

PRESTON DOMESTIC VIOLENCE SERVICES

England & Wales · Charity number 1061953

Details

Other names	PRESTON WOMEN'S REFUGE, P W R
Status	Registered
Legal form	Charitable company
Company number	03289949
Registered	1997-04-19
Register	View on the Charity Commission register

Contact

Address	Harbour House Portway Preston PR2 2DW
Phone	01772201301
Email	enquiries@pdvs.org.uk
Website	www.pdvs.org.uk

Activities

Objects: THE COMPANY IS ESTABLISHED TO PROMOTE AND PROTECT THE SAFETY OF INDIVIDUALS (IN PARTICULAR BUT NOT EXCLUSIVELY WOMEN) WHO ARE EXPERIENCING OR HAVE EXPERIENCED DOMESTIC VIOLENCE OR SEXUAL VIOLENCE, IN PARTICULAR BUT NOT EXCLUSIVELY BY: I)PROVIDING TEMPORARY ACCOMMODATION TO SUCH WOMEN AND THEIR CHILDREN WHERE REQUIRED;II)PROVIDING A RANGE OF OTHER CHARITABLE SERVICES TO SUCH WOMEN AND THEIR CHILDREN WHERE REQUIRED;III)PROVIDING SUPPORT TO SUCH WOMEN WHO ARE EXPERIENCING OR HAVE EXPERIENCED ABUSE AND OR VIOLENCE IN THEIR PERSONAL OR FAMILY RELATIONSHIPS.IV) PROVIDING SUPPORT TO MALE VICTIMS OF DOMESTIC VIOLENCE, IN PARTICULAR BUT NOT EXCLUSIVELY, BY PROVIDING SOME CHARITABLE SERVICES TO SUPPORT SUCH MEN, WHEREVER IT IS FEASIBLE AND DOES NOT COMPROMISE THE SUPPORT THE COMPANY GIVES TO FEMALE VICTIMS.V) PROVIDING SUPPORT TO WOMEN MEN AND CHILDREN WHO HAVE BEEN VICTIMS OF SEXUAL VIOLENCE BY PROVIDING A RANGE OF CHARITABLE SERVICES INCLUDING ADVICE AND ADVOCACY SUPPORT, TO ASSIST THEM TO OVERCOME THE EFFECTS OF THE SEXUAL VIOLENCE

Activities: THE PRINCIPAL ACTIVITIES ARE PROVIDING WOMEN WHO ARE EXPERIENCING OR HAVE EXPERIENCED DOMESTIC VIOLENCE / SEXUAL VIOLENCE WITH A RANGE OF QUALITY SERVICES TO SUPPORT THEM AND THEIR CHILDREN. THIS WILL ENABLE THEM TO MAKE INFORMED DECISIONS ABOUT THEIR FUTURE. SUPPORT IS ALSO PROVIDED TO MALE VICTIMS. THE ORGANISATION ALSO CAMPAIGNS AND RAISES AWARENESS OF DOMESTIC VIOLENCE / SEXUAL VIOLENCE.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Accommodation/housing, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£136,189	£122,193	-	-
2024-03-31	£146,363	£121,644	-	-
2023-03-31	£112,230	£113,438	-	-
2022-03-31	£113,886	£101,744	-	-
2021-03-31	£111,300	£86,766	-	-

Trustees

Name	Role	Appointed
Esther Louise Stamp		2026-02-11
Kimberley Anne Antrobus		2025-10-08
Rachel Louise Haslam		2019-02-13
Stephanie Ward		2026-02-11
Susan Reed		2025-10-08

PRESTON DOMESTIC VIOLENCE SERVICES

England & Wales - Charity number 1061953

Accounts

Registered number: 03289949
Charity number: 1061953

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

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PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2025

Trustees

Jacqueline Charmaine Williams
Rachel Louise Haslam
Sarah Jane Clubb
Janice Hurst (resigned 05.06.25)

Company registered number

03289949

Charity registered number

1061953

Registered office

Harbour House
Portway
Preston
Lancashire
PR2 2DW

Company secretary

Gemma Roberts

Accountants

CW Accountants Ltd
30 Appleby Drive
Barrowford
Lancashire
BB9 5EX

Bankers

The Co-operative Bank
1 Balloon Street
Manchester
M60 4EP

Preston City Council Representative

Cllr Jade Morgan

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2024 to 31 March 2025. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the charity qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

The charity is also known under the name PDVS.

Objectives and Activities

a. POLICIES AND OBJECTIVES

The charity is established to promote and protect the safety of individuals (in particular but not exclusively women) who are experiencing or have experienced domestic violence in particular but not exclusively by:

- i) providing a range of other charitable services to such women and their children where required;
- ii) providing support to such women who are experiencing or have experienced abuse and or violence in their personal or family relationships;
- iii) providing support to male victims of domestic violence, in particular but not exclusively, by providing some charitable services to support such men, wherever it is feasible and does not compromise the support the charity gives to female victims.

The principal activities are campaigning and raising awareness of domestic violence and providing women who are experiencing or have experienced domestic violence with a range of quality services to support women and which enables them to make informed decisions about their future.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

- Providing an advice service (the HOPE Service) which provides a range of support and therapeutic activities for victims of domestic violence/abuse and victims of sexual violence/abuse
- Providing an outreach service for victims of domestic violence/abuse
- Providing a Changing Futures service to help victims of domestic violence/abuse to access volunteering, training and employment
- Providing the Sanctuary Service for Preston residents on behalf of Preston City Council. Basic home security measures enable many victims who would otherwise need to leave their homes, or sometimes even the local area, to stay in their current home, near to their friends and families.
- Providing a specialist telephone helpline for victims of domestic violence/abuse
- Providing opportunities for volunteers who wish to work with victims of domestic abuse/violence

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2025

c. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and aims and in planning their future activities (see Future Developments). In particular, the trustees consider how planned activities will contribute to the aims and objectives set.

d. VOLUNTEERS

The charity is grateful for the unstinting efforts of its volunteers who are involved as trustees in service provision and fundraising.

Achievements and performance

a. REVIEW OF ACTIVITIES

It has been a very challenging and demanding year for the charity with the Trustees/Management Committee having to make significant changes in terms of reorganisation of the structure of PDVS and changes in staffing. This required strategic decisions to be made regarding the redundancy of the long-standing Operations Manager and recruitment and appointment of a CEO, to lead and direct PDVS in new directions and with renewed purpose.

Funding has continued from The National Lottery, as well as Police Crime and Commissioner's Office, Lancashire County Council and Preston City Council. Accommodation space has also continued to be provided by Community Gateway Association, which is hugely appreciated.

Services provided by PDVS include

- Outreach
- Advice, information and support via the Hope Service
- Financial inclusion advice and support
- Regular newsletters and postings on social media
- Freedom Programme
- Counselling Service
- Sanctuary
- Local Helpline
- Building Better Opportunities - Changing Futures project - helping women get ready for, or return to volunteering, training or paid work

The above services have been delivered and maintained by our excellent hard-working staff who provide very high-quality specialist support to those experiencing domestic abuse.

Highlights of the year

Donations and support from our individual members and other community organisations continue to provide valuable financial contributions to the charity so that PDVS services can continue to operate and flourish.

PDVS has been involved as usual in the annual White Ribbon Campaign, working in partnership with Community Gateway Association, as well as taking part in 'The Most Wuthering Heights Day Ever' event in July 2024, raising over £800 and being at Preston Pride event in Sept 2024. We continue to look for innovative ways to raise funds to support the work that we do.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2025

Financial review

a. GOING CONCERN

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. RESERVES POLICY

The trustees have examined the charity's requirements for reserves in the light of the main risks to the charity. They have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of expenditure, where possible.

Total reserves at the year end show £110,857 of which £13,802 represent designated reserves, £86,755 represent unrestricted reserves and £10,300 restricted reserves (2024 - £96,861 of which £13,802 represent designated reserves, £76,874 represent unrestricted reserves and £6,185 restricted reserves).

c. PRINCIPAL FUNDING

Principal funding arises from the National Lottery, the Lancashire County Council and Preston City Council.

Structure, governance and management

a. CONSTITUTION

The charity is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 10/12/1996 as amended by Special Resolutions dated 04/03/1997, 13/02/2007, 21/01/2010, 12/11/2012, 15/02/2016 and 19/07/2017 and is a registered charity number 1061953.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the Articles of Association.

Trustees are the subscribers to the Memorandum of Association. Any other women over the age of 18 may apply to be admitted membership of the organisation. Applications for membership may be approved or rejected by the Management Committee. At every Annual General Meeting one third of the committee members shall retire from office with retiring committee members being eligible for re-election. No person shall be eligible for election to the Management Committee unless she has been a full member for three calendar months prior to the AGM.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

The charity has a policy statement 'Roles and Responsibilities of the Management Committee' which is given to all new trustees along with various relevant Charity Commission documents.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2025

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The charity is managed by a board of directors/trustees referred to as the Management Committee. The day to day operational management is delegated to senior staff. The directors/trustees meet on a regular basis at least six times a year to review operations.

e. RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. The charity has policies and procedures in place to evaluate and effectively control most risks to the charity.

Plans for future periods

a. FUTURE DEVELOPMENTS

The focus for our future activities is:

1. To continue to deliver our current services to a high standard and develop new services which respond to the changing needs of victims of domestic violence.
2. To continue to secure further grant funding to ensure the resilience and continuation of the organisation
3. To continue to increase the funding we receive through donations from local community and local companies, and by offering domestic awareness training to public and voluntary sector agencies
4. To look for opportunities to generate our own investment income through initiatives such as social enterprise with the overall aim of leading to a more mixed model of funding.
5. To continue to raise our organisation's profile and raise awareness of domestic abuse by a presence at community events such as Preston Pride, the Health Mela, and appropriate campaigns such as the annual White Ribbon campaign and other initiatives such as, Women's Aid 'Deserve to be Heard'.
6. To work in partnership and collaboratively with other local organisations and agencies, in order to raise the profile of the work that PDVS does, securing our reputation as a leading domestic abuse service organisation/provider.

MEMBERS' LIABILITY

The Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2025

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of Preston Domestic Violence Services 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. Under company law the Trustees must not approve the financial statements unless they are satisfied that they 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 accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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.

This report was approved by the Trustees, on 22 January 2026 and signed on their behalf by:



Jacqueline Williams
Trustee

Sarah Clubb
Trustee

TRUSTEES' RESPONSIBILITIES STATEMENT

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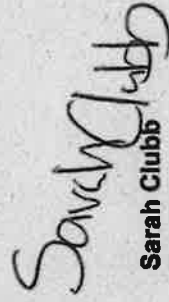
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This report was approved by the Trustees, on 22 January 2026 and signed on their behalf by:

Jacqueline Williams
Trustee


Sarah Clubb
Trustee

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PRESTON DOMESTIC VIOLENCE SERVICES (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2025.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charity (and 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 charity 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 the charity's accounts 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

I have completed my examination. I can 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 charity 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.

Signed:

Dated: 23 January 2026

Courtney Wright BA ACCA

CW ACCOUNTANTS LTD

30 Appleby Drive
Blackburn, Lancashire, BB2 4FJ

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
INCOME FROM:					
Donations and legacies	2	7,233	-	7,233	11,178
Charitable activities	3	25,000	103,956	128,956	133,635
Other trading activities	4	-	-	-	1,550
TOTAL INCOME		32,233	103,956	136,189	146,363
EXPENDITURE ON:					
Charitable activities:					
Charitable activities		15,743	99,841	115,584	116,018
Support costs		6,294	-	6,294	5,311
Governance costs		315	-	315	315
TOTAL EXPENDITURE	8	22,352	99,841	122,193	121,644
NET INCOME BEFORE OTHER RECOGNISED GAINS AND LOSSES		9,881	4,115	13,996	24,719
NET MOVEMENT IN FUNDS		9,881	4,115	13,996	24,719
RECONCILIATION OF FUNDS:					
Total funds brought forward		90,676	6,185	96,861	72,142
TOTAL FUNDS CARRIED FORWARD		100,557	10,300	110,857	96,861

The notes on pages 11 to 22 form part of these financial statements.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)
REGISTERED NUMBER: 03289949

BALANCE SHEET
AS AT 31 MARCH 2025

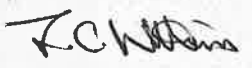
	Note	£	2025 £	£	2024 £
FIXED ASSETS					
Tangible assets	11		-		-
CURRENT ASSETS					
Debtors	12	1,795		781	
Cash at bank and in hand		111,033		97,997	
		<u>112,828</u>		<u>98,778</u>	
CREDITORS: amounts falling due within one year	13	(1,971)		(1,917)	
NET CURRENT ASSETS			<u>110,857</u>		<u>96,861</u>
NET ASSETS			<u>110,857</u>		<u>96,861</u>
CHARITY FUNDS					
Restricted funds	14		10,300		6,185
Unrestricted funds	14		100,557		90,676
TOTAL FUNDS			<u>110,857</u>		<u>96,861</u>

The charity's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charity to obtain an audit 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 22 January 2026 and signed on their behalf, by:


Jacqueline Williams

Sarah Clubb

The notes on pages 11 to 22 form part of these financial statements.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2025

	Note	2025 £	2024 £
Cash flows from operating activities			
Net cash provided by/(used in) operating activities	16	13,036	(14,972)
Change in cash and cash equivalents in the year		13,036	(14,972)
Cash and cash equivalents brought forward		97,997	112,969
Cash and cash equivalents carried forward	17	111,033	97,997

The notes on pages 11 to 22 form part of these financial statements.

	Note	£	2025 £	£	2024 £
FIXED ASSETS					
Tangible assets	11		-		-
CURRENT ASSETS					
Debtors	12	1,795		781	
Cash at bank and in hand		111,033		97,997	
		<u>112,828</u>		<u>98,778</u>	
CREDITORS: amounts falling due within one year	13	(1,971)		(1,917)	
NET CURRENT ASSETS			110,857		96,861
NET ASSETS			<u>110,857</u>		<u>96,861</u>
CHARITY FUNDS					
Restricted funds	14		10,300		6,185
Unrestricted funds	14		100,557		90,676
TOTAL FUNDS			<u>110,857</u>		<u>96,861</u>

The charity's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charity to obtain an audit 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 22 January 2026 and signed on their behalf, by:

Sarah Clarke
Sarah Clarke

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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.

Preston Domestic Violence Services meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Reconciliation with previous Generally Accepted Accounting Practice

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatements were required.

1.3 Company status

The charity is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES (continued)

1.4 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES (continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES (continued)

1.6 Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	-	20% pn cost
Computer equipment	-	20% on cost

1.7 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.8 Debtors

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

1.9 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.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.11 Financial instruments

The charity only has financial assets and financial 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 amortised cost using the effective interest method.

1.12 Pensions

The charity makes monthly contributions into a personal pension plans on behalf of the employees. Any outstanding monies due at 31 March 2025 are included in creditors.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES (continued)

1.13 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Members and donations	7,233	-	7,233	11,178
<i>Total 2024</i>	11,178	-	11,178	

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Grants and contracts	25,000	103,956	128,956	133,635
<i>Total 2024</i>	25,000	108,635	133,635	

4. FUNDRAISING INCOME

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Training and consultancy	-	-	-	1,550
<i>Total 2024</i>	1,550	-	1,550	

PRESTON DOMESTIC VIOLENCE SERVICES
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

5. DIRECT COSTS

	Charitable activities £	Total 2025 £	Total 2024 £
Committee and volunteer expenses	-	-	39
Training	2,391	2,391	760
Heat and light	3	3	-
Insurance	2,974	2,974	2,937
Repairs and maintenance	710	710	-
Telephone	848	848	1,028
Printing, stationery, postage and advertising	1,650	1,650	1,257
Sanctuary security costs	1,113	1,113	8,216
Activities and project costs	936	936	3,500
Sundries	1,954	1,954	1,520
200 Club prizes	66	66	487
IT costs and support	5,199	5,199	5,586
Travel expenses	84	84	46
Wages and salaries	92,116	92,116	85,392
National insurance	1,233	1,233	328
Pension cost	4,307	4,307	4,922
	<u>115,584</u>	<u>115,584</u>	<u>116,018</u>
<i>Total 2024</i>	<u>116,018</u>	<u>116,018</u>	

6. SUPPORT COSTS

	Charitable activities £	Total 2025 £	Total 2024 £
Insurance	157	157	155
Telephone	94	94	114
Printing, stationery, postage and advertising	413	413	314
Professional fees	490	490	-
Wages and salaries	4,848	4,848	4,452
National insurance	65	65	17
Pension cost	227	227	259
	<u>6,294</u>	<u>6,294</u>	<u>5,311</u>
<i>Total 2024</i>	<u>5,311</u>	<u>5,311</u>	

During the year ended 31 March 2025, the charity incurred the following Governance costs:

£NIL (2024 - £NIL) included within the table above in respect of Charitable activities.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

7. GOVERNANCE COSTS

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Independent Examiner's fees	315	-	315	315

8. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2025 £	Other costs 2025 £	Total 2025 £	Total 2024 £
Charitable activities	102,796	19,082	121,878	121,329
Expenditure on governance	-	315	315	315
	102,796	19,397	122,193	121,644
<i>Total 2024</i>	95,370	26,274	121,644	

In 2025 of the total expenditure of £122,193 (2024 - £121,644), £22,352 (2024 - £6,535) was expenditure from unrestricted funds and £99,841 (2024 - £115,109) was expenditure from restricted funds.

9. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2025 £	2024 £
Independent Examiner's remuneration based on fees as no other services were provided	315	315

During the year, no Trustees received any remuneration (2024 - £NIL).

During the year, no Trustees received any benefits in kind (2024 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2024 - £NIL).

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

10. STAFF COSTS

Staff costs were as follows:

	2025 £	2024 £
Wages and salaries	96,964	89,844
Social security costs	1,298	345
Other pension costs	4,534	5,181
	<u>102,796</u>	<u>95,370</u>

The average number of persons employed by the charity during the year was as follows:

	2025 No.	2024 No.
Management	1	1
Care and support	5	5
Administration	1	1
	<u>7</u>	<u>7</u>

No employee received remuneration amounting to more than £60,000 in either year.

11. TANGIBLE FIXED ASSETS

	Office equipment £	Computer equipment £	Total £
Cost			
At 1 April 2024 and 31 March 2025	<u>2,047</u>	<u>10,183</u>	<u>12,230</u>
Depreciation			
At 1 April 2024 and 31 March 2025	<u>2,047</u>	<u>10,183</u>	<u>12,230</u>
Net book value			
At 31 March 2025	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

12. DEBTORS

	2025 £	2024 £
Other debtors	1,012	-
Prepayments and accrued income	783	781
	<u>1,795</u>	<u>781</u>

13. CREDITORS: Amounts falling due within one year

	2025 £	2024 £
Penion creditor	527	-
Other creditors	(266)	527
Accruals and deferred income	1,710	1,390
	<u>1,971</u>	<u>1,917</u>

14. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
Designated funds				
Designated Funds - Redundancy liability	13,802	-	-	13,802
General funds				
General Funds	76,874	32,233	(22,352)	86,755
Total Unrestricted funds	<u>90,676</u>	<u>32,233</u>	<u>(22,352)</u>	<u>100,557</u>
Restricted funds				
National Lottery - Reaching Communities grant	4,875	76,300	(72,625)	8,550
PCC - Sanctuary Scheme	-	10,000	(10,000)	-
Lancashire County Council - Recovery Toolkit	1,310	-	(1,310)	-
Lancashire County Council - for Refugees Domestic Violence Support and Outreach	-	15,156	(15,156)	-
Women's Aid - Flee Fund	-	2,500	(750)	1,750
	<u>6,185</u>	<u>103,956</u>	<u>(99,841)</u>	<u>10,300</u>

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

14. STATEMENT OF FUNDS (continued)

Total of funds	96,861	136,189	(122,193)	110,857
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STATEMENT OF FUNDS - PRIOR YEAR

	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2024 £</i>
Designated Funds - Redundancy liability	11,568	-	-	2,234	13,802
General Funds	47,915	37,728	(6,535)	(2,234)	76,874
Restricted funds					
National Lottery - Reaching Communities grant	(337)	58,498	(53,286)	-	4,875
Selnet - Project grant	-	10,444	(10,444)	-	-
PCC - Sanctuary Scheme	2,694	10,000	(12,694)	-	-
Lancashire Womens Fund - Support grant	-	6,570	(6,570)	-	-
Lancashre County Council - Recovery Toolkit	-	1,310	-	-	1,310
PCC - Financial Inclusion grant	4,080	4,080	(8,160)	-	-
Lancashire County Council - for Refugees Domestic Violence Support and Outreach	6,222	16,733	(22,955)	-	-
Women's Aid - Service User grants	-	1,000	(1,000)	-	-
	12,659	108,635	(115,109)	-	6,185

SUMMARY OF FUNDS - CURRENT YEAR

	<i>Balance at 1 April 2024 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2025 £</i>
Designated funds	13,802	-	-	13,802
General funds	76,874	32,233	(22,352)	86,755
	90,676	32,233	(22,352)	100,557
Restricted funds	6,185	103,956	(99,841)	10,300
	96,861	136,189	(122,193)	110,857

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

14. STATEMENT OF FUNDS (continued)

SUMMARY OF FUNDS - PRIOR YEAR

	<i>Balance at 1 April 2023</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers in/out</i>	<i>Balance at 31 March 2024</i>
	£	£	£	£	£
Designated funds	11,568	-	-	2,234	13,802
General funds	47,915	37,728	(6,535)	(2,234)	76,874
	59,483	37,728	(6,535)	-	90,676
Restricted funds	12,659	108,635	(115,109)	-	6,185
	72,142	146,363	(121,644)	-	96,861

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	<i>Unrestricted funds 2025</i>	<i>Restricted funds 2025</i>	<i>Total funds 2025</i>
	£	£	£
Current assets	102,528	10,300	112,828
Creditors due within one year	(1,971)	-	(1,971)
	100,557	10,300	110,857

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Unrestricted funds 2024</i>	<i>Restricted funds 2024</i>	<i>Total funds 2024</i>
	£	£	£
Current assets	92,593	6,185	98,778
Creditors due within one year	(1,917)	-	(1,917)
	90,676	6,185	96,861

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

16. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net income for the year (as per Statement of Financial Activities)	13,996	24,719
Adjustment for:		
Increase in debtors	(1,014)	(30)
Increase/(decrease) in creditors	54	(39,661)
Net cash provided by/(used in) operating activities	13,036	(14,972)

17. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2025 £	2024 £
Cash in hand	111,033	97,997
Total	111,033	97,997

18. PENSION COMMITMENTS

The charity makes monthly contributions into a personal pension plans on behalf of the employees. The total employer's contributions paid for the year amounted to £4,534 (2024 - £5,181). Any outstanding monies due at 31 March 2025 are included in creditors.

19. CONTROLLING PARTY

The charity is controlled by the Trustees.

PRESTON DOMESTIC VIOLENCE SERVICES

England & Wales - Charity number 1061953

Accounts

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

THURSDAY



A34 *ADIAQK4Q* 19/12/2024 #118
COMPANIES HOUSE

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

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PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2024

Trustees

Catherine Anne Turner (resigned 31.07.24)
Jacqueline Williams
Rachel Louise Haslam
Sarah Jane Clubb
Janice Hurst
Tatiana Bepalyj (appointed 28.03.24, resigned 31.10.24)

Company registered number

03289949

Charity registered number

1061953

Registered office

Harbour House
Portway
Preston
Lancashire
PR2 2DW

Accountants

CW Accountants Ltd
30 Brotherston Drive
Blackburn
Lancashire
BB2 4FJ

Bankers

The Co-operative Bank
1 Balloon Street
Manchester
M60 4EP

Preston City Council Representative

Cllr Jade Morgan

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2023 to 31 March 2024. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the charity qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

The charity is also known under the name PDVS.

Objectives and Activities

a. POLICIES AND OBJECTIVES

The charity is established to promote and protect the safety of individuals (in particular but not exclusively women) who are experiencing or have experienced domestic violence in particular but not exclusively by:

- i) providing a range of other charitable services to such women and their children where required;
- ii) providing support to such women who are experiencing or have experienced abuse and or violence in their personal or family relationships;
- iii) providing support to male victims of domestic violence, in particular but not exclusively, by providing some charitable services to support such men, wherever it is feasible and does not compromise the support the charity gives to female victims.

The principal activities are campaigning and raising awareness of domestic violence and providing women who are experiencing or have experienced domestic violence with a range of quality services to support women and which enables them to make informed decisions about their future.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

- Providing an advice service (the HOPE Service) which provides a range of support and therapeutic activities for victims of domestic violence/abuse and victims of sexual violence/abuse
- Providing an outreach service for victims of domestic violence/abuse
- Providing a Changing Futures service to help victims of domestic violence/abuse to access volunteering, training and employment
- Providing the Sanctuary Service for Preston residents on behalf of Preston City Council. Basic home security measures enable many victims who would otherwise need to leave their homes, or sometimes even the local area, to stay in their current home, near to their friends and families.
- Providing a specialist telephone helpline for victims of domestic violence/abuse
- Providing opportunities for volunteers who wish to work with victims of domestic abuse/violence

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2024

c. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and aims and in planning their future activities (see Future Developments). In particular, the trustees consider how planned activities will contribute to the aims and objectives set.

d. VOLUNTEERS

The charity is grateful for the unstinting efforts of its volunteers who are involved as trustees in service provision and fundraising.

Achievements and performance

a. REVIEW OF ACTIVITIES

The charity has had a successful year. Funding has been secured from the Lancashire Police and Crime Commissioner, Lancashire County Council and Preston City Council as well as the continuation of the funding from the National Lottery. Extra support from Community Gateway Association by providing space for PDVS in their premises continues and is a very valuable contribution to the charity.

Catherine Turner resigned as Chair and Trustee on 31.07.24 and Jacqueline Williams became Chair on 01.08.24.

PDVS has continued to provide very high-quality specialist services to victims of domestic violence in Preston. Our services during the year were::

- Outreach
- Advice, information and support via the Hope Service
- Financial inclusion advice and support
- Regular newsletters and postings on social media
- Freedom Programme
- Counselling Service
- Sanctuary
- Local Helpline
- Building Better Opportunities - Changing Futures project - helping women get ready for, or return to volunteering, training or paid work

Highlights of the year:

Being chosen as one of Preston Mayoral Charities of the year, resulting in donations of £450 to the Charity and attending several events such as Carols in the Chamber in Dec 2023 and St. Catherine's Hospice Santa Dash in Dec 2023.

Taking a Stand against Domestic Abuse: Being involved in activities during the White Ribbon Campaign, working in partnership with Community Gateway Housing Association.

Networking events: Regular attendance at Lancashire Domestic Violence Forum meetings, Empower Her in April, Preston Health Mela in April, Celebrating PDVS' 30th anniversary in June, Taking part in 'The Most Wuthering Heights Day Ever' event in July, raising a grand total of £1661.27, amongst many others.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2024

Financial review

a. GOING CONCERN

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. RESERVES POLICY

The trustees have examined the charity's requirements for reserves in the light of the main risks to the charity. They have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of expenditure, where possible.

Total reserves at the year end show £96,861 of which £13,802 represent designated reserves, £76,874 represent unrestricted reserves and £6,185 restricted reserves (2023 - £72,142 of which £11,568 represent designated reserves, £47,915 represent unrestricted reserves and £12,659 restricted reserves).

c. PRINCIPAL FUNDING

Principal funding arises from the National Lottery, the Lancashire County Council and Preston City Council.

Structure, governance and management

a. CONSTITUTION

The charity is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 10/12/1996 as amended by Special Resolutions dated 04/03/1997, 13/02/2007, 21/01/2010, 12/11/2012, 15/02/2016 and 19/07/2017 and is a registered charity number 1061953.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the Articles of Association.

Trustees are the subscribers to the Memorandum of Association. Any other women over the age of 18 may apply to be admitted membership of the organisation. Applications for membership may be approved or rejected by the Management Committee. At every Annual General Meeting one third of the committee members shall retire from office with retiring committee members being eligible for re-election. No person shall be eligible for election to the Management Committee unless she has been a full member for three calendar months prior to the AGM.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

The charity has a policy statement 'Roles and Responsibilities of the Management Committee' which is given to all new trustees along with various relevant Charity Commission documents.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2024

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The charity is managed by a board of directors/trustees referred to as the Management Committee. The day to day operational management is delegated to senior staff. The directors/trustees meet on a regular basis at least six times a year to review operations.

e. RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. The charity has policies and procedures in place to evaluate and effectively control most risks to the charity.

Plans for future periods

a. FUTURE DEVELOPMENTS

The focus for our future activities is:

1. To continue to deliver our current services to a high standard and develop new services which respond to the changing needs of victims of domestic violence.
2. To continue to secure further grant funding to ensure the resilience and continuation of the organisation
3. To continue to increase the funding we receive through donations from local community and local companies, and by offering domestic awareness training to public and voluntary sector agencies
4. To look for opportunities to generate our own investment income through initiatives such as social enterprise with the overall aim of leading to a more mixed model of funding.
5. To continue to raise our organisation's profile and raise awareness of domestic abuse by a presence at community events such as Preston Pride, the Health Mela, and appropriate campaigns such as the annual White Ribbon campaign and other initiatives such as, Women's Aid 'Deserve to be Heard'.

MEMBERS' LIABILITY

The Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2024

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of Preston Domestic Violence Services 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).

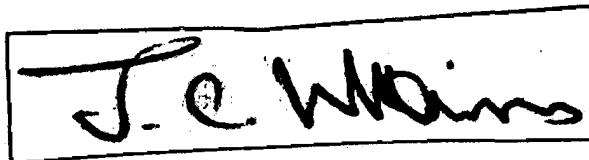
Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources 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 accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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.

This report was approved by the Trustees, on 16 December 2024 and signed on their behalf by:

Jacqueline Williams
Trustee



PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PRESTON DOMESTIC VIOLENCE SERVICES (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2024.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charity (and 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 charity 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 the charity's accounts 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.

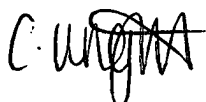
INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I can 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 charity 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.

Signed:



Dated: 16 December 2024

Courtney Wright BA ACCA

CW ACCOUNTANTS LTD

30 Brotherston Drive
Blackburn, Lancashire, BB2 4FJ

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
INCOME FROM:					
Donations and legacies	2	11,178	-	11,178	16,383
Charitable activities	3	25,000	108,635	133,635	95,331
Other trading activities	4	1,550	-	1,550	516
TOTAL INCOME		37,728	108,635	146,363	112,230
EXPENDITURE ON:					
Charitable activities:					
Charitable activities		22,274	93,744	116,018	107,439
Support costs		5,311	-	5,311	5,684
Governance costs		(21,050)	21,365	315	315
TOTAL EXPENDITURE	8	6,535	115,109	121,644	113,438
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		31,193	(6,474)	24,719	(1,208)
NET MOVEMENT IN FUNDS		31,193	(6,474)	24,719	(1,208)
RECONCILIATION OF FUNDS:					
Total funds brought forward		59,483	12,659	72,142	73,350
TOTAL FUNDS CARRIED FORWARD		90,676	6,185	96,861	72,142

The notes on pages 11 to 22 form part of these financial statements.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)
REGISTERED NUMBER: 03289949

BALANCE SHEET
AS AT 31 MARCH 2024

	Note	£	2024 £	£	2023 £
FIXED ASSETS					
Tangible assets	11		-		-
CURRENT ASSETS					
Debtors	12	781		751	
Cash at bank and in hand		97,997		112,969	
		<u>98,778</u>		<u>113,720</u>	
CREDITORS: amounts falling due within one year	13	(1,917)		(41,578)	
NET CURRENT ASSETS			<u>96,861</u>		<u>72,142</u>
NET ASSETS			<u>96,861</u>		<u>72,142</u>
CHARITY FUNDS					
Restricted funds	14		6,185		12,659
Unrestricted funds	14		90,676		59,483
TOTAL FUNDS			<u>96,861</u>		<u>72,142</u>

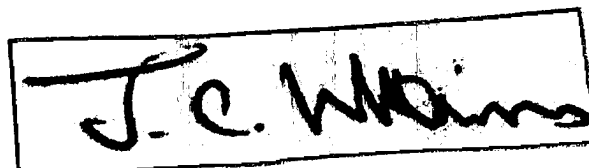
The charity's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charity to obtain an audit 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 16 December 2024 and signed on their behalf, by:

Jacqueline Williams



The notes on pages 11 to 22 form part of these financial statements.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2024

	Note	2024 £	2023 £
Cash flows from operating activities			
Net cash (used in)/provided by operating activities	16	(14,972)	31,637
Change in cash and cash equivalents in the year		(14,972)	31,637
Cash and cash equivalents brought forward		112,969	81,332
Cash and cash equivalents carried forward	17	97,997	112,969

The notes on pages 11 to 22 form part of these financial statements.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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.

Preston Domestic Violence Services meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Reconciliation with previous Generally Accepted Accounting Practice

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatements were required.

1.3 Company status

The charity is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES (continued)

1.4 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES (continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES (continued)

1.6 Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	-	20% pn cost
Computer equipment	-	20% on cost

1.7 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.8 Debtors

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

1.9 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.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.11 Financial instruments

The charity only has financial assets and financial 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 amortised cost using the effective interest method.

1.12 Pensions

The charity makes monthly contributions into a personal pension plans on behalf of the employees. Any outstanding monies due at 31 March 2024 are included in creditors.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES (continued)

1.13 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Members and donations	11,178	-	11,178	16,383
<i>Total 2023</i>	16,383	-	16,383	

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Grants and contracts	25,000	108,635	133,635	95,331
<i>Total 2023</i>	-	95,331	95,331	

4. FUNDRAISING INCOME

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Training and consultancy	1,550	-	1,550	516
<i>Total 2023</i>	516	-	516	

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

5. DIRECT COSTS

	Charitable activities £	Total 2024 £	Total 2023 £
Committee and volunteer expenses	39	39	-
Training	760	760	810
Insurance	2,937	2,937	2,774
Repairs and maintenance	-	-	78
Telephone	1,028	1,028	989
Printing, stationery, postage and advertising	1,257	1,257	2,150
Sanctuary security costs	8,216	8,216	3,207
Activities and project costs	3,500	3,500	-
Sundries	1,520	1,520	1,516
200 Club prizes	487	487	662
IT costs and support	5,586	5,586	5,412
Travel expenses	46	46	130
Wages and salaries	85,392	85,392	84,346
National insurance	328	328	-
Pension cost	4,922	4,922	5,365
	<u>116,018</u>	<u>116,018</u>	<u>107,439</u>
<i>Total 2023</i>	<u>107,439</u>	<u>107,439</u>	

6. SUPPORT COSTS

	Charitable activities £	Total 2024 £	Total 2023 £
Insurance	155	155	146
Telephone	114	114	110
Printing, stationery, postage and advertising	314	314	538
Professional fees	-	-	169
Wages and salaries	4,452	4,452	4,439
National insurance	17	17	-
Pension cost	259	259	282
	<u>5,311</u>	<u>5,311</u>	<u>5,684</u>
<i>Total 2023</i>	<u>5,684</u>	<u>5,684</u>	

During the year ended 31 March 2024, the charity incurred the following Governance costs:
£NIL (2023 - £NIL) included within the table above in respect of Charitable activities.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

7. GOVERNANCE COSTS

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Independent Examiner's fees	315	-	315	315

8. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2024 £	Other costs 2024 £	Total 2024 £	Total 2023 £
Charitable activities	95,370	25,959	121,329	113,123
Expenditure on governance	-	315	315	315
	<u>95,370</u>	<u>26,274</u>	<u>121,644</u>	<u>113,438</u>
Total 2023	<u>94,432</u>	<u>19,006</u>	<u>113,438</u>	

In 2023 of the total expenditure of £121,644 (2023 - £113,438), £19,551 (2023 - £27,900) was expenditure from unrestricted funds and £93,744 (2023 - £93,887) was expenditure from restricted funds.

9. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2024 £	2023 £
Independent Examiner's remuneration based on fees as no other services were provided	<u>315</u>	<u>315</u>

During the year, no Trustees received any remuneration (2023 - £NIL).
During the year, no Trustees received any benefits in kind (2023 - £NIL).
During the year, no Trustees received any reimbursement of expenses (2023 - £NIL).

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

10. STAFF COSTS

Staff costs were as follows:

	2024 £	2023 £
Wages and salaries	89,844	88,785
Social security costs	345	-
Other pension costs	5,181	5,647
	<u>95,370</u>	<u>94,432</u>

The average number of persons employed by the charity during the year was as follows:

	2024 No.	2023 No.
Management	1	1
Care and support	5	5
Administration	1	1
	<u>7</u>	<u>7</u>

No employee received remuneration amounting to more than £60,000 in either year.

11. TANGIBLE FIXED ASSETS

	Office equipment £	Computer equipment £	Total £
Cost			
At 1 April 2023 and 31 March 2024	<u>2,047</u>	<u>10,183</u>	<u>12,230</u>
Depreciation			
At 1 April 2023 and 31 March 2024	<u>2,047</u>	<u>10,183</u>	<u>12,230</u>
Net book value			
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>

12. DEBTORS

	2024 £	2023 £
Prepayments and accrued income	<u>781</u>	<u>751</u>

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

13. CREDITORS: Amounts falling due within one year

	2024 £	2023 £
Penion creditor	527	-
Accruals and deferred income	1,390	41,578
	<u>1,917</u>	<u>41,578</u>

14. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
Designated funds					
Designated Funds - Redundancy liability	11,568	-	-	2,234	13,802
General funds					
General Funds	47,915	37,728	(6,535)	(2,234)	76,874
Total Unrestricted funds	<u>59,483</u>	<u>37,728</u>	<u>(6,535)</u>	<u>-</u>	<u>90,676</u>
Restricted funds					
National Lottery - Reaching Communities grant	(337)	58,498	(53,286)	-	4,875
Selnet - Project grant	-	10,444	(10,444)	-	-
PCC - Sanctuary Scheme	2,694	10,000	(12,694)	-	-
Lancashire Womens Fund - Support grant	-	6,570	(6,570)	-	-
Lancashre County Council - Recovery Toolkit	-	1,310	-	-	1,310
PCC - Financial Inclusion grant	4,080	4,080	(8,160)	-	-
Lancashire County Council - for Refugees Domestic Violence Support and Outreach	6,222	16,733	(22,955)	-	-
Women's Aid - Service User grants	-	1,000	(1,000)	-	-
	<u>12,659</u>	<u>108,635</u>	<u>(115,109)</u>	<u>-</u>	<u>6,185</u>
Total of funds	<u>72,142</u>	<u>146,363</u>	<u>(121,644)</u>	<u>-</u>	<u>96,861</u>

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

14. STATEMENT OF FUNDS (continued)

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
Designated Funds - Redundancy liability	10,917	-	-	651	11,568
General Funds	27,265	16,899	(19,551)	23,302	47,915
Restricted funds					
National Lottery - Reaching Communities grant	2,418	61,465	(64,220)	-	(337)
Selnet - BBO funding	6,426	3,850	(10,276)	-	-
PCC - Sanctuary Scheme	1,419	10,000	(8,725)	-	2,694
ICANN - Financial inclusion grant	3,400	-	(307)	(3,093)	-
Community Gateway - funding for core services	21,180	-	-	(21,180)	-
PCC - Financial Inclusion grant	-	4,080	-	-	4,080
Lancashire County Council - for BAME Outreach	584	15,936	(10,298)	-	6,222
Garfield Weston - support work	61	-	(61)	-	-
Police and Crime Commission - BAME Outreach	(320)	-	-	320	-
	35,168	95,331	(93,887)	(23,953)	12,659

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
Designated funds	11,568	-	-	2,234	13,802
General funds	47,915	37,728	(6,535)	(2,234)	76,874
	59,483	37,728	(6,535)	-	90,676
Restricted funds	12,659	108,635	(115,109)	-	6,185
	72,142	146,363	(121,644)	-	96,861

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

14. STATEMENT OF FUNDS (continued)

SUMMARY OF FUNDS - PRIOR YEAR

	<i>Balance at 1 April 2022</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers in/out</i>	<i>Balance at 31 March 2023</i>
	£	£	£	£	£
Designated funds	10,917	-	-	651	11,568
General funds	27,265	16,899	(19,551)	23,302	47,915
	<u>38,182</u>	<u>16,899</u>	<u>(19,551)</u>	<u>23,953</u>	<u>59,483</u>
Restricted funds	35,168	95,331	(93,887)	(23,953)	12,659
	<u>73,350</u>	<u>112,230</u>	<u>(113,438)</u>	<u>-</u>	<u>72,142</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2024	Restricted funds 2024	Total funds 2024
	£	£	£
Current assets	92,593	6,185	98,778
Creditors due within one year	(1,917)	-	(1,917)
	<u>90,676</u>	<u>6,185</u>	<u>96,861</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted funds 2023	Restricted funds 2023	Total funds 2023
	£	£	£
Current assets	97,260	13,367	113,720
Creditors due within one year	(40,870)	(708)	(41,578)
	<u>56,390</u>	<u>12,659</u>	<u>72,142</u>

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

16. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024	2023
	£	£
Net income/(expenditure) for the year (as per Statement of Financial Activities)	24,719	(1,208)
Adjustment for:		
Increase in debtors	(30)	(81)
(Decrease)/increase in creditors	(39,661)	32,926
Net cash (used in)/provided by operating activities	(14,972)	31,637

17. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2024	2023
	£	£
Cash in hand	97,997	112,969
Total	97,997	112,969

18. PENSION COMMITMENTS

The charity makes monthly contributions into a personal pension plans on behalf of the employees. The total employer's contributions paid for the year amounted to £5,181 (2023 - £5,647). Any outstanding monies due at 31 March 2024 are included in creditors.

19. CONTROLLING PARTY

The charity is controlled by the Trustees.

PRESTON DOMESTIC VIOLENCE SERVICES

England & Wales - Charity number 1061953

Accounts

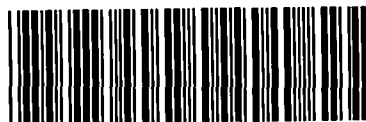
Registered number: 03289949
Charity number: 1061953

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

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COMPANIES HOUSE

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

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PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2023**

Trustees

Catherine Anne Turner, Chair
Jacqueline Williams
Rachel Louise Haslam
Sarah Jane Clubb
Janice Hurst

Company registered number

03289949

Charity registered number

1061953

Registered office

Harbour House
Portway
Preston
Lancashire
PR2 2DW

Accountants

CW Accountants Ltd
30 Brotherston Drive
Blackburn
Lancashire
BB2 4FJ

Bankers

The Co-operative Bank
1 Balloon Street
Manchester
M60 4EP

Preston City Council Representative

Cllr Jade Morgan

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2022 to 31 March 2023. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the charity qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

The charity is also known under the name PDVS.

Objectives and Activities

a. POLICIES AND OBJECTIVES

The charity is established to promote and protect the safety of individuals (in particular but not exclusively women) who are experiencing or have experienced domestic violence in particular but not exclusively by:

- i) providing a range of other charitable services to such women and their children where required;
- ii) providing support to such women who are experiencing or have experienced abuse and or violence in their personal or family relationships;
- iii) providing support to male victims of domestic violence, in particular but not exclusively, by providing some charitable services to support such men, wherever it is feasible and does not compromise the support the charity gives to female victims.

The principal activities are campaigning and raising awareness of domestic violence and providing women who are experiencing or have experienced domestic violence with a range of quality services to support women and which enables them to make informed decisions about their future.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

- Providing an advice service (the HOPE Service) which provides a range of support and therapeutic activities for victims of domestic violence/abuse and victims of sexual violence/abuse
- Providing an outreach service for victims of domestic violence/abuse
- Providing a Changing Futures service to help victims of domestic violence/abuse to access volunteering, training and employment
- Providing the Sanctuary Service for Preston residents on behalf of Preston City Council. Basic home security measures enable many victims who would otherwise need to leave their homes, or sometimes even the local area, to stay in their current home, near to their friends and families.
- Providing a specialist telephone helpline for victims of domestic violence/abuse
- Providing opportunities for volunteers who wish to work with victims of domestic abuse/violence

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2023

c. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and aims and in planning their future activities (see Future Developments). In particular, the trustees consider how planned activities will contribute to the aims and objectives set.

d. VOLUNTEERS

The charity is grateful for the unstinting efforts of its volunteers who are involved as trustees in service provision and fundraising.

Achievements and performance

a. REVIEW OF ACTIVITIES

The charity has had a successful year. Funding has been secured from the Lancashire Police and Crime Commissioner, Lancashire County Council and Preston City Council as well as the continuation of the funding from the National Lottery. Extra support from Community Gateway Association by providing space for PDVS in their premises continues and is a very valuable contribution to the charity.

PDVS has continued to provide very high-quality specialist services to victims of domestic violence in Preston. Our services during the year were:

- Outreach
- Advice, information and support via the Hope Service
- Financial inclusion advice and support
- Regular newsletters and postings on social media
- Freedom Programme
- Counselling Service
- Sanctuary
- Local Helpline
- Building Better Opportunities - Changing Futures project - helping women get ready for, or return to volunteering, training or paid work

Highlights of the year:

Charity Law Ball: We had the privilege to be invited by Vincent's Solicitors, as their chosen charity, to attend a charity ball. This highlights the important working relationships we have developed with local firms in Preston.

Take a Stand Against Domestic Abuse: A series of events were held during the White Ribbon Campaign's 16 Days of Action in November. We used our social media platforms in raising the awareness of the issues around domestic violence and PDVS services. We also collaborated with Community Gateway Housing and used the football theme to raise the profile with their staff and customers. We also took part in an event organised by Preston City Council's community safety partnership team which was held at the Preston Markets.

Selnet Awards: We attended the Selnet Enterprise in Society Awards as we had been nominated for their Small Social Enterprise of the Year Award! We were thrilled to have been nominated and had a fantastic time at their awards ceremony.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2023

a. REVIEW OF ACTIVITIES - continued

Highlights of the year: - continued

Networking events: We attended one of Preston WellFest's making connections events in aid of mental health awareness week. It was wonderful to join this event and meet other organisations that are vital to support the community.

The Big Lunch, which was held in Avenham Park in June. This event was inspired by The Edan Project, with its aim to get all in the community together and have lunch!

Preston Pride: In September, we attended the Preston Pride event! It was a wonderful day celebrating love and spreading awareness of our services. We used the opportunity to raise the awareness that no matter the age, gender or sexual orientation, domestic abuse and violence can happen to anyone, in any relationship.

Health Mela: Our next event was at Preston's Health Mela hosted at The University of Central Lancashire. It was fantastic to see all the services in Preston that are dedicated to supporting all members of the community with their health and wellbeing.

Winners: We were delighted to have been drawn as a winner by Benefact Group and their Movement For Good funding, donating £1000 to us!

Financial review

a. GOING CONCERN

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. RESERVES POLICY

The trustees have examined the charity's requirements for reserves in the light of the main risks to the charity. They have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of expenditure, where possible.

Total reserves at the year end show £72,142 of which £10,917 represent designated reserves, £45,473 represent unrestricted reserves and £15,752 restricted reserves (2022 - £73,350 of which £10,917 represent designated reserves, £27,265 represent unrestricted reserves and £35,168 restricted reserves).

c. PRINCIPAL FUNDING

Principal funding arises from the National Lottery, the Lancashire County Council and Preston City Council.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2023

Structure, governance and management

a. CONSTITUTION

The charity is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 10/12/1996 as amended by Special Resolutions dated 04/03/1997, 13/02/2007, 21/01/2010, 12/11/2012, 15/02/2016 and 19/07/2017 and is a registered charity number 1061953.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the Articles of Association.

Trustees are the subscribers to the Memorandum of Association. Any other women over the age of 18 may apply to be admitted membership of the organisation. Applications for membership may be approved or rejected by the Management Committee. At every Annual General Meeting one third of the committee members shall retire from office with retiring committee members being eligible for re-election. No person shall be eligible for election to the Management Committee unless she has been a full member for three calendar months prior to the AGM.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

The charity has a policy statement 'Roles and Responsibilities of the Management Committee' which is given to all new trustees along with various relevant Charity Commission documents.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The charity is managed by a board of directors/trustees referred to as the Management Committee. The day to day operational management is delegated to senior staff. The directors/trustees meet on a regular basis at least six times a year to review operations.

e. RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. The charity has policies and procedures in place to evaluate and effectively control most risks to the charity.

Plans for future periods

a. FUTURE DEVELOPMENTS

The focus for our future activities is:

1. To continue to deliver our current services to a high standard and develop new services which respond to the changing needs of victims of domestic violence.
2. To continue to secure further grant funding to ensure the resilience and continuation of the organisation
3. To continue to increase the funding we receive through donations from local community and local companies, and by offering domestic awareness training to public and voluntary sector agencies
4. To look for opportunities to generate our own investment income through initiatives such as social enterprise with the overall aim of leading to a more mixed model of funding.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2023

a. FUTURE DEVELOPMENTS - continued

5. To continue to raise our organisation's profile and raise awareness of domestic abuse by a presence at community events such as the Mela, and appropriate campaigns like November White Ribbon annual campaign

MEMBERS' LIABILITY

The Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of Preston Domestic Violence Services 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. Under company law the Trustees must not approve the financial statements unless they are satisfied that they 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:

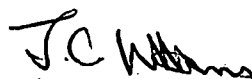
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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.

This report was approved by the Trustees, on 18/12/2023 and signed on their behalf by:



Catherine Anne Turner
Trustee



Jacqueline Williams
Trustee

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PRESTON DOMESTIC VIOLENCE SERVICES (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charity (and 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 charity 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 the charity's accounts 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

I have completed my examination. I can 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 charity 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.

Signed:



Dated:

18th December 2023

Courtney Wright BA ACCA

CW ACCOUNTANTS LTD

30 Brotherston Drive
Blackburn, Lancashire, BB2 4FJ

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
INCOME FROM:					
Donations and legacies	2	16,383	-	16,383	6,700
Charitable activities	3	-	95,331	95,331	106,846
Other trading activities	4	516	-	516	340
TOTAL INCOME		16,899	95,331	112,230	113,886
EXPENDITURE ON:					
Charitable activities:					
Charitable activities		13,552	93,887	107,439	96,221
Support costs		5,684	-	5,684	5,208
Governance costs		315	-	315	315
TOTAL EXPENDITURE	8	19,551	93,887	113,438	101,744
NET INCOME / (EXPENDITURE) BEFORE TRANSFERS		(2,652)	1,444	(1,208)	12,142
Transfers between Funds	14	23,953	(23,953)	-	-
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		21,301	(22,509)	(1,208)	12,142
NET MOVEMENT IN FUNDS		21,301	(22,509)	(1,208)	12,142
RECONCILIATION OF FUNDS:					
Total funds brought forward		38,182	35,168	73,350	61,208
TOTAL FUNDS CARRIED FORWARD		59,483	12,659	72,142	73,350

The notes on pages 11 to 22 form part of these financial statements.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)
REGISTERED NUMBER: 03289949

BALANCE SHEET
AS AT 31 MARCH 2023

	Note	£	2023 £	£	2022 £
FIXED ASSETS					
Tangible assets	11		-		-
CURRENT ASSETS					
Debtors	12	751		670	
Cash at bank and in hand		112,969		81,332	
		<u>113,720</u>		<u>82,002</u>	
CREDITORS: amounts falling due within one year	13	(41,578)		(8,652)	
NET CURRENT ASSETS			<u>72,142</u>		<u>73,350</u>
NET ASSETS			<u>72,142</u>		<u>73,350</u>
CHARITY FUNDS					
Restricted funds	14		12,659		35,168
Unrestricted funds	14		59,483		38,182
TOTAL FUNDS			<u>72,142</u>		<u>73,350</u>

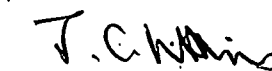
The charity's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charity to obtain an audit 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 18/12/23 and signed on their behalf, by:


Catherine Anne Turner


Jacqueline Williams

The notes on pages 11 to 22 form part of these financial statements.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2023

	Note	2023 £	2022 £
Cash flows from operating activities			
Net cash provided by operating activities	16	<u>31,637</u>	<u>19,998</u>
Change in cash and cash equivalents in the year		<u>31,637</u>	<u>19,998</u>
Cash and cash equivalents brought forward		<u>81,332</u>	<u>61,334</u>
Cash and cash equivalents carried forward	17	<u><u>112,969</u></u>	<u><u>81,332</u></u>

The notes on pages 11 to 22 form part of these financial statements.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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.

Preston Domestic Violence Services meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Reconciliation with previous Generally Accepted Accounting Practice

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatements were required.

1.3 Company status

The charity is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES (continued)

1.4. Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES (continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES (continued)

1.6 Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	-	20% pn cost
Computer equipment	-	20% on cost

1.7 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.8 Debtors

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

1.9 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.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.11 Financial instruments

The charity only has financial assets and financial 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 amortised cost using the effective interest method.

1.12 Pensions

The charity makes monthly contributions into a personal pension plans on behalf of the employees. Any outstanding monies due at 31 March 2023 are included in creditors.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES (continued)

1.13 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Members and donations	16,383	-	16,383	6,700
<i>Total 2022</i>	<i>6,700</i>	<i>-</i>	<i>6,700</i>	

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Grants and contracts	-	95,331	95,331	106,846
<i>Total 2022</i>	<i>1,498</i>	<i>105,348</i>	<i>106,846</i>	

4. FUNDRAISING INCOME

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Training and consultancy	516	-	516	340
<i>Total 2022</i>	<i>340</i>	<i>-</i>	<i>340</i>	

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

5. DIRECT COSTS

	Charitable activities £	Total 2023 £	Total 2022 £
Committee and volunteer expenses	-	-	84
Training	810	810	65
Insurance	2,774	2,774	2,500
Repairs and maintenance	78	78	381
Telephone	989	989	857
Printing, stationery, postage and advertising	2,150	2,150	2,463
Sanctuary security costs	3,207	3,207	5,242
Activities and project costs	-	-	174
Sundries	1,516	1,516	934
200 Club prizes	662	662	384
IT costs and support	5,412	5,412	5,709
Travel expenses	130	130	55
Wages and salaries	84,346	84,346	73,173
National insurance	-	-	369
Pension cost	5,365	5,365	3,831
	<u>107,439</u>	<u>107,439</u>	<u>96,221</u>
<i>Total 2022</i>	<u>96,221</u>	<u>96,221</u>	

6. SUPPORT COSTS

	Basis of Allocation	Charitable activities £	Total 2023 £	Total 2022 £
Insurance	5%	146	146	132
Telephone	10%	110	110	95
Printing, stationery, postage and advertising	20%	538	538	616
Professional fees	100%	169	169	293
Wages and salaries	5%	4,439	4,439	3,851
National insurance	5%	-	-	19
Pension cost	5%	282	282	202
		<u>5,684</u>	<u>5,684</u>	<u>5,208</u>
<i>Total 2022</i>		<u>5,208</u>	<u>5,208</u>	

During the year ended 31 March 2023, the charity incurred the following Governance costs:
£NIL (2022 - £NIL) included within the table above in respect of Charitable activities.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

7. GOVERNANCE COSTS

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Independent Examiner's fees	315	-	315	315

8. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2023 £	Other costs 2023 £	Total 2023 £	Total 2022 £
Charitable activities	94,432	18,691	113,123	101,429
Expenditure on governance	-	315	315	315
	<u>94,432</u>	<u>19,006</u>	<u>113,438</u>	<u>101,744</u>
Total 2022	<u>81,445</u>	<u>20,299</u>	<u>101,744</u>	

In 2023 of the total expenditure of £113,438 (2022 - £101,744), £19,551 (2022 - £4,191) was expenditure from unrestricted funds and £93,887 (2022 - £97,553) was expenditure from restricted funds.

9. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2023 £	2022 £
Independent Examiner's remuneration based on fees as no other services were provided	<u>315</u>	<u>315</u>

During the year, no Trustees received any remuneration (2022 - £NIL).

During the year, no Trustees received any benefits in kind (2022 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2022 - £NIL).

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

10. STAFF COSTS

Staff costs were as follows:

	2023 £	2022 £
Wages and salaries	88,785	77,024
Social security costs	-	388
Other pension costs	5,647	4,033
	<u>94,432</u>	<u>81,445</u>

The average number of persons employed by the charity during the year was as follows:

	2023 No.	2022 No.
Management	1	1
Care and support	5	4
Administration	1	1
	<u>7</u>	<u>6</u>

No employee received remuneration amounting to more than £60,000 in either year.

11. TANGIBLE FIXED ASSETS

	Office equipment £	Computer equipment £	Total £
Cost			
At 1 April 2022 and 31 March 2023	<u>2,047</u>	<u>10,183</u>	<u>12,230</u>
Depreciation			
At 1 April 2022 and 31 March 2023	<u>2,047</u>	<u>10,183</u>	<u>12,230</u>
Net book value			
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>

12. DEBTORS

	2023 £	2022 £
Prepayments and accrued income	<u>751</u>	<u>670</u>

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

13. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	-	849
Other creditors	-	4,578
Accruals and deferred income	41,578	3,225
	<u>41,578</u>	<u>8,652</u>

14. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers In/out £	Balance at 31 March 2023 £
Designated funds					
Designated Funds - Redundancy liability	10,917	-	-	651	11,568
General funds					
General Funds	27,265	16,899	(19,551)	23,302	47,915
Total Unrestricted funds	<u>38,182</u>	<u>16,899</u>	<u>(19,551)</u>	<u>23,953</u>	<u>59,483</u>
Restricted funds					
National Lottery - Reaching Communities grant	2,418	61,465	(64,220)	-	(337)
Selnet - BBO funding	6,426	3,850	(10,276)	-	-
PCC - Sanctuary Scheme	1,419	10,000	(8,725)	-	2,694
ICANN - Financial inclusion grant	3,400	-	(307)	(3,093)	-
Community Gateway - funding for core services	21,180	-	-	(21,180)	-
PCC - Financial Inclusion grant	-	4,080	-	-	4,080
Lancashire County Council - for BAME Outreach	584	15,936	(10,298)	-	6,222
Garfield Weston - support work	61	-	(61)	-	-
Police and Crime Commission - BAME Outreach	(320)	-	-	320	-
	<u>35,168</u>	<u>95,331</u>	<u>(93,887)</u>	<u>(23,953)</u>	<u>12,659</u>
Total of funds	<u>73,350</u>	<u>112,230</u>	<u>(113,438)</u>	<u>-</u>	<u>72,142</u>

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

14. STATEMENT OF FUNDS (continued)

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Designated Funds - Redundancy liability	10,817	-	-	100	10,917
General Funds	23,018	8,538	(4,191)	(100)	27,265
Restricted funds					
National Lottery - Covid Response Fund	-	56,218	(53,800)	-	2,418
Selnel - BBO funding	(940)	17,584	(10,218)	-	6,426
PCC Sanctuary Scheme	9,811	-	(8,392)	-	1,419
ICANN - Financial Inclusion grant	-	3,400	-	-	3,400
Community Gateway - funding for core services	8,502	13,000	(322)	-	21,180
Preston City Council - Financial Inclusion grant	-	4,260	(4,260)	-	-
Lancashire County Council - for BAME Outreach	-	950	(366)	-	584
Garfield Weston - support work	10,000	-	(9,939)	-	61
Police and Crime Commission - BAME Outreach	-	9,936	(10,256)	-	(320)
	27,373	105,348	(97,553)	-	35,168

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
Designated funds	10,917	-	-	651	11,568
General funds	27,265	16,899	(19,551)	23,302	47,915
	38,182	16,899	(19,551)	23,953	59,483
Restricted funds	35,168	95,331	(93,887)	(23,953)	12,659
	73,350	112,230	(113,438)	-	72,142

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

14. STATEMENT OF FUNDS (continued)

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Designated funds	10,817	-	-	100	10,917
General funds	23,018	8,538	(4,191)	(100)	27,265
	<u>33,835</u>	<u>8,538</u>	<u>(4,191)</u>	<u>-</u>	<u>38,182</u>
Restricted funds	27,373	105,348	(97,553)	-	35,168
	<u>61,208</u>	<u>113,886</u>	<u>(101,744)</u>	<u>-</u>	<u>73,350</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Current assets	97,260	16,460	113,720
Creditors due within one year	(40,870)	(708)	(41,578)
Difference	3,093	(3,093)	-
	<u>59,483</u>	<u>12,659</u>	<u>72,142</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Current assets	46,834	35,168	82,002
Creditors due within one year	(8,652)	-	(8,652)
	<u>38,182</u>	<u>35,168</u>	<u>73,350</u>

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

16. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net (expenditure)/income for the year (as per Statement of Financial Activities)	(1,208)	12,142
Adjustment for:		
Increase in debtors	(81)	(28)
Increase in creditors	32,926	7,884
Net cash provided by operating activities	31,637	19,998

17. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2023 £	2022 £
Cash in hand	112,969	81,332
Total	112,969	81,332

18. PENSION COMMITMENTS

The charity makes monthly contributions into a personal pension plans on behalf of the employees. The total employer's contributions paid for the year amounted to £5,647 (2021 - £4,033). Any outstanding monies due at 31 March 2023 are included in creditors.

19. CONTROLLING PARTY

The charity is controlled by the Trustees.

PRESTON DOMESTIC VIOLENCE SERVICES

England & Wales - Charity number 1061953

Accounts

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

WEDNESDAY



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COMPANIES HOUSE

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

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PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2022

Trustees

Catherine Anne Turner, Chair
Jacqueline Williams
Janette Smith, Treasurer
Lynn Harvey (resigned 12.01.22)
Rachel Louise Haslam
Sarah Jane Clubb
Janice Hurst

Company registered number

03289949

Charity registered number

1061953

Registered office

Harbour House
Portway
Preston
Lancashire
PR2 2DW

Company secretary

Julie Humphrey

Accountants

CW Accountants Ltd
30 Brotherston Drive
Blackburn
Lancashire
BB2 4FJ

Bankers

The Co-operative Bank
1 Balloon Street
Manchester
M60 4EP

Preston City Council Representative

Cllr Jade Morgan

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2021 to 31 March 2022. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the charity qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

The charity is also known under the name PDVS.

Objectives and Activities

a. POLICIES AND OBJECTIVES

The charity is established to promote and protect the safety of individuals (in particular but not exclusively women) who are experiencing or have experienced domestic violence in particular but not exclusively by:

- i) providing a range of other charitable services to such women and their children where required;
- ii) providing support to such women who are experiencing or have experienced abuse and or violence in their personal or family relationships;
- iii) providing support to male victims of domestic violence, in particular but not exclusively, by providing some charitable services to support such men, wherever it is feasible and does not compromise the support the charity gives to female victims.

The principal activities are campaigning and raising awareness of domestic violence and providing women who are experiencing or have experienced domestic violence with a range of quality services to support women and which enables them to make informed decisions about their future.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

- Providing an advice service (the HOPE Service) which provides a range of support and therapeutic activities for victims of domestic violence/abuse and victims of sexual violence/abuse
- Providing an outreach service for victims of domestic violence/abuse
- Providing a Changing Futures service to help victims of domestic violence/abuse to access volunteering, training and employment
- Providing the Sanctuary Service for Preston residents on behalf of Preston City Council. Basic home security measures enable many victims who would otherwise need to leave their homes, or sometimes even the local area, to stay in their current home, near to their friends and families.
- Providing a specialist telephone helpline for victims of domestic violence/abuse
- Providing opportunities for volunteers who wish to work with victims of domestic abuse/violence

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

c. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and aims and in planning their future activities (see Future Developments). In particular, the trustees consider how planned activities will contribute to the aims and objectives set.

d. VOLUNTEERS

The charity is grateful for the unstinting efforts of its volunteers who are involved as trustees in service provision and fundraising.

Achievements and performance

a. REVIEW OF ACTIVITIES

The charity has had a successful year. Funding has been secured from the National Lottery (3 years), the Community Gateway Association, Garfield Weston, the Lancashire Police and Crime Commissioner, Lancashire County Council, Preston City Council. Extra support from support from the Community Gateway Association by providing space for PDVS in their premises continues and is a very valuable contribution to the charity.

Staff returned to the office in July 2021 after Covid restrictions were relaxed. Whether providing support by telephone or face-to-face (whichever the service-user prefers) PDVS continued to provide very high-quality specialist services to victims of domestic violence in Preston. Our services during the year were:

- Outreach
- Advice, information and support via the Hope Service
- Financial inclusion advice and support
- Regular newsletters and postings on social media
- Freedom Programme
- Counselling Service
- Sanctuary
- Local Helpline
- Building Better Opportunities - Changing Futures project - helping women get ready for, or return to volunteering, training or paid work
- Training for refugees and asylum seekers to raise awareness of counts as domestic violence and abuse, UK legislation which aims to protect victims from abuse, and what support is available should they find themselves in a domestic abuse situation.

Highlights of the year:

City Hero Award: In August 2021 PDVS was proud to be awarded a City Hero Award for 'outstanding support to the city of Preston during the corona-virus pandemic of 2020/21 by the Mayor of Preston Cllr Javel Iqbal.

Mayor's Charity: PDVS was honoured when Cllr Javed Iqbal chose PDVS to be one of his two supported charities for 2021/22. A number of mayoral events during the year raised money to support services, which PDVS will receive in due course.

Take a Stand Against Domestic Abuse: a series of events were held during the White Ribbon Campaign's 16 Days of Action in November. A networking/information event for professionals, an event for the local community at Sion Hub in Ribblesdale, and an information stall in the St George's shopping centre all contributed to a major publicity campaign raising awareness of the issues around domestic violence and PDVS services.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

a. REVIEW OF ACTIVITIES - continued

International Women's Day an information stall was held in Preston Market Hall, offering PDVS leaflets and other information, and the opportunity to talk to staff.

Additional staff: an increase in funding enabled the appointment of two new Outreach Workers in August 2021, and a new admin assistant started in December 2021.

Database: The organisation invested in a new database which is used to ensure efficient monitoring of enquiries, helpline calls and support provided to service users.

Financial review

a. GOING CONCERN

During the year, the National Lottery was the main funder of our services along with Garfield Weston, the Police & Crime Commissioner and the Community Gateway Association, Preston City Council and Selnet. PCC provided funding for the Sanctuary Service and Financial Inclusion. The National Lottery will support the Hope Service for another two years. PDVS continues to look for sources of funding (for both large and small amounts) and apply whenever we are eligible, to make our current services sustainable and to develop new services to meet the changing needs of victims of domestic abuse.

PDVS had considerable success in funding applications this year, meaning we start the new financial year with 3 years funding from the National Lottery, £10,000 from Garfield Weston for support work, a small grant from the Office the Police and Crime Commissioner to support counselling and the outreach service and a small grant from Preston City Council towards running costs.

b. RESERVES POLICY

The trustees have examined the charity's requirements for reserves in the light of the main risks to the charity. They have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of expenditure, where possible.

Total reserves at the year end show £73,350 of which £10,917 represent designated reserves, £27,265 represent unrestricted reserves and £35,168 restricted reserves (2021 - £61,208 of which £10,817 represent designated reserves, £23,018 represent unrestricted reserves and £27,373 restricted reserves).

c. PRINCIPAL FUNDING

Principal funding arises from the National Lottery, the Community Gateway Association, Garfield Weston, Selnet Ltd and Preston City Council .

Structure, governance and management

a. CONSTITUTION

The charity is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 10/12/1996 as amended by Special Resolutions dated 04/03/1997, 13/02/2007, 21/01/2010, 12/11/2012, 15/02/2016 and 19/07/2017 and is a registered charity number 1061953.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the Articles of Association.

Trustees are the subscribers to the Memorandum of Association. Any other women over the age of 18 may apply to be admitted membership of the organisation. Applications for membership may be approved or rejected by the Management Committee. At every Annual General Meeting one third of the committee members shall retire from office with retiring committee members being eligible for re-election. No person shall be eligible for election to the Management Committee unless she has been a full member for three calendar months prior to the AGM.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

The charity has a policy statement 'Roles and Responsibilities of the Management Committee' which is given to all new trustees along with various relevant Charity Commission documents.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The charity is managed by a board of directors/trustees referred to as the Management Committee. The day to day operational management is delegated to senior staff. The directors/trustees meet on a regular basis at least six times a year to review operations.

e. RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. The charity has policies and procedures in place to evaluate and effectively control most risks to the charity.

Plans for future periods

a. FUTURE DEVELOPMENTS

The focus for our future activities is:

1. To continue to deliver our current services to a high standard and develop new services which respond to the changing needs of victims of domestic violence.
2. To continue to secure further grant funding to ensure the resilience and continuation of the organisation
3. To continue to increase the funding we receive through donations from local community and local companies, and by offering domestic awareness training to public and voluntary sector agencies
4. To look for opportunities to generate our own investment income through initiatives such as social enterprise with the overall aim of leading to a more mixed model of funding.
5. To continue to raise our organisation's profile and raise awareness of domestic abuse by a presence at community events such as the Mela, and appropriate campaigns like November White Ribbon annual campaign

MEMBERS' LIABILITY

The Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of Preston Domestic Violence Services 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. Under company law the Trustees must not approve the financial statements unless they are satisfied that they 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:

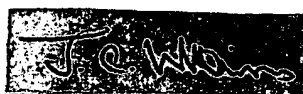
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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.

This report was approved by the Trustees, on 8/12/2022 and signed on their behalf by:



Catherine Anne Turner
Trustee



Jacqueline Williams
Trustee

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PRESTON DOMESTIC VIOLENCE SERVICES (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charity (and 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 charity 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 the charity's accounts 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

I have completed my examination. I can 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 charity 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.

Signed: *Gillian Davies*

Dated: *16th December 2022*

Gillian Davies AAT Qualified and associate member of ACIE

CW ACCOUNTANTS LTD

30 Brotherston Drive
Blackburn, Lancashire, BB2 4FJ

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
INCOME FROM:					
Donations and legacies	2	6,700	-	6,700	10,969
Charitable activities	3	1,498	105,348	106,846	99,831
Other trading activities	4	340	-	340	500
TOTAL INCOME		8,538	105,348	113,886	111,300
EXPENDITURE ON:					
Charitable activities	7	4,191	97,553	101,744	86,766
TOTAL EXPENDITURE	8	4,191	97,553	101,744	86,766
NET INCOME BEFORE OTHER RECOGNISED GAINS AND LOSSES		4,347	7,795	12,142	24,534
NET MOVEMENT IN FUNDS		4,347	7,795	12,142	24,534
RECONCILIATION OF FUNDS:					
Total funds brought forward		33,835	27,373	61,208	36,674
TOTAL FUNDS CARRIED FORWARD		38,182	35,168	73,350	61,208

The notes on pages 11 to 23 form part of these financial statements.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)
REGISTERED NUMBER: 03289949

BALANCE SHEET
AS AT 31 MARCH 2022

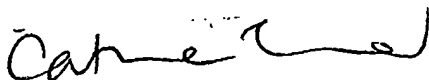
	Note	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible assets	11		-		-
CURRENT ASSETS					
Debtors	12	670		642	
Cash at bank and in hand		81,332		61,334	
		<u>82,002</u>		<u>61,976</u>	
CREDITORS: amounts falling due within one year	13	(8,652)		(768)	
NET CURRENT ASSETS			<u>73,350</u>		<u>61,208</u>
NET ASSETS			<u>73,350</u>		<u>61,208</u>
CHARITY FUNDS					
Restricted funds	14		35,168		27,373
Unrestricted funds	14		38,182		33,835
TOTAL FUNDS			<u>73,350</u>		<u>61,208</u>

The charity's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charity to obtain an audit 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 8/12/2022 and signed on their behalf, by:



Catherine Anne Turner



Jacqueline Williams

The notes on pages 11 to 23 form part of these financial statements.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2022

	Note	2022 £	2021 £
Cash flows from operating activities			
Net cash provided by operating activities	16	19,998	21,674
Change in cash and cash equivalents in the year		19,998	21,674
Cash and cash equivalents brought forward		61,334	39,660
Cash and cash equivalents carried forward	17	81,332	61,334

The notes on pages 11 to 23 form part of these financial statements.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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.

Preston Domestic Violence Services meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Reconciliation with previous Generally Accepted Accounting Practice

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatements were required.

1.3 Company status

The charity is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES (continued)

1.4 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES (continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES (continued)

1.6 Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	- 20% pn cost
Computer equipment	- 20% on cost

1.7 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.8 Debtors

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

1.9 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.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.11 Financial instruments

The charity only has financial assets and financial 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 amortised cost using the effective interest method.

1.12 Pensions

The charity makes monthly contributions into a personal pension plans on behalf of the employees. Any outstanding monies due at 31 March 2022 are included in creditors.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES (continued)

1.13 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Members and donations	6,700	-	6,700	10,969
<i>Total 2021</i>	10,969	-	10,969	

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Grants and contracts	1,498	105,348	106,846	99,831
<i>Total 2021</i>	1,571	98,260	99,831	

4. FUNDRAISING INCOME

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Training and consultancy	340	-	340	500
<i>Total 2021</i>	500	-	500	

PRESTON DOMESTIC VIOLENCE SERVICES
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

5. DIRECT COSTS

	Charitable activities £	Total 2022 £	Total 2021 £
Committee and volunteer expenses	84	84	-
Training	65	65	25
Insurance	2,500	2,500	2,408
Repairs and maintenance	381	381	-
Telephone	857	857	837
Printing, stationery, postage and advertising	2,463	2,463	186
Sanctuary security costs	5,242	5,242	2,391
Activities and project costs	174	174	-
Sundries	934	934	425
200 Club prizes	384	384	190
IT costs and support	5,709	5,709	4,433
Travel expenses	55	55	4
Wages and salaries	73,173	73,173	67,115
National insurance	369	369	-
Pension cost	3,831	3,831	4,374
	<u>96,221</u>	<u>96,221</u>	<u>82,388</u>
<i>Total 2021</i>	<u>82,388</u>	<u>82,388</u>	

6. SUPPORT COSTS

	Charitable activities £	Total 2022 £	Total 2021 £
Insurance	132	132	127
Telephone	95	95	93
Printing, stationery, postage and advertising	616	616	47
Professional fees	293	293	-
Wages and salaries	3,851	3,851	3,532
National insurance	19	19	-
Pension cost	202	202	230
	<u>5,208</u>	<u>5,208</u>	<u>4,029</u>
<i>Total 2021</i>	<u>4,029</u>	<u>4,029</u>	

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

7. GOVERNANCE COSTS

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Independent Examiner's fees	315	-	315	349

8. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2022 £	Other costs 2022 £	Total 2022 £	Total 2021 £
Charitable activities	81,445	19,984	101,429	86,417
Expenditure on governance	-	315	315	349
	81,445	20,299	101,744	86,766
<i>Total 2021</i>	75,251	11,515	86,766	

In 2021 of the total expenditure of £101,744 (2021 - £86,766), £4,191 (2021 - £Nil) was expenditure from unrestricted funds and £97,553 (2021 - £86,766) was expenditure from restricted funds.

9. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2022 £	2021 £
Independent Examiner's remuneration based on fees as no other services were provided	315	349

During the year, no Trustees received any remuneration (2021 - £NIL).
During the year, no Trustees received any benefits in kind (2021 - £NIL).
During the year, no Trustees received any reimbursement of expenses (2021 - £NIL).

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

10. STAFF COSTS

Staff costs were as follows:

	2022 £	2021 £
Wages and salaries	77,024	70,647
Social security costs	388	-
Other pension costs	4,033	4,604
	<u>81,445</u>	<u>75,251</u>

The average number of persons employed by the charity during the year was as follows:

	2022 No.	2021 No.
Management	1	1
Care and support	4	3
Administration	1	1
	<u>6</u>	<u>5</u>

No employee received remuneration amounting to more than £60,000 in either year.

11. TANGIBLE FIXED ASSETS

	Office equipment £	Computer equipment £	Total £
Cost			
At 1 April 2021 and 31 March 2022	2,047	10,183	12,230
Depreciation			
At 1 April 2021 and 31 March 2022	2,047	10,183	12,230
Net book value			
At 31 March 2022	-	-	-
At 31 March 2021	-	-	-

12. DEBTORS

	2022 £	2021 £
Prepayments and accrued income	670	642

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

13. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Other taxation and social security	849	-
Other creditors	4,578	-
Accruals and deferred income	3,225	768
	8,652	768

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

14. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Designated funds					
Designated Funds - Redundancy liability	10,817	-	-	100	10,917
General funds					
General Funds	23,018	8,538	(4,191)	(100)	27,265
Total Unrestricted funds	33,835	8,538	(4,191)	-	38,182
Restricted funds					
National Lottery - Covid Response Fund	-	56,218	(53,800)	-	2,418
Selnet - BBO funding	(940)	17,584	(10,218)	-	6,426
PCC Sanctuary Scheme	9,811	-	(8,392)	-	1,419
ICANN - Financial inclusion grant	-	3,400	-	-	3,400
Community Gateway - funding for core services	8,502	13,000	(322)	-	21,180
Preston City Council - Covid Support Fund - for running costs	-	4,260	(4,260)	-	-
Lancashire County Council - for Refugees Domestic Violence Support	-	950	(366)	-	584
Garfield Weston - support work	10,000	-	(9,939)	-	61
Police and Crime Commission - counselling services	-	9,936	(10,256)	-	(320)
	27,373	105,348	(97,553)	-	35,168
Total of funds	61,208	113,886	(101,744)	-	73,350

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
Designated Funds - Redundancy liability	10,817	-	-	10,817
General Funds	9,978	13,040	-	23,018

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

14. STATEMENT OF FUNDS (continued)

Restricted funds

National Lottery - Covid Response Fund	-	33,253	(33,253)	-
Selnet - BBO funding	-	27,564	(28,504)	(940)
PCC Sanctuary Scheme	6,068	10,000	(6,257)	9,811
ICANN - Financial inclusion grant	-	3,000	(3,000)	-
Community Gateway - funding for core services	1,581	13,000	(6,079)	8,502
Community Foundation - Tampon Tax fund to support core services	8,230	-	(8,230)	-
Police and Crime Commission - Counselling services	-	1,443	(1,443)	-
Garfield Weston - support work	-	10,000	-	10,000
	<u>15,879</u>	<u>98,260</u>	<u>(86,766)</u>	<u>27,373</u>

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Designated funds	10,817	-	-	100	10,917
General funds	23,018	8,538	(4,191)	(100)	27,265
	<u>33,835</u>	<u>8,538</u>	<u>(4,191)</u>	<u>-</u>	<u>38,182</u>
Restricted funds	27,373	105,348	(97,553)	-	35,168
	<u>61,208</u>	<u>113,886</u>	<u>(101,744)</u>	<u>-</u>	<u>73,350</u>

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
Designated funds	10,817	-	-	10,817
General funds	9,978	13,040	-	23,018
	<u>20,795</u>	<u>13,040</u>	<u>-</u>	<u>33,835</u>
Restricted funds	15,879	98,260	(86,766)	27,373
	<u>36,674</u>	<u>111,300</u>	<u>(86,766)</u>	<u>61,208</u>

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Current assets	46,834	35,168	82,002
Creditors due within one year	(8,652)	-	(8,652)
	<u>38,182</u>	<u>35,168</u>	<u>73,350</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Current assets	33,835	28,141	61,976
Creditors due within one year	-	(768)	(768)
	<u>33,835</u>	<u>27,373</u>	<u>61,208</u>

16. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net income for the year (as per Statement of Financial Activities)	12,142	24,534
Adjustment for:		
(Increase)/decrease in debtors	(28)	220
Increase/(decrease) in creditors	7,884	(3,080)
Net cash provided by operating activities	<u>19,998</u>	<u>21,674</u>

17. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2022 £	2021 £
Cash in hand	81,332	61,334
Total	<u>81,332</u>	<u>61,334</u>

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

18. PENSION COMMITMENTS

The charity makes monthly contributions into a personal pension plans on behalf of the employees. The total employer's contributions paid for the year amounted to £4,033 (2021 - £4,604). Any outstanding monies due at 31 March 2022 are included in creditors.

19. CONTROLLING PARTY

The charity is controlled by the Trustees.

PRESTON DOMESTIC VIOLENCE SERVICES

England & Wales - Charity number 1061953

Accounts

Registered number: 03289949
Charity number: 1061953

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021



PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

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PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2021**

Trustees

Catherine Anne Turner, Chair
Jacqueline Williams
Janette Smith, Treasurer
Lynn Harvey
Rachel Louise Haslam
Sarah Jane Clubb
Sarah Coulson (resigned 25.05.21)
Louise Anne Mattinson (resigned 11.08.21)
Janice Hurst (appointed 14.07.21)

Company registered number

03289949

Charity registered number

1061953

Registered office

Harbour House
Portway
Preston
Lancashire
PR2 2DW

Company secretary

Julie Humphrey

Accountants

CW Accountants Ltd
30 Brotherston Drive
Blackburn
Lancashire
BB2 4FJ

Bankers

The Co-operative Bank
1 Balloon Street
Manchester
M60 4EP

Preston City Council Representative

Cllr Jade Morgan

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2020 to 31 March 2021. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the charity qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

The charity is also known under the name PDVS.

Objectives and Activities

a. POLICIES AND OBJECTIVES

The charity is established to promote and protect the safety of individuals (in particular but not exclusively women) who are experiencing or have experienced domestic violence in particular but not exclusively by:

- i) providing a range of other charitable services to such women and their children where required;
- ii) providing support to such women who are experiencing or have experienced abuse and or violence in their personal or family relationships;
- iii) providing support to male victims of domestic violence, in particular but not exclusively, by providing some charitable services to support such men, wherever it is feasible and does not compromise the support the charity gives to female victims.

The principal activities are campaigning and raising awareness of domestic violence and providing women who are experiencing or have experienced domestic violence with a range of quality services to support women and which enables them to make informed decisions about their future.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

- Providing an advice service (the HOPE Service) which provides a range of support and therapeutic activities for victims of domestic violence/abuse and victims of sexual violence/abuse
- Providing an outreach service for victims of domestic violence/abuse
- Providing a Changing Futures service to help victims of domestic violence/abuse to access volunteering, training and employment
- Delivering the Sanctuary Service on behalf of Preston City Council to enable victims to remain in their own home
- Providing a specialist telephone helpline for victims of domestic violence/abuse
- Providing opportunities for volunteers who wish to work with victims of domestic abuse/violence

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2021

c. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and aims and in planning their future activities (see Future Developments). In particular, the trustees consider how planned activities will contribute to the aims and objectives set.

d. VOLUNTEERS

The charity is grateful for the unstinting efforts of its volunteers who are involved as trustees in service provision and fundraising.

Achievements and performance

a. REVIEW OF ACTIVITIES

The charity has had a successful year, securing funding for this financial year from the Tampon Tax Fund, the National Lottery Covid Response fund, and the Community Gateway Association. We continued benefit from extra support from the Community Gateway Association by being based in their premises.

Staff continued to work from home in line with Government Covid guidelines until 7th June 2021 meaning our support services were provided via remotely and by telephone. However, we continued to provide very high quality specialist services to victims of domestic violence in Preston. Our services during the year were:

- Outreach
- Advice, information and support via the Hope Service
- Regular newsletters and postings on social media
- Freedom Programme
- Counselling Service
- Sanctuary
- Helpline
- Building Better Opportunities - Changing Futures project - helping women into volunteering, training or work

Financial review

a. GOING CONCERN

During the year, the National Lottery Covid Response Fund was the main funder of our services along with the Community Gateway Association. Preston City Council provided funding for the Sanctuary Service and the Financial Inclusion Project. Selnet has continued to provide funding for continuation of our Building Better Opportunities Changing Futures programme.

PDVS had considerable success in funding applications this year, meaning we start the new financial year with 3 years funding from the National Lottery, £10,000 from Garfield Weston for support work, a small grant from the Office the Police and Crime Commissioner to support counselling and the outreach service and a small grant from Preston City Council towards running costs.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2021

b. RESERVES POLICY

The trustees have examined the charity's requirements for reserves in the light of the main risks to the charity. They have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of expenditure, where possible.

Total reserves at the year end show £61,208 of which £10,817 represent designated reserves, £23,018 represent unrestricted reserves and £27,373 restricted reserves (2020 - £36,674 of which £10,817 represent designated reserves, £9,978 represent unrestricted reserves and £15,879 restricted reserves).

c. PRINCIPAL FUNDING

Principal funding arises from the National Lottery, the Community Gateway Association, Garfield Weston and Preston City Council.

Structure, governance and management

a. CONSTITUTION

The charity is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 10/12/1996 as amended by Special Resolutions dated 04/03/1997, 13/02/2007, 21/01/2010, 12/11/2012, 15/02/2016 and 19/07/2017 and is a registered charity number 1061953.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the Articles of Association.

Trustees are the subscribers to the Memorandum of Association. Any other women over the age of 18 may apply to be admitted membership of the organisation. Applications for membership may be approved or rejected by the Management Committee. At every Annual General Meeting one third of the committee members shall retire from office with retiring committee members being eligible for re-election. No person shall be eligible for election to the Management Committee unless she has been a full member for three calendar months prior to the AGM.

c. POLICIES ADOPTED FOR THE INDUCTION AND TRAINING OF TRUSTEES

The charity has a policy statement 'Roles and Responsibilities of the Management Committee' which is given to all new trustees along with various relevant Charity Commission documents.

d. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The charity is managed by a board of directors/trustees referred to as the Management Committee. The day to day operational management is delegated to senior staff. The directors/trustees meet on a regular basis at least six times a year to review operations.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2021

e. RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. The charity has policies and procedures in place to evaluate and effectively control most risks to the charity.

Plans for future periods

a. FUTURE DEVELOPMENTS

The focus for our future activities is:

1. To continue to deliver our current services to a high standard and develop new services which respond to the changing needs of victims of domestic violence.
2. To continue to secure further grant funding to ensure the resilience and continuation of the organisation
3. To continue to increase the funding we receive through donations from local community and local companies, and providing domestic awareness training to public and voluntary sector agencies
4. To look for opportunities to generate our own investment income through initiatives such as social enterprise with the overall aim of leading to a more mixed model of funding.
5. To continue to raise our organisation's profile and raise awareness of domestic abuse by a presence at community events such as the Mela, and appropriate campaigns like November White Ribbon annual campaign

MEMBERS' LIABILITY

The Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up.

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of Preston Domestic Violence Services 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. Under company law the Trustees must not approve the financial statements unless they are satisfied that they 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 accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

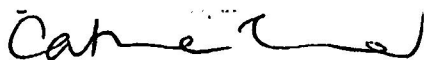
PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2021

TRUSTEES' RESPONSIBILITIES STATEMENT - continued

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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.

This report was approved by the Trustees, on 8 December 2021 and signed on their behalf by:



Catherine Anne Turner
Trustee



Jacqueline Williams
Trustee

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PRESTON DOMESTIC VIOLENCE SERVICES (the 'charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2021.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charity (and 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 charity 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 the charity's accounts 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

I have completed my examination. I can 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 charity 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.

Signed: *Gillian Davies*

Dated: 8 December 2021

Gillian Davies AAT Qualified and associate member of ACIE

CW ACCOUNTANTS LTD

30 Brotherston Drive
Blackburn, Lancashire, BB2 4FJ

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
INCOME FROM:					
Donations and legacies	2	10,969	-	10,969	16,432
Charitable activities	3	1,571	98,260	99,831	73,201
Other trading activities	4	500	-	500	100
TOTAL INCOME		13,040	98,260	111,300	89,733
EXPENDITURE ON:					
Charitable activities	7	-	86,766	86,766	91,807
TOTAL EXPENDITURE	8	-	86,766	86,766	91,807
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		13,040	11,494	24,534	(2,074)
NET MOVEMENT IN FUNDS		13,040	11,494	24,534	(2,074)
RECONCILIATION OF FUNDS:					
Total funds brought forward		20,795	15,879	36,674	38,748
TOTAL FUNDS CARRIED FORWARD		33,835	27,373	61,208	36,674

The notes on pages 11 to 23 form part of these financial statements.

PRESTON DOMESTIC VIOLENCE SERVICES

(A company limited by guarantee)

REGISTERED NUMBER: 03289949

**BALANCE SHEET
AS AT 31 MARCH 2021**

	Note	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible assets	11		-		-
CURRENT ASSETS					
Debtors	12	642		862	
Cash at bank and in hand		61,334		39,660	
		<u>61,976</u>		<u>40,522</u>	
CREDITORS: amounts falling due within one year	13	(768)		(3,848)	
NET CURRENT ASSETS			<u>61,208</u>		<u>36,674</u>
NET ASSETS			<u>61,208</u>		<u>36,674</u>
CHARITY FUNDS					
Restricted funds	14		27,373		15,879
Unrestricted funds	14		33,835		20,795
TOTAL FUNDS			<u>61,208</u>		<u>36,674</u>

The charity's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

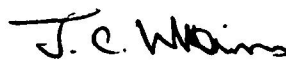
The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charity to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 8 December 2021 and signed on their behalf, by:



Catherine Anne Turner



Jacqueline Williams

The notes on pages 11 to 23 form part of these financial statements.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2021

	Note	2021 £	2020 £
Cash flows from operating activities			
Net cash provided by/(used in) operating activities	16	21,674	(3,281)
Change in cash and cash equivalents in the year		21,674	(3,281)
Cash and cash equivalents brought forward		39,660	42,941
Cash and cash equivalents carried forward	17	61,334	39,660

The notes on pages 11 to 23 form part of these financial statements.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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.

Preston Domestic Violence Services meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Reconciliation with previous Generally Accepted Accounting Practice

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatements were required.

1.3 Company status

The charity is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES (continued)

1.4 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES (continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1: ACCOUNTING POLICIES (continued)

1.6 Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	-	20% pn cost
Computer equipment	-	20% on cost

1.7 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.8 Debtors

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

1.9 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.

1.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.11 Financial instruments

The charity only has financial assets and financial 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 amortised cost using the effective interest method.

1.12 Pensions

The charity makes monthly contributions into a personal pension plans on behalf of the employees. Any outstanding monies due at 31 March 2021 are included in creditors.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES (continued)

1.13 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Members and donations	10,969	-	10,969	5,094
Legacies	-	-	-	11,338
	<u>10,969</u>	<u>-</u>	<u>10,969</u>	<u>16,432</u>
Total donations and legacies	<u>10,969</u>	<u>-</u>	<u>10,969</u>	<u>16,432</u>
	<u>16,432</u>	<u>-</u>	<u>16,432</u>	
Total 2020	<u>16,432</u>	<u>-</u>	<u>16,432</u>	

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Grants and contracts	1,571	98,260	99,831	73,201
	<u>1,571</u>	<u>98,260</u>	<u>99,831</u>	<u>73,201</u>
Total 2020	<u>1,571</u>	<u>98,260</u>	<u>99,831</u>	<u>73,201</u>

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

4. FUNDRAISING INCOME

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Training and consultancy	500	-	500	100
<i>Total 2020</i>	100	-	100	

5. DIRECT COSTS

	Charitable activities £	Total 2021 £	Total 2020 £
Committee and volunteer expenses	-	-	12
Training	25	25	171
Insurance	2,408	2,408	2,392
Telephone	837	837	1,041
Printing, stationery, postage and advertising	186	186	623
Sanctuary security costs	2,391	2,391	3,570
Activities and project costs	-	-	940
Sundries	425	425	1,311
200 Club prizes	190	190	279
IT costs and support	4,433	4,433	1,929
Travel expenses	4	4	242
Wages and salaries	67,115	67,115	69,289
National insurance	-	-	650
Pension cost	4,374	4,374	4,627
	82,388	82,388	87,076
<i>Total 2020</i>	87,076	87,076	

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

6. SUPPORT COSTS

	Basis of Allocation	Charitable activities	Total 2021	Total 2020
		£	£	£
Insurance	5%	127	127	126
Telephone	10%	93	93	116
Printing, stationery, postage and advertising	20%	47	47	156
Professional fees	100%	-	-	117
Wages and salaries	5%	3,532	3,532	3,647
National insurance	5%	-	-	34
Pension cost	5%	230	230	244
		<u>4,029</u>	<u>4,029</u>	<u>4,440</u>
<i>Total 2020</i>		<u>4,440</u>	<u>4,440</u>	

7. GOVERNANCE COSTS

	Unrestricted funds	Restricted funds	Total funds	Total funds
	2021	2021	2021	2020
	£	£	£	£
Independent Examiner's fees	-	349	349	291
	<u>-</u>	<u>349</u>	<u>349</u>	<u>291</u>

8. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs	Other costs	Total	Total
	2021	2021	2021	2020
	£	£	£	£
Charitable activities	75,251	11,166	86,417	91,516
Expenditure on governance	-	349	349	291
	<u>75,251</u>	<u>11,515</u>	<u>86,766</u>	<u>91,807</u>
<i>Total 2020</i>	<u>78,491</u>	<u>13,316</u>	<u>91,807</u>	

In 2021 of the total expenditure of £85,470 (2020 - £91,807), £Nil (2020 - £8,046) was expenditure from unrestricted funds and £86,766 (2020 - £83,761) was expenditure from restricted funds.

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

9. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2021	2020
	£	£
Independent Examiner's remuneration based on fees as no other services were provided	349	291

During the year, no Trustees received any remuneration (2020 - £NIL).
During the year, no Trustees received any benefits in kind (2020 - £NIL).
During the year, no Trustees received any reimbursement of expenses (2020 - £NIL).

10. STAFF COSTS

Staff costs were as follows:

	2021	2020
	£	£
Wages and salaries	70,647	72,936
Social security costs	-	684
Other pension costs	4,604	4,871
	75,251	78,491

The average number of persons employed by the charity during the year was as follows:

	2021	2020
	No.	No.
Management	1	1
Care and support	3	4
Administration	1	1
	5	6

No employee received remuneration amounting to more than £60,000 in either year.

PRESTON DOMESTIC VIOLENCE SERVICES
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

11. TANGIBLE FIXED ASSETS

	Office equipment £	Computer equipment £	Total £
Cost			
At 1 April 2020 and 31 March 2021	2,047	10,183	12,230
Depreciation			
At 1 April 2020 and 31 March 2021	2,047	10,183	12,230
Net book value			
At 31 March 2021	-	-	-
At 31 March 2020	-	-	-

12. DEBTORS

	2021 £	2020 £
Prepayments and accrued income	642	862

13. CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Other creditors	-	2,654
Accruals and deferred income	768	1,194
	768	3,848

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

14. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
Designated funds				
Designated Funds - Redundancy liability	10,817	-	-	10,817
General funds				
General Funds	9,978	13,040	-	23,018
Total Unrestricted funds	20,795	13,040	-	33,835
Restricted funds				
National Lottery - Covid Response Fund	-	33,253	(33,253)	-
Selnet - BBO funding	-	27,564	(28,504)	(940)
PCC Sanctuary Scheme	6,068	10,000	(6,257)	9,811
ICANN - Financial inclusion grant	-	3,000	(3,000)	-
Community Gateway - funding for core services	1,581	13,000	(6,079)	8,502
Community Foundation - Tampon Tax fund to support core services	8,230	-	(8,230)	-
Police and Crime Commission - Counselling services	-	1,443	(1,443)	-
Garfield Weston - support work	-	10,000	-	10,000
	15,879	98,260	(86,766)	27,373
Total of funds	36,674	111,300	(86,766)	61,208

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2019 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2020 £
Designated Funds - Redundancy liability	28,135	-	-	(17,318)	10,817
General Funds	-	16,532	(23,872)	17,318	9,978

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

14. STATEMENT OF FUNDS (continued)

Restricted funds

Selnet - BBO funding	-	24,520	(24,520)	-	-
PCC Sanctuary Scheme	3,296	10,053	(7,281)	-	6,068
ICANN - Financial inclusion grant	-	3,000	(3,000)	-	-
Community Gateway - funding for core services	7,317	26,000	(31,736)	-	1,581
Community Foundation - Tampon Tax fund to support core services	-	9,628	(1,398)	-	8,230
	<u>10,613</u>	<u>73,201</u>	<u>(67,935)</u>	<u>-</u>	<u>15,879</u>

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
Designated funds	10,817	-	-	10,817
General funds	9,978	13,040	-	23,018
	<u>20,795</u>	<u>13,040</u>	<u>-</u>	<u>33,835</u>
Restricted funds	15,879	98,260	(86,766)	27,373
	<u>36,674</u>	<u>111,300</u>	<u>(86,766)</u>	<u>61,208</u>

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 April 2019 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2020 £
Designated funds	28,135	-	-	(17,318)	10,817
General funds	-	16,532	(23,872)	17,318	9,978
	<u>28,135</u>	<u>16,532</u>	<u>(23,872)</u>	<u>-</u>	<u>20,795</u>
Restricted funds	10,613	73,201	(67,935)	-	15,879
	<u>38,748</u>	<u>89,733</u>	<u>(91,807)</u>	<u>-</u>	<u>36,674</u>

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Current assets	33,835	28,141	61,976
Creditors due within one year	-	(768)	(768)
	<u>33,835</u>	<u>27,373</u>	<u>61,208</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Current assets	24,643	15,879	40,522
Creditors due within one year	(3,848)	-	(3,848)
	<u>20,795</u>	<u>15,879</u>	<u>36,674</u>

16. RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net income/(expenditure) for the year (as per Statement of Financial Activities)	24,534	(2,074)
Adjustment for:		
Decrease/(increase) in debtors	220	(233)
Decrease in creditors	(3,080)	(974)
Net cash provided by/(used in) operating activities	<u>21,674</u>	<u>(3,281)</u>

17. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2021 £	2020 £
Cash in hand	61,334	39,660
Total	<u>61,334</u>	<u>39,660</u>

PRESTON DOMESTIC VIOLENCE SERVICES
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

18. PENSION COMMITMENTS

The charity makes monthly contributions into a personal pension plans on behalf of the employees. The total employer's contributions paid for the year amounted to £4,604 (2020 - £4,871). Any outstanding monies due at 31 March 2020 are included in creditors.

19. CONTROLLING PARTY

The charity is controlled by the Trustees.