

Registered number: 3568979

Charity number: 1071552

South Liverpool Domestic Abuse Services

INDEPENDENTLY EXAMINED ACCOUNTS

FOR THE YEAR ENDED 31/03/2022

Prepared By:

Harvey Guinan LLP
Chartered Certified Accountants
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Liverpool
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L19 2PH

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/03/2022**

TRUSTEES

Louise Gilston
Nina Doran (Chair)
Naomi Frisch (Treasurer to 03/03/2022)
Helen Knibb
Danielle Freedman-Hampson (resigned 22/11/2022)
Rachel Burgess (Treasurer) (appointed 03/03/2022)
Rachel Yates
Alexandra Guy (appointed 03/03/2022)
Rose Harvey (appointed 03/03/2022)

SECRETARY

Jacqueline Gordon

REGISTERED OFFICE

Bridge Chapel Centre
Heath Road
Liverpool
Merseyside
L19 4XR

COMPANY NUMBER

3568979

CHARITY NUMBER

1071552

BANKERS

Barclays Bank plc

INDEPENDENT EXAMINER - Julie Guinan FCCA

Harvey Guinan LLP
Chartered Certified Accountants
Unit 17, Mersey House
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South Liverpool Domestic Abuse Services

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2022**

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South Liverpool Domestic Abuse Services

FOR THE YEAR ENDED 31/03/2022

TRUSTEES' REPORT

The Trustees present their report and accounts for the year ended 31/03/2022 .

The Trustees intend that this Annual Report also serves as the Statutory Directors' Report. The Directors of the Charitable company (the Charity) are its Trustees for the purposes of charity law and throughout the report are collectively referred to as the Trustees.

Reference and administrative details are provided in the company information section of these accounts at page 1.

The financial statements comply with current statutory requirements, the memorandum and articles of association, the Charities Act 2011, the Companies Act 2006 and the 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 (FRS102) (effective 1 January 2016).

PRINCIPAL ACTIVITIES

The principal activity of the Charity in the year under review was to support women and children in South Liverpool who have experienced domestic abuse .

OBJECTIVES AND ACTIVITIES

1. To relieve women and children, particularly those residing in the Speke, Garston and South Liverpool areas of Liverpool, who are in conditions of need, hardship or distress as a result of domestic violence.
2. To educate the public in matters of community safety and particularly issues of domestic violence and violence against women and children.
3. To promote such other charitable purposes as may from time to time be conveniently or advantageously carried out in conjunction with the objects set out in sub clauses (1) and (2) above.

AIM: To challenge the impact of domestic abuse on women and children.

OBJECTIVE 1: To support women and children in South Liverpool who have experienced domestic abuse.

OBJECTIVE 2: To provide volunteering opportunities to women who are concerned about the issues of domestic abuse experienced by women and children.

OBJECTIVE 3: To raise public awareness of domestic abuse of women and children in local communities.

The Charity has three main strands of activity to achieve our objectives as well as to contribute generally to the public benefit:

MAIN ACTIVITIES

1. The Charity provides supportive responses to women seeking services, with information, a range of services and activities, signposting to specialist providers, advocacy, opportunities for group work and counselling to women addressing experiences of violence and abuse;

South Liverpool Domestic Abuse Services

FOR THE YEAR ENDED 31/03/2022

TRUSTEES' REPORT

2. The Charity recruits, trains and supports as volunteers, local women concerned about the issues to underpin the range of services to beneficiaries, as a progression route for volunteers, giving work experience, access to educational opportunities and personal development; and

3. The Charity delivers sessions of domestic abuse awareness training to frontline service providers, community and voluntary organisations, public sector bodies, and interested private sector organisations.

Organisationally, the Charity engages in local, citywide and regional strategic planning as and when possible to bring issues of violence against women and girls to current policy arenas. In this way, the specific work of the Charity to address domestic abuse is brought into the public arena for public benefit.

PUBLIC BENEFIT

In setting objectives and policies to achieve them, the Trustees give due consideration to guidance issued by the Charities Commission to ensure that such policies achieve the requirement to give public benefit.

COMPANY INFORMATION

Company information is shown on page 1 of these accounts.

STRUCTURE GOVERNANCE AND MANAGEMENT

The Charity (registered charity number 1071552) is a company limited by guarantee incorporated on 22 May 1998 (registered company number 3568979). The company was established under a Memorandum of Association which established the objects and powers of the Charity and is governed under its Articles of Association.

A board of at least four Trustees meet bimonthly and administer the Charity. Sub-committees are also attended by a representation of Trustees, which meet as required.

The Trustees who are also the directors for the purpose of company law and who served during the year were: Nina Doran (Chair); Naomi Frisch; Helen Knibb; Louise Gilston; Danielle Freedman-Hampson (resigned 22/11/2022); Rachel Yates; Rachel Burgess (Treasurer) (appointed 3 March 2022); Alexandra Guy (appointed 3 March 2022) and Rose Harvey (appointed 3 March 2022).

STAFF TEAM

The Charity employs the following staff: Jacqueline Gordon (finance / administration); Assia Bibi (job share services co-ordinator); Frances Stewart (job share services co-ordinator).

PAY POLICY FOR STAFF

The pay of staff is linked to the NJC Pay Scales. Each role reflects the level of responsibility, skill, experience and knowledge required, and remuneration levels in the sector. Roles are reviewed and revised periodically.

South Liverpool Domestic Abuse Services

FOR THE YEAR ENDED 31/03/2022

TRUSTEES' REPORT

GOVERNANCE

The Trustees plan to meet bimonthly for board meetings to review the running of the Charity, to oversee planning and development, and to monitor the overall work of the Charity.

Funding for organisational development and quality assurance in this year came from Women's Aid. SLDAS are also working towards achieving the Women's Aid Quality Standard.

The names of the present Trustees, and of all who held office during the period, are shown on page 1 of these accounts. No remuneration is paid to any trustee for their services as a Trustee. No Trustee had a material interest in any of the Charity's contracts during the period.

In accordance with the provisions of the Articles of Association, at the forthcoming Annual General Meeting the following Trustees retire from office by rotation, and being eligible offer themselves for re-election: Helen Knibb, Louise Gilston and Rachel Yates. Additionally, and in accordance with the Articles of Association, having been appointed since the last Annual General Meeting, the following Trustees also resign and offer themselves for re-election: Rachel Burgess, Alexandra Guy and Rose Harvey.

TRUSTEES RESPONSIBILITIES

The Charity Trustees (who are also the directors of South Liverpool Domestic Abuse Services for the purposes of company law) are responsible for preparing the annual 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 Charity Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure for that period. In preparing the financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

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

FOR THE YEAR ENDED 31/03/2022

TRUSTEES' REPORT

TRUSTEE INDUCTION AND TRAINING

During the year SLDAS successfully recruited four new Trustees, who bring a range of expertise. The Trustee recruitment pack was also updated, which summarises the Charity's perspective on domestic abuse and the work of the Charity.

Induction of new Trustees takes place informally through attendance at Board meetings, ad hoc enrolment in the Charity's accredited Volunteer Domestic Abuse Awareness Training, attendance at Charity planning events, participation in the ongoing work of the Board, and through specific sessions on identified topics led by expert providers as and when needed. All Trustees are regularly offered opportunities for training to look at specific areas of Management Committee responsibility, governance or topics related to the nature of the Charity's services.

RISK MANAGEMENT

Domestic abuse prevention is an area of work inherently concerned with risk management on a personal level for the client group, from a Health and Safety point of view for staff and volunteers, and from a Community Safety outlook for local residents and women generally citywide. The Charity has continued to review and revise policy in the course of this financial year to strengthen all policies and procedures. Risk Assessment is carried out as part of initial assessment and at times of change with all beneficiaries. Child and Adult Safeguarding training is completed by all staff and volunteers to at least OC Level 1. All staff and some volunteers have completed Level Two OC Safeguarding. The Services Co-ordinators have structured time in their work schedules for Peer Review of cases, and the staff team regularly discuss practice and problem-solve as a team. The Charity utilises the national standards for domestic abuse prevention developed by CAADA and implemented Merseyside-wide through the MERIT risk assessment tool. Safety procedures in respect of the Charity's public premises are reviewed annually with the aim of reducing risk and maintaining safety for all members of the Charity while at SLDAS.

A full Business Continuity Risk Management Plan was drafted and adopted with assistance from Liverpool Charities and Voluntary Services.

The impact of austerity has highlighted the risk to women and girls subject to abuse of being unable to access support of any kind. Many refugees previously affiliated to the national Women's Aid Federation have lost accommodation contracts to provide refuge in favour of generic housing providers who offer homeless accommodation to mixed gender groups which are highly unsuitable for women escaping abuse. Women's organisations have been especially hard-hit by funding cuts. In Liverpool, the number of reported incidents of domestic abuse far outstrips the number of women who manage to access support of any kind. It is now recognised that, in addition to the two women per week murdered by violent partners, another two women per week take their own lives as a result of the destructive impact of domestic abuse upon them.

FINANCIAL RISK

A key risk is insufficient income to operate the service, as the Charity relies mainly upon short-term restricted funds. The Charity has a business planning process that addresses the need for ongoing fundraising for future operating costs of running the service, and it considers the risks to which it is exposed. Following the appointment of new Trustees, the board of Trustees formed a Financial Planning and Fundraising Committee for this purpose. The Financial Planning and Fundraising Committee is made up of three Trustees, a volunteer plus the finance / administration worker. The overall funding strategy is to secure staffing and programmes for all beneficiaries through a combination of one, two three year or longer grants from charities, statutory sources and local sources.

FOR THE YEAR ENDED 31/03/2022

TRUSTEES' REPORT

The Trustees monitor actual income and expenditure against budget on a quarterly basis, and implement changes to the budgets and plans if required to mitigate the financial risks faced by the Charity. The Charity's computerised accounts system monitors specific funds and the attributable spend, thereby assisting in control.

The Reserves Policy of the Charity is to maintain a level of reserves for salary support in the event of gaps between funds. If by short-term use of reserves the Charity is able to retain staff pending outcomes of funding applications, this mitigates the disruption and distress caused when posts receive no further funding. In the year concerned, the Trustees acted within the bounds of financial policy to retain members of staff for limited periods beyond funding in order for key pieces of work to be completed.

VOLUNTEERS

Volunteers are key to every aspect of the Charity. Trustees provide governance of the Charity as unpaid volunteers. Trained volunteer support workers and volunteer counsellors are the main frontline service providers, under supervision by paid staff. This enables support to be open-ended and flexible according to the direction given by the service user. Volunteers give the Charity its capacity to respond. Volunteers providing services are also eligible to become Trustees. The Charity welcomes and encourages beneficiaries of services to become volunteers as and when appropriate, and to be involved in service and organisational planning at any point in their contact with the Charity.

All participants of the Charity are encouraged to become company members with the aim of having a voice in the development and direction of the Charity. Membership entitles members to a vote at the Annual General Meeting.

With funding from Liverpool City Council Community Resource Grants and PH Holt, 25 local women undertook volunteer training with SLDAS in the year ended 31 March 2022, with 19 completing Open Awards Level 1 DV awareness and 11 completing Level 2 Volunteer Support Worker training at SLDAS. 16 trained volunteers were actively volunteering during the year. Volunteers covered a range of tasks including Drop-ins, web referrals, telephone enquiries, co-facilitating Freedom Programmes, and providing 1:1 support, advocacy, counselling and administration. The hours of volunteering time given to the Charity over the year amounted to over 1,200 hours. Although towards the second quarter, face-to-face working with clients resumed post lockdown, the volunteers also continued giving support and even running Freedom Programmes for individuals over the telephone.

SUPPORT SERVICES

Funding for services in this year came from Liverpool City Council CitySafe, Police Crime Commissioner Fund, Covid-19 Recovery Grant, ROSA Fund, PH Holt and Ellie Trust.

During the lockdown, a self referral process was introduced on the SLDAS website, resulting in 21 out of a total 111 self referrals in the year. Post lockdown, services have resumed face to face, as well as telephone support.

As part of a range of unrestricted grants and donations, SLDAS would also like to thank the Vineyard and the Bridge Chapel Centre for their support of the Charity's work. The Vineyard continues to make an ongoing donation to benefit the Charity's service users and the Bridge Chapel Centre has provided sterling support to SLDAS beneficiaries and to the Charity.

South Liverpool Domestic Abuse Services

FOR THE YEAR ENDED 31/03/2022

TRUSTEES' REPORT

BENEFICIARY ANALYSIS

1,139 referrals for support from agencies, self-referral, family and friends, resulted in 10,081 active cases receiving domestic abuse support, of which 341 were new cases, the remainder 740 ongoing. Of the 1,139 referrals:

- A total of 962 children were involved in the cases, with a total of 55 hours child related support;
- 486 hours of ongoing 1-1 support sessions were provided;
- 32 women received 70 hours of counselling sessions;
- 525 hours of advice and information was delivered;
- 76 hours of advocacy services were provided;
- 39 women were signposted and referred to Citizens Advice/ Raise for benefits;
- 32 women received support for housing options and refuge;
- 5 women accessed the National Domestic Violence Helpline;
- 46 women were referred to solicitors and legal advice;
- 5 women were referred to Housing Associations.

As a result of the Charity's support, all reported feeling less isolated, 264 women reported feelings of being safe and settled and 259 women reported improved mental health.

Clients came from across the city to access help: L1; L2; L3; L4; L5; L6; L7; L8; L9; L10; L11; L12; L13; L14; L15; L16; L17; L18; L19; L20; L21; L23; L24; L25; L26; L27; L28; L30; L31; L32; L34; L35; L36; as well as Wirral, North Wales, Warrington, Skelmersdale, Lancashire and Worcester.

During the year the Charity received 9 enquiries from agencies or individuals looking for services for men, which were signposted to respect for perpetrator programmes.

Clients included 1st language speakers in Arabic, Bengali, Cantonese, Mandarin, Farsi (Persian), Hindi, German, Estonian, Polish, Tamil and Urdu. The racial profile of SLDAS clients include 721 White British (67%) 59 Asian women (5%), 48 Black women (4%), 30 women from mixed race backgrounds (3%), 76 women from other white backgrounds (7%) with 144 clients (13%) of unknown racial background.

Ages range from under 16 up to over 75 years, with 61% being from age 16-44 and the remaining 39% from 44-75.

330 women had religious beliefs, with 248 Christian, 63 Muslim, 4 Jewish, 5 Sikh, 5 Hindu and 5 Buddhist. 125 women had no religious beliefs. 70% of the clients identified as heterosexual, 1% bisexual and 1% lesbian. In respect of disability, 3 clients were deaf or hard of hearing, 23 had learning difficulties of some kind, 17 had long term illness, 163 identified mental illness, 68 had physical illness and 5 had sight problems.

FOR THE YEAR ENDED 31/03/2022

TRUSTEES' REPORT

The outcomes achieved through group work are significant as this is often the first time women experiencing domestic abuse really break their isolation by meeting with others who have experienced similar issues. They gain insight and knowledge about the impacts and effects of domestic abuse on themselves and on their children. They can recognise strength in others before feeling it in themselves. Beneficiaries also learn what their options are and how to put any plans into action with support from experienced staff and trained volunteers. Women-only spaces and gender-aware practices are vital for naming, understanding and overcoming the impact of violence and abuse against women and girls. Group work such as the happy home programme that can be delivered in community languages to make the benefits of groups available despite language barriers is a priority in a city like Liverpool.

Counselling is a major element of available services for women recovering from the impact of abuse. SLDAS offers both person-centred counselling and Cognitive Behavioural Therapy delivered by qualified counsellors who do this as their volunteering at SLDAS. The range of issues women address in counselling include low self-esteem, confusion and inability to focus, emotional support to face court hearings, perpetrators due to leave prison, historic sexual abuse and feeling suicidal. Many come with mental health issues and/or substance issues.

The Charity's capacity as a service is limited by the number of paid staff supervising trained, experienced volunteers. Fewer staff reduces the number of initial assessments that can be booked in. Initial assessments are essential to take stock of the risks clients are facing at this point in their relationships. Qualified staff carry out the risk assessments and safety planning to mitigate the risks.

ACHIEVEMENTS AND PERFORMANCE

The Trustees met six times via Zoom in the year ended 31 March 2022. Some of the Trustees volunteer during the week, one or two days a week providing administration and management of the Charity.

Through funding from Women's Aid, the Charity's current policies and practice were reviewed. Feedback was very positive in respect of take-up of services and the Charity's equality policy. As a next step, the review recommended utilising social media including the SLDAS website to promote the Charity's positive-action approach, and the opportunities available through volunteering. The Women's Aid funded equality work is continuing.

Trustees continue to fundraise continuously, whilst several of the Trustees have recently formed a Bids and Funding Committee. The Ellie Trust have awarded their first charitable allocation to SLDAS to support the outreach delivery resuming in L8 and in Speke. The Charity will also be recruiting a Projects and Engagement Worker to work with trained volunteers in outreach venues, offering a full range of services.

FINANCIAL REVIEW

The results for the year and the Charity's financial position at the end of the year are shown in the attached financial statements. Total incoming resources were £113,532 (2021 £139,702) and total outgoing resources were £82,417 (2021 £105,334) with net incoming resources of £31,115 (2021 £34,368) being net incoming resources of £13,690 (2021 £16,544) on the unrestricted fund and net incoming resources of £17,425 (2021 £17,824) on the restricted fund. The Charity has designated all of the net incoming unrestricted funds. The total funds on the Balance Sheet are £97,225 (2021 £66,110) being £23,142 (2021 £23,142) unrestricted general funds, £30,224 (2021 £16,534) designated funds and £43,859 (£26,434) restricted funds.

South Liverpool Domestic Abuse Services

FOR THE YEAR ENDED 31/03/2022

TRUSTEES' REPORT

RESERVES

The Charity is run on a not-for-profit basis, but for prudent management the Board of Trustees would wish to maintain a level of free reserves to establish a sustainable entity and guard against contingencies. The current level of free reserves, (that is, those funds not tied up in fixed assets, designated and restricted funds) is £23,136 (2021 £23,136). The Trustees acknowledge that the ideal level of free reserves would represent three months running costs including salaries and potential redundancy costs (approximately £50,000). However, maintaining such an ideal level of reserves has never been possible for the Charity, that to date receives mainly restricted funds with limited income streams from which to build a free reserve. This ideal level of free reserves would allow the Charity to sustain itself over a period such as when one funding stream ends before another begins. The Charity continues to fundraise aiming to develop the reserves.

INDEPENDENT EXAMINER

The Independent Examiners, Harvey Guinan (Julie Guinan FCCA) have indicated their willingness to remain in office.

A resolution will be proposed for their re-appointment at the forthcoming Annual General Meeting.

PLANS FOR THE FUTURE

The Trustees meet regularly to develop business planning and continually enhance both the programme for volunteers and the service provided to beneficiaries. Throughout the organisation, everyone places priority on securing ongoing funding for a full complement of staff, volunteer training and services. The Charity's priority continues to be the medium to long-term funding of the organisation and its core costs. The Charity uses pilot projects and development work to initiate innovation and demonstrate value. However, the core of staffing, volunteering and service delivery remains the immediate priority.

APPROVAL

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 16/12/2022 .



Rachel Burgess (Treasurer) (appointed 03/03/2022)
Trustee

INDEPENDENT EXAMINER'S STATEMENT

FOR THE YEAR ENDED 31/03/2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SOUTH LIVERPOOL DOMESTIC ABUSE SERVICES

I report on the accounts of the company for the year ended 31/03/2022 .

RESPONSIBILITIES AND BASIS OF REPORT

As the Charity's Trustees of the Company (who are also the Directors of the Company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

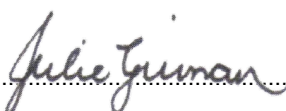
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your Charity's accounts as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

INDEPENDENT EXAMINERS STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

.....Julie Guinan FCCA Independent Examiner

Date: 16/12/2022

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South Liverpool Domestic Abuse Services

**Statement of Financial Activities
for the year ended 31/03/2022**

			2022	<i>2021</i>
	Unrestricted funds	Restricted funds	Total	<i>Total</i>
	£	£	£	£
Income				
Income from generated funds				
Donations	16,447	-	16,447	17,502
Income from Investments	6	-	6	12
Income from charitable activities	-	97,079	97,079	122,188
Total Income	16,453	97,079	113,532	139,702
Expenses				
Costs of generating funds				
Expenditure on Charitable activities	2,763	79,654	82,417	105,334
Total Expenses	2,763	79,654	82,417	105,334
Net Income	13,690	17,425	31,115	34,368
Net movement in funds:				
Net income for the year	13,690	17,425	31,115	34,368
Total funds brought forward	39,676	26,434	66,110	31,742
Net funds carried forward	53,366	43,859	97,225	66,110

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

South Liverpool Domestic Abuse Services

BALANCE SHEET AT 31/03/2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	6	6
CURRENT ASSETS			
Debtors (amounts falling due within one year)	5	100	501
Cash at bank and in hand		102,708	71,019
		<u>102,808</u>	<u>71,520</u>
CREDITORS: Amounts falling due within one year	6	<u>5,589</u>	<u>5,416</u>
NET CURRENT ASSETS		97,219	66,104
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>97,225</u>	<u>66,110</u>
RESERVES			
Unrestricted funds	8		
General fund		23,142	23,142
Designated funds		30,224	16,534
Restricted funds	9	<u>43,859</u>	<u>26,434</u>
		<u>97,225</u>	<u>66,110</u>

For the year ending 31/03/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

Approved by the board of trustees on 16/12/2022 and signed on their behalf by



Rachel Burgess (Treasurer) (appointed 03/03/2022)

Trustee

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2022**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1c. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1d. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1e. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

1f. Depreciation

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life: Fixtures and Fittings 25%. At 31 March 2022 the assets are fully depreciated.

1g. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1h. Turnover

Turnover represents the Incoming Resources comprising grants and donations received and receivable, earned income from services and training provided and bank interest. The Charity is not registered for value added tax.

1i. Basis Of Preparing The Accounts

At the time of preparing the accounts, the Trustees have reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Trustees therefore continue to operate the going concern basis of accounting in the preparation of the accounts.

The Trustees are dependent on securing sufficient funds to cover its activities in the foreseeable future. Based upon business plans, current fundraising, a policy of maximising income and minimising costs and the availability of a reserve the Trustees have a reasonable expectation that adequate funds will be available to run the service and on that basis the accounts are prepared on going concern basis. The Trustees have considered a period of at least 12 months from the date that the accounts are approved.

The Charity and the Women it serves have been effected by Covid-19. The safety of staff and everyone using the service is of paramount importance and covid safe procedures and practices have been implemented to ensure that the support and service can be maintained. At the time of approving the accounts, and as detailed in the Trustees' Report, the trustees have considered the impact of Covid-19 on the Charity and the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1j. Debtors Policy

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

1k. Policy For Income Recognition

Items of income are recognised and included in the accounts when all the following are met: (1)The charity has entitlement to the funds; (2) Any performance conditions attached to the income have been met or are fully within the control of the charity; (3) There is sufficient certainty that receipt of the income is considered probable; and (4) The amount can be measured reliably.

1l. Cash At Bank And In Hand Policy

Cash at bank and in hand includes cash and short term liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1m. Policy For Creditors And Provisions

Creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in a transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement value amount after allowing for any discount due.

1n. Policy For Financial Instruments

The Charity 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.

2. DIRECTORS AND EMPLOYEES

Particulars of employees (including directors) are shown below:

Employee costs during the year amounted to:

	2022	2021
	£	£
Wages and salaries	55,091	49,650
Pension costs	1,141	1,357
	<u>56,232</u>	<u>51,007</u>

During the year there were 3 employees.

The Trustees do not receive remuneration.

South Liverpool Domestic Abuse Services

3. PENSION CONTRIBUTIONS

	2022	2021
	£	£
Pension contributions	1,141	1,357
	<u>1,141</u>	<u>1,357</u>

4. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
Cost		
At 01/04/2021	3,772	3,772
At 31/03/2022	<u>3,772</u>	<u>3,772</u>
Depreciation		
At 01/04/2021	3,766	3,766
At 31/03/2022	<u>3,766</u>	<u>3,766</u>
Net Book Amounts		
At 31/03/2022	<u>6</u>	<u>6</u>
At 31/03/2021	<u>6</u>	<u>6</u>

5. DEBTORS

	2022	2021
	£	£
Amounts falling due within one year:		
Other debtors	100	501
	<u>100</u>	<u>501</u>

South Liverpool Domestic Abuse Services

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	5,589	5,416
	<u>5,589</u>	<u>5,416</u>

7. LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 31/03/2022 there were 9 members.

8. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	23,142	16,314	(2,391)	(13,923)	23,142
Designated Beneficiary Fund	233	139	(372)	1,061	1,061
Continuity and Development Fund	16,301	-	-	12,862	29,163
	<u>39,676</u>	<u>16,453</u>	<u>(2,763)</u>	<u>-</u>	<u>53,366</u>

Designated Beneficiary Fund

Donations for supporting our beneficiaries.

Continuity and Development Fund

Funds designated from unrestricted general funds to ensure the continuity and development of services and activities for beneficiaries during transitional funding periods.

South Liverpool Domestic Abuse Services

9. RESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
John Moores Foundation	771	-	-	-	771
Police Crime Commissioner Fund	-	20,404	(20,404)	-	-
Holt Resilience	-	10,000	(405)	-	9,595
ROSA Fund	3,253	8,000	(11,253)	-	-
Liverpool City Council Community Resource Grant	-	5,000	(5,000)	-	-
Awards for All	2,075	-	(2,075)	-	-
City Safe	-	29,800	(29,800)	-	-
Women's Aid	8,256	1,500	(5,421)	-	4,335
Steve Morgan Foundation	2,079	-	-	-	2,079
Ellie Trust	-	19,375	-	-	19,375
P H Holt Foundation	10,000	-	(5,296)	-	4,704
GP Film Project	-	3,000	-	-	3,000
	<u>26,434</u>	<u>97,079</u>	<u>(79,654)</u>	<u>-</u>	<u>43,859</u>

John Moores Foundation

Funds for Volunteer expenses in support of the young peoples' awareness raising.

Police Crime Commissioner Fund

Covid 19 funds for staffing, venue readiness, social distancing supplies, added telephone costs, resources and overheads for working with women who have experienced domestic abuse.

Holt Resilience

Funding for outreach services.

ROSA Fund

Funds for provision to overcome barriers for women seeking support who have experienced domestic abuse.

Liverpool City Council Community Resource Grant

Funds to support volunteer training and work experience.

Awards for All

Funds for working with women and children who have experienced domestic abuse.

City Safe

Funds for specialist support services for women and children who have experienced domestic abuse.

Women's Aid

Funds to strengthen the organisation and the staff team while working towards the WA Quality Standard.

Steve Morgan Foundation

Funds for domestic abuse awareness raising with young people.

Ellie Trust

South Liverpool Domestic Abuse Services

Funding for a Projects and Engagement Worker to develop domestic abuse awareness and delivery of outreach support.

P H Holt Foundation

Funds for volunteer training and work experience supporting women who have experienced domestic abuse.

GP Film Project

Funds for film project of domestic abuse awareness targeted for practitioners and professionals.

10. RELATED PARTY TRANSACTIONS

During the year Trustee travel expenses of £58 were reimbursed.

South Liverpool Domestic Abuse Services

11. INCOMING RESOURCES ANALYSIS

	2022	2021
Miscellaneous Unrestricted Income	16,447	17,502
Bank Interest Receivable	6	12
Liverpool City Council - Community Resource Grant	5,000	5,000
ROSA Fund	8,000	10,000
Mayoral Inclusive Growth Fund	-	6,900
Police Crime Commissioner Covid 19	20,404	27,704
Women's Aid	1,500	13,500
City Safe	29,800	38,500
PH Holt Foundation	-	10,000
Holt Resilience	10,000	-
Bridge Chapel In Kind Premises Support and Services	-	10,584
Ellie Trust	19,375	-
GP Film Project	3,000	-
	-----	-----
	113,532	139,702
	=====	=====

12. NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Total Funds
Tangible Assets	6	-	6
Net Current Assets	53,360	43,859	97,219
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	53,,366	43,859	97,225
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South Liverpool Domestic Abuse Services

13. RESOURCES EXPENDED

The direct costs include beneficiary and volunteer costs and all costs directly associated with providing training including accredited volunteer training, self-esteem and creative course therapy, anger management, well-being and women's health education, survivors' facilitated groups, staff training and development and recruitment costs.

Running costs included in support costs comprise accounts, insurance, membership, internet fees, photocopying, stationery publicity and telephone costs.

	Basis of allocation	Support Services	Governance	Total 2022	Total 2021
Costs directly allocated to Activities					
Beneficiary costs	Direct	993	-	993	45
Staffing costs	Direct	55,091	-	55,091	49,650
Volunteer Costs	Direct	4,038	-	4,038	3,007
Equipment Resources	Direct	2,833	-	2,833	7,310
Pension Costs	Direct	1,141	-	1,141	1,357
Professional Fees	Direct	-	2,136	2,136	2,136
Staff Expenses, Sessional Workers, Training and Consultancy	Direct	7,915	-	7,915	4,235
Support costs allocated to activities					
Finance Costs	Transactions	60	-	60	45
Administration Costs	Usage	6,216	-	6,216	5,493
Running Costs	Usage	1,994	-	1,994	1,829
Premises	Area/usage	-	-	-	19,643
Bridge Chapel Centre In Kind Premises Support and Services	Direct	-	-	-	10,584
		80,281	2,136	82,417	105,334

14. COMPANY STATUS

The Company is a registered charity and a company limited by guarantee. No taxation has been provided due to the company's charitable status.

Corporation Taxation: The Charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

South Liverpool Domestic Abuse Services company number: 3568979 is a private company limited by guarantee and incorporated in England and Wales. Its registered office is Bridge Chapel Centre, Heath Road, Liverpool, Merseyside L19 4XR.