

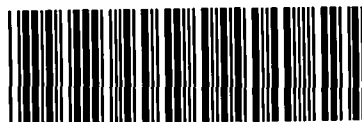
Registered number: 03289949
Charity number: 1061953

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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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	31,637	19,998
Change in cash and cash equivalents in the year		31,637	19,998
Cash and cash equivalents brought forward		81,332	61,334
Cash and cash equivalents carried forward	17	112,969	81,332

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
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**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
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**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
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**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).

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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	2,047	10,183	12,230
Depreciation			
At 1 April 2022 and 31 March 2023	2,047	10,183	12,230
Net book value			
At 31 March 2023	-	-	-
At 31 March 2022	-	-	-

12. DEBTORS

	2023 £	2022 £
Prepayments and accrued income	751	670

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**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>

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**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

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**NOTES TO THE FINANCIAL STATEMENTS
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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>

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**NOTES TO THE FINANCIAL STATEMENTS
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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.