We promoted this consultation widely to as many beneficiaries, partners and external organisations as possible to highlight the need to continue funding this essential service, which included looking at whether there was still a need for refuge provision. We were able to explain the ongoing and continued need for refuge and in December 2015 put forward a petition with 700 signatures highlighting the level of concern about this. This consultation was successful and the Council agreed to keep the funding for refuges at the same level.

We are aware that our services will be re-commissioned in the future and therefore spent 2015/16 ensuring that we are ready for this work, highlighting the impact our specialist service has had within South Gloucestershire and Bristol over the last forty years and the effectiveness of Survive in supporting individuals who have been affected by domestic abuse.

A key priority for 2015/16 was the redecoration of our refuges, in particular those with children. We found support from charitable groups who are able to assist with decorating and gardening and to generate support to enable us to purchase new mattresses and furniture for the refuges. Providing a welcoming, homely and safe environment is essential within all three refuges to support the women and children who stay with us.

The awareness over forthcoming commissioning and consultation of domestic abuse services will have had a two-fold effect on the organisation. On a positive note, Managers and staff members worked in partnership with service users to raise publicity about the consultation, and eighty three responses were submitted to the Council indicating a strong recommendation to continue to fund and support domestic abuse services. On a negative note, going through several consultation periods has been an unnerving time for the team at Survive. We are always aware of funding pressures in our sector, but this was of particular significance as it affects the majority of our services and our three refuges. It is a credit to the team that they continued to provide a high quality service for those experiencing domestic abuse when the organisation was under significant pressure.

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Financial review

We received thirteen grants during 2015/16 from a range of statutory, non statutory and grant making organisations. The largest funder during this period was South Gloucestershire Council providing 58% of our grant funding. Grant making organisations and trusts accounted for 31% of all funding received. The remaining 11% of funding was received from Merlin Housing and North Bristol Trust. We continue to be grateful for the support given from these organisations to enable us to support those who have or who are experiencing domestic abuse throughout South Gloucestershire and Bristol.

The majority of our funding received during the year was used to enable us to meet Objective 1 and 2. Our IDVA, Refuge, Outreach and CYP team worked in partnership to 'support, enable and advocate for women who have experienced or are experiencing domestic violence to make positive changes'. Our CYP team in partnership with our Refuge team to 'support, enable, advocate for children who have experienced or are experiencing domestic violence to work towards and achieve their potential'. By receiving funding for our Freedom Programmes, Back on Track programmes and Schools prevention work we have been able to achieve Objective 3 'Promote awareness about domestic violence and the effect and impacts it has on women, children, communities and wider society'. Through receiving funding from Merlin Housing, we were specifically asked to work in partnership with Housing Officers to reduce domestic violence in their housing portfolio. This funding stream supports Objective 4. However all of the teams within Survive has close partnership working with a range of organisations from the Police, Youth Offending Teams, Health, Social Care, Schools, Drug and Alcohol agencies, Housing, Barnado's and Sure Start.

We have been able to achieve Objective 5 through our work by being an active member of the Partnership Against Domestic Abuse group, an expert agency on Domestic Homicide Reviews, representing domestic abuse on the South Gloucestershire Children's Safeguarding Board, and being active members on both the monthly Multi Agency Risk Assessment Conferences (MARAC) and Marac Steering Groups. Our CEO also represented South Gloucestershire on the South West Child Death Overview Panel.

Future Plans

Our overall aim and core objectives will remain for 2016 onwards. Our key goals for 2016/17 will be:

- We aim to continue to develop our volunteer roles within Survive and training package offered, so that there are opportunities within each team. This will be of benefit to the staff members through having additional support for their activities, but will also benefit our volunteers who would like to develop their skills and experience in the domestic abuse field.
- We aim to further progress our links with the business sector. Survive is currently a member of two formal networking groups, one in South Gloucestershire and one in Bristol. These groups have been very supportive of our work and have assisted in the continued development of our organisation.
- We aim to continue to be involved in influencing policy nationally, for example through our involvement in Womens Aid, speaking their national conference and our links with our local MP Chris Skidmore.
- We will actively participate in the consultation process for the South Gloucestershire Commissioning, ensuring that they are aware of the views of service users and professionals.
- We will work with Women's Aid and external agencies to ensure that we are 'tender ready' for the forthcoming commissioning which will take place during 2016/17.
- We will complete our accreditation with Leading Lights during the year.

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- We will bid for both packages of work in the forthcoming commissioning with South Gloucestershire Council, for safe accommodation and support services. We will be putting forward a strong bid with our partners and will do all we can to ensure that we continue to provide these services. The work being commissioned covers objective 1 and should we be unsuccessful then we will restructure to enable us to continue fulfilling our objectives 2 to 5.

Reserves Policy and Going Concern

Our Finance Policy makes references to the organisations reserves policy and states "The term 'reserves' describes a part of a charity's income funds which is freely available. The board aspires to hold four months reserves at any one time to allow operational flexibility in the face of risks which may crystallise from time to time. Over spent restricted reserves may be topped-up from unrestricted reserves at the discretion of the Board. Under spent restricted reserves must be treated in accordance with the funder's preference. This should be formally reviewed on an annual basis". At the year-end four months reserves would have been £224,703 against unrestricted reserves of £201,246.

The outcome of South Gloucestershire Commissioning, which will be known on 19 December 2016, may have a significant impact on our income however the board and our CEO are confident that whatever the outcome we can restructure and continue to offer specialist services to those who are experiencing domestic abuse.

Thank you

The Board of Trustees and Chief Executive Officer would like to thank all the Managers, Staff and Volunteers working at Survive for their continued hard work and commitment to supporting those who have experienced or who are still experiencing domestic abuse. All of the team are so dedicated to this work and delivering a high quality service. There have been significant challenges for Survive during this year, and the ability for staff members to maintain such a professional, supportive service is a very appreciated and recognised. The Board of Trustees bring a diverse range of experience and knowledge. We have been very fortunate to maintain positive working relationships with many statutory and non-statutory agencies in South Gloucestershire and Bristol.

We continue to be extremely grateful to the funders who financially support our work and enable us to make a difference to so many individuals affected by domestic abuse. Finally we always value hearing from the individuals who access our service for support and remind us on a regular basis why we are here. As service users recently told us *"Thank you I could not have done it on my own. I feel confident for me and my child's future"* and *"I would not have been able to get through my situation without the help of Survive."*

Structure, governance and management

Survive South Gloucestershire and Bristol is a company limited by guarantee and a registered charity. We are governed by our Memorandum and Articles of Association. This document was reviewed and amended in March 2006.

The process for recruiting new Trustees to the Board is as follows, an application pack is sent to all individuals that express an interest in becoming a Trustee. Applications are then reviewed by the Board to assess their suitability. The Chair of the Board and Chief Executive Officer interview all potential Trustees to outline the role, provide further information regarding the Charity and our objectives. Potential Trustees are invited to attend a Board meeting as an observer to identify if they are still interested in progressing with their application. The Chair of the Board would then make a recommendation to the Board with regards to applications for new Trustees. Section 23 of the memorandum and articles of association states "The Board

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Report of the Trustees

YEAR ENDED 31 MARCH 2016

of Trustees have the power at any time to appoint any person who is willing to act as a Trustee, either to fill a vacancy or as an addition to the existing Board”.

Our Trustee induction covers the memorandum of articles and key policies and procedures. We invite new Trustees to meet with the staff and volunteer team. All new Trustees are taken through an introduction to the Head Office key procedures and also our three refuges, so that they can familiarise themselves with our services. All Trustees are also introduced to the financial reports produced for the organisation so they become familiar with our financial planning. The induction plan covers the first three months of a new Trustee joining the Board.

The organisation structure consists of a Board of Trustees (the Board) who oversee the organisations overall activities. The Chief Executive Officer has delegated authority from the Board to oversee all day to day operational decisions on their behalf. If there is a decision to be made that is extraordinary, has a significant impact or significant risk for the organisation, then decisions would be referred to the Board for their additional comments and support with decision-making. Section 9 of the memorandum states that “No business shall be transacted at any general meeting unless a quorum is present when the meeting proceeds to business”. A quorum is one half of the number of persons entitled to attend and vote on the business to be transacted.

The Chief Executive Officer supervises the overall management of Admin and Finance, Refuge and Support Line, Children and Young People and IDVA and Outreach services, and has five Managers directly reporting to her. We have two Service User groups that report directly to the Chief Executive Officer, a Service User Advisory Group (SUAG) for women and a young people group (4YP). Both of these groups act as a consultation and focus group for the organisation.

Survive works in partnership with a wide range of agencies to enable us to deliver joint projects. These include Barnados, CAMHS, Merlin Housing, Police, Probation teams, Legal teams and the Health Sector in South Gloucestershire and Bristol. We are also a member of Women's Aid, who enables Survive to benchmark our services against other specialist domestic abuse services.

In the 2014 – 17 Business Plan; the Board identified and reviewed three key risk areas. This included loss of funding for management growth, lack of volunteers to assist with covering the support line and staff turnover affecting the ability for Survive to continue to provide high quality services. The systems implemented by the Board included increasing the number of financial applications to the private sector, developing and implementing a comprehensive training package and stabilising the staff team with stress management techniques and professional development. We review our risk register annually at Trustee Board meetings.

Reference and Administrative Details

Status

Survive South Gloucestershire and Bristol is a registered charity (number 114005) and a company limited by guarantee (number 05697251) and is governed by its Memorandum and Articles of Association.

Registered Office

13 Old School House
Kingswood Estate
Britannia Road
Kingswood
Bristol
BS15 8DB

Survive South Gloucestershire and Bristol

Report of the Trustees

YEAR ENDED 31 MARCH 2016

Trustees

The Trustees (who are directors for the purpose of company law) who served during the year and since the year end were as follows:

Anna Bianchi	
Valerie Curotto	
Christine Evans	
Holly Magson	
Dr Katherine Mansfield	(Chair)
Tracey McCarthy	(Resigned 13 April 2015)
Charmaine Moger	(Resigned 28 th October 2015)
Sabine Patrolin	
Jo Richings	
Victoria Watt	(Resigned 29 th September 2015)

Chief Executive Officer Sarah Telford

Auditor

Burton Sweet, Chartered Accountants & Registered Auditor
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol
BS48 1UR

Bankers

Unity Trust
9 Brindley Place
Birmingham
B1 2HB

Solicitors

PJE Consultancy Limited
37 Gladstone Road
Altrincham
Cheshire
WA14 1NS

The trustees (who are also directors of Survive South Gloucestershire and Bristol for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;

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- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.


The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware there is no relevant audit information of which the charitable company's auditors are unaware; and the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.


Auditor

Burton Sweet were appointed as the charity's auditor during the year and have expressed their willingness to continue in that capacity.

Approved by the Trustees on 3/11/16 and signed on their behalf by



Kate Mansfield – Chair



Trustee SABINE PATROIN

Survive South Gloucestershire and Bristol

Independent Auditors' Report to the Trustees of Survive South Gloucestershire and Bristol

YEAR ENDED 31 MARCH 2016

We have audited the financial statements of Survive South Gloucestershire and Bristol for the year ended 31 March 2016 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditor

As explained more fully in the Trustees' Responsibilities Statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed the reasonableness of significant accounting estimates made by the trustees, and the overall presentation of the financial statements.

In addition, we read all the financial and non-financial information in the Board Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2016 and of its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Emphasis of matter

In forming our opinion, which is not modified, we have considered the adequacy of the disclosure made in note 1 to the financial statements, concerning the company's ability to continue as a going concern. As disclosed in note 1, the outcome of the tendering process for 2017/18 indicates the existence of a material uncertainty. However, the trustees have entered into discussions with other parties with a view to forming a partnership to provide services in the event that the outcome of the tendering process is unsuccessful. The

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Independent Auditors' Report to the Trustees of Survive South Gloucestershire and Bristol

YEAR ENDED 31 MARCH 2016

financial statements do not include the adjustments that would result if the company was unable to continue as a going concern.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Trustees' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us;
- the financial statements are not in agreement with the accounting records and returns;
- certain disclosures of trustees' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption from the requirement to prepare a strategic report.



Geoffrey Cole FCA

Senior Statutory Auditor

For and on behalf of Burton Sweet Chartered Accountants, Statutory Auditor

The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol
BS48 1UR

Date: 11 November 2016

Survive South Gloucestershire and Bristol

STATEMENT OF FINANCIAL ACTIVITIES (including income and expenditure account)

YEAR ENDED 31 MARCH 2016

		Unrestricted Funds £	Restricted Funds £	Total 2016 £	Total 2015 £
Income					
Donations	2	11,975	1,000	12,975	9,165
<i>Income from charitable activities</i>					
Grants	3	-	523,994	523,994	553,048
Rental income	4	152,966	-	152,966	136,395
Other trading income					
Fundraising	5	13,853	-	13,853	18,867
Other		15,639	-	15,639	3,586
Investment income		481	-	481	487
Total income		<u>194,914</u>	<u>524,994</u>	<u>719,908</u>	<u>721,548</u>
Expenditure					
Fundraising costs	6	313	-	313	1,234
Charitable activities	7	150,724	523,073	673,797	708,321
Total expenditure		<u>151,037</u>	<u>523,073</u>	<u>674,110</u>	<u>709,555</u>
Net income/(expenditure) for the year		-43,877	1,921	45,798	11,993
Gross transfers between funds		-	-	-	-
Net movement in funds	15	<u>43,877</u>	<u>1,921</u>	<u>45,798</u>	<u>11,993</u>
Total funds brought forward		157,369	6,716	164,085	152,092
Total funds carried forward	15	<u>201,246</u>	<u>8,637</u>	<u>209,883</u>	<u>164,085</u>

The charity has no recognised gains or losses other than the results for the year as set out above.

The notes on pages 14 to 19 form part of these financial statements.

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STATEMENT OF FINANCIAL ACTIVITIES (including income and expenditure account) YEAR ENDED 31 MARCH 2016

	Note	Unrestricted Funds £	Restricted Funds £	total fund 2016 £	total funds 2015 £
Income					
Donations	2	11,975	1,000	12,975	9,165
<i>Income from charitable activities</i>					
Grants	3	-	523,994	523,994	553,048
Rental income	4	152,966	-	152,966	136,395
Other trading income					
Fundraising	5	13,853	-	13,853	18,867
Other		15,639	-	15,639	3,586
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Fundraising costs	6	313	-	313	1,234
Charitable activities	7	150,724	523,073	673,797	708,321
Total expenditure		<u>151,037</u>	<u>523,073</u>	<u>674,110</u>	<u>709,555</u>
Net income/(expenditure) for the year		43,877	1,921	45,798	11,993
Gross transfers between funds		-	-	-	-
Net movement in funds	15	<u>43,877</u>	<u>1,921</u>	<u>45,798</u>	<u>11,993</u>
Total funds brought forward		157,369	6,716	164,085	152,092
Total funds carried forward	15	<u>201,246</u>	<u>8,637</u>	<u>209,883</u>	<u>164,085</u>

The charity has no recognised gains or losses other than the results for the year as set out above.

The notes on pages 14 to 19 form part of these financial statements

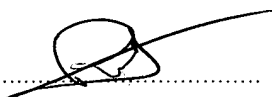
Survive South Gloucestershire and Bristol

BALANCE SHEET

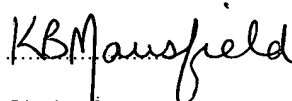
AS AT 31 MARCH 2016

	Note	2016 £	2015 £
Fixed Assets			
Tangible assets	11	9,318	14,719
Current assets			
Debtors	12	19,075	4,296
Cash at bank		<u>226,293</u>	<u>243,205</u>
		245,368	247,501
Creditors: amounts falling due Within one year	13	(44,803)	(98,135)
Net current assets		<u>200,565</u>	<u>149,366</u>
Net assets		<u><u>209,883</u></u>	<u><u>164,085</u></u>
Funds			
Restricted funds	15	8,637	6,716
Unrestricted funds	15	201,246	157,369
		<u><u>209,883</u></u>	<u><u>164,085</u></u>

These financial statements were approved and authorised for issue by the members of the Board of Trustees on 3/11/16 and are signed on their behalf by:



Trustee



Chair of trustees

Company registration number: 05697251

Survive South Gloucestershire and Bristol
NOTES TO THE ACCOUNTS
AS AT 31 MARCH 2016

1 Accounting Policies

a. Basis of Preparation

The financial statements have been prepared in accordance with Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transactional value unless otherwise stated in the relevant accounting policy notes.

b. Preparation of accounts on a going concern basis

The trustee are of the view that whatever the outcome of the commissioning process (as set out on page 6) the charity will be able to make the necessary changes to the work it does to continue for the next 12 to 18 months and on this basis the assessment of the trustees is that the charity is a going concern.

c. Income Recognition Policies

All income is accounted for as soon as the charity has entitlement, there is certainty of receipt and the amount is quantifiable.

Grants and donations are included in income when they are receivable, except as follows:

- When donors specify that donations given to the charity must be used in future periods, the income is deferred until those periods
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met

Interest on funds held in deposit accounts is included when receivable and the amount has been notified by the Bank.

d. Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure includes attributable VAT which cannot be recovered.

Governance costs include the costs of governance arrangements which relate to the general running of the charity. These costs are associated with constitutional and statutory requirements and include costs associated with the strategic management of the charities activities. The costs are included in charitable activities with an analysis included in note 7.

e. Operating lease

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged against income on a straight line basis over the period of the lease. The charity leases property for the refuge provision and office space.

Survive South Gloucestershire and Bristol

NOTES TO THE ACCOUNTS

AS AT 31 MARCH 2016

f. Fixed Assets

Tangible fixed assets costing more than £350 are capitalised and included at costs including any incidental expenses of acquisition. Depreciation is charged as follows:

Furniture, fixtures, play and other equipment	three years straight line
Vehicles	eight years straight line

g. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid.

h. Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

i. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

j. Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at the carrying value plus accrued interest less repayments. The financing charge is at a constant rate calculated using the effective interest rate.

k. Pensions

The charity has arranged a defined contribution scheme for its staff. Pension costs charged in the Statement of Financial Activities represent the contributions payable by the charity in the period.

l. Fund accounting

Unrestricted funds can be used in accordance with the charitable objects 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. Expenditure which meets this criteria is charged to the fund, together with a fair allocation of support costs where applicable.

2 Analysis of donations

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Donations	10,948	1,000	11,948	8,069
Gift aid	1,027	-	1,027	1,096
	<u>11,975</u>	<u>1,000</u>	<u>12,975</u>	<u>9,165</u>

Survive South Gloucestershire and Bristol

NOTES TO THE ACCOUNTS

AS AT 31 MARCH 2016

3 Grant income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
<i>South Gloucestershire Council</i>				
Supporting people	-	163,759	163,759	162,188
Independent Domestic Violence Advisor	-	57,229	57,229	37,954
Children and Young Peoples Services	-	24,079	24,079	24,079
Southmead A&E IDVA	-	23,500	23,500	23,500
Freedom Programme	-	29,705	29,705	15,961
FISS	-	4,422	4,422	8,844
	-	302,694	302,694	272,526
<i>Other grants</i>				
Big Lottery Fund	-	93,992	93,992	83,089
North Bristol Trust	-	46,000	46,000	46,500
Ministry of Justice – victim and witness fund	-	-	-	22,742
Henry Smith Foundation	-	-	-	37,700
Comic Relief	-	27,073	27,073	26,663
PCC Avon and Somerset	-	-	-	22,742
Esme Fairbairn	-	-	-	1,875
Merlin Housing Association	-	15,000	15,000	15,000
Lloyds TSB	-	-	-	6,417
Children in Need	-	31,223	31,223	11,174
University of West of England	-	-	-	4,620
Noel Buxton Trust	-	-	-	2,000
Other	-	8,012	8,012	-
	-	523,994	523,994	553,048

4 Rental income

Rents receivable	159,858	-	159,858	144,376
Service charge receivable	10,718	-	10,718	12,864
Less: void accommodation	(14,410)	-	(14,410)	(13,751)
Less: bad debt provision	(3,200)	-	(3,200)	(7,094)
	152,966	-	152,966	136,395

5 Fundraising income

Fundraising activities	13,853	-	13,853	18,867
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6 Fundraising costs

Cost of generating funds	313	-	313	1,234
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Survive South Gloucestershire and Bristol

NOTES TO THE ACCOUNTS

AS AT 31 MARCH 2016

7 Analysis of expenditure

	Total 2016 £	Total 2015 £
Staff costs (see note 9 for details)	486,630	526,890
Other staff costs	16,046	11,876
Volunteer expenses	1,619	1,015
Premises costs	97,018	93,792
Resources	11,906	11,927
Service Users' funds	2	194
Travel	10,837	11,123
Promotion costs	1,855	2,769
Admin costs	26,255	30,291
Legal and professional	14,845	11,670
Depreciation	6,219	6,143
Disposal of fixed assets	(100)	(100)
Other costs	665	731
	<u>673,797</u>	<u>708,321</u>

8 Net income/expenditure

Net income and expenditure is stated after charging:	2016 £	2015 £
Depreciation	6,221	6,143
<i>Auditors remuneration:</i>		
Audit fees	3,660	3,660
Other services	-	-
<i>Other services</i>		
Reimbursement of trustee expenses	-	-
Trustees' remuneration	-	-
Governance costs comprised:		
Audit fee	3,660	3,660

9 Staff costs and numbers

The aggregate staff costs were:

	2016 £	2015 £
Wages and salaries	441,860	464,636
Social security costs	33,509	37,280
Other pension costs	6,847	6,233
Agency staff	4,414	18,741
	<u>486,630</u>	<u>526,890</u>

No staff member received emoluments of more than £60,000.

The average number of staff, and full time equivalents, during the year was as follows:

Average number of employees	27.5	29.7
Full time equivalent	18.3	17.5

10 Taxation

The charity is exempt from corporation tax on its charitable activities.

Survive South Gloucestershire and Bristol
NOTES TO THE ACCOUNTS
AS AT 31 MARCH 2016

11 Tangible fixed assets

	Motor Vehicles £	Equipment £	Total £
Cost			
As at 1 April 2015	29,736	18,600	48,336
Additions	-	820	820
Disposals	(6,500)	(688)	(7,188)
As at 31 March 2016	<u>23,236</u>	<u>18,732</u>	<u>41,968</u>
Depreciation			
As at 1 April 2015	21,361	12,256	33,617
Charge for the year	1,500	4,721	6,221
Depreciation on disposals	(6,500)	(688)	(7,188)
As at 31 March 2016	<u>16,361</u>	<u>16,289</u>	<u>32,650</u>
Net Book Value			
As at 31 March 2016	<u>6,875</u>	<u>2,443</u>	<u>9,318</u>
As at 31 March 2015	<u>8,375</u>	<u>6,344</u>	<u>14,719</u>

12 Debtors

	2016 £	2015 £
Rental debtors	11,155	786
Less: provision for doubtful debts	<u>(3,200)</u>	<u>-</u>
	7,955	786
Prepayments	5,370	3,510
Other debtors	<u>5,750</u>	<u>-</u>
	<u>19,075</u>	<u>4,296</u>

13 Creditors: amounts falling within one year

	2016 £	2015 £
Rents and amenities in advance	-	1,188
Trade creditors	3,713	4,230
Grants in advance	24,168	70,617
Accruals	10,010	10,246
Other creditors	1,413	841
Other taxation and social security	<u>5,499</u>	<u>11,013</u>
	<u>44,803</u>	<u>98,135</u>

14 Commitments under operating leases

At 31 March the charity had total commitments under non-cancellable operating leases as set out below:

	Rent 2016 £	Rent 2015 £	Equipment 2016 £	Equipment 2015 £
Operating leases which expire:				
Less than one year	65,233	49,767	-	6,734
Between two to five years	<u>37,685</u>	<u>49,320</u>	<u>1,868</u>	<u>3,049</u>
	<u>102,918</u>	<u>99,087</u>	<u>1,868</u>	<u>9,783</u>

Survive South Gloucestershire and Bristol

NOTES TO THE ACCOUNTS

AS AT 31 MARCH 2016

15 Movement in Funds

	At 1 April 2015 £	Incoming resources £	Outgoing resources £	transfers £	At 31 March 2016 £
Restricted Funds					
<i>Supporting people</i>					
South Glos Council	-	-	163,759	(163,759)	--
<i>Children and Young Peoples Service</i>					
South Glos Council	-	-	24,079	(24,079)	--
South Glos Council – FISS	-	4,422	(4,422)	-	-
Children in Need	3,971	31,223	(34,121)	-	1,073
Comic Relief	500	27,073	(27,573)	-	-
Big Lottery Fund	500	93,992	(90,704)	-	3,788
<i>Freedom Programme</i>					
South Glos Council	-	-	29,705	(29,705)	--
<i>IDVA</i>					
South Glos Council	-	-	57,229	(57,229)	--
South Glos Council – A&E	-	23,500	(23,500)	-	-
Merlin Housing Society	-	15,000	(15,000)	-	-
North Bristol Trust	-	46,000	(46,000)	-	-
Other	-	2,000	(2,000)	-	-
<i>Other</i>					
Lloyds TSB	1,745	1,283	(3,028)	-	-
Restricted donations and fundraising	-	5,729	(1,953)	-	3,776
	<u>6,716</u>	<u>524,994</u>	<u>(523,073)</u>	<u>-</u>	<u>8,637</u>
Unrestricted Funds					
General Funds	<u>157,369</u>	<u>194,914</u>	<u>(151,037)</u>	<u>-</u>	<u>201,246</u>
Total Funds	<u>164,085</u>	<u>719,908</u>	<u>(674,110)</u>	<u>-</u>	<u>209,883</u>

16 Analysis of net assets between funds

	Tangible Fixed assets £	Other Net assets £	Total £
Restricted Funds	-	8,637	8,637
Unrestricted Funds			
Designated fixed asset fund	9,318	-	9,318
General funds	-	191,928	191,928
	<u>9,318</u>	<u>200,565</u>	<u>209,883</u>

17 Company limited by guarantee

The company is limited by guarantee and as such has no share capital. In the event of the company being wound up the liability for members is limited to £5 each.