

Registered Charity Number 1064764

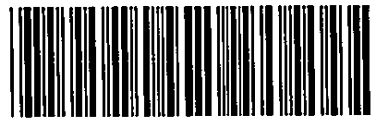
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Splitz Support Service

Report and Accounts

31 March 2013

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**Splitz Support Service  
Report and Accounts  
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**Splitz Support Service**  
**Legal and administrative information**  
**For the year ended 31 March 2013**

**The Board of Trustees** Paul Shotton BA (Hons)  
Derrick Copeland FCIS  
Stephen Foster BSc PhD ACA  
Cindy Ervine LLB  
Gillian Al Bader MA MBA  
Barbara Taylor (retired 21<sup>st</sup> November 2012)  
Cllr Janet Repton  
Rosie MacGregor  
Sheila Kimmins JP  
Canon Christopher Brown  
Francis Wakem QPM  
Penny Cannings  
Barrie Hedges  
Richard Luke (elected 21<sup>st</sup> November 2012)  
Alison Craddock (elected 21<sup>st</sup> November 2012)

**Chairman** Paul Shotton BA (Hons)

**Company secretary** Derrick Copeland FCIS

**Treasurer** Stephen Foster BSc PhD ACA

**Executive Director** Fran Lewis MBE MCMi FRSA

**Registered office** Oak House  
Epsom Square  
White Horse Business Park  
Trowbridge  
BA14 0XG

**Registered Company Number:** 3360057

**Registered Charity Number:** 1064764

**Bankers:** CafBank Limited  
Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

**Accountant:** Karen Sayers Ltd  
29 Silver Street  
Colerne SN14 8DY

**Auditor:** David Owen & Co  
17 The Market Place  
Devizes SN10 1HT

Splitz Support Service is a company limited by guarantee without a share capital and is a registered charity governed by its memorandum and articles of association.

**Splitz Support Service  
Report of the Trustees  
For the year ended 31 March 2013**

The trustees, who are also Directors for the purposes of the Companies' Act, have pleasure in presenting their report and the audited financial statements of the charity for the year ended 31 March 2013.

**Who We Are & What We Do**

Splitz is an independent charity and leading provider of domestic abuse support services in Wiltshire. We have a key role in shaping strategy and policy through our participation in the Wiltshire Domestic Abuse Reduction Group, domestic abuse forums and by lobbying local, regional and national government.

**Services**

As a service user-led provider we work with partner agencies and the local community to research and forecast support needs, and develop and deliver a range of quality services and other solutions. Our services are developed with input from service users and others in the local community. We offer a range of services for individuals and families. Our services are developed to meet the need and demand within the local community. Our services are detailed in the notes to the accounts on page 18.

**Making a Difference**

We measure the difference we make in the services we deliver by adopting consistent methods of monitoring outcomes, seeking direct feedback and using external methods of evaluation. Splitz has been proactive in encouraging PhD students and research programmes to access its services, contributing to best practice and learning from the outcomes.

**Accreditation**

We have sought and achieved a number of national quality marks, both at charity and service delivery level. We continue to keep these under review and through them aim to demonstrate our commitment to excellence and good governance.

**Splitz Support Service  
Report of the Trustees  
For the year ended 31 March 2013**

**Review of Development, Activities & Achievements**

During the year Splitz received 948 referrals: 813 for adult support and 135 for young people's support. Referrals to our domestic abuse outreach service accounted for 48% of all referrals; our perpetrator programmes received 28% of all referrals; and our young people's support had 17% of all referrals. We delivered 10,482 hours of direct support, of which 84% was face to face and 14% phone/text contact. The highest number of adult referrals was from Bristol (129) with Salisbury (112) and Trowbridge (99) close behind. For young people Trowbridge (24), Chippenham (23) and Salisbury (22) were the main referral towns. We trained 11 people to become mentors/befrienders with our Buddy Scheme. In addition, we provided support to over 1400 people in Gloucestershire as a partner in the Gloucestershire Domestic Abuse Support Service and over 900 people in Wiltshire as a partner in the Community4 housing related floating support service. Satisfaction rates are over 90% for most services and over 80% for all services.

**Future Developments**

To strengthen our capacity to continue developing new services we will examine our internal systems and processes and carry out a full review of our policies and procedures. We have been successful in retaining a tender and piloting another new service in Gloucestershire, which we will enhance and integrate to develop a model integrated, coordinated community response. By continuing to commission external evaluation of our services we will improve how we deliver our services and enhance their outcomes. Revision of our workshop manuals is ongoing with a view to publishing and selling some of them. Formal staff training is a key priority next year with management and specialist training already planned.

**Splitz Support Service  
Report of the Trustees  
For the year ended 31 March 2013**

## **Governance**

### **Statement of Trustees' Responsibilities**

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 charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies and then apply them consistently, making judgements and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Each of the directors has confirmed that there is no information of which they are aware which is relevant to the audit, but of which the auditor is unaware. They have further confirmed that they have taken appropriate steps to identify such relevant information and to establish that the auditors are aware of such information.

### **Trustee Recruitment & Induction**

We aim to ensure our board of trustees reflects the widest possible range of skills, not only business and financial expertise but life experience too. Trustee vacancies are advertised on the Splitz Support Service website with an application process similar to that of our volunteer scheme.

A trustee induction procedure is in place and new trustees undergo a half day training and receive an induction pack containing a variety of documents and forms for their attention. Included in the pack is a copy of The Essential Trustee and the Directors and Secretaries Guide. As part of trustee development, and to meet expectations, we now ensure that all trustees participate in Safeguarding and Child Protection training and undergo a Disclosure and Barring Service check. An induction presentation is available. The Chairman maintains a register of trustee induction.

**Splitz Support Service  
Report of the Trustees  
For the year ended 31 March 2013**

**Constitution**

The trustees completed a review of the Memorandum and Articles of Association with the aim of bringing it into line with the Charity Commission's new model. This led to a review of the charity Objects; there was no change to the objects.

The charity has paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

**Management**

**Delegated Responsibilities**

The trustees have delegated day-to-day management decisions to the Executive Director: this includes the decision for setting up new projects, fundraising, staff matters, contracts relating to the provision of our services and all policies and procedures.

The trustees retain responsibility for agreeing large contracts and single expenditure over £12,000, financial oversight, compliance with Company and Charity law, ratifying key policies and procedures, and maintaining a strategic overview of the activities and development of the charity.

**Staff**

The average number of employees during the year was **42** (29.8 FTE). Staff retention was **84.4%**. Further details can be found in the Equality Monitoring Report available on our website. All of our staff team are to be commended for their dedication and commitment to the organisation and its work. They all participate enthusiastically in team meetings, Away Days, training and supervision opportunities. There are a number of other professionals who we engage whose contribution is considered to be of vital significance to the well being of our service including the mobile crèche workers, the group facilitators and the external supervisors.

**Risk Management**

The Trustees have conducted their own review of the major risks to which the Charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

**Splitz Support Service  
Report of the Trustees  
For the year ended 31 March 2013**

**Reserves**

The trustees have agreed to maintain the reserves amount at £170,000. Reserves are to be maintained at a level that will ensure that our core activities can continue during an unforeseen period of financial difficulty. In accordance with guidelines issued by the Charity Commissioners, the Trustees have adopted a policy regarding financial reserves with the aim of holding up to six months core running costs in unrestricted funds ensuring that there are adequate funds to ensure that the Charity is able to meet all current and known future liabilities.

**Financial Review**

We have ended the financial year in a healthy position. The attached financial statements show a surplus for the year of £37,729 (2011/12 £71,358).

**Auditors**

A resolution proposing that David Owen & Co be reappointed as auditors of the charity will be put to the members.

**Investment Management**

As indicated in the charity's Memorandum of Association.

**Marketing & Fundraising**

To consolidate the messages that define the charity and the range of services delivered we have produced a comprehensive Communications Plan. The plan has key messages and supporting information, which can be used by trustees and staff when dealing with the press, allowing a consistent message to be maintained. In addition, we have refined our fundraising strategy to focus our efforts on achieving long-term sustainable funding.

**Results**

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.



Paul Shotton  
Chairman  
18 September 2013



**Splitz Support Service  
Independent Auditors' Report  
to the trustees of Splitz Support Service**

We have audited the financial statements of Splitz Support Service for the year ended 31 March 2013 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. These accounts have been prepared under the accounting policies set out therein.

The report is made solely to the charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of trustees and the auditors**

As described in the Statement of Trustees' Responsibilities, the trustees' (who are also the directors of the company for the purposes of company Law) are responsible for preparing the Trustees' Annual Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the accounts show a true and fair view.

The Trustees have elected for the accounts to be audited in accordance with the Charities Act 2011 rather than the Companies Act 2011. Accordingly we have been appointed as auditors under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our responsibility is to audit and express an opinion on the accounts 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 Ethical Standards for Auditors.

**Scope of the audit of the accounts**

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 charity's circumstances and have been consistently applied and adequately disclosed, the reasonableness of the 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 trustees report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently 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.

**Splitz Support Service  
Independent Auditors' Report  
to the trustees of Splitz Support Service**

**Opinion on the financial statements**

In our opinion the financial statements

- give a true and fair view of the state of the charity's affairs as at 31 March 2013 and incoming resources and application of resources, 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


**Opinion on other matters 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 matter where the Companies Act 2006 requires us to report to you if, in our opinion

- the charitable company has not kept adequate accounting records, or that 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 trustee's remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit



**David Owen & Co**

**Chartered Accountants  
Statutory Auditors  
17 The Market Place  
Devizes  
Wiltshire  
SN10 1HT**

**18 September 2013**

**Splitz Support Service  
Statement of Financial Activities  
Including Income and Expenditure Account  
for the year ended 31 March 2013**

		Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	Notes	2013 £	2013 £	2013 £	2012 £
<b>Incoming resources</b>					
<b><i>Incoming resources from generated funds</i></b>					
Incoming resources from charitable activities		675,445	432,034	1,107,479	862,660
Investment income	4	4,866	-	4,866	1,465
<b>Total incoming resources</b>		<b>680,311</b>	<b>432,034</b>	<b>1,112,345</b>	<b>864,125</b>
<b><i>Costs of charitable activities</i></b>		<b>664,748</b>	<b>405,176</b>	<b>1,069,924</b>	<b>788,892</b>
<b><i>Governance costs</i></b>		<b>4,442</b>	<b>250</b>	<b>4,692</b>	<b>3,875</b>
<b><i>Other resources expended</i></b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total resources expended</b>		<b>669,190</b>	<b>405,426</b>	<b>1,074,616</b>	<b>792,767</b>
<b>Net incoming resources before transfers between funds</b>		<b>11,121</b>	<b>26,608</b>	<b>37,729</b>	<b>71,358</b>
<b>Gross transfers between funds</b>		<b>(402)</b>	<b>402</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>10,719</b>	<b>27,010</b>	<b>37,729</b>	<b>71,358</b>
<b>Reconciliation of funds</b>					
<b><i>Total funds brought forward</i></b>		<b>294,462</b>	<b>25,321</b>	<b>319,783</b>	<b>248,425</b>
<b>Total funds carried forward</b>		<b>305,181</b>	<b>52,331</b>	<b>357,512</b>	<b>319,783</b>

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commission for England and Wales and is reconciled to the total funds as shown in the Balance Sheet on Page 11 as required by the said statement

All activities derive from continuing operations

The notes on pages 12 to 19 and the schedule to the Statement of Financial Activities on pages 20 to 22 form an integral part of these accounts

**Splitz Support Service  
Balance Sheet  
As at 31 March 2013**

	Notes	£	2013 £	£	2012 £
<b>The assets and liabilities of the charity:</b>					
Tangible assets	8		<u>30,045</u>		<u>16,143</u>
<b>Total fixed assets</b>			<u>30,045</u>		<u>16,143</u>
<b>Current assets</b>					
Debtors	9	89,933		83,486	
Cash at bank and in hand		<u>295,189</u>		<u>405,559</u>	
<b>Total current assets</b>		<u>385,122</u>		<u>489,045</u>	
<b>Current liabilities</b>					
Amounts due within one year	10	<u>57,655</u>		<u>185,405</u>	
			<u>327,467</u>		<u>303,640</u>
<b>Total assets less current liabilities</b>			<u>357,512</u>		<u>319,783</u>
<b>Creditors -</b>					
Amounts due after more than one year			-		-
<b>Net assets including pension asset/liability</b>			<u>357,512</u>		<u>319,783</u>
<b>The funds of the charity</b>					
<b>Unrestricted income funds</b>					
Unrestricted revenue accumulated funds		305,181		294,462	
Designated revenue funds		-		-	
<b>Unrestricted fixed asset funds</b>					
Designated fixed asset funds		-		-	
<b>Total unrestricted funds</b>			<u>305,181</u>		<u>294,462</u>
<b>Restricted income funds</b>					
Restricted revenue accumulated funds			52,331		25,321
<b>Total charity funds</b>			<u>357,512</u>		<u>319,783</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 2013, although an audit has been carried out under section 144 of the Charities Act 2011. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company 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 requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.



S Foster  
Trustee/Treasurer

Approved by the trustees on 18<sup>th</sup> September 2013

The notes on pages 12 to 19 and the schedule to the Statement of Financial Activities on pages 20 and 22 form an integral part of these financial statements.

Company Registration No 03360057

**Splitz Support Service**  
**Notes to the accounts**  
**for the year ended 31 March 2013**

**1 Accounting policies**  
**Basis of preparation of the accounts**

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006. Where necessary the headings laid down in the Act have been adapted to meet the special activities of the Charity.

The particular accounting policies adopted are set out below.

**Accounting convention**

The financial statements are prepared on a going concern basis, under the historical cost convention.

The charity is entirely dependant on continuing grant aid and as a consequence the going concern basis is also dependant on the continuing grant aid.

**Incoming resources**

Incoming resources are accounted for on a receivable basis deferred as described below.

Except as described under the 'Deferred income' accounting policy all grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities (SOFA) in the year in which they are receivable.

**Investment income**

Bank interest is included in the income and expenditure account on a receivable basis.

**Deferred income**

In accordance with the Statement of Recommended Practice for Accounting and Reporting (March 2005) issued by the Charity Commission for England and Wales, grants received in advance and specified by the donor as relating to specific accounting periods or alternatively which are subject to conditions which are still to be met, and which are outside the control of the charity or where it is uncertain whether the conditions can or will be met, are deferred on an accruals basis to the period to which they relate. Such deferrals are shown in the notes to the accounts and the sums involved are shown as creditors in the accounts.

**Recognition of liabilities**

Liabilities are recognised on the accruals basis in accordance with normal accounting principles, modified where necessary in accordance with the guidance given in the Statement of Recommended Practice for Accounting and Reporting (March 2005) issued by the Charity Commission for England and Wales.

**Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

**Costs of generating funds**

Comprise the costs associated with attracting voluntary income.

**Charitable expenditure**

Comprise those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**Splitz Support Service**  
**Notes to the accounts**  
**for the year ended 31 March 2013**

**Governance costs**

Include those costs associated with meeting the constitutional and statutory requirements of the charity and include costs linked to the strategic management of the charity

**Allocation of costs within types of resources expended**

The methods and principles for the allocation and apportionment of all costs between the different activity categories of resources set out above are -

-All costs allocated between expenditure categories of the SOFA on the basis designed to reflect the use of the resources

-Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage as set out in the notes to the accounts

**Unrealised and realised gains**

Realised gains and losses are included in the accounts on the date at which a contractual obligation is entered into

Unrealised gains and losses are computed by reference to the market value of the investments at the balance sheet date, compared to the brought forward cost or valuation, and gains and losses on similar categories of investment are netted off

**Fixed assets and depreciation**

Fixed assets are stated at cost less accumulated depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixture and fittings – 20% straight line

Computer equipment – 3 years straight line

**2 Winding up or dissolution of the charity**

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity

**3 Surplus for the financial year**

This is stated after crediting -	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Revenue turnover from ordinary activities	1,107,479	862,660
And after charging -		
Depreciation of owned fixed assets	12,980	7,333
Auditors remuneration	2,904	2,675
Accountancy fees	1,300	1,200

Funds belonging to the charity have been used for the purchase of insurance to protect the charity from loss arising from the neglect or defaults of its trustees, employees, or agents, or to indemnify its trustees, employees or agents against the consequences of any neglect or default on their part. The sum expended on such insurance is included in costs of charitable activities and support costs

**4. Investment income**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Other bank deposit interest received	4,866	1,465

**Splitz Support Service**  
**Notes to the accounts**  
**for the year ended 31 March 2013**

**5. Analysis of charitable expenditure and support costs**

An analysis of charitable expenditure by activity is included in the detailed schedule to the Statement of Financial Activities

**6. Deferred incoming and resources and reserves**

	Opening Deferrals	Released from prior years	Received less released in year	Deferred at year end
	£	£	£	£
The Henry Smith Charity	33,000	33,000	-	-
Gannett Foundation	3,660	3,660	-	-
Community 4	9,370	9,370	-	-
NHS	15,000	15,000	-	-
Bristol Stopping Violence	19,500	-	-	19,500
BBC Children In Need	6,596	6,596	-	-
Charles Hayward Foundation	5,000	2,500	-	2,500
Lloyds TSB Foundation	9,000	9,000	-	-
Esmee Fairbairn Foundation	11,667	1,667	-	10,000
Stephen Gerrard Foundation	-	-	3,880	3,880
Vodafone	-	-	2,292	2,292
<b>Total</b>	<b>112,793</b>	<b>80,793</b>	<b>6,172</b>	<b>38,172</b>

These deferrals are included in creditors

The deferrals included in creditors relate to those grants and donations specified by the donors as relating to specific periods and represent those parts of the grants or donations which relate to periods subsequent to the accounting year end and are treated as grants in advance, or alternatively where there are conditions which must be fulfilled prior to the entitlement or use of the grant or donation by the charity

**7 Staff costs and emoluments**

	2013 £	2012 £
Gross salaries	832,557	620,979
<b>Numbers of full time employees or full time equivalents</b>		
Engaged on charitable activities	30	23

There were no employees with emoluments in excess of £60,000 per annum

During the year one of the trustees received £3,148 for sessional fees (2012 £2,840) and was reimbursed £10 for travelling expenses (2012 £674 )

**Splitz Support Service**  
**Notes to the accounts**  
**for the year ended 31 March 2013**

**8. Tangible functional fixed assets**

	<b>Plant, machinery &amp; Vehicles £</b>
<b>Asset cost</b>	
At 1 April 2012	39,962
Additions	26,882
Disposals	-
At 31 March 2013	<u>66,844</u>
<b>Accumulated depreciation</b>	
At 1 April 2012	23,819
Eliminated on disposals	-
Depreciation or revaluation	-
Charge for the year	12,980
At 31 March 2013	<u>36,799</u>
<b>Net Book Value</b>	
At 31 March 2013	<u>30,045</u>
At 31 March 2012	<u>16,143</u>

All assets are used for direct charitable purposes and there are no inalienable or heritage assets

**9 Debtors**

	<b>2013 £</b>	<b>2012 £</b>
Other debtors	85,006	80,148
Prepaid expenses	4,927	3,338
	<u>89,933</u>	<u>83,486</u>

**10 Creditors amounts falling due within one year**

	<b>2013 £</b>	<b>2012 £</b>
Trade creditors	19,483	72,612
Deferred income and grants in advance (see note 6)	38,172	112,793
	<u>57,655</u>	<u>185,405</u>

**11 Analysis of the net movement in funds**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>
Tangible fixed assets	30,045	-	30,045
Current assets	314,119	71,003	385,122
Current liabilities	(38,983)	(18,672)	(57,655)
	<u>305,181</u>	<u>52,331</u>	<u>357,512</u>



**Splitz Support Service**  
**Notes to the accounts**  
**for the year ended 31 March 2013**

The individual funds included above are -					
	Funds at 2012	Incoming resources	Outgoing resources	Transfers between funds	Funds at 2013
	£	£	£	£	£
<b><u>Restricted Funds</u></b>					
<b>Newburn House</b>					
The Dawe Family Trust	3,960	-	3,960	-	-
Westlea Community Investment Trust	1,000	1,000	-	-	2,000
<b>Cookery Project</b>					
The William 'Doc' Couch Trust	2,425	-	2,425	-	-
Trowbridge Almshouse	351	-	351	-	-
<b>Gloucestershire</b>					
Ministry of Justice	-	8,612	6,406	-	2,206
<b>TeenzTalk</b>					
Amesbury Area Board	-	3,250	32	-	3,218
Wiltshire Police authority	-	3,000	1,268	-	1,732
<b>The Buddy Scheme</b>					
Community Foundation for Wiltshire and Swindon	368	-	368	-	-
Comic Relief	362	-	362	-	-
The Henry Smith chanty	-	33,000	37,539	-	(4,539)
Town councils	1,122	500	522	-	1,100
<b>Turnaround Programme</b>					
Porticus UK	-	2,371	2,371	-	-
Esmee Fairbairn Foundation	-	31,667	31,667	-	-
Performance Reward Grant	1,185	-	1,185	-	-
Plain Action Programme	449	20,840	-	-	21,289
The Charles Hayward Foundation	4,110	12,500	8,886	-	7,724
Big Lottery	-	123,418	123,418	-	-
CAFCASS	-	400	400	-	-
Lloyds TSB Foundation for England & Wales	-	9,000	9,000	-	-
<b>KidzPace</b>					
Comic Relief	653	26,862	27,515	-	-
Colonel William Llewellyn Palmer Educational Chanty	1,861	1,600	3,461	-	-
Corsham Area Board	3,139	1,467	5,008	402	-
Melksham Area Board	4,075	-	4,075	-	-
Stephen Gerrard Foundation	-	5,432	3,393	-	2,039
Community Foundation	-	5,000	-	-	5,000
Vodafone	-	458	-	-	458
<b>SplitzKidz</b>					
The Blagrove Trust	-	12,000	9,627	-	2,373
BBC Children in Need	-	42,218	34,632	-	7,586
Wiltshire Council Children and Families	261	3,419	3,680	-	-
<b>Wiltshire DV Practitioner Forum</b>					
Practitioner Forum	-	500	375	-	125
<b>Paloma Project</b>					
Big Lottery Fund	-	83,520	83,500	-	20
	25,321	432,034	405,426	402	52,331

**Splitz Support Service**  
**Notes to the accounts**  
**for the year ended 31 March 2013**

	Funds at 2012	Incoming resources	Outgoing resources	Transfers between funds	Funds at 2013
	£	£	£	£	£
<b>Unrestricted Funds</b>					
<b>Newburn House</b>					
Westlea Housing Association	-	20,486	20,116	-	370
<b>Cookery Project</b>					
Gannett Foundation	-	3,660	1,868	-	1,792
<b>Gloucestershire Crisis Fund</b>					
Zurch community trust	-	4,000	-	-	4,000
G E Aviation	-	1,700	574	-	1,126
<b>GDASS</b>	-	195,300	179,572		15,728
<b>The Crisis Fund</b>	940	571	889	-	622
<b>Buddy Scheme</b>					
Bradford on Avon Town Council	500	-	342	-	158
Calne Town Council	44	-	-	-	44
St James Trust	-	2,000	2,000	-	-
Miscellaneous	-	203	203	-	-
Walter Guinness	-	3,000	3,000	-	-
<b>Turnaround Programme</b>					
Duluth training	39	-	39	-	-
<b>KidzPace</b>					
Sainsbury fundraisers	-	2,069	317	-	1,752
<b>Paloma Project</b>					
Wiltshire DVPN	4,103	-	4,103	-	-
Wiltshire Community Safety	15,261	86,000	96,347	-	4,914
Miscellaneous	-	-	-	763	763
<b>Stopping Violence Programme</b>					
Safer Bn stol	19,165	120,260	116,648	(20,000)	2,777
<b>Community 4</b>	19,765	194,394	190,094	-	24,065
Future development fund	16,000	-	-	(5,000)	11,000
Reserve	170,000	-	-	-	170,000
<b>Contingency</b>	42,241	-	-	20,000	62,241
<b>General Fund</b>	6,404	46,668	53,078	3,835	3,829
	294,462	680,311	669,190	(402)	305,181
<b>Total Funds</b>	<b>319,783</b>	<b>1,112,345</b>	<b>1,074,616</b>	<b>-</b>	<b>357,512</b>

**Splitz Support Service**  
**Notes to the accounts**  
**for the year ended 31 March 2013**

NEWBURN HOUSE is a residential unit for young mums learning life skills. It is provided with funding from Supporting People through the Greensquare Group, Gannett Foundation, Westlea Community Investment Trust and the Dawe Family Trust.

THE COOKERY PROJECT takes place at Newburn House giving residents an opportunity to learn new skills in relation to the culinary art, including nutrition, diet, and menu planning and budgeting. It is funded by the William 'Doc' Couch Trust and Trowbridge Almshouses, with grants from some local town councils.

THE CRISIS FUND is for the purpose of meeting the emergency needs of particular families. A grant specifically raised and administered on an individual basis.

THE BUDDY SCHEME is a mentoring scheme for service users who no longer require structured support and is mainly staffed by volunteers. It is funded by The Henry Smith Charity, the Community Foundation for Wiltshire and Swindon, Comic Relief, St James Trust, the Walter Guinness Charitable Trust and various small grants from town councils and others.

THE TURNAROUND PROGRAMME works with perpetrators of domestic violence with funding from The Big Lottery, Plain Action, Porticus UK, the Esmée Fairbairn Foundation, The Charles Hayward Foundation, Lloyds TSB Foundation for England and Wales, with some additional funding from Wiltshire Council and CAFCASS.

KIDZPACE is for teenagers damaged through witnessing domestic violence and is funded by Comic Relief, the Colonel William Llewellyn Palmer Educational Charity, the Steven Gerrard Foundation and the Community foundation, with additional funding this year from Corsham and Melsham Area Boards, Vodafone and Sainsbury's.

SPLITZKIDZ is to provide a children's domestic violence support worker and is funded by BBC Children in Need and the Herbert and Peter Blagrove Charitable Trust, with additional funding from Wiltshire Council.

TEENZTALK is a programme delivered in schools to help young people better understand healthy relationships. It is funded by Wiltshire Police Authority and Amesbury Area Board.

PALOMA WILTSHIRE provides support to victims of domestic violence and abuse in Wiltshire with funding from The Big Lottery and Wiltshire Community Safety Partnership.

STOPPING VIOLENCE PROGRAMME works with the perpetrators of domestic violence in Bristol and is funded by Safer Bristol through Bristol Council.

GDASS is the domestic abuse outreach service in Gloucestershire funded by Gloucestershire County Council, together with funding from the Ministry of Justice for a court IDVA and crisis funds from Zurich Community Trust and GE Aviation plus other donations delivered in partnership with the Greensquare Group.

COMMUNITY 4 is the housing related floating support service funded by Supporting People through Wiltshire Council delivered in partnership with Alabaré, DHI and Greensquare.

FUTURE DEVELOPMENT FUND is a designated fund set aside to 'springboard' any new projects that may arise.

CONTINGENCY FUND consists of surplus amounts of monies set aside for developing new projects while waiting for grants, or for existing projects that are between funders.

RESERVE FUND is a designated fund to take care of existing financial commitments for up to six months in line with the trustees' financial reserves policy.

**Splitz Support Service**  
**Notes to the accounts**  
**for the year ended 31 March 2013**

**12 Commitments under Operating Leases**

	2013 £	2012 £
Amounts payable within the next year		
On operating leases expiring		
Within one year		
Between within 5 years	3,555	3,259
	<u>15,000</u>	<u>18,500</u>

**Splitz Support Service**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 31 March 2013**

Incoming resources from Charitable Activities	Unrestricted funds	Restricted funds	Total funds 2013	Total funds 2012
	£	£	£	£
<b>Newburn House</b>				
Gannett Foundation	3,660	-	3,660	1,830
The Greensquare Group	20,486	1,000	21,486	17,334
The Dawe Family Trust	-	-	-	6,788
Ray Hams Trust	-	-	-	500
Westlea Community Investment Trust	-	-	-	1,000
<b>The Cookery Project</b>				
The William 'Doc' Couch Trust	-	-	-	3,000
Have a Heart	-	-	-	966
Trowbridge Almshouses	-	-	-	2,000
Bradford on Avon Town Council	-	-	-	500
Calne Town Council	-	-	-	500
<b>Gloucestershire</b>				
Zunch Community Trust	4,000	-	4,000	-
Crisis Glouc	1,700	-	1,700	-
Ministry of Justice	-	8,612	8,612	-
GDASS	195,300	-	195,300	-
<b>The Crisis Fund</b>	571	-	571	930
TeenzTalk Amesbury	-	3,250	3,250	-
TeenzTalk police authority	-	3,000	3,000	-
<b>The Buddy Scheme</b>				
Community Foundation for Wiltshire and Swindon	-	-	-	1,452
St James Trust	2,000	-	2,000	2,000
Department of Health OFV Grant	-	-	-	35,861
Comic Relief	-	-	-	1,000
U I A Foundation	-	-	-	500
Miscellaneous	203	-	203	-
Town councils	-	500	500	1,520
<b>Turnaround Programme</b>				
Porticus UK	-	2,371	2,371	24,000
Esmee Fairbairn Foundation	-	31,667	31,667	16,333
Performance Reward Grant	-	-	-	20,000
Plain Action Programme	-	20,840	20,840	24,719
The Charles Hayward Foundation	-	12,500	12,500	5,000
The Henry Smith Chanty	-	33,000	33,000	-
The Big Lottery	-	123,418	123,418	-
CAFCASS	-	400	400	-
Walter Guinness Chantable Trust	3,000	-	3,000	-
Lloyds TSB foundation for England & Wales	-	9,000	9,000	12,000
Jeremy Edmunds Memorial	-	-	-	873
Duluth training	-	-	-	39
<b>Stopping Violence Programme</b>				
Bristol Stopping Violence programme	120,260	-	120,260	117,000
<b>SplitzKidz</b>				
The Blagrove Trust	-	12,000	12,000	12,000
BBC Children In Need	-	42,218	42,218	34,180
Wiltshire Council Children and Families	-	3,419	3,419	3,419

**Splitz Support Service**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 31 March 2013**

	Unrestricted funds	Restricted funds	Total funds 2013	Total funds 2012
	£	£	£	£
<b>KidzPace</b>				
Comic Relief	-	26,862	26,862	27,212
The Colonel William Llewellyn Palmer Educational Charity	-	1,600	1,600	2,000
Adams Youth Trust	-	-	-	500
Corsham Area Board	-	1,467	1,467	3,428
Melksham Area Board	-	-	-	4,075
Community Foundation	-	5,000	5,000	-
Sainsbury	2,069	-	2,069	-
Vodafone	-	458	458	-
Stephen Gerrard Foundation	-	5,432	5,432	-
<b>Wiltshire DV Practitioner Forum</b>				
Practitioner Forum	-	500	500	-
<b>Paloma Project</b>				
Wiltshire Council - Community Safety	-	-	-	86,000
Wiltshire DVPN	-	-	-	8,765
Garfield Weston Foundation	-	-	-	-
Swindon Borough Council	86,000	-	86,000	82,097
Big Lottery Fund	-	83,520	83,520	83,520
<b>Practitioner Forum</b>	-	-	-	65
<b>Community 4</b>	194,394	-	194,394	194,393
<b>General Fund</b>	41,802	-	41,802	23,361
<b>Total</b>	<b>675,445</b>	<b>432,034</b>	<b>1,107,479</b>	<b>862,660</b>
Total grants, legacies and donations received	675,445	432,034	1,107,479	862,660
Total voluntary income	675,445	432,034	1,107,479	862,660
<b>Investment income</b>				
Other bank deposit interest received	4,866	-	4,866	1,465
<b>Total incoming resources</b>	<b>680,311</b>	<b>432,034</b>	<b>1,112,345</b>	<b>864,125</b>

**Splitz Support Service**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 31 March 2013**

	Unrestricted funds £	Restricted funds £	Total funds 2013 £	Total funds 2012 £
<i>Costs of charitable activities</i>				
Gross wages and salaries	512,033	320,524	832,557	620,979
– charitable activities				
Crisis payments	1,463	-	1,463	1,709
Travel and subsistence	33,707	19,829	53,536	39,411
– charitable activities				
Depreciation of assets used for charitable purposes	12,980	-	12,980	7,333
Loss on assets written off	-	-	-	568
Staff training	11,486	18,402	29,888	13,694
Childrens incentives	9	1,912	1,921	-
Recruitment	973	414	1,387	1,110
Rent and room hire	16,980	7,760	24,740	22,113
Telephone	9,757	6,388	16,145	14,447
Printing, postage and stationery	6,310	3,889	10,199	11,778
Utilities	1,368	829	2,197	2,533
Computer, internet expenses	21,088	4,861	25,949	14,583
Accreditation	4,917	4,571	9,488	-
Evaluation	-	1,080	1,080	-
Insurance	2,089	1,316	3,405	3,887
Creche costs	43	1,944	1,987	1,617
Moving costs	13,733	-	13,733	19,119
Sundry expenses	7,162	1,182	8,344	3,424
Repairs	912	5,756	6,668	255
Cookery	140	595	735	439
Volunteer costs	7,598	3,924	11,522	9,893
<b>Total support costs</b>	<b>664,748</b>	<b>405,176</b>	<b>1,069,924</b>	<b>788,892</b>
Governance costs	238	250	488	-
Audit	2,904	-	2,904	2,675
Accountancy	1,300	-	1,300	1,200
<b>Total Governance costs</b>	<b>4,442</b>	<b>250</b>	<b>4,692</b>	<b>3,875</b>
<i>Other resources expended</i>				
Interest payable	-	-	-	-
<b>Total Other resources Expended</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expended on Charitable Activities</b>	<b>669,190</b>	<b>405,426</b>	<b>1,074,616</b>	<b>792,767</b>