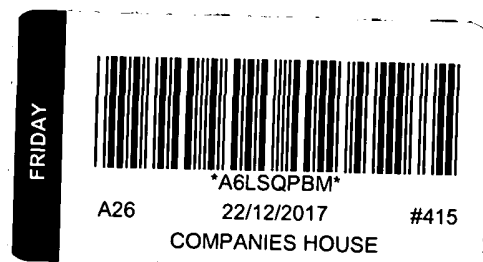


Survive South Gloucestershire and Bristol

FINANCIAL STATEMENTS

31 MARCH 2017

Company Registration Number 05697251
Charity Number 1114005



Survive South Gloucestershire and Bristol

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2017

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Survive South Gloucestershire and Bristol

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2017

Report of the Trustees for the year ending 31 March 2017

The Trustees are pleased to present their annual Directors' report together with the financial statements of the charity for the year ending 31 March 2017 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 exists 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 in the UK.

- 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 **750,000 children** witness domestic abuse each year (Refuge, 2015).

Survive South Gloucestershire and Bristol

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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 abuse 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's five key service provision areas enabled the organisation to meet its overall aims and objectives. These included Refuge provision, a Support Line, Outreach, Independent Domestic Violence Advisers (IDVA's) and Children and Young People services.

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

Our IDVA team is specifically for individuals who have scored as high risk with the DASH checklist. We have one full time IDVA and 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 worked 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.

We offered a structured play and support service to enable children in our refuges 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 provided 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.

We currently have a Fundraising Sub Group that organise events throughout the year to raise essential funds to continue our work.

Survive South Gloucestershire and Bristol

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2017

Achievement and performance

Review of activities undertaken, measuring performance against objectives

From 1st April 2016 – 31st March 2017 Survive achieved the following performance figures:

- The CYP team supported a total of 30 families and 52 Children and Young People in refuge.
- The predominant age group supported were between the ages of 0 – 9 yrs (83%).
- A total number of 2089 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. This is a significant increase from our 2015/16 figures (1,295 children and young people).

Children and parents using our services have said:

"Thank you for all the lovely play and family sessions we've had in refuge. We will miss it very much."

"It's very good, if you are down, you get brought up ☺ - A lot of my problems have got better or gone away"

"She (my daughter) connected really well with you. I'm really grateful - you did a fantastic job and (I've) been able to build such a strong relationship with her" (Parent)

- We received 1828 calls to our Support Line. This is an increase from last year's figures of 1701 calls during 2015-16.
- We received 865 referrals to Survive during the year. This is a significant increase from last year's referral total of 611. The majority (95%) were self referrals. The majority of referrals (98%) were women and 2% of referrals were male victims.
- Of the referrals received via our support line, 11% were assessed as high risk, 82% were medium risk and 7% 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 865 referrals, there were 385 children linked to these Service Users that Survive either directly or indirectly supported to recover from abuse.
- We had 221 requests for a room in refuge and were only able to house 31 women across our 16 beds (14%) illustrating the continued ongoing need for specialist 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 86% of refuge referrals.
- 100% of callers reported experiencing emotional abuse, 76% were experiencing physical abuse and 47% were experiencing sexual abuse. The majority of our callers are experiencing more than one form of abuse.
- 95% of women reported feeling safer after leaving refuge and 89% reported feeling more confident after refuge. 100% had a comprehensive safety plan during and after refuge.

A woman who accessed our refuge stated "I feel much better. Just knowing I have someone to talk to makes all my worries go away." *"Thank you, thank you, thank you so much for all the help you have given me"*

"Refuge has helped me heal and look after myself". "Everything and everyone is great and fantastic" "I've received all the help that I needed."

A child who accessed our support whilst in refuge stated "I feel safe when I'm with you".

- There were 397 referrals to the IDVA team during the year. There were 662 children linked to these Service Users that were supported directly or indirectly by the Survive team.
 - 90% of women reported increased confidence, increased sense of safety and positive outcomes after they had worked with the IDVA team.
 - We received 202 referrals to our A&E IDVA team at Southmead Hospital.
 - 193 women gained support from our outreach service for ongoing 1:1 support
-

Survive South Gloucestershire and Bristol

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2017

- 119 women attended our Freedom Programmes.

Feedback from our IDVA service included *"I had the support of an IDVA and I will never forget what they have done for me and my family."* *"I couldn't have done it without you. You helped put my head in the right place and opened my eyes to the real world."* One service user stated *"Be proud of what you're doing for a living because you do make a difference."* *"I don't know what I would have done if you hadn't called...Your voice saved me that day"* *"I feel relieved. I'm waiting for it to sink in that I'm actually safe and it is a weird feeling not to feel under threat."*

During 2016/17 we successfully raised £6,028 through various fundraising initiatives and we received donations of £23,109, of which £13,006 was received as part of our 'home shouldn't be scary' campaign to raise funds for our work with children and young people. A number of individuals supported us with runners participating in the Bristol 10K, children's triathlon, Bristol half marathon and also a bike ride. The young people undertaking the National Citizens Service in Bristol raised funds for us as part of their social action project. We received a number of donations from both individuals and organisations, we are very grateful for all the individuals and organisations that support us financially.

We achieved the Women's Aid accreditation in January 2016 and Part One of the Leading Lights Accreditation was obtained in July 2016.

Financial review

We received fifteen grants during 2016/17 from a range of statutory, non statutory and grant making organisations. The largest funder during this period was South Gloucestershire Council providing 76% of our grant funding. Grant making organisations and trusts accounted for 8% of all funding received. The remaining 15% 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 carried out work 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 **'To work in partnership with other agencies to reduce domestic violence'**. However all of the teams within Survive have 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 **'To strive to be an example of excellence amongst organisations involved with domestic violence'** 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.

Update on goals for 2016/17 and future plans for 2017/18

Our overall aim and core objectives will remain for 2017 onwards. Our key goals for 2016/17 were:

Survive South Gloucestershire and Bristol

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2017

1. To continue to develop our volunteer roles within Survive and training package offered, so that there are opportunities within each team.

Sadly the funding for our Volunteer Co-ordinator was not renewed for 2016/17. We have not been able to replace the funding for this role. During 2016/17 we had 8 volunteers at Survive. These individuals supported the organisation by being active participants on the Fundraising Sub.Group, within our Admin team and also with our three Freedom Programmes.

2. 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.

We continue to be active members of the Interactive Business Club in Bristol. They are very supportive of Survive and we remain their nominated Charity. Unfortunately due to limited staff availability, we were not able to renew our membership for Women Mean Biz. This was an excellent networking group, but we identified we could only remain as active members of one business networking group from 2016 onwards.

3. To continue to be involved in influencing policy nationally.

We are active members of Women's Aid and through this membership we are able to raise at a national level issues that are occurring locally in South Gloucestershire and Bristol. We have been involved in highlighting best practice for a health based IDSVA service in A&E. We participated in a Round Table parliamentary debate on anonymous voting for those in refuge. We submit annual surveys to Women's Aid illustrating gaps in service and demand for local specialist domestic abuse services.

4. Actively participate in the consultation process for the South Gloucestershire Commissioning, ensuring that they are aware of the views of service users and professionals.

Survive staff participated extensively with the service user, stakeholders and professional consultation events regarding our adult services. We ensured Women's Aid attended and involved other key partner agencies to feedback their suggestions. All staff members participated in the Council's Needs Assessment for domestic abuse. We gathered extensive service user feedback on the questionnaires prepared by the Council to ensure that our views were submitted.

5. 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 continued to work with the Sustainability Team at Women's Aid during 2016 leading up to the commissioning process. We did everything possible to ensure that we were prepared for the tender process.

6. We will complete our accreditation with Leading Lights during the year.

We successfully completed the Leading Lights (Part 1) accreditation in 2016.

7. 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.

Survive submitted both bids in November 2016. We were notified in January 2017 that we had not been successful with either Lot 1 or Lot 2. Due to concerns about the conduct of the commissioning process and after much deliberation the Board of Trustees felt they needed to instruct lawyers and challenge the outcome. The information presented to our legal team gave the Board further cause for concern. The legal challenge began in January 2017. However due to the heavy financial cost of continuing with the legal

Survive South Gloucestershire and Bristol

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2017

challenge, the Board had to make the difficult decision to end the challenge in May 2017. The Board acted in true belief that this was, in their view, not a fair or transparent process.

Our adult services consisting of our three refuges, our support line, our outreach service, two of our three Freedom Programmes, our IDVA and IDSVA services were transferred to a new provider on 1st July 2017. From July onwards Survive carried out what we stated we would do in our 2015/16 annual report and continued our specialist services focusing on children and young people.

Whilst 2016/17 has been a devastating and very difficult year for Survive, we are determined that we will continue our work going forward into the future. We will focus on preventing domestic abuse at an earlier age. We will enable children and young people to receive specialist support. We will provide a dedicated service for children and young people who are often overlooked in adult domestic abuse services. In 2016 Women's Aid gave us national recognition for our pioneering and innovative work with children and young people. We have over forty three years of supporting children and young people who are affected by domestic abuse. Our purpose and focus now going forward is that we will continue despite the commissioning outcome and through grant applications, public appeals and donations rebuild Survive in a new direction.

Our priorities for 2017/18 are:

Quarter 1: April – June 2017 delivering an interim and extended service of our adult services prior to the transition to a new provider.

Quarter 2: July – September 2017 – Survive will work in partnership with the new provider and the Council to assist with the smooth transition of our adult service provision and all current open cases. Our refuge which we have successfully run since 1974 will be returned to the Council during quarter 2.

Quarter 3: October – December 2017 – We will prioritise income generation enabling us to regrow Survive but with a focus on children and young people specialist preventative services across South Gloucestershire and Bristol. The team will focus their efforts on maintaining a high quality service whilst submitting small, medium and large scale funding applications to a variety of grant making organisations and Trust funds.

Quarter 4: January – March 2018 – We will be reviewing the ongoing suitability of our Head Office accommodation, and deciding on future lease arrangements. We will be reviewing the outcome of bids submitted during quarter 3. We will also need to amend our leaflets and website to reflect the new focus of Survive's service provision.

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 £232,598 against unrestricted reserves of £131,410.

The loss of our adult service contracts reduced our funding by £518,000 (80% of our total income), however due to the transfer of our adult services, our staffing costs reduced by £407,000 (58% of our total costs). The services we provide for children were not included in the commissioning and so the decision was taken to continue with these services and to rebuild the charity. The Trustees reviewed the budget for the year ended 31st March 2018 and also looked at the level of reserves and decided that we can use reserves to continue while additional funding is obtained for the children's services. During this time we have been applying for grants and fundraising with success and now have two confirmed grants for three years funding. We still

Survive South Gloucestershire and Bristol

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2017

need to increase the funding and so are continuing to apply for grants and monitor the reserves closely to ensure that we are sustainable.

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, high quality, 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 *"I don't know what I would have done without your support. I was so glad to get your call. Your voice saved me that day"*

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 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, 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.

Survive South Gloucestershire and Bristol

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2017

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

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:

Rebecca Baker	(Appointed January 2017)
Anna Bianchi	
Valerie Curotto	(Resigned March 2017)
Christine Evans	
Holly Magson	(Vice Chair)
Dr Katherine Mansfield	(Chair)
Sabine Patrolin	(Resigned March 2017)
Anna Robinson	(Appointed October 2017)

Chief Executive Officer

Sarah Telford

Independent Examiner

Baldwins (Dursley) Limited
5 May Lane
Dursley
Gloucestershire
GL11 4JH

Survive South Gloucestershire and Bristol

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2017

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;
- 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.

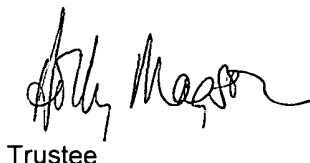
The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding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

Independent Examiner

Baldwins (Dursley) Limited were appointed as the charity's independent examiner during the year and have expressed their willingness to continue in that capacity.

Approved by the Trustees on 12th December 2017 and signed on their behalf by


Trustee


Trustee

Independent examiner's report to the Trustees of Survive South Gloucestershire and Bristol Charitable Company

YEAR ENDED 31 MARCH 2017

I report on the charity Trustees on my examination of the accounts of the Company for the year ended 31 March 2017.

Responsibilities and basis of report

As the charity's Trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants of England and Wales, which is one of the listed bodies.

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached. However, attention is drawn to the accounts being prepared on the going concern basis, as disclosed under Accounting Policies note 1b.

Signed:



Name: Neil M Kingston FCA

12.12.17

Applicable listed body: Institute of Chartered Accountants in England and Wales

Baldwins (Dursley) Limited, Prospect House, 5 May Lane, Dursley, Gloucestershire, GL11 4JH

Survive South Gloucestershire and Bristol

STATEMENT OF FINANCIAL ACTIVITIES (including income and expenditure account)
YEAR ENDED 31 MARCH 2017

	Note	Unrestricted Funds £	Restricted Funds £	Total 2017 £	Total 2016 £
Income					
Donations	2	10,103	13,006	23,109	12,975
<i>Income from charitable activities</i>					
Grants	3	-	456,895	456,895	523,994
Rental income	4	136,460	-	136,460	152,966
Other trading income					
Fundraising	5	6,028	-	6,028	13,853
Other		8,943	-	8,943	15,639
Investment income		173	-	173	481
Total income		<u>161,707</u>	<u>469,901</u>	<u>631,608</u>	<u>719,908</u>
Expenditure					
Fundraising costs	6	50	-	50	313
Charitable activities	7	231,493	466,302	697,795	673,797
Total expenditure		<u>231,543</u>	<u>466,302</u>	<u>697,845</u>	<u>674,110</u>
Net income/ (expenditure) for the year		(69,836)	3,599	(66,237)	45,798
Net movement in funds	15	<u>(69,836)</u>	<u>3,599</u>	<u>(66,237)</u>	<u>45,798</u>
Total funds brought forward		201,246	8,637	209,883	164,085
Total funds carried forward	15	<u>131,410</u>	<u>12,236</u>	<u>143,646</u>	<u>209,883</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 2017

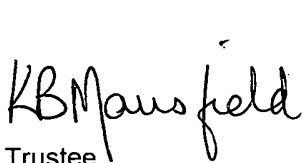
	Note	2017 £	2016 £
Fixed Assets			
Tangible assets	11	6,114	9,318
Current assets			
Debtors	12	31,165	19,075
Cash at bank		<u>134,935</u>	<u>226,293</u>
		166,100	245,368
Creditors: amounts falling due Within one year	13	(28,568)	(44,803)
Net current assets		<u>137,532</u>	<u>200,565</u>
Net assets		<u><u>143,646</u></u>	<u><u>209,883</u></u>
Funds			
Restricted funds	15	12,236	8,637
Unrestricted funds	15	131,410	201,246
		<u><u>143,646</u></u>	<u><u>209,883</u></u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2017. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The Trustees' responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved and authorised for issue by the members of the Board of Trustees on 12 December 2017 and are signed on their behalf by:


Trustee


Trustee

Company registration number: 05697251

Survive South Gloucestershire and Bristol

NOTES TO THE ACCOUNTS

AS AT 31 MARCH 2017

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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) 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.

The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

These financial statements for the year ended 31 March 2017 are the first financial statements of Survive South Gloucestershire and Bristol prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

b. Preparation of accounts on a going concern basis

The accounts have been prepared on a going concern basis and we are actively seeking further funding to sustain and increase the services we offer, see note on page 7 for more details.

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

Survive South Gloucestershire and Bristol

NOTES TO THE ACCOUNTS

AS AT 31 MARCH 2017

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.

f. Fixed Assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost 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.

Survive South Gloucestershire and Bristol

NOTES TO THE ACCOUNTS

AS AT 31 MARCH 2017

2 Analysis of donations

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £	Total Funds 2016 £
Donations	8,992	13,006	21,998	11,948
Gift aid	1,111	-	1,111	1,027
	<u>10,103</u>	<u>13,006</u>	<u>23,109</u>	<u>12,975</u>

3 Grant income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £	Total Funds 2016 £
<i>South Gloucestershire Council</i>				
Supporting people	-	175,441	175,441	163,759
Independent Domestic Violence Advisor	-	77,229	77,229	57,229
Children and Young Peoples Services	-	51,079	51,079	24,079
Southmead A&E IDVA	-	23,000	23,000	23,500
Freedom Programme	-	20,705	20,705	29,705
FISS	-	4,000	4,000	4,422
	-	<u>351,454</u>	<u>351,454</u>	<u>302,694</u>
<i>Other grants</i>				
Big Lottery Fund	-	-	-	93,992
North Bristol Trust	-	46,000	46,000	46,000
Kingswood Community Flat	-	9,600	9,600	-
Comic Relief	-	-	-	27,073
Merlin Housing Association	-	15,000	15,000	15,000
Children in Need	-	33,342	33,342	31,223
Other	-	1,499	1,499	8,012
	-	<u>456,895</u>	<u>456,895</u>	<u>523,994</u>

4 Rental income

Rents receivable	153,635	-	153,635	159,858
Service charge receivable	10,940	-	10,940	10,718
Less: void accommodation	(17,911)	-	(17,911)	(14,410)
Less: bad debt provision	(10,204)	-	(10,204)	(3,200)
	<u>136,460</u>	<u>-</u>	<u>136,460</u>	<u>152,966</u>

5 Fundraising income

Fundraising activities	<u>6,028</u>	<u>-</u>	<u>6,028</u>	<u>13,853</u>
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6 Fundraising costs

Cost of generating funds	<u>50</u>	<u>-</u>	<u>50</u>	<u>313</u>
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Survive South Gloucestershire and Bristol

NOTES TO THE ACCOUNTS

AS AT 31 MARCH 2017

7 Analysis of expenditure

	Total 2017 £	Total 2016 £
Staff costs (see note 9 for details)	484,952	486,630
Other staff costs	8,267	16,046
Volunteer expenses	635	1,619
Premises costs	113,825	97,018
Resources	10,276	11,906
Service Users' funds	151	2
Travel	10,002	10,837
Promotion costs	2,570	1,855
Admin costs	30,671	26,255
Legal and professional	32,441	14,845
Depreciation	3,204	6,219
Disposal of fixed assets	(135)	(100)
Other costs	936	665
	<u>697,795</u>	<u>673,797</u>

8 Net income/expenditure

Net income and expenditure is stated after charging:	2017 £	2016 £
Depreciation	3,204	6,219
Independent examination/audit fees	2,340	3,660
Reimbursement of trustee expenses	-	-
Trustees' remuneration	-	-

Governance costs comprised:

Independent examination/audit fees	2,340	3,660
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9 Staff costs and numbers

The aggregate staff costs were:

	2017 £	2016 £
Wages and salaries	442,472	441,860
Social security costs	30,362	33,509
Other pension costs	11,412	6,847
Agency staff	706	4,414
	<u>484,952</u>	<u>486,630</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	31.9	27.5
Full time equivalent	23.8	18.3

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 2017

11 Tangible fixed assets

	Motor Vehicles £	Equipment £	Total £
Cost			
As at 1 April 2016	23,236	18,732	41,968
Additions	-	-	-
Disposals	(7,177)	-	(7,177)
As at 31 March 2017	<u>16,059</u>	<u>18,732</u>	<u>34,791</u>
Depreciation			
As at 1 April 2016	16,361	16,289	32,650
Charge for the year	1,500	1,704	3,204
Depreciation on disposals	(7,177)	-	(7,177)
As at 31 March 2017	<u>10,684</u>	<u>17,993</u>	<u>28,677</u>
Net Book Value			
As at 31 March 2017	<u>5,375</u>	<u>739</u>	<u>6,114</u>
As at 31 March 2016	<u>6,875</u>	<u>2,443</u>	<u>9,318</u>

12 Debtors

	2017 £	2016 £
Rental debtors	9,461	11,155
Less: provision for doubtful debts	-	(3,200)
	<u>9,461</u>	<u>7,955</u>
Prepayments	4,780	5,370
Accrued income	8,400	-
Other debtors	8,524	5,750
	<u>31,165</u>	<u>19,075</u>

13 Creditors: amounts falling within one year

	2017 £	2016 £
Trade creditors	4,066	3,713
Deferred income - Grants in advance	7,020	24,168
Accruals	8,278	10,010
Other creditors	2,524	1,413
Other taxation and social security	6,680	5,499
	<u>28,568</u>	<u>44,803</u>

The deferred income relates to grants received in advance and so the income relates to the following year, the movement on deferred income is as follows:

	2017 £	2016 £
Balance at 1 April	24,168	70,617
Amount released to income earned from charitable activities	(24,168)	(70,617)
Income received in year and deferred	7,020	24,168
Balance at 31 March	<u>7,020</u>	<u>24,168</u>

14 Commitments under operating leases

Survive South Gloucestershire and Bristol

NOTES TO THE ACCOUNTS

AS AT 31 MARCH 2017

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

	Rent 2017 £	Rent 2016 £	Equipment 2017 £	Equipment 2016 £
Operating leases	32,757	102,918	1,868	3,049

15 Movement in Funds

	At 1 April 2016 £	Incoming resources £	Outgoing resources £	At 31 March 2017
Restricted Funds				
<i>Supporting people</i>				
South Glos Council	-	175,441	(175,441)	-
<i>Children and Young Peoples Service</i>				
South Glos Council	-	44,079	(38,633)	5,446
South Glos Council – FISS	-	4,000	(4,000)	-
South Glos Council – FYPS	-	7,000	(2,727)	4,273
Children in Need	1,073	33,342	(34,121)	294
Big Lottery Fund	3,788	499	(4,287)	-
Campaign – home shouldn't be scary	-	13,006	(10,995)	2,011
<i>Freedom Programme</i>				
South Glos Council	-	20,705	(20,705)	-
Kingsmeadow Community Flat	-	9,600	(9,600)	-
<i>Independent Domestic Violence Adviser</i>				
South Glos Council	-	77,229	(77,229)	-
South Glos Council – A&E	-	23,000	(23,000)	-
Merlin Housing Society	-	15,000	(15,000)	-
Bristol City Council	-	46,000	(46,000)	-
<i>Other</i>				
Filton Town Council	-	1,000	(788)	212
Restricted donations and fundraising	3,776	-	(3,776)	-
	<u>8,637</u>	<u>469,901</u>	<u>(466,302)</u>	<u>12,236</u>
Unrestricted Funds				
General Funds	<u>201,246</u>	<u>161,707</u>	<u>(231,543)</u>	<u>131,410</u>
Total Funds	<u>209,883</u>	<u>631,608</u>	<u>(697,845)</u>	<u>143,646</u>

Supporting people – this grant is used to fund the support line and the work we do in refuge.

Children and Young Peoples Service – the grants from South Gloucestershire Council cover outreach work with children and young people and the Back on Track group for young people aged 11 -17. Children in Need funding covers family work in refuge and the Back on Track group for children aged 7 – 11. The campaign 'home shouldn't be scary' raised money to use in our childrens services.

Freedom Programme – the South Gloucestershire Council grant covers the courses run in Patchway and Yate with the Kingsmeadow Community Flat grant covering the course run in Kingswood.

Independent Domestic Violence Adviser – South Gloucestershire grants cover the work done by IDVA's in the South Gloucestershire. South Gloucestershire Council and Bristol City Council fund the work done in the

Survive South Gloucestershire and Bristol

NOTES TO THE ACCOUNTS

AS AT 31 MARCH 2017

Accident and Emergency department in Southmead Hospital. The grant from Merlin Housing funds work supporting residents of their housing association.

Other – The grant from Filton Town Council funded drop in sessions in Filton. The other small grants cover salaries and training.

16 Analysis of net assets between funds

	Tangible Fixed assets	Other Net assets	Total
	£	£	£
Restricted Funds	-	12,236	12,236
Unrestricted Funds			
Designated fixed asset fund	6,114	-	6,114
General funds	-	125,296	125,296
	<u>6,114</u>	<u>137,532</u>	<u>143,646</u>

The designated fund comprises the net book value of fixed assets.

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 £1 each.