

**SAVERA UK LTD**

Charity number 1145564

A Company limited by guarantee number 07564891

**Annual Report and Financial Statements**  
**for the year ended 31 March 2022**

SAVERA UK



Greater Merseyside Community  
Accountancy Service

# **SAVERA UK LTD**

## **Annual Report and Financial Statements for the year ended 31 March 2022**

<b>Contents</b>	<b>Page</b>
Trustees' Annual Report	2 to 9
Independent Examiner's Report	10
Statement of financial activities	11
Balance sheet	12
Statement of Cash Flows	13
Notes to the accounts	14 to 20

**Prepared by the Greater Merseyside Community Accountancy Service**

## **SAVERA UK LTD**

### **Trustees' report**

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#### **Chairperson's Report:**

Welcome to our annual report for the financial year 2021/22.

Once again, on behalf of the Board, I would like to publicly thank all our staff for their continued hard work and dedication for maintaining Savera UK services and activities, against the backdrop of a second year of the COVID-19 pandemic.

Even against this background Savera UK has continued to develop its three years strategy, with the help of Pilotlight. I would like to thank Pilotlight for their support with this development, you have helped us enormously. We have established new partnerships and maintained our old ones. We've enhanced our reach in communications, through our campaigns and engagement sessions. The move to more digital means of communicating has meant we've been able to reach a greater number of people, in different parts of the country, and this is something we will continue to do. Our training offer was also enhanced through digitalisation. We were delighted to join Zonta London, in the delivery of the 'Orange the World' campaign, a campaign for the Elimination of Violence against Women and Girls. This campaign was our biggest yet, with many civic buildings throughout the city being illuminated in orange.

Our 1:1 support service staff have continued to work tirelessly with clients, to support them through a programme of holistic emotional and practical support. The creativity in delivering these sessions aligns closely to our values. The increasing number of referrals, and complexity of cases made this a challenging time, for the team, but they rose to the challenge, introducing new sessions and services for our clients.

The highlight of the Savera UK Youth programme was the #ENDFGM Exhibition, at the International Slavery Museum, in Liverpool. I was delighted to attend the launch with Emily Spurrell, Merseyside Police and Crime Commissioner, who praised the young people for this work. The campaign was very well received by visitors to the museum. A big thank you, to all our young people, for their tireless commitment, creativity, and for always bringing a smile to my face.

I would like to thank my fellow Board members, for their continued support, without your help my job would be much harder. I thank the Advisory Board, who support us, in ways that I'm not sure they always appreciate. We really appreciate your individual and collective contributions. My final thanks goes to Afrah Qassim, Savera UK Founder and CEO, who goes above and beyond in her quest to support clients in need of our support, but also to eliminate 'honour'-based abuse and harmful practices. Without her commitment, dedication and strong will, Savera UK would not be in the position to present this positive annual report.

2022 will be another challenging year for Savera UK, but we believe we have the strategy, staff, support and systems to overcome these challenges.

Aislinn O'Dwyer  
Chair

## **SAVERA UK LTD**

### **Trustees' report continued**

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#### **Achievements and Performance:**

Another year to reflect on how far we have come, and to highlight some of Savera UK's achievements in the last financial year. Like many others, the pandemic continued to challenge us. We are proud that Savera UK's small team not just achieved, but exceeded our expectations, despite the challenges. Below are examples of what 2021/2022 has been like for us.

Savera UK has been working in partnership with Pilotlight (an organisation that works with and supports other charities to develop their strategic plan to improve sustainability), who supported us to develop our three year strategic business plan.

We developed a partnership with Love Your Neighbour, which supported us by providing weekly food parcels for our clients. They support delivery of the parcels to our clients, which allow our team to focus on supporting our clients.

Our partnership with the Smallwood Trust has been extremely positive. This grant support meant our clients could apply for financial support. The grant can be used for things like paying off debts, rent, for counselling etc. This helped reduce our clients' stress levels, improved mental wellbeing, and supported them moving forward. Similar to our partnership with Love Your Neighbour, this allowed the team to focus on other areas of client support.

Savera UK and Zonta London joined forces for the second year for our 'Orange the World' campaign, building on the success of the 2020 partnership and extending its reach through the introduction of new assets and events.

#### **One to One Support Service:**

In this financial year Savera UK saw 136 new referrals to the support service and supported over 200 individuals to find their 'Savera' (new beginning). These referrals came from individuals and professional agencies, including police, health and social services and educational establishments.

Savera UK's activity programs and projects for our clients included candle-making, thankfulness sessions, cricket classes, relaxation techniques, picnics in the park, self-defence and dance workshops, workshops to define differences between abuse and culture, and weekly drop-ins to reduce social isolation. These workshops were delivered by the team or/and specialist facilitators. All activities are designed to provide a safe social space where clients can create a rapport, cultivate friendships, and allow them to develop new skills.

More focused and longer-term workshops have also allowed clients to build their confidence and learn new coping mechanisms, such as a 7 week art therapy course looking at storytelling and public speaking, empowering them to tell their story and speak out against HBA and harmful practices. Most recently, clients participated in an 'Embodied Healing' session, where they learned how to use safe techniques to heal traumas.



## **SAVERA UK LTD**

### **Trustees' report continued**

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#### **Engagement & Education:**

Savera UK used a number of dates to campaign and raise awareness, including the "Day of Memory 2021". For this, Savera UK hosted an online panel event discussing 'honour'-based abuse and support for migrant women, in the context of the Domestic Abuse Act (enacted in April 2021). The same day we also launched our 'One Chance' rule animation video, the aim of which is to raise awareness of the importance of taking those at risk or under threat seriously, and what to do to safeguard them.

Throughout February 2022 Savera UK Youth's #ENDFGM Exhibition was displayed at the International Slavery Museum in Liverpool, to commemorate the International Day of Zero Tolerance for Female Genital Mutilation (FGM). After speaking with survivors of FGM the young people worked with artist Joanne Tremarco and photographer Andrew 'AB' Abrahamson to create powerful imagery, poems, song and text related to FGM.

Following the deaths of Sarah Everard, Sabina Nessa, Bibaa Henry and Nicole Smallman, members of Savera UK Youth wanted to highlight the violence and abuse directed against women in Britain. They did so by holding a 'Question Time' event where they discussed, with a panel of community leaders and representatives, the impact that violence and abuse has on the community and our youth. They also discussed how local groups and communities are working towards eradicating violence and abuse.

We engaged with more than 436 individuals via our community awareness sessions and events. We reached more than 500 professionals via training courses, education and awareness sessions, events and conferences about HBA & harmful practices. 100% of professional training attendees agreed that following our session, they had a better understanding of the problem and impact of 'honour'-based abuse and/or harmful practices. We also reached over 1,524 young people through education sessions, educating them on harmful practices and where to go for help and support.

#### **Social Media**

Over the last year Savera UK has used social media to continue to raise awareness about harmful practices and the work the charity does, as well as to promote our campaigns and the Savera UK Youth programme.

Between April 2021 and March 2022 our biggest engagement on Twitter was in June 2021, ahead of the Day of Memory, as we promoted our panel event 'Discussing the Domestic Abuse Act, migrant women and 'honour'-based abuse'. This Twitter post was seen by 16,704 people.

Our Tweet which received the most engagement across this period paid tribute to 'honour'-killing victim Shafiea Ahmed, receiving a total of 276 engagements. When posted on Instagram the same message had the most impressions during this period, and was seen by 1,200 people. Through social media we have also been able to make contact with a journalist who has included Savera UK's helpline details in their report on an FGM survivor. In January 2022, we commented on the story being shared in the Birmingham Mail and our post received 77 engagements.

We further extended our reach when we were asked to do an Instagram story 'takeover' for the Glasgow University Society 'Successful Women at Glasgow'. Our posts, a mixture of graphics and video interviews with Savera UK's Communications Officer, reached 438 people.

# SAVERA UK LTD

## Trustees' report continued

### Our Website

The Savera UK website continues to inform the general public about how to get help by providing useful factsheets, signposting them to the Savera UK helpline and enabling people to get in touch with us through our general enquiry form.

This year one of the key updates to the Savera UK website has been the volunteer page, which was updated in line with the relaunch of Savera UK's 'Volunteers' Programme. We also use the website to provide regular updates on the Savera UK team in the news and blogs section.

YEAR COMPARISON: Website			
	New Users	New Visitors	Returning Visitors
2021	9,079	87.2%	12.8%
2022	11,413	88.1%	11.9%
Savera UK Youth Apr 20-Mar 21	735	88.5%	11.5%
Savera UK Youth Apr 21-Mar 22	1,757	93.9%	6.1%

### Conclusion & developments

Savera UK continued to grow and develop. Alongside our service delivery and campaign work over the past 12 months, we have also undertaken a full review of Savera UK and its activities, with support from the Pilotlight programme, which helped us to develop our three year strategy. This will underpin our goals for 2022-23 and beyond, including:

- To reach up to 2,000 professionals through our training and awareness sessions;
- To engage at least 2,000 young people through our youth engagement programmes;
- To increase self-referrals from survivors and those at risk of HBA and harmful practices;
- To focus on engaging specific communities where harmful practices are more prevalent; and
- To collaborate on evidence-based research, where findings and data can be used to identify gaps and drive change.

### Reserves Policy:

#### Our Beneficiaries

Savera UK Work and support anyone at risk or under threats of 'honour'-based abuse and harmful practices. Savera UK has particular expertise in working within Black and Minority Ethnic (BME) communities. The majority of those affected are identified as BME, but recognise that harm occurs in all communities and impact all gender.

#### The rationale behind the Reserves Policy

The Board of Directors/trustees should manage the charity in the charity's best interests and its beneficiaries. As part of this process, Savera UK is holding six months reserves based on the average operating costs to help manage any short term fall in income and ensure the projects/programmes continue.

In addition, it will allow the organisation a reasonable time to wind down projects that no longer can be funded as most of the organisation projects is annually funded.

The Reserve policy will allow Savera UK Board of Directors/trustees to manage and identify its level of needs.

This reserve will be an essential part of managing and building processes and resilience to cope with unexpected threats and a sudden loss of funding.



## SAVERA UK LTD

### Trustees' report continued

#### Steps to establish the level of reserve

Savera UK Reserves Policy maintains a sufficient level of reserves to enable the day to day and operating activities to continue for up to 6 months should a shortfall in income occur while accounting for potential threats and providing contingencies that may arise from time to time.

The reserve will demonstrate transparency, accountability and sound financial management. Savera UK Reserves Policy justifies the number of reserves kept back each year.

#### Level of reserve required by Savera UK

Savera UK reserve will be agreed upon by the Savera UK Board of Directors/Trustees, which will consider the risks and threats regarding expenditure, unrestricted income and, where appropriate restricted payment. They will also consider any external identified potential significant risks to income and expenditure during the year under review.

A risk assessment has been undertaken for the period 2020/2021, and the following has been determined using the Risk Identification approach:

- Unrestricted Income: **Medium Risk**
- Restricted Income: **Low Risk**
- Expenditure: **Low Risk**
- External Potential Major Risks:
  - COVID 19 – Risk of further lockdown
  - Breakdown in external relation

Review of current and previous years funds

	Previous year	Current Year	Actual Increase	%
Unrestricted Funds reserves	£ 84,038	£ 98,320	+£14,282	+15%
Unrestricted General Funds	£106,354	£156,133	+£49,779	+32%
Unrestricted Designated Funds	£15,276	£0	-£15,276	
Restricted Funds	£154,096	£84,550	-£69,546	-82%
TOTAL INCOME	£260,450	£240,683	-£19,767	-8%

Savera UK should hold in reserve approximately six months of operating capital which within the current budget period equates to £98,320 broken down as below :

- Redundancy provision: N/A this year
- Six months salaries: £83,860
- Six-month other running costs ( rent, insurance, utility bills, expenses ): £14,460

#### 1. Monitoring and reviewing the Reserves Policy

The CEO will present the Board of Directors/Trustees with all the required documents and information to enable them to make an informed decision about the levels of Reserves and will be reflected within Savera UK Annual Operating Budget.

The Finance Lead and CEO will update the Board of Directors/Trustees at the Board meeting held quarterly.

Any shortfall or significant increase in resources; the reasons for any of these changes will be recorded within the finance quarterly report for the Board, in the Board meeting minutes.

The Reserves Policy will be reviewed annually and signed and dated by the Savera UK Board of Directors/Trustees.

Action	Responsibility	Date
Policy adopted	Board of Directors	October 2021

## **SAVERA UK LTD**

### **Trustees' report continued**

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#### **Risk Management:**

The trustees have conducted a review of the major risks to which the charitable company is exposed and where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

External risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities, funding strands have become more competitive and reduced in availability. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects.

Procedures are in place to ensure compliance with health and safety of staff, volunteers, service users and visitors to the premises. Standards are monitored both internally and externally to ensure consistent quality of delivery for all operational aspects of the charity.

These procedures are periodically reviewed to ensure that they continue to meet the needs of the charitable company.

#### **Statement of Directors' responsibilities**

Company law requires the directors to prepare financial accounts for each 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 charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP

- make judgements and estimates that are reasonable and prudent;

- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business;

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

Approved by the Board on 29th September 2022 and signed on behalf of the directors by:



A O'Dwyer  
Chair

## Reference and Administrative Details

### SAVERA UK LTD

Charity number 1145564

A Company limited by guarantee number 07564891

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The trustees, who are also the directors of the company for the purposes of company law, are pleased to present their report and financial statements together with the independent examiner's report for the year ended 31 March 2022.

Name	Position	Dates
A O'Dwyer	Chair	
R Bashir	Vice-Chair & Safeguarding	
R Biggs	Communications & Marketing	
M Austin		
M Wheldon		
J Purvis		
Anne-Raissa Yace	Finance Controller	

#### Membership

Membership is open to individuals interested in promoting the objectives of the organisation and accepted into membership by the existing Trustees.

#### Trustees

The company's work is directed by Trustees, who are also the Board of Directors; they approve the policies of the organisation. The Board meets every six weeks. It is comprised of not less than three or more than seven elected Trustees at the Annual General Meeting. One third of Trustees retire each year according to length of service.

Vacancies may be filled until the AGM by ordinary resolution of the members.

The Board oversees the management of the Charity, responsible for running projects, funding and resources. Collectively, they are responsible for the overall management of the operations.

#### Registered address

151 Dale Street  
Liverpool  
L2 2AH

#### Bankers

Co-operative Bank plc  
PO Box 250  
Skelmersdale  
WN8 6WT



## **Reference and Administrative Details**

### **SAVERA UK LTD**

**Charity number 1145564**

**A Company limited by guarantee number 07564891**

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#### **Governing document**

The organisation is a charitable company limited by guarantee, incorporated 15 March 2011 (company number 07564891) and registered as a charity (charity number 1145564) on 20th January 2012, formally known as Savera Liverpool.

#### **Objects of the organisation**

Savera UK operates across the United Kingdom and is a leading specialist organisation providing services to individuals at risk of honour based abuse and harmful practices. The scope of Savera UK's services may vary from area to area dependent on funding available within the specific region.

Savera UK's activities encompass key themes which are detailed below:

Support Services

Training and Raising Awareness

Projects and Programmes

Research

#### **Independent Examiner**

**Jane Williams**

**Greater Merseyside Community Accountancy Service**

St Maries


Lugsdale Road

Widnes

WA8 6DB

#### **Approval**

This report, which has been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, was approved by the trustees on 29th September 2022 and signed on their behalf by:



A O'Dwyer

Chair

## **Independent Examiner's report to the trustees of SAVERA UK LTD**

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I report on the accounts of the charity for the year ended 31st March 2022 set out on pages 11 to 20

### **Respective responsibilities of the Trustees and examiner**

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011 Act;
- ☐ to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- ☐ state whether particular matters have come to my attention.

### **Basis of Independent examiner's statement**

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**


In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
Jane Williams  
MAAT  
Greater Merseyside Community Accountancy Service  
St Maries  
Lugsdale Road  
Widnes  
WA8 6DB

29th September 2022

## SAVERA UK LTD

### Statement of Financial Activities (Including Income & Expenditure Account) for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Income from:</b>					
Income from donations	(4)	14,054	-	14,054	10,756
Income from charitable activities	(5)	69,108	241,153	310,261	239,294
Bank interest		-	-	-	-
<b>Total incoming resources</b>		<u>83,162</u>	<u>241,153</u>	<u>324,315</u>	<u>250,050</u>
<b>Resources expended</b>					
Charitable activities	(6)	<u>33,382</u>	<u>310,700</u>	<u>344,082</u>	<u>230,722</u>
<b>Net incoming / (outgoing) resources</b>		49,780	(69,547)	(19,767)	19,328
<b>Transfers between funds</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		49,780	(69,547)	(19,767)	19,328
<b>Reconciliation of funds</b>					
Total funds as at 01 April 2021		<u>106,353</u>	<u>154,097</u>	<u>260,450</u>	<u>241,122</u>
Total funds as at 31 March 2022		<u>156,133</u>	<u>84,550</u>	<u>240,683</u>	<u>260,450</u>

The above statement includes all gains and losses recognised during the year.  
All activities are regarded as continuing.  
Comparative figures for the previous year by fund type are shown in Note 15.  
The Notes on pages 14 to 20 form an integral part of these accounts.

## SAVERA UK LTD

Charity number 1145564

A Company limited by guarantee number 07564891

### Balance sheet

as at 31 March 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Assets	(10) 520	-	520	938
<b>Total fixed assets</b>	520	-	520	938
<b>Current Assets</b>				
Debtors and prepayments	(11) -	-	-	-
Cash at bank and in hand	(12) 156,432	84,550	240,982	259,512
<b>Total current assets</b>	156,432	84,550	240,982	259,512
<b>Current liabilities:</b>				
<b>amounts falling due within one year</b>				
Creditors (due within one year)	(13) 820	-	820	-
<b>Total current liabilities</b>	820	-	820	-
<b>Net Assets</b>	155,613	84,550	240,683	260,450
<b>Funds of the charity</b>				
Restricted Funds	-	84,550	84,550	154,097
Unrestricted funds	156,133	-	156,133	106,353
<b>Total Funds</b>	156,133	84,550	240,683	260,450

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 31 March 2022

the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on pages 14 to 20 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 29th September 2022 and signed on their behalf by:



R Bashir  
Director / Trustee



A O'Dwyer  
Director / Trustee

**SAVERA UK LTD**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 March 2022**

		2022	2021
		Unrestricted	Restricted
		£	£
<b>Cash flows from operating activities:</b>			
Net income/(expenditure) per SOFA		(19,767)	19,328
Depreciation		418	418
(Increase)/decrease in debtors	(11)	-	216
Increase/(decrease) in creditors	(13)	820	(1,066)
		<u>(18,529)</u>	<u>18,896</u>
<b>Cash flows from investing activities</b>			
Investment income		-	-
<b>Net increase/(decrease) in cash:</b>		(18,529)	18,896
<b>Total cash as at 01 April 2021</b>		<u>259,512</u>	<u>240,616</u>
<b>Total cash as at 31 March 2022</b>		<u>240,983</u>	<u>259,512</u>

The notes on pages 14 to 20 form an integral part of these accounts.



# **SAVERA UK LTD**

## **Notes to the accounts**

**for the year ended 31 March 2022**

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### **1 Basis of preparation**

These accounts (financial statements) have been prepared under the historical cost convention,

- 1.1** with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:

- (a) The Charities Act 2011
- (b) The Companies Act 2006
- (c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102
- (d) Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2015)

- 1.2** The charity meets the definition of a public benefit entity as defined by FRS 102

- 1.3** The trustees consider that there are not material uncertainties about the charity's ability to continue as a going concern.

### **2 Accounting Policies**

#### **2.1 Fund accounting**

- (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- (c) The purposes of the funds are shown in Note 7a.

#### **2.2 Income**

- (a) Income is recognised and included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- (b) Where income has related expenditure (e.g. project activities), the income and related expenditure are reported gross in the SOFA.
- (c) Bank interest is recognised when credited to the account.
- (d) Gift Aid, where appropriate, is recognised in the same accounting period as the donation to which it relates.
- (e) Income, which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

#### **2.3 Expenditure and liabilities**

- (a) Expenditure is recognised on the accruals basis.
- (b) The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.
- (c) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- (d) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

## **SAVERA UK LTD**

### **Notes to the accounts**

**for the year ended 31 March 2022**

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#### **2.4 Tangible Fixed Assets**

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £250. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Computer Equipment: 20% straight line basis to nil

#### **2.5 Debtors**

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

#### **2.6 Cash**

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

#### **2.7 Creditors**

(a) Creditors 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 are normally recognised at their settlement amount, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

#### **2.8 Taxation**

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and is not liable to corporation tax on income or gains falling within those exemptions.

### **3 Transactions with trustees and related parties**

No trustees received any remuneration or expenses during the accounting period.

Owing to the nature of the charity's activities and the composition of the board of trustees (being drawn from local statutory and voluntary organisation), it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions in which a trustee may have an interest are conducted at arm's length and in accordance with the charity's financial regulations and expenditure procedures. No transactions were identified which should be disclosed under FRS 102.

# SAVERA UK LTD

## Notes to the accounts

for the year ended 31 March 2022

### 4 Donations and Legacies

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Donations	14,054	-	14,054	10,756
	<u>14,054</u>	<u>-</u>	<u>14,054</u>	<u>10,756</u>

### 5 Charitable activities

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Eleanor Rathbone Charitable Trust	-	4,000	4,000	4,000
John Moores Foundation	-	-	-	5,000
National Lottery - Community Fund	-	57,990	57,990	92,983
Police & Crime Commissioners	-	31,740	31,740	54,505
Garfield Weston	-	-	-	20,000
Lloyds Bank	-	25,000	25,000	23,723
Lloyds Bank: Small Change	-	-	-	10,000
LCR - The Metro Fund	-	-	-	5,000
Mayor's Inclusive Growth Fund Grant	-	-	-	4,320
Award Youth Programme YAB	-	-	-	500
Smallwood Trust	-	43,000	43,000	12,500
Merseytravel	-	-	-	1,000
Spark & Co	-	-	-	420
Barnados	-	-	-	1,225
The Barrett Charity Foundation	-	3,000	3,000	-
The Sports Partnership	-	3,923	3,923	-
The Neighbourly Foundation B&Q	-	4,500	4,500	-
The Screwfix Foundation	-	5,000	5,000	-
Henry Smith	-	60,000	60,000	-
Kings Fund	-	3,000	3,000	-
Liverpool City Council: City Safe	10,000	-	10,000	-
The Charity Service	50,000	-	50,000	-
Other Incoming resources	4,216	-	4,216	-
Training Income	4,892	-	4,892	4,118
	<u>69,108</u>	<u>241,153</u>	<u>310,261</u>	<u>239,294</u>

### 6 Expenditure on charitable activities:

	Direct Charitable Expenditure £	Support & Governance Costs £	Total 2022 £	Total 2021 £
	<u>310,700</u>	<u>33,382</u>	<u>344,082</u>	<u>230,722</u>

# SAVERA UK LTD

## Notes to the accounts

for the year ended 31 March 2022

a. Analysed as follows:

	2022 Unrestricted funds	2022 Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
<i>Direct charitable expenditure</i>				
Salaries and NICs	(3) 19,036	165,420	184,456	163,786
Room Hire	1,464	22,702	24,166	17,782
Evaluation	-	-	-	150
Training	-	3,269	3,269	173
Marketing	3,827	7,339	11,166	15,000
Activities and events	7,516	43,756	51,272	6,342
		-	274,329	203,233
<i>Support &amp; Governance costs:</i>				
Travel and volunteer expenses	135	553	688	1,075
Running costs	-	-	-	2,885
Office costs	-	6,719	6,719	4,160
Recruitment	-	1,726	1,726	1,070
Computer costs & training	-	11,610	11,610	-
Sundry expenses	489	2,943	3,432	3,981
Interpreting costs	-	6,089	6,089	2,255
Insurance	-	947	947	860
Professional and legal fees	-	33,494	33,494	8,516
Subscriptions and licenses	-	3,590	3,590	2,269
Payroll fees	47	543	590	-
Governance Costs	450	-	450	-
Depreciation	418	-	418	418
			69,753	27,489
<b>Total expenditure on charitable activities</b>	<b>33,382</b>	<b>310,700</b>	<b>344,082</b>	<b>230,722</b>

# SAVERA UK LTD

## Notes to the accounts

for the year ended 31 March 2022

7a Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Big Lottery Fund Grant	125	-	125	-	-
Eleanor Rathbone CT	4,007	4,000	4,007	-	4,000
National Lottery: A4A	9,361	-	9,361	-	-
National Lottery: Com Fund	64,399	57,990	107,017	-	15,372
P H Holt Foundation	157	-	157	-	-
Postcode Lottery Trust	12,934	-	12,934	-	-
Police Crime Commissioner	32,442	31,740	62,277	-	1,905
Lloyds Bank	6,604	25,000	12,989	-	18,615
Lloyds Bank: Small Change	10,000	-	1,500	-	8,500
LCR - The Metro Fund	253	-	-	-	253
Mayor's Inclusive Growth Fund G	2,200	-	1,568	-	632
Award Youth Programme YAB	280	-	-	-	280
Smallwood Trust	9,110	43,000	40,892	-	11,218
Merseytravel	1,000	-	-	-	1,000
Barnados	1,225	-	1,225	-	-
Henry Smith	-	60,000	56,648	-	3,352
The Barrett Charity	-	3,000	-	-	3,000
The Sports Partnership	-	3,923	-	-	3,923
The Neighbourly Foundation B&C	-	4,500	-	-	4,500
The Screwfix Foundation	-	5,000	-	-	5,000
Kings Fund	-	3,000	-	-	3,000
	154,097	241,153	310,700	-	84,550

### Purpose of restricted funds

Big Lottery Fund Grant - (Violence against Women and Girls Initiative) Contributed towards evaluation events and evaluator fees.

City Safe contributed towards support worker salaries.

Eleanor Rathbone Charitable Trust & John Moores Foundation contributed towards salary costs.

National Lottery: Awards for All & Postcode Lottery Trust contributed towards 'Youth' project.

National Lottery: Community Fund contribution towards Savera UK Ltd to continue supporting communities to address honour-based abuse and harmful practices.

P H Holt Foundation contributed towards provision of support services and activities.

### 8 Governance Costs

	2022 £	2021 £
Independent Examiners' fee	450	-
Administration	-	-
	450	-

### 9 Staff costs and numbers

	2022 £	2021 £
Gross salaries	170,471	151,627
Social security costs	10,755	10,001
Pensions	3,229	2,159
	184,456	163,786

No employee earned £60,000 per annum or more in the current accounting period. (2020: none)

The average number of employees during the year was 5 FTE (2021: 5)

The charity operates defined contribution pension schemes in respect of its employees. These contributions are made to externally administered pension schemes. The pension cost represents the contributions payable by the organisation to the fund.



# SAVERA UK LTD

## Notes to the accounts

for the year ended 31 March 2022

### 10 Tangible assets

#### Cost

At 1 April 2021

Additions

At 31 March 2022

Computers & Equipment	Total
£	£
2,087	2,087
-	-
<u>2,087</u>	<u>2,087</u>

#### Depreciation

At 1 April 2021

Charge for year

At 31 March 2022

1,149	1,149
418	418
<u>1,567</u>	<u>1,567</u>

#### Net book value

At 31 March 2022

<u>520</u>	<u>520</u>
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At 31 March 2021

<u>938</u>	<u>938</u>
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### 11 Debtors and prepayments

Debtors and prepayments

2022	2021
£	£
-	-
<u>-</u>	<u>-</u>

### 12 Cash at bank and in hand

Current account

Cash in hand

2022	2021
£	£
240,865	259,405
117	107
<u>240,982</u>	<u>259,512</u>

### 13 Creditors and accruals

Accruals

2022	2021
£	£
820	-
<u>820</u>	<u>-</u>

### 14 Operating Lease Commitments

Financial commitments under non-cancellable operating leases relating to rental property lease will result in the following payments falling due at 31st March 2022, one month's notice.

Within 1 year

2022	2021
£	£
<u>659</u>	<u>659</u>

### 15 Contingent Liabilities

There were no contingent liabilities as at 31st March 2022 (2021: nil)

### 16 Related Parties

There were no related party transactions during the year ended 31st March 2022 (2021: none)

**17 Guarantees**

As at 31st March 2022, 7 members had given a guarantee of £10 each in the event of the company

**SAVERA UK LTD****Comparative Statement of Financial Activities  
(Including Income & Expenditure Account)  
for the year ended 31 March 2022****18 Comparative income and expenditure by fund type**

	Unrestricted Funds		Restricted Funds	
	2022	2021	2022	2021
	£	£	£	£
<b>Income from:</b>				
Income from donations	14,054	10,756	-	-
Income from charitable activities	69,108	24,538	241,153	214,756
Bank interest	-	-	-	-
<b>Total incoming resources</b>	<b>83,162</b>	<b>35,294</b>	<b>241,153</b>	<b>214,756</b>
<b>Expenditure on:</b>				
Charitable activities	33,382	55,814	310,700	174,908
<b>Net incoming / (outgoing) resources</b>	<b>49,780</b>	<b>(20,520)</b>	<b>(69,547)</b>	<b>39,848</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>49,780</b>	<b>(20,520)</b>	<b>(69,547)</b>	<b>39,848</b>
<b>Reconciliation of funds</b>				
Total funds as at 01 April 2021	106,353	126,873	154,097	114,249
Total funds as at 31 March 2022	156,133	106,353	84,550	154,097