

Pennine Domestic Abuse Partnership

England & Wales · Charity number 1094215

Details

Other names	THE PENNINE DOMESTIC VIOLENCE GROUP
Status	Registered
Legal form	Charitable company
Company number	04340126
Registered	2002-10-17
Register	View on the Charity Commission register

Contact

Address	17F Armitage Bridge Armitage Bridge Huddersfield HD4 7NR
Phone	01484308302
Email	admin@pdap.co.uk
Website	www.pdap.co.uk

Activities

Objects: (A) TO RELIEVE THE PHYSICAL AND MENTAL DISTRESS AND SUFFERING OF WOMEN OF ALL CULTURES WHO HAVE BEEN MALTREATED BY THEIR HUSBANDS, FAMILIES, COHABITEES, PARTNERS OR BY THE FATHERS OF THEIR CHILDREN AND ANY CHILDREN OF SUCH WOMEN.(B) TO RELIEVE THE PHYSICAL AND MENTAL DISTRESS OF ANY CHILDREN AFFECTED BY DISRUPTION IN THEIR HOMES BECAUSE OF VIOLENCE AND TO GIVE HELP AND ADVICE TO ANY SUCH CHILDREN.(C) TO ADVANCE THE EDUCATION OF VOLUNTARY AND STATUTORY AGENCIES AND THE PUBLIC IN ALL ASPECTS OF DOMESTIC VIOLENCE, ITS CAUSES AND PREVENTION.

Activities: The provision of emergency accommodation and support services for those experiencing domestic violence.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Accommodation/housing
- **Who:** Other Defined Groups

Geography

- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,659,676	£1,470,428	£1,366,135	37
2024-03-31	£1,708,853	£1,577,121	£1,176,887	38
2023-03-31	£1,659,363	£1,613,741	£1,045,155	42
2022-03-31	£1,277,046	£1,217,497	£999,533	34
2021-03-31	£1,067,350	£1,011,427	£939,984	30

Trustees

Name	Role	Appointed
Elizabeth Jane Bramley		2020-01-08
James Barwick		2017-01-26
Lindsay Preston		2021-09-01
Stephanie Jean Wiseman		2021-08-05

Accounts

Pennine Domestic Abuse Partnership Ltd
Company Limited by Guarantee
Financial Statements
For the year ended
31 March 2025

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2025

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Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2025

The trustees, who are also the directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name	Pennine Domestic Abuse Partnership Ltd	
Charity registration number	1094215	
Company registration number	4340126	
Principal office and registered office	17f Brooks Mill Armitage Bridge Huddersfield HD4 7NR	
The trustees	S Wiseman J Barwick E-J Bramley L Preston K Valentine (Appointed 7 May 2024) R Campbell (Appointed 7 May 2024) K Jackson (Appointed 7 May 2024)	
Key management personnel	N Morrison (CEO) (Appointed 1 January 2025) K Hinchliff (CEO) (Resigned 31 December 2024) N Rowlinson (Project manager - refuge) A Eatwell (Operations manager) S Gakhil (Manager KBOP) E Scott (Manager IDAA) T Quereshi (Finance Manager)	
Auditor	Gibson Booth Chartered Accountants & Statutory Auditors New Court Abbey Road North Shepley Huddersfield HD8 8BJ	
Bankers	Svenska Handelsbanken AB 12 Longbow Close Bradley Huddersfield HD2 1GQ	
Solicitors	Ramsdens Solicitors LLP Oakley House 1 Hungerford Road Edgerton Huddersfield HD3 3AL	

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 14 December 2001 and registered as a charity on 17 October 2002. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up the liability of members is limited to £1 each. Accumulated funds are not distributable to members.

Recruitment and Appointment of Board of Trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Board of Trustees. Under the requirements of the Memorandum and Articles of Association the members of the Board of Trustees are elected to serve for two years after which they must be re-elected at the next Annual General Meeting.

Trustee Induction and Training

Prospective trustees go through an application process and are invited to attend an informal meeting with Board Trustees. An introductory information pack has been developed that includes: obligations of Board of Trustee members; the main documents which set out the operational framework for the charity including the Memorandum and Articles; resourcing and the current financial position as set out in the latest published accounts; and the Strategic Plan.

Risk management

Organisational risk is managed through our Strategic Planning Board of trustees subgroup. The Board Assurance framework is updated quarterly with key risks identified in line with our strategic plan objectives. We include what we have in place to mitigate the risks and each risk is rag rated. Further detail on contract risks and staffing risks are also included on the contracts tab and the staffing tab. An overview of risk is provided at the full board meeting each quarter.

Organisational structure

The Board of Trustees has a membership of up to twelve members who meet quarterly and are responsible for the strategic direction, policy and governance of the charity. A system of delegation is in place and day to day responsibility, delivery of services specified and ensuring that key performance indicators are met rests with the Organisation CEO. Project Managers have responsibility for the day to day operational management of safe accommodation, outreach projects, quality and development, individual employee wellbeing and supervision of the employees and volunteers

Activities have been undertaken to further the charities purposes for the public benefit, and the charity trustees have had due regard to the Charity Commission guidance on public benefit.

Objectives and activities

Pennine Domestic Abuse Partnership (PDAP) delivers high quality comprehensive support services to individuals affected by domestic abuse. This includes safe secure accommodation services (refuge) for women with or without children. In providing support services we aim to improve the safety and wellbeing of all individuals affected by domestic abuse and assist in moving on, resettlement and maintaining safe independent living.

In 2024/25 PDAP supported a total of 786 clients through community outreach and 63 families (single women and up to 4 children per family were supported in our safe accommodation services. In 2023/24 PDAP also supported a total of 60 women and 91 children in safe accommodation-based services. In addition, throughout the year, we received over 7,000 calls through our 24-hour helpline

Our commitment towards maintaining strategic relevance is shown through the work of the Board of Trustees, management team, frontline staff teams and volunteers this demonstrates a strong shared belief in the aims and values of PDAP.

As we move forward it is essential that PDAP continue to be the leading provider of specialist domestic abuse support services in Kirklees. We intend to continue our journey in the delivery of high-quality victim focused support, led by the individual needs of those that have been affected by domestic abuse and in line with Local and National Domestic Abuse Strategies and under the new Government Domestic Abuse Act including Local Authority Statutory Duty for safe accommodation.

Achievements and performance

Pennine Domestic Abuse Partnership (PDAP) provides a wide range of comprehensive support services to individuals affected by domestic abuse. Our support includes safe emergency accommodation across three refuges, as well as extensive community-based services.

Accommodation

In 2024, we began a significant journey to enhance emergency accommodation across Kirklees, recognising that such spaces should be more than just safe and secure, they should feel welcoming, warm, and like home.

This year, we partnered with a private landlord to relocate our Asha residents into a more modern, comfortable, and homely property. The new accommodation replaces the outdated and deteriorating original Asha site, offering improved self-contained facilities that better meet the needs of our residents.

Additionally, we have made strong progress on an exciting new build project: a modern apartment block comprising six fully self-contained units. This development will provide urgently needed additional capacity for families escaping domestic abuse. The self-contained nature of the apartments also supports individuals for whom communal living may not be appropriate, making our provision more inclusive and trauma-informed.

Community Services

PDAP continues to offer vital community outreach services that provide practical advice, emotional support, and guidance to help individuals regain safety and rebuild their lives. We also deliver specialist support for children, both those residing in our refuges and those living in the wider community.

Our partnership with Eden's Forest has continued to flourish, offering children enriching activity days and forest sessions. These experiences create valuable opportunities for play, healing, and connection with peers and carers in a safe, natural environment.

In late 2024, we launched a pilot Children's Independent Domestic Violence Advocate (ChIDVA) service, addressing a critical gap in local provision. This initiative supports children as direct victims of domestic abuse, offering crisis intervention and tailored support at a time when it is most needed.

Working in Partnership

Strong multi-agency collaboration is at the heart of PDAP's values. We maintain robust working protocols and effective communication pathways with external agencies to ensure victims receive coordinated, high-quality support.

Throughout 2024, we prioritised strengthening our partnerships with key organisations and continued to play a leading role in the domestic abuse response across Kirklees. Our active participation in Domestic Homicide Reviews (DHRs) ensures we learn from the past and integrate those insights into our practice to drive continuous improvement.

We also provide regular training sessions for professionals, including police officers, GPs, social care staff, and educators. This year, we developed and rolled out bespoke training for frontline police officers, enhancing their trauma-informed response to domestic abuse victims.

PDAP remains a dedicated and active member of both MARAC (Multi-Agency Risk Assessment Conference) and DRAMM (Daily Risk Assessment Management Meeting), contributing at both operational and strategic levels. Our involvement ensures that high-risk victims receive timely, coordinated support and that their voices are heard and respected.

Governance and Organisational Development

We continue to embed our organisational values throughout all aspects of our work, from recruitment and induction to supervision and staff development.

Our Board of Trustees has been strengthened this year and now includes eight members, each bringing valuable professional and/or lived experience. We have established key subgroups focusing on workforce, client voice, strategic planning, and finance. Staff and service users are actively involved in these groups, helping to shape the future direction of our services and ensure our values are reflected in everything we do.

Regular feedback is sought from clients, staff, and partners, with findings directly feeding into subgroup action plans and informing continuous improvement.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Looking Ahead

As the lead provider of domestic abuse services in Kirklees, PDAP continues to evolve in response to the changing needs of our community. We remain committed to raising awareness of domestic abuse, breaking down barriers to support, and ensuring our services are accessible to all who need them.

Our fundraising strategy continues to deliver positive results. Community-led fundraising and income generated through training delivery have both increased. Our Fundraising and Training Manager plays a vital role in boosting both financial support and public awareness of our mission.

Looking to the year ahead, we are filled with ambition and optimism. Construction will begin on our new dispersed accommodation provision, and we are actively exploring opportunities to expand and diversify our community services.

Sustainability and Our Commitment to the Future

Sustainability is a key strategic focus for PDAP. As the nature and scope of domestic abuse continues to grow, so too must the scale and flexibility of our services. We are committed to delivering high-quality, innovative, and reliable support that meets victims' needs, both now and in the future.

Financial review

The organisation ended the financial year with a surplus of £189,248 (2024 - £131,732). The reason for the surplus was due to a recruitment freeze as a result of potential redundancies in the community services sector due to cuts in Kirklees council budgets. This has now been lifted and we are currently recruiting.

Fund-raising standards information

Staff fundraising activities and donations to the value of £29,043 (2024 - £17,665) have been used to provide activities for residents outdoor furniture for the play areas and fund travel arrangements for service users coming to refuge.

In Autumn 2023 we worked with Nova to support us in developing our income generation strategy and to help us reduce reliance on commissioned contracts amidst widespread funding cuts. With their support we have developed a community fundraising strategy and have employed a part time fundraiser (in post from January 2024 for 20 hours per week). Her role encompasses delivery of paid for training, awareness raising talks (provided for free to partner agencies) and working with our key supporters in the community. Her role includes regular newsletters on the impact their generous donations have on our clients lives and supporting those that want to fundraise on our behalf. Although only in the early stages of this role we have seen a significant increase in support including regular givers, one off challenges and individual donations.

Our fundraiser has signed us up to the fundraising regulator and abides by this code in all her work for PDAP

As a paid member of staff our fundraiser is monitored through regular supervision and our performance monitoring framework.

We have introduced Beacon to support us in monitoring fundraising.

No complaints have been received in relation to our fundraising activities

We seek consent to hold our supporters details on our Beacon system and supporters can opt out of communication at any time. We include details of the fundraising regulator on our website and on our emails and other correspondence. We do not carry out unreasonable or persistent approaches and do not place undue pressure on the public to give money or property.

Principal funding sources

The organisation's main income is through a contract from Central Government, Department for Communities and Local Government, administered by Kirklees Intervention and Prevention department. The organisation currently holds four such contracts, Huddersfield Women's Aid refuge, Kirklees Asian and Black Women's Welfare Association (refuge) and Kirklees Better Outcomes Partnership Community Based Contract. Kirklees IDAA service is jointly funded through, Kirklees Council, Office of Police Crime Commissioner and Public Health.

The organisation also receives the income generated from refuge charges. This is rental income, a large amount of which is through housing benefit.

Investment policy

Under the Memorandum and Articles of Association, the charity has the power to invest in any ways the trustees see as appropriate.

The Trustees, having regard to the liquidity requirements of running the organisation and to the reserves policy have operated a policy of keeping available funds in an interest bearing deposit account and seek to achieve a rate of deposit interest which matches or exceeds inflation as measured by the retail price index.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) (continued)

Year ended 31 March 2025

Reserves policy

PDAP unrestricted reserves are currently £1,185,107 (including fixed assets of £567,068). As is good practice for any organisation, year on year we have a contingency set aside to allow for the winding up of costs of the charity, should this eventuality occur. This amount equates to three months running costs being £200,000. We have placed £120,000 in a designated fund for our new build. We have planning permission in place to build a brand new refuge on the land next to our existing building. This is an exciting project for PDAP as we aim to replace an old and dilapidated building that is not fit for purpose with a brand new 10 bed refuge. Asha refuge is currently in a housing association owned property – many of the kitchens and bathrooms are communal and don't meet the requirements of our women and children who have fled abuse. The new build will offer self-contained accommodation in a beautiful location providing a sanctuary for victims of domestic abuse as well as providing income and sustainability for PDAP. We are embarking on a capital build fundraising project in 2024/25 to raise an additional £100k to allow us to complete the build by 2027.

Plans for future periods

We have ambitious plans for the upcoming year to help secure the funding for the new build, move Asha refuge into much more suitable accommodation and secure longer-term contracts for our community services working in partnership with our commissioners and partner agencies to ensure all victims of domestic abuse can access effective support at the time they need it.

Trustees' responsibilities statement

The trustees, who are also directors for the purposes of company law, are responsible for preparing the Trustees' 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 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 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed;
- 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 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.

Auditor

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

The auditor is deemed to have been re-appointed in accordance with section 487 of the Companies Act 2006.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

10 Dec 2025

The trustees' annual report was approved on and signed on behalf of the board of trustees by:

Jim Barwick

Jim Barwick (Dec 10, 2025, 9:50am)

J Barwick
Trustee

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Independent Auditor's Report to the Members of Pennine Domestic Abuse Partnership Ltd

Year ended 31 March 2025

Opinion

We have audited the financial statements of Pennine Domestic Abuse Partnership Ltd (the 'charity') for the year ended 31 March 2025 which comprise the statement of financial activities (including income and expenditure account), statement of financial position, statement of cash flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006 and the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the trustees' report is inconsistent in any material respect with the financial statements; or
 - sufficient accounting records have not been kept; or
 - the financial statements are not in agreement with the accounting records; or
 - we have not received all the information and explanations we require for our audit.
-

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Based on our understanding of the company and industry, we identified that the principal risks of non-compliance with laws and regulations related to UK tax legislation, and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the financial statements such as the Companies Act 2006. We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements, and determined that the principal risks were related to management bias through manipulation of accounting estimates or posting inappropriate journal entries. Audit procedures performed by the engagement team included:

- discussions with management including consideration of known or suspected instances of non-compliance with laws, regulation and fraud;
- challenging assumptions and judgements made by management in their significant accounting estimates;
- testing of non-purchase and sales ledger bank transactions;
- testing the appropriateness of journal entries;
- testing of purchase invoices.

Because of the inherent limitations of an audit, there is a risk that we will fail to detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities is available on the FRC's website at: <https://www.frc.org.uk/auditors/auditassurance/auditor-s-responsibilities-for-the-audit-of-the-fi/description-of-the-auditor%E2%80%99s-responsibilities-for>. This description forms part of our auditor's report.

Pennine Domestic Abuse Partnership Ltd

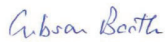
Company Limited by Guarantee

Independent Auditor's Report to the Members of Pennine Domestic Abuse Partnership Ltd *(continued)*

Year ended 31 March 2025

Use of our report

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



Patrick Heaton (Dec 11, 2025, 12:11pm)

Gibson Booth
Chartered Accountants & Statutory Auditors
New Court
Abbey Road North
Shepley
Huddersfield
HD8 8BJ

Gibson Booth is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

11 Dec 2025

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Statement of Financial Activities
(including income and expenditure account)

Year ended 31 March 2025

		2025		2024	
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	29,043	–	29,043	17,665
Charitable activities	6	302,583	1,212,176	1,514,759	1,681,627
Investment income	7	10,062	–	10,062	9,561
Profit on disposal of fixed assets		105,812	–	105,812	–
Total income		<u>447,500</u>	<u>1,212,176</u>	<u>1,659,676</u>	<u>1,708,853</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	8	(8,136)	–	(8,136)	(10,179)
Expenditure on charitable activities	9,10	(254,815)	(1,207,477)	(1,462,292)	(1,566,942)
Total expenditure		<u>(262,951)</u>	<u>(1,207,477)</u>	<u>(1,470,428)</u>	<u>(1,577,121)</u>
Net income		<u>184,549</u>	<u>4,699</u>	<u>189,248</u>	<u>131,732</u>
Transfers between funds		(13,854)	13,854	–	–
Net movement in funds		<u>170,695</u>	<u>18,553</u>	<u>189,248</u>	<u>131,732</u>
Reconciliation of funds					
Total funds brought forward		1,014,412	162,475	1,176,887	1,045,155
Total funds carried forward		<u>1,185,107</u>	<u>181,028</u>	<u>1,366,135</u>	<u>1,176,887</u>

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

The notes on pages 12 to 21 form part of these financial statements.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible fixed assets	16	589,358	729,026
Current assets			
Debtors	17	104,817	113,139
Cash at bank and in hand		918,817	615,299
		<u>1,023,634</u>	<u>728,438</u>
Creditors: amounts falling due within one year	18	<u>(246,857)</u>	<u>(108,077)</u>
Net current assets		<u>776,777</u>	<u>620,361</u>
Total assets less current liabilities		1,366,135	1,349,387
Creditors: amounts falling due after more than one year	19	—	(172,500)
Net assets		<u>1,366,135</u>	<u>1,176,887</u>
Funds of the charity			
Restricted funds		181,028	162,475
Unrestricted funds		1,185,107	1,014,412
Total charity funds	22	<u>1,366,135</u>	<u>1,176,887</u>

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies but as this company is a charity, it is subject to audit under the Charities Act 2011.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

10 Dec 2025

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:

Jim Barwick

Jim Barwick (Dec 10, 2025, 9:50am)

J Barwick
Trustee

The notes on pages 12 to 21 form part of these financial statements.

Pennine Domestic Abuse Partnership Ltd**Company Limited by Guarantee****Statement of Cash Flows****Year ended 31 March 2025**

	2025 £	2024 £
Cash flows from operating activities		
Net income	189,248	131,732
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	28,746	30,573
Other interest receivable and similar income	(10,062)	(9,561)
Interest payable and similar charges	136	265
Gains on disposal of tangible fixed assets	(105,812)	(533)
Accrued (income)/expenses	(12,851)	477
<i>Changes in:</i>		
Trade and other debtors	8,321	(26,300)
Trade and other creditors	(10,869)	(27,498)
Cash generated from operations	86,857	99,155
Interest paid	(136)	(265)
Interest received	10,062	9,561
Net cash from operating activities	<u>96,783</u>	<u>108,451</u>
Cash flows from investing activities		
Purchase of tangible assets	(6,208)	(8,926)
Proceeds from sale of tangible assets	222,943	10,000
Net cash from investing activities	<u>216,735</u>	<u>1,074</u>
Cash flows from financing activities		
Repayment of borrowings	(10,000)	(10,000)
Net cash used in financing activities	<u>(10,000)</u>	<u>(10,000)</u>
Net increase in cash and cash equivalents	303,518	99,525
Cash and cash equivalents at beginning of year	615,299	515,774
Cash and cash equivalents at end of year	<u>918,817</u>	<u>615,299</u>

The notes on pages 12 to 21 form part of these financial statements.

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 17f Brooks Mill, Armitage Bridge, Huddersfield, HD4 7NR.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', 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 (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity and rounded to the nearest £. The significant accounting policies consistently applied in the preparation of these financial statements are set out below.

Going concern

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Significant judgements

No significant judgements have been made in the process of applying the entity's accounting policies.

Key sources of estimation uncertainty

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. The key assumptions and other sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are as follows:

Useful economic lives of tangible assets

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are re-assessed annually. They are amended when necessary to reflect current estimates. See note 16 for the carrying amount of the tangible assets, and the tangible fixed assets policy below for the depreciation rates used for each class of assets.

Allocation of support costs

The allocation of support costs between activity types is an estimation based upon the type of work performed and expenditure required for each activity type.

3. Accounting policies (*continued*)

Fund accounting

Funds held by the charity are:

Unrestricted funds - these represent those resources which may be used towards meeting any of the objects of the charitable company at the discretion of the trustees.

Designated funds - these represent unrestricted funds set aside for the future construction of a new refuge to be used by the charity to further its aims.

Restricted funds - these are funds that 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.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure (inclusive of VAT) is recognised in the period in which a liability is incurred and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent. Charitable expenditure represents costs incurred in the normal course of the charity's activities. Governance costs comprise costs incurred in the running of the charity as an organisation.

Operating leases

Lease payments are recognised as an expense over the lease term on a straight-line basis. The aggregate benefit of lease incentives is recognised as a reduction to expense over the lease term, on a straight-line basis.

Tangible assets

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

Depreciation

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

Freehold buildings	-	2% straight line
CCTV equipment	-	25% straight line
Computer equipment	-	33% straight line
Motor vehicles	-	25% straight line
Refuge equipment	-	33% and 10% straight line

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

4. Limited by guarantee

The charitable company has three members. If the charity is dissolved, each member promises to remain a member or within twelve months afterwards, to pay up to £1 towards the cost of dissolution and the liabilities of the charity while the contributor was a member.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2025

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Donations				
Donations	29,043	29,043	17,665	17,665

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Rent and service charges	301,885	–	301,885
Early Intervention and Prevention funding	–	552,772	552,772
Independent Domestic Violence Advisor grant	–	324,081	324,081
West Yorkshire Combined Authority grant	–	38,318	38,318
Therapeutic Support	–	78,535	78,535
Kirklees Better Outcomes Partnership	–	177,380	177,380
Other income from charitable activities	698	41,090	41,788
	<u>302,583</u>	<u>1,212,176</u>	<u>1,514,759</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Rent and service charges	291,409	–	291,409
Early Intervention and Prevention funding	–	552,492	552,492
Independent Domestic Violence Advisor grants	–	300,072	300,072
West Yorkshire Combined Authority grant	–	46,318	46,318
Therapeutic Support	–	149,949	149,949
Kirklees Better Outcomes Partnership	–	291,757	291,757
One Community Fund	–	7,736	7,736
Other income from charitable activities	4,731	37,163	41,894
	<u>296,140</u>	<u>1,385,487</u>	<u>1,681,627</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Bank interest receivable	10,062	10,062	9,561	9,561

8. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Fundraising expenses	8,136	8,136	10,179	10,179

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Support workers and activities	–	987,687	987,687
Running costs and maintenance of refuges	216,295	–	216,295
Support costs	38,520	219,790	258,310
	<u>254,815</u>	<u>1,207,477</u>	<u>1,462,292</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Support workers and activities	–	1,141,045	1,141,045
Running costs and maintenance of refuges	197,536	–	197,536
Support costs	31,701	196,660	228,361
	<u>229,237</u>	<u>1,337,705</u>	<u>1,566,942</u>

10. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2025 £
Support workers and activities	987,687	212,131	1,199,818
Running costs and maintenance of refuges	216,295	38,520	254,815
Governance costs	–	7,659	7,659
	<u>1,203,982</u>	<u>258,310</u>	<u>1,462,292</u>

	Activities undertaken directly £	Support costs £	Total funds 2024 £
Support workers and activities	1,141,045	190,229	1,331,274
Running costs and maintenance of refuges	197,536	31,701	229,237
Governance costs	–	6,431	6,431
	<u>1,338,581</u>	<u>228,361</u>	<u>1,566,942</u>

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2025

11. Analysis of support costs

	Governance costs	Support workers and activities	Running costs and maintenance of refuges	Total 2025
	£	£	£	£
Staff costs	—	186,234	20,076	206,310
General office	—	8,621	2,859	11,480
Advertising and promotion	—	3,871	430	4,301
Audit fees	5,658	—	—	5,658
Bank charges	—	122	14	136
Professional fees	2,001	13,283	1,802	17,086
Bank loan interest	—	—	13,339	13,339
Donations	<u>7,659</u>	<u>212,131</u>	<u>38,520</u>	<u>258,310</u>

	Governance costs	Support workers and activities	Running costs and maintenance of refuges	Total 2024
	£	£	£	£
Staff costs	—	158,727	14,267	172,994
General office	—	11,157	1,962	13,119
Advertising and promotion	—	3,399	338	3,737
Audit fees	5,576	—	—	5,576
Bank charges	—	238	27	265
Professional fees	855	16,708	889	18,452
Bank loan interest	—	—	14,218	14,218
Donations	<u>6,431</u>	<u>190,229</u>	<u>31,701</u>	<u>228,361</u>

12. Net income

Net income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets	28,746	30,573
Gain on disposal of tangible fixed asset	<u>(105,812)</u>	<u>(533)</u>

13. Auditors remuneration

	2025	2024
	£	£
Fees payable for the audit of the financial statements	<u>5,658</u>	<u>5,576</u>

14. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	964,055	1,002,835
Social security costs	87,002	88,434
Employer contributions to pension plans	41,560	42,294
	<u>1,092,617</u>	<u>1,133,563</u>

Pennine Domestic Abuse Partnership Ltd**Company Limited by Guarantee****Notes to the Financial Statements (continued)****Year ended 31 March 2025****14. Staff costs (continued)**

The average head count of employees during the year was 36 (2024: 39). The average number of full-time equivalent employees during the year is analysed as follows:

	2025 No.	2024 No.
Refuge staff	12	13
Management and administration	6	6
Outreach staff	17	17
Relief	2	2
	<u>37</u>	<u>38</u>

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £267,100 (2024: £193,213).

15. Trustee remuneration and expenses

No trustees received any remuneration (2024: none).

No trustee was reimbursed for travel expenses during the year (2024: Nil).

16. Tangible fixed assets

	Land and buildings £	CCTV equipment £	Computer equipment £	Motor vehicles £	Refuge equipment £	Total £
Cost						
At 1 Apr 2024	796,416	22,619	57,896	36,452	74,040	987,423
Additions	6,208	—	—	—	—	6,208
Disposals	(138,228)	(17,879)	(22,028)	(5,067)	(23,690)	(206,892)
At 31 Mar 2025	<u>664,396</u>	<u>4,740</u>	<u>35,868</u>	<u>31,385</u>	<u>50,350</u>	<u>786,739</u>
Depreciation						
At 1 Apr 2024	102,449	22,619	45,088	36,452	51,789	258,397
Charge for the year	15,989	—	8,500	—	4,257	28,746
Disposals	(21,097)	(17,879)	(22,028)	(5,067)	(23,691)	(89,762)
At 31 Mar 2025	<u>97,341</u>	<u>4,740</u>	<u>31,560</u>	<u>31,385</u>	<u>32,355</u>	<u>197,381</u>
Carrying amount						
At 31 Mar 2025	<u>567,055</u>	<u>—</u>	<u>4,308</u>	<u>—</u>	<u>17,995</u>	<u>589,358</u>
At 31 Mar 2024	<u>693,967</u>	<u>—</u>	<u>12,808</u>	<u>—</u>	<u>22,251</u>	<u>729,026</u>

17. Debtors

	2025 £	2024 £
Trade debtors	88,093	97,188
Prepayments and accrued income	16,724	15,951
	<u>104,817</u>	<u>113,139</u>

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2025

18. Creditors: amounts falling due within one year

	2025	2024
	£	£
Bank loan	172,500	10,000
Trade creditors	19,913	32,450
Accruals and deferred income	36,458	49,642
Social security and other taxes	17,986	15,985
	<u>246,857</u>	<u>108,077</u>

The bank borrowings are secured on the land and buildings. Interest is charged at 2.5% over the base rate set by Bank of England, and the loan is repayable in June 2027. The loan has been shown as due in under one year for the current year as, per the loan agreement, the bank can demand repayment at any point three years from the drawdown of the facility which has now passed.

19. Creditors: amounts falling due after more than one year

	2025	2024
	£	£
Bank loan	<u>—</u>	<u>172,500</u>

The bank borrowings are secured on the land and buildings. Interest is charged at 2.5% over the base rate set by Bank of England, and the loan is repayable in June 2027.

20. Deferred income

	2025	2024
	£	£
At 1 April 2024	21,202	36,644
Amount released to income	(21,202)	(36,644)
Amount deferred in year	<u>20,869</u>	<u>21,202</u>
At 31 March 2025	<u>20,869</u>	<u>21,202</u>

All deferred income relates to grant income received in advance.

21. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £41,560 (2024: £42,294).

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2025

22. Analysis of charitable funds

Unrestricted funds

	At 1 April 2024 £	Income £	Expenditure £	Transfers £	At 31 March 2025 £
General fund	200,406	447,500	(262,951)	113,084	498,039
Designated fund for new building project	120,000	—	—	—	120,000
Designated fund for land and buildings	694,006	—	—	(126,938)	567,068
	<u>1,014,412</u>	<u>447,500</u>	<u>(262,951)</u>	<u>(13,854)</u>	<u>1,185,107</u>
	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
General fund	930,462	323,366	(239,416)	(814,006)	200,406
Designated fund for new building project	—	—	—	120,000	120,000
Designated fund for land and buildings	—	—	—	694,006	694,006
	<u>930,462</u>	<u>323,366</u>	<u>(239,416)</u>	<u>—</u>	<u>1,014,412</u>

Designated funds represent funds put aside for the building of a new refuge in the future to further the charities aims, and funds related to land and buildings held by the charity. In the year £13,854 (2024: £nil) was transferred from unrestricted funds to restricted funds to cover the deficit of a fund which has come to an end in the year.

Restricted funds

	At 1 April 2024 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
Early Intervention and Prevention funding (including Kirklees Better Outcomes Partnership income)	60,584	730,152	(687,643)	—	103,093
Play Area Equipment	9,448	—	(2,689)	—	6,759
Independent Domestic Violence Advisory grants	7,381	324,081	(326,193)	—	5,269
One Community fund	862	—	(800)	—	62
West Yorkshire Combined Authority grant	18,648	38,318	(44,076)	—	12,890
Therapeutic Support	40,841	78,535	(77,961)	—	41,415
LGBT	(148)	—	—	—	(148)
Other grants and income	24,859	41,090	(68,115)	13,854	11,688
	<u>162,475</u>	<u>1,212,176</u>	<u>(1,207,477)</u>	<u>13,854</u>	<u>181,028</u>
	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
Early Intervention and Prevention funding (including Kirklees Better Outcomes Partnership income)	14,307	844,249	(797,972)	—	60,584
Play Area Equipment	12,137	—	(2,689)	—	9,448
Independent Domestic Violence Advisory grants	15,811	300,072	(308,502)	—	7,381
One Community fund	(730)	7,736	(6,144)	—	862
West Yorkshire Combined Authority grant	18,553	46,318	(46,223)	—	18,648
Therapeutic Support	49,728	149,949	(158,836)	—	40,841
LGBT	(148)	—	—	—	(148)
Other grants and income	5,035	37,163	(17,339)	—	24,859
	<u>114,693</u>	<u>1,385,487</u>	<u>(1,337,705)</u>	<u>—</u>	<u>162,475</u>

22. Analysis of charitable funds *(continued)*

Early Intervention and Prevention funding (Supporting People) funding is administered through the Kirklees council in the form of three steady state contracts, which are intended to fund support related costs for three refuges. The contracts are for: Asha House, Grace House and Lena House.

PDAP previously delivered the Kirklees IDAA service which was funded directly through Kirklees Council and West Yorkshire Police. In June 2024 Social Investor Bridges won the contract to deliver all outreach services and form the alliance called KDASS, PDAP awarded 5 years contract to run IDAA services through KDASS.

In September 2019 PDAP Kirklees Staying Safe and Sanctuary moved from the Supporting People contract to an alliance of services called Kirklees Better Outcomes Partnership funded via a Social Investor, Bridges for five years as part of the Life Chances Scheme with Kirklees Council. We worked closely with Bridges in 2024/25 to secure continuation funding for this service. Due to Local authority budget cuts this service was at risk, but 12 months extension funding was secured in April 24.

PDAP has also secured funding of £4,000 from Natwest (Stayingsafe) and another £10,500 from the Eaton Fund for helping families to move on support with the impact of the cost-of-living crisis. These grants are included within 'Other grants and income'.

PDAP along with Northrop Hall and Women's Centre has secured funding of £78,500 to provide Therapeutic Support for young people in community, funding was initially for one year which now has extended for further year.

PDAP were successful in their bid for delivering a project in collaboration with Eden Forest to give children support to recover from abuse in a therapeutic forest environment. BBC Children in Need will be funding this project for 3 years until March 2025, and this is included within 'Other grants and income'.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2025

23. Analysis of net assets between funds

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	–	567,068	22,290	589,358
Current assets	699,227	120,000	204,407	1,023,634
Creditors less than 1 year	(201,188)	–	(45,669)	(246,857)
Creditors greater than 1 year	–	–	–	–
Net assets	498,039	687,068	181,028	1,366,135

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	–	694,006	35,020	729,026
Current assets	450,247	120,000	158,191	728,438
Creditors less than 1 year	(77,341)	–	(30,736)	(108,077)
Creditors greater than 1 year	(172,500)	–	–	(172,500)
Net assets	200,406	814,006	162,475	1,176,887

24. Analysis of changes in net debt

	At 1 Apr 2024 £	Cash flows £	At 31 Mar 2025 £
Cash at bank and in hand	615,299	303,518	918,817
Debt due within one year	(10,000)	(162,500)	(172,500)
Debt due after one year	(172,500)	172,500	–
	432,799	313,518	746,317

25. Operating lease commitments

The total future minimum lease payments under non-cancellable operating leases are as follows:

	2025 £	2024 £
Not later than 1 year	7,746	7,746
Later than 1 year and not later than 5 years	6,287	14,033
	14,033	21,779

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Management Information

Year ended 31 March 2025

The following pages do not form part of the financial statements.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 31 March 2025

	2025 £	2024 £
Income and endowments		
Donations and legacies		
Donations	29,043	17,665
Charitable activities		
Rent and services charges	301,885	291,409
Early Intervention and Prevention funding	552,772	552,492
Independent Domestic Violence Advisor grants	324,081	300,072
West Yorkshire Combined Authority grant	38,318	46,318
Therapeutic support	78,535	149,949
Kirklees Better Outcomes Partnership	177,380	291,757
Other grants	41,788	48,419
Other income from charitable activities	—	1,211
	<u>1,514,759</u>	<u>1,681,627</u>
Investment income		
Bank interest receivable	10,062	9,561
Other income		
Profit on disposal of fixed asset	105,812	—
	<u>1,659,676</u>	<u>1,708,853</u>
Total income		
Expenditure		
Costs of raising donations and legacies		
Fundraising expenses	8,136	10,179
Expenditure on charitable activities		
Wages and salaries	964,055	1,002,835
Employer's NIC	87,002	88,434
Pension costs	41,560	42,294
Rent	85,111	62,714
Light and heat	51,535	65,357
Repairs and maintenance	10,957	10,814
Insurance	15,176	14,546
Other establishment	34,096	33,267
Other motor/travel costs	18,767	12,642
Legal and professional fees	35,923	101,574
Telephone	15,363	16,878
Depreciation	28,746	30,573
Other interest payable and similar charges	136	265
Profit on disposal of tangible assets	—	(533)
Bank loan interest	13,339	14,218
Staff training, support and recruitment	10,242	16,944
Cleaning and general household expenditure	39,884	40,600
Management charges	10,400	13,520
	<u>1,462,292</u>	<u>1,566,942</u>
Total expenditure	<u>1,470,428</u>	<u>1,577,121</u>
Net income	<u>189,248</u>	<u>131,732</u>

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2025

	2025 £	2024 £
Costs of raising donations and legacies		
Fundraising expenses		
Fundraising expenses	8,136	10,179
	<u>8,136</u>	<u>10,179</u>
Costs of raising donations and legacies	<u>8,136</u>	<u>10,179</u>
Expenditure on charitable activities		
Support workers and activities		
Activities undertaken directly		
Wages and salaries	757,745	829,841
Employer's NIC	87,002	88,434
Pension costs	41,560	42,294
Motor and travelling expenses	18,767	12,642
Therapeutic and interpretation services	8,877	73,809
Staff training, support and recruitment	10,242	16,944
	<u>924,193</u>	<u>1,063,964</u>
Running costs and maintenance of refuges		
Activities undertaken directly		
Rent, rates and insurance	85,111	62,714
Heat, light and water	51,535	65,357
Repairs and maintenance	10,957	10,814
Hire of equipment	15,176	14,546
IT costs	22,617	20,148
Telephone	15,363	16,878
Depreciation	28,746	30,573
Profit on disposal of fixed assets	—	(533)
General expenses	39,884	40,600
Management charges	10,400	13,520
	<u>170,105</u>	<u>274,617</u>
Governance costs		
Wages and salaries	206,310	172,994
Office costs	11,479	13,119
Advertising and promotion	4,302	3,737
Audit fees	5,658	5,576
Professional fees	17,086	18,452
Bank charges	136	265
Bank loan interest	13,339	14,218
	<u>258,310</u>	<u>228,361</u>
Expenditure on charitable activities	<u>1,462,292</u>	<u>1,566,942</u>

Accounts

COMPANY REGISTRATION NUMBER: 4340126
CHARITY REGISTRATION NUMBER: 1094215

Pennine Domestic Abuse Partnership Ltd
Company Limited by Guarantee
Financial Statements

For the year ended
31 March 2024

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2024

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Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2024

The trustees, who are also the directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 31 March 2024.

Reference and administrative details

Registered charity name Pennine Domestic Abuse Partnership Ltd

Charity registration number 1094215

Company registration number 4340126

Principal office and registered office 17f Brooks Mill
Armitage Bridge
Huddersfield
HD4 7NR

The trustees

S Wiseman	
K E Butcher	(Resigned 1 June 2023)
J Barwick	
E-J Bramley	
L Preston	
K Valentine	(Appointed 7 May 2024)
K Jackson	(Appointed 7 May 2024)
R Campbell	(Appointed 7 May 2024)

Key management personnel

K Hinchliff (CEO)
N Morison (Deputy CEO)
N Rowlinson (Accommodation manager - refuge)
A Eatwell (Operations manager)
J Lark (Manager KBOP)
E Scott (Manager IDAA)
T Qureshi (Finance Manager)

Auditor

Gibson Booth
Chartered Accountants & Statutory Auditors
New Court
Abbey Road North
Shepley
Huddersfield
HD8 8BJ

Bankers

Svenska Handelsbanken AB
12 Longbow Close
Bradley
Huddersfield
HD2 1GQ

Solicitors

Ramsdens Solicitors LLP
Oakley House
1 Hungerford Road
Edgerton
Huddersfield
HD3 3AL

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 14 December 2001 and registered as a charity on 17 October 2002. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up the liability of members is limited to £1 each. Accumulated funds are not distributable to members.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) (continued)

Year ended 31 March 2024

Recruitment and Appointment of Board of Trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Board of Trustees. Under the requirements of the Memorandum and Articles of Association the members of the Board of Trustees are elected to serve for two years after which they must be re-elected at the next Annual General Meeting.

Trustee Induction and Training

Prospective trustees go through an application process and are invited to attend an informal meeting with Board Trustees. An introductory information pack has been developed that includes: obligations of Board of Trustee members; the main documents which set out the operational framework for the charity including the Memorandum and Articles; resourcing and the current financial position as set out in the latest published accounts; and the Strategic Plan.

Risk management

Organisational risk is managed through our Strategic Planning Board of trustees subgroup. The Board Assurance framework is updated quarterly with key risks identified in line with our strategic plan objectives. We include what we have in place to mitigate the risks and each risk is rag rated. Further detail on contract risks and staffing risks are also included on the contracts tab and the staffing tab. An overview of risk is provided at the full board meeting each quarter.

Organisational structure

The Board of Trustees has a membership of up to twelve members who meet six weekly and are responsible for the strategic direction, policy and governance of the charity. A system of delegation is in place and day to day responsibility, delivery of services specified and ensuring that key performance indicators are met rests with the Organisation CEO. Project Managers have responsibility for the day to day operational management of safe accommodation, outreach projects, quality and development, individual employee wellbeing and supervision of the employees and volunteers

Activities have been undertaken to further the charities purposes for the public benefit, and the charity trustees have had due regard to the Charity Commission guidance on public benefit.

Objectives and activities

Pennine Domestic Abuse Partnership (PDAP) delivers high quality comprehensive support services to individuals affected by domestic abuse. This includes safe secure accommodation services (refuge) for women with or without children. In providing support services we aim to improve the safety and wellbeing of all individuals affected by domestic abuse and assist in moving on, resettlement and maintaining safe independent living.

In 2023/24 PDAP supported a total of 60 women and 91 children in the safe accommodation-based services. In 2023/24 PDAP also supported a total of 725 victims living in Kirklees through our specialist outreach services. In addition, throughout the year, we received over 12,000 calls through our 24-hour helpline

Our commitment towards maintaining strategic relevance is shown through the work of the Board of Trustees, management team, frontline staff teams and volunteers this demonstrates a strong shared belief in the aims and values of PDAP.

As we move forward it is essential that PDAP continue to be the leading provider of specialist domestic abuse support services in Kirklees. We intend to continue our journey in the delivery of high-quality victim focused support, led by the individual needs of those that have been affected by domestic abuse and in line with Local and National Domestic Abuse Strategies and under the new Government Domestic Abuse Act including Local Authority Statutory Duty for safe accommodation.

Achievements and performance

PDAP provides a range of comprehensive support services to anyone affected by domestic abuse. Our services include safe emergency accommodation across 3 refuges and community services.

Our Asha refuge is specialised in supporting women and children from Black and Asian racially minoritized communities. We are currently working on our refuge provision to ensure it is fit for purpose and meets the needs of the clients we support. In 2024 we are working with a private landlord to provide a new building to replace Asha which is dilapidated and no longer suitable. This is an exciting opportunity for us to improve emergency accommodation in Kirklees and ensure all our homes are welcoming, safe and secure for our clients who need them. We are also working on our new build refuge which will be a purpose-built building with fully self-contained flats. We received planning permission for this in November 23 and are excited to get started on the build. Our fundraising activities for 24-25 are focused on the new build so we can ensure suitable emergency accommodation is available to all victims of DA who need it in Kirklees.

PDAP provides a range of community- based outreach services offering advice, support and guidance to help victims of abuse regain safety and recover from their experiences. Additionally, PDAP provide dedicated support to children both living within refuge and in the community. We delivered and expanded on our group work programme ensuring our clients had access to facilitated groups to support them in their recovery from the abuse they experienced. We are pleased to have received funding for 24-25 from the Mayor's fund to work in partnership with Women Centre to continue delivery of this project. Our Eden's Forest partnership continued this year with children in the community and those living in refuge able to access activity days and sessions in the forest allowing them freedom to play, be children and develop relationships with their peers and carers.

Central to our values is PDAP's commitment to building and maintaining strong multi agency partnerships. We achieve this by having robust joint working practises, pathways, and protocols with external agencies fostering communication and collaboration

to ensure the most appropriate, effective support is available to all victims. We have particularly focused on the importance of our partnership work in the post pandemic era, rebuilding links with key agencies and taking a central role in the partnership response to DA across Kirklees. We are actively involved in domestic homicide reviews (DHRs) ensuring the learning from these is embedded in our practice and used to improve the response of agencies. As part of this work, we regularly deliver talks and training sessions to agencies including police, GPs, social care and schools. We were pleased this year to have 2 staff members invited to deliver the national DA Matters programme to police officers helping to ensure all police staff have an understanding of the barriers victims face in disclosing abuse and accessing support.

PDAP is a committed member of the local MARAC and DRAMM, participating at both an operational and strategic level, to ensure that all high risk victims are offered timely support and that their voice is represented.

Our work to embed our values in all aspects of our work has continued and these are now key in recruitment, induction, supervision and training. We have strengthened our board this year with 8 trustees now in place, some of whom were not officially appointed until after the year end, each bringing their own professional/ lived experience. Our subgroups are established and these include workforce, Client Voice, strategic planning and finance. Staff and clients are represented on these groups and they are helping us in embedding our values and in seeking ways to further develop and improve. We carry out regular feedback surveys with clients, partners and staff and these feed into the actions plans of the relevant subgroups.

As the key provider for domestic abuse services in Kirklees, PDAP continues to evolve, responding to the changing needs of our community, actively promoting greater awareness of domestic abuse and the impact it has on victims and striving to increase accessibility to all victims of domestic abuse. This year brought its own challenges to delivery of services with the national cost of living crisis impacting our staff, clients and partner services. We were able to bring some central costs down through our office move but sadly some projects did come to an end because of funding cuts. To mitigate this, we developed a fundraising strategy this year and for the first time dedicated a member of staff to community fundraising and income generation through training delivery. We are already seeing the results of this work not just in the increase of funds coming in but in awareness of our services and numbers wanting to support us in our mission.

Financial review

The organisation ended the financial year with a surplus of £131,732 (2023 - £45,622). The reason for the surplus was due to a recruitment freeze as a result of potential redundancies in the community services sector due to cuts in Kirklees council budgets. This has now been lifted and we are currently recruiting.

Fund-raising standards information

Staff fundraising activities and donations to the value of £17,665 (2023 - £8,546) have been used to provide activities for residents outdoor furniture for the play areas and fund travel arrangements for service users coming to refuge.

In Autumn 2023 we worked with Nova to support us in developing our income generation strategy and to help us reduce reliance on commissioned contracts amidst widespread funding cuts. With their support we have developed a community fundraising strategy and have employed a part time fundraiser (in post from January 2024 for 20 hours per week). Her role encompasses delivery of paid for training, awareness raising talks (provided for free to partner agencies) and working with our key supporters in the community. Her role includes regular newsletters on the impact their generous donations have on our clients lives and supporting those that want to fundraise on our behalf. Although only in the early stages of this role we have seen a significant increase in support including regular givers, one off challenges and individual donations.

Our fundraiser has signed us up to the fundraising regulator and abides by this code in all her work for PDAP

As a paid member of staff our fundraiser is monitored through regular supervision and our performance monitoring framework.

We have introduced Beacon to support us in monitoring fundraising.

No complaints have been received in relation to our fundraising activities

We seek consent to hold our supporters details on our Beacon system and supporters can opt out of communication at any time. We include details of the fundraising regulator on our website and on our emails and other correspondence. We do not carry out unreasonable or persistent approaches and do not place undue pressure on the public to give money or property.

Principal funding sources

The organisation's main income is through a contract from Central Government, Department for Communities and Local Government, administered by Kirklees Intervention and Prevention department. The organisation currently holds four such contracts, Huddersfield Women's Aid refuge, Kirklees Asian and Black Women's Welfare Association (refuge) and Kirklees Better Outcomes Partnership Community Based Contract. Kirklees IDAA service is jointly funded through, Kirklees Council, Office of Police Crime Commissioner and Public Health.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) (continued)

Year ended 31 March 2024

The organisation also receives the income generated from refuge charges. This is rental income, a large amount of which is through housing benefit.

Investment policy

Under the Memorandum and Articles of Association, the charity has the power to invest in any ways the trustees see as appropriate.

The Trustees, having regard to the liquidity requirements of running the organisation and to the reserves policy have operated a policy of keeping available funds in an interest bearing deposit account and seek to achieve a rate of deposit interest which matches or exceeds inflation as measured by the retail price index.

Reserves policy

PDAP unrestricted reserves are currently £1,014,412 (including fixed assets of £694,006). We have set aside £200,000 to allow for winding up costs of our charity and this amount equates to 3 months of the main running costs. We have placed £120,000 in a designated fund for our new build. We have planning permission in place to build a brand new refuge on the land next to our existing building. This is an exciting project for PDAP as we aim to replace an old and dilapidated building that is not fit for purpose with a brand new 10 bed refuge. Asha refuge is currently in a housing association owned property – many of the kitchens and bathrooms are communal and don't meet the requirements of our women and children who have fled abuse. The new build will offer self-contained accommodation in a beautiful location providing a sanctuary for victims of domestic abuse as well as providing income and sustainability for PDAP. We are embarking on a capital build fundraising project in 2024/25 to raise an additional £100k to allow us to complete the build by 2027.

Plans for future periods

We have ambitious plans for the upcoming year to help secure the funding for the new build, move Asha refuge into much more suitable accommodation and secure longer-term contracts for our community services working in partnership with our commissioners and partner agencies to ensure all victims of domestic abuse can access effective support at the time they need it.

Trustees' responsibilities statement

The trustees, who are also directors for the purposes of company law, are responsible for preparing the Trustees' 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 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 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed;
- 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 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.

Auditor

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

The auditor is deemed to have been re-appointed in accordance with section 487 of the Companies Act 2006.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2024

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

05 Nov 2024

The trustees' annual report was approved on and signed on behalf of the board of trustees by:

Jim Barwick

James Barwick (Tue, 5th Nov
2024 10:44:46 GMT)
Trustee

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Independent Auditor's Report to the Members of Pennine Domestic Abuse Partnership Ltd

Year ended 31 March 2024

Opinion

We have audited the financial statements of Pennine Domestic Abuse Partnership Ltd (the 'charity') for the year ended 31 March 2024 which comprise the statement of financial activities (including income and expenditure account), statement of financial position, statement of cash flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006 and the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the trustees' report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Independent Auditor's Report to the Members of Pennine Domestic Abuse Partnership Ltd (continued)

Year ended 31 March 2024

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Based on our understanding of the company and industry, we identified that the principal risks of non-compliance with laws and regulations related to UK tax legislation, and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the financial statements such as the Companies Act 2006. We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements, and determined that the principal risks were related to management bias through manipulation of accounting estimates or posting inappropriate journal entries. Audit procedures performed by the engagement team included:

- discussions with management including consideration of known or suspected instances of non-compliance with laws, regulation and fraud;
- challenging assumptions and judgements made by management in their significant accounting estimates;
- testing of non-purchase and sales ledger bank transactions;
- testing the appropriateness of journal entries;
- testing of purchase invoices.

Because of the inherent limitations of an audit, there is a risk that we will fail to detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities is available on the FRC's website at: <https://www.frc.org.uk/auditors/audit-assurance/auditor-s-responsibilities-for-the-audit-of-the-fi/description-of-the-auditor%E2%80%99s-responsibilities-for>. This description forms part of our auditor's report.

Use of our report

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

Gibson Booth

Patrick Heaton (Wed, 6th
Nov 2024 11:32:26

Gibson Booth
Chartered Accountants & Statutory Auditors
New Court
Abbey Road North
Shepley
Huddersfield
HD8 8BJ 06 Nov 2024

Gibson Booth is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

**Statement of Financial Activities
(including income and expenditure account)**

Year ended 31 March 2024

			2024		2023
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	17,665	–	17,665	8,546
Charitable activities	6	296,140	1,385,487	1,681,627	1,648,424
Investment income	7	9,561	–	9,561	2,393
Total income		<u>323,366</u>	<u>1,385,487</u>	<u>1,708,853</u>	<u>1,659,363</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	8	(10,179)	–	(10,179)	–
Expenditure on charitable activities	9,10	(229,237)	(1,337,705)	(1,566,942)	(1,613,741)
Total expenditure		<u>(239,416)</u>	<u>(1,337,705)</u>	<u>(1,577,121)</u>	<u>(1,613,741)</u>
Net income and net movement in funds		<u>83,950</u>	<u>47,782</u>	<u>131,732</u>	<u>45,622</u>
Reconciliation of funds					
Total funds brought forward		930,462	114,693	1,045,155	999,533
Total funds carried forward		<u>1,014,412</u>	<u>162,475</u>	<u>1,176,887</u>	<u>1,045,155</u>

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

The notes on pages 11 to 19 form part of these financial statements.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Statement of Financial Position

31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	16	729,026	760,140
Current assets			
Debtors	17	113,139	86,839
Cash at bank and in hand		615,299	515,774
		<u>728,438</u>	<u>602,613</u>
Creditors: amounts falling due within one year	18	(108,077)	(135,098)
Net current assets		<u>620,361</u>	<u>467,515</u>
Total assets less current liabilities		1,349,387	1,227,655
Creditors: amounts falling due after more than one year	19	(172,500)	(182,500)
Net assets		<u>1,176,887</u>	<u>1,045,155</u>
Funds of the charity			
Restricted funds		162,475	114,693
Unrestricted funds		1,014,412	930,462
Total charity funds	22	<u>1,176,887</u>	<u>1,045,155</u>

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies but as this company is a charity, it is subject to audit under the Charities Act 2011.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of trustees and authorised for issue on 05 Nov 2024, and are signed on behalf of the board by:

Jim Barwick

James Barwick (Tue, 5th Nov 2024
10:14:46 GMT)
J Barwick
Trustee

The notes on pages 11 to 19 form part of these financial statements.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 March 2024

	2024 £	2023 £
Cash flows from operating activities		
Net income	131,732	45,622
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	30,573	28,462
Other interest receivable and similar income	(9,561)	(2,393)
Interest payable and similar charges	265	886
Gains on disposal of tangible fixed assets	(533)	–
Accrued expenses	477	7,355
<i>Changes in:</i>		
Trade and other debtors	(26,300)	(36,414)
Trade and other creditors	(27,498)	7,479
Cash generated from operations	99,155	50,997
Interest paid	(265)	(886)
Interest received	9,561	2,393
Net cash from operating activities	<u>108,451</u>	<u>52,504</u>
Cash flows from investing activities		
Purchase of tangible assets	(8,926)	(35,400)
Proceeds from sale of tangible assets	10,000	–
Net cash from/(used in) investing activities	<u>1,074</u>	<u>(35,400)</u>
Cash flows from financing activities		
Repayment of borrowings	(10,000)	(10,000)
Net cash used in financing activities	<u>(10,000)</u>	<u>(10,000)</u>
Net increase in cash and cash equivalents	99,525	7,104
Cash and cash equivalents at beginning of year	515,774	508,670
Cash and cash equivalents at end of year	<u>615,299</u>	<u>515,774</u>

The notes on pages 11 to 19 form part of these financial statements.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2024

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 17f Brooks Mill, Armitage Bridge, Huddersfield, HD4 7NR.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', 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 (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity and rounded to the nearest £. The significant accounting policies consistently applied in the preparation of these financial statements are set out below.

Going concern

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Significant judgements

No significant judgements have been made in the process of applying the entity's accounting policies.

Key sources of estimation uncertainty

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. The key assumptions and other sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are as follows:

Useful economic lives of tangible assets

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are re-assessed annually. They are amended when necessary to reflect current estimates. See note 16 for the carrying amount of the tangible assets, and the tangible fixed assets policy below for the depreciation rates used for each class of assets.

Allocation of support costs

The allocation of support costs between activity types is an estimation based upon the type of work performed and expenditure required for each activity type.

3. Accounting policies (*continued*)

Fund accounting

Funds held by the charity are:

Unrestricted funds - these represent those resources which may be used towards meeting any of the objects of the charitable company at the discretion of the trustees.

Designated funds - these represent unrestricted funds set aside for the future construction of a new refuge to be used by the charity to further its aims.

Restricted funds - these are funds that 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.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure (inclusive of VAT) is recognised in the period in which a liability is incurred and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent. Charitable expenditure represents costs incurred in the normal course of the charity's activities. Governance costs comprise costs incurred in the running of the charity as an organisation.

Operating leases

Lease payments are recognised as an expense over the lease term on a straight-line basis. The aggregate benefit of lease incentives is recognised as a reduction to expense over the lease term, on a straight-line basis.

Tangible assets

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

Depreciation

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

Freehold buildings	-	2% straight line
CCTV equipment	-	25% straight line
Computer equipment	-	33% straight line
Motor vehicles	-	25% straight line
Refuge equipment	-	33% and 10% straight line

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

4. Limited by guarantee

The charitable company has three members. If the charity is dissolved, each member promises to remain a member or within twelve months afterwards, to pay up to £1 towards the cost of dissolution and the liabilities of the charity while the contributor was a member.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements (*continued*)

Year ended 31 March 2024

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Donations				
Donations	17,665	17,665	8,546	8,546

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Rent and service charges	291,409	–	291,409
Early Intervention and Prevention funding	–	552,492	552,492
Independent Domestic Violence Advisor grant	–	300,072	300,072
West Yorkshire Combined Authority grant	–	46,318	46,318
Therapeutic Support	–	149,949	149,949
Kirklees Better Outcomes Partnership	–	291,757	291,757
One Community Fund	–	7,736	7,736
Other income from charitable activities	4,731	37,163	41,894
	296,140	1,385,487	1,681,627

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Rent and service charges	277,607	–	277,607
Early Intervention and Prevention funding	–	517,561	517,561
Independent Domestic Violence Advisor grants	–	330,691	330,691
West Yorkshire Combined Authority grant	–	66,652	66,652
Therapeutic Support	–	149,949	149,949
Kirklees Better Outcomes Partnership	–	273,266	273,266
One Community Fund	–	9,744	9,744
Other income from charitable activities	5,249	17,705	22,954
	282,856	1,365,568	1,648,424

7. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Bank interest receivable	9,561	9,561	2,393	2,393

8. Costs of raising donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Fundraising expenses	10,179	10,179	–	–

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements (*continued*)

Year ended 31 March 2024

9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Support workers and activities	–	1,141,045	1,141,045
Running costs and maintenance of refuges	197,536	–	197,536
Support costs	31,701	196,660	228,361
	<u>229,237</u>	<u>1,337,705</u>	<u>1,566,942</u>
	Unrestricted Funds (restated) £	Restricted Funds (restated) £	Total Funds 2023 (restated) £
Support workers and activities	–	1,110,222	1,110,222
Running costs and maintenance of refuges	251,818	–	251,818
Support costs	29,259	222,442	251,701
	<u>281,233</u>	<u>1,332,508</u>	<u>1,613,741</u>

10. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2024 £
Support workers and activities	1,141,045	190,229	1,331,274
Running costs and maintenance of refuges	197,536	31,701	229,237
Governance costs	–	6,431	6,431
	<u>1,338,581</u>	<u>228,361</u>	<u>1,566,942</u>
	Activities undertaken directly (restated) £	Support costs (restated) £	Total funds 2023 (restated) £
Support workers and activities	1,110,222	216,429	1,326,651
Running costs and maintenance of refuges	251,818	29,259	281,077
Governance costs	–	6,013	6,013
	<u>1,362,040</u>	<u>251,701</u>	<u>1,613,741</u>

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements (*continued*)

Year ended 31 March 2024

11. Analysis of support costs

	Governance costs	Support workers and activities	Running costs and maintenance of refuges	Total 2024
	£	£	£	£
Staff costs	—	158,727	14,267	172,994
General office	—	11,157	1,962	13,119
Advertising and promotion	—	3,399	338	3,737
Audit fees	5,576	—	—	5,576
Bank charges	—	238	27	265
Professional fees	855	16,708	889	18,452
Bank loan interest	—	—	14,218	14,218
	<u>6,431</u>	<u>190,229</u>	<u>31,701</u>	<u>228,361</u>

	Governance costs (restated)	Support workers and activities (restated)	Running costs and maintenance of refuges (restated)	Total 2023 (restated)
	£	£	£	£
Staff costs	—	168,718	18,747	187,465
General office	—	4,186	465	4,651
Advertising and promotion	—	6,618	735	7,353
Audit fees	5,460	—	—	5,460
Bank charges	—	798	89	887
Professional fees	553	36,109	—	36,662
Bank loan interest	—	—	9,223	9,223
	<u>6,013</u>	<u>216,429</u>	<u>29,259</u>	<u>251,701</u>

12. Net income

Net income is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible fixed assets	30,573	28,462
Gain on disposal of tangible fixed asset	(533)	—
	<u>29,940</u>	<u>28,462</u>

13. Auditors remuneration

	2024	2023
	£	£
Fees payable for the audit of the financial statements	<u>5,576</u>	<u>5,460</u>

14. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	1,002,835	1,101,697
Social security costs	88,434	97,937
Employer contributions to pension plans	42,294	42,403
	<u>1,133,563</u>	<u>1,242,037</u>

Pennine Domestic Abuse Partnership Ltd**Company Limited by Guarantee****Notes to the Financial Statements (continued)****Year ended 31 March 2024****14. Staff costs (continued)**

The average head count of employees during the year was 39 (2023: 42). The average number of full-time equivalent employees during the year is analysed as follows:

	2024 No.	2023 No.
Refuge staff	13	17
Management and administration	6	5
Outreach staff	17	18
Relief	2	2
	<u>38</u>	<u>42</u>

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £193,213 (2023: £140,913).

15. Trustee remuneration and expenses

No trustees received any remuneration (2023: none).

No trustee was reimbursed for travel expenses during the year (2023 - Nil).

16. Tangible fixed assets

	Land and buildings £	CCTV equipment £	Computer equipment £	Motor vehicles £	Refuge equipment £	Total £
Cost						
At 1 Apr 2023	805,212	22,619	50,174	36,452	74,040	988,497
Additions	1,204	—	7,722	—	—	8,926
Disposals	(10,000)	—	—	—	—	(10,000)
At 31 Mar 2024	<u>796,416</u>	<u>22,619</u>	<u>57,896</u>	<u>36,452</u>	<u>74,040</u>	<u>987,423</u>
Depreciation						
At 1 Apr 2023	86,896	22,619	35,104	36,452	47,286	228,357
Charge for the year	16,086	—	9,984	—	4,503	30,573
Disposals	(533)	—	—	—	—	(533)
At 31 Mar 2024	<u>102,449</u>	<u>22,619</u>	<u>45,088</u>	<u>36,452</u>	<u>51,789</u>	<u>258,397</u>
Carrying amount						
At 31 Mar 2024	<u>693,967</u>	<u>—</u>	<u>12,808</u>	<u>—</u>	<u>22,251</u>	<u>729,026</u>
At 31 Mar 2023	<u>718,316</u>	<u>—</u>	<u>15,070</u>	<u>—</u>	<u>26,754</u>	<u>760,140</u>

17. Debtors

	2024 £	2023 £
Trade debtors	97,188	72,518
Prepayments and accrued income	15,951	14,321
	<u>113,139</u>	<u>86,839</u>

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements (*continued*)

Year ended 31 March 2024

18. Creditors: amounts falling due within one year

	2024	2023
	£	£
Bank loan	10,000	10,000
Trade creditors	32,450	38,474
Accruals and deferred income	49,642	64,607
Social security and other taxes	15,985	22,017
	<u>108,077</u>	<u>135,098</u>

19. Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Bank loan	<u>172,500</u>	<u>182,500</u>

The bank borrowings are secured on the land and buildings. Interest is charged at 2.5% over the base rate set by Bank of England, and the loan is repayable in June 2027.

20. Deferred income

	2024	2023
	£	£
At 1 April 2023	36,644	48,385
Amount released to income	(36,644)	(48,385)
Amount deferred in year	<u>21,202</u>	<u>36,644</u>
At 31 March 2024	<u>21,202</u>	<u>36,644</u>

All deferred income relates to grant income received in advance.

21. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £42,294 (2023: £42,403).

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements (*continued*)

Year ended 31 March 2024

22. Analysis of charitable funds

Unrestricted funds

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
General fund	930,462	323,366	(239,416)	(814,006)	200,406
Designated Fund for new building project	—	—	—	120,000	120,000
Designated Fund for land and buildings	—	—	—	694,006	694,006
	<u>930,462</u>	<u>323,366</u>	<u>(239,416)</u>	<u>—</u>	<u>1,014,412</u>

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
General fund	917,900	293,795	(281,233)	—	930,462
Designated Fund	—	—	—	—	—
	<u>917,900</u>	<u>293,795</u>	<u>(281,233)</u>	<u>—</u>	<u>930,462</u>

Designated funds represent funds put aside for the building of a new refuge in the future to further the charities aims, and funds related to the land and buildings held by the charity.

Restricted funds

	At 1 April 2023	Income	Expenditure	Transfers	At 31 March 2024
	£	£	£	£	£
Early Intervention and Prevention funding (including Kirklees Better Outcomes Partnership income)	14,307	844,249	(797,972)	—	60,584
Play Area Equipment	12,137	—	(2,689)	—	9,448
Independent Domestic Violence Advisory grants	15,811	300,072	(308,502)	—	7,381
One Community fund	(730)	7,736	(6,144)	—	862
West Yorkshire Combined Authority grant	18,553	46,318	(46,223)	—	18,648
Therapeutic Support	49,728	149,949	(158,836)	—	40,841
LGBT	(148)	—	—	—	(148)
Other grants and income	5,035	37,163	(17,339)	—	24,859
	<u>114,693</u>	<u>1,385,487</u>	<u>(1,337,705)</u>	<u>—</u>	<u>162,475</u>

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
Early Intervention and Prevention funding (including Kirklees Better Outcomes Partnership income)	43,181	790,827	(819,701)	—	14,307
Play Area Equipment	14,826	—	(2,689)	—	12,137
Independent Domestic Violence Advisor grants	8,977	330,691	(323,857)	—	15,811
One Community fund	(2,378)	9,744	(8,096)	—	(730)
West Yorkshire Combined Authority grant	2,840	66,652	(50,939)	—	18,553
Therapeutic Support	14,381	149,949	(114,602)	—	49,728
LGBT	(200)	5,000	(4,948)	—	(148)
Other grants and income	6	12,705	(7,676)	—	5,035
	<u>81,633</u>	<u>1,365,568</u>	<u>(1,332,508)</u>	<u>—</u>	<u>114,693</u>

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements (*continued*)

Year ended 31 March 2024

Early Intervention and Prevention funding (Supporting People) funding is administered through the local authority in the form of three steady state contracts, which are intended to fund support related costs. The three contracts are for: Asha House, Grace House and Lena House.

PDAP is now in the fifth year delivering the Kirklees IDAA service which is funded directly through Kirklees Council and West Yorkshire Police. The contract commenced in March 2019, A new contract was awarded in April 2024 for 5 years.

In September 2019 PDAP Kirklees Staying Safe and Sanctuary moved from the Supporting People contract to an alliance of services called Kirklees Better Outcomes Partnership funded via a Social Investor, Bridges for five years as part of the Life Chances Scheme with Kirklees Council. We worked closely with Bridges in 2023/24 to secure continuation funding for this service. Due to Local authority budget cuts this service was at risk but 12 month extension funding was secured in April 24.

PDAP has also secured funding of £10,000 from One Community and another £10,000 from the Eaton Fund for helping families to move on support with the impact of the cost of living crisis.

PDAP along with Northrop Hall and Women's Centre has secured funding of £149,949 to provide Therapeutic Support for young people in community, funding was initially for one year which now has extended for further year.

PDAP were successful in their bid for delivering a project in collaboration with Eden Forest to give children support to recover from abuse in a therapeutic forest environment. BBC Children in Need will be funding this project for 3 years until March 2025, and this is included within 'Other grants'.

23. Analysis of net assets between funds

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	694,006	–	35,020	729,026
Current assets	290,247	280,000	158,191	728,438
Creditors less than 1 year	(77,341)	–	(30,736)	(108,077)
Creditors greater than 1 year	(172,500)	–	–	(172,500)
Net assets	734,412	280,000	162,475	1,176,887

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	718,363	41,777	760,140
Current assets	482,249	120,364	602,613
Creditors less than 1 year	(87,650)	(47,448)	(135,098)
Creditors greater than 1 year	(182,500)	–	(182,500)
Net assets	930,462	114,693	1,045,155

24. Analysis of changes in net debt

	At 1 Apr 2023 £	Cash flows £	At 31 Mar 2024 £
Cash at bank and in hand	515,774	99,525	615,299
Debt due within one year	(10,000)	–	(10,000)
Debt due after one year	(182,500)	10,000	(172,500)
	323,274	109,525	432,799

25. Operating lease commitments

The total future minimum lease payments under non-cancellable operating leases are as follows:

	2024 £	2023 £
Not later than 1 year	7,746	7,746
Later than 1 year and not later than 5 years	14,033	21,779
	21,779	29,525

26. Prior period errors

An adjustment has been made to notes 9 and 10 in the prior year. The split of expenditure on charitable activities by fund and activity type has been amended to improve the accuracy of reporting. There is no affect on the surplus for the year.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Management Information

Year ended 31 March 2024

The following pages do not form part of the financial statements.

Pennine Domestic Abuse Partnership Ltd**Company Limited by Guarantee****Detailed Statement of Financial Activities****Year ended 31 March 2024**

	2024 £	2023 £
Income and endowments		
Donations and legacies		
Donations	17,665	8,546
Charitable activities		
Rent and services charges	291,409	277,607
Early Intervention and Prevention funding	540,873	513,688
Independent Domestic Violence Advisor grants	508,273	556,892
Kirklees Better Outcomes Partnership	291,807	269,393
Other grants	48,054	28,496
Other income from charitable activities	1,211	2,348
	<u>1,681,627</u>	<u>1,648,424</u>
Investment income		
Bank interest receivable	9,561	2,393
	<u>9,561</u>	<u>2,393</u>
Total income	<u>1,708,853</u>	<u>1,659,363</u>
Expenditure		
Costs of raising donations and legacies		
Fundraising expenses	10,179	—
Expenditure on charitable activities		
Wages and salaries	1,002,835	1,101,697
Employer's NIC	88,434	97,937
Pension costs	42,294	42,403
Rent	62,714	69,926
Light and heat	65,357	53,029
Repairs and maintenance	10,814	17,954
Insurance	14,546	20,191
Other establishment	33,267	22,371
Other motor/travel costs	12,642	14,145
Legal and professional fees	101,574	64,043
Telephone	16,878	14,389
Depreciation	30,573	28,462
Other interest payable and similar charges	265	886
Profit on disposal of tangible fixed assets	(533)	—
Bank loan interest	14,218	9,223
Staff training, support and recruitment	16,944	8,663
Cleaning and general household expenditure	40,600	42,963
Management charges	13,520	5,459
	<u>1,566,942</u>	<u>1,613,741</u>
Total expenditure	<u>1,577,121</u>	<u>1,613,741</u>
Net income	<u>131,732</u>	<u>45,622</u>

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2024

	2024 £	2023 £
Costs of raising donations and legacies		
Fundraising expenses		
Fundraising expenses	10,179	—
	<u>10,179</u>	<u>—</u>
Costs of raising donations and legacies	<u>10,179</u>	<u>—</u>
Expenditure on charitable activities		
Support workers and activities		
<i>Activities undertaken directly</i>		
Wages and salaries	829,841	914,232
Employer's NIC	88,434	97,937
Pension costs	42,294	42,403
Motor and travelling expenses	12,642	14,145
Therapeutic and interpretation services	73,809	14,567
Staff training, support and recruitment	16,944	8,663
	<u>1,063,964</u>	<u>1,091,947</u>
Running costs and maintenance of refuges		
<i>Activities undertaken directly</i>		
Rent, rates and insurance	62,714	69,926
Heat, light and water	65,357	53,029
Repairs and maintenance	10,814	17,954
Hire of equipment	14,546	20,191
IT costs	20,148	17,720
Telephone	16,878	14,389
Depreciation	30,573	28,462
Profit on disposal of tangible fixed assets	(533)	—
General expenses	40,600	42,963
Management charges	13,520	5,459
	<u>274,617</u>	<u>270,093</u>
Support costs		
Wages and salaries	172,994	187,465
Office costs	13,119	4,651
Advertising and promotion	3,737	7,354
Audit fees	5,576	5,460
Professional fees	18,452	36,662
Bank charges	265	886
Bank loan interest	14,218	9,223
	<u>228,361</u>	<u>251,701</u>
Expenditure on charitable activities	<u>1,566,942</u>	<u>1,613,741</u>

Pennine Domestic Abuse Partnership

England & Wales - Charity number 1094215

Accounts

COMPANY REGISTRATION NUMBER: 4340126
CHARITY REGISTRATION NUMBER: 1094215

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Financial Statements

**For the year ended
31 March 2023**

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2023

The trustees, who are also the directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 31 March 2023.

Reference and administrative details

Registered charity name Pennine Domestic Abuse Partnership Ltd

Charity registration number 1094215

Company registration number 4340126

Principal office and registered office 17f Brooks Mill
Armitage Bridge
Huddersfield
HD4 7NR

The trustees

S Wiseman
J Barwick
E-J Bramley
L Preston

Key management personnel

R Hirst (CEO)
K Hinchliff (CEO)
D Theabould-Ho (Project manager - refuge)
N Morison (Operation Manager)
S Reilly (Manger KBOP)
E Scott (Manager IDAA)
T Qureshi (Finance Manager)

Company secretary R Hirst

Auditor Gibson Booth
Chartered Accountants & Statutory Auditors
New Court
Abbey Road North
Shepley
Huddersfield
HD8 8BJ

Bankers Svenska Handelsbanken AB
12 Longbow Close
Bradley
Huddersfield
HD2 1GQ

Solicitors Ramsdens Solicitors LLP
Oakley House
1 Hungerford Road
Edgerton
Huddersfield
HD3 3AL

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 14 December 2001 and registered as a charity on 17 October 2002. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up the liability of members is limited to £1 each. Accumulated funds are not distributable to members.

Achievements and performance

Pennine Domestic Abuse Partnership (PDAP) provides a range of comprehensive support services to anyone affected by domestic abuse, 'honour' based violence, forced marriage and female genital mutilation. The services include safe emergency temporary accommodation comprising of two refuges. We also provide a third refuge which specialises in the cultural needs of women and children from Black and Asian racially minoritized communities. We were delighted to receive the news in 2022 that we were successful in our tender to continue providing refuge support in Kirklees, winning the tender for delivery from April 23 – 28 with the possibility of further extension. This is fantastic news for PDAP and helps ensure sustainability of our services into the future.

PDAP also provides a range of community-based outreach services offering advice, support and guidance to help victims of abuse regain safety and recover from their experiences. Additionally, PDAP provide dedicated support to children both living within refuge and in the community.

As the key provider for domestic abuse services in Kirklees PDAP continues to evolve, responding to the changing needs of our community, actively promoting greater awareness of domestic abuse and the impact it has on victims and striving to increase accessibility to all victims of domestic abuse. 2022 – 23 was once again a very challenging year globally and particularly for charities like ours that had to respond quickly to the changing needs of our clients 'locked down' with abusers during the pandemic. We swiftly introduced new ways of working such as ensuring staff could work from home effectively, that they were well supported and introduced new ways of reaching our clients through innovations such as our live chat service. We are proud how well our teams adapted through this difficult period ensuring victims of domestic abuse could continue to access support. Our services continued throughout the pandemic and staff were extremely creative in how they reached out to clients. We continued this work after the pandemic ended, creating hybrid approaches to service delivery and offering staff more flexibility in terms of continued home working and compressed working arrangements.

It is essential that PDAP meet the individual needs and manage the safeguarding of the clients and their children that access our support. Central to this is PDAP'S commitment to building and maintaining strong multi agency partnerships.

We achieve this by having robust joint working practises, pathways, and protocols with external agencies fostering communication and collaboration to ensure the most appropriate, effective support is available to all victims. We have particularly focused on the importance of our partnership work in the post pandemic era, rebuilding links with key agencies and taking a central role in the partnership response to DA across Kirklees.

PDAP is a committed member of the local MARAC and DRAMM, participating at both an operational and strategic level, to ensure that all high risk victims are offered timely support and that their voice is represented.

PDAP continued to work with West Yorkshire Police delivering the evening weekend Police Domestic Abuse Car in Kirklees and Calderdale. A PDAP worker partners a police officer on live deployment to real time incidents. The overall aim is to engage with and offer support to victims at the point of crisis, maximising appropriate intervention with the victim to reduce the risk for the individual and the opportunity for successful prosecution of the perpetrator.

PDAP continue to be a key partner in the Kirklees Better Outcomes Partnership funded via a Social Investor, Bridges as part of the Life Chances Scheme with Kirklees Council. We provide an outreach service through this contract working with victims at medium and standard risk of abuse to support them to safety and onward recovery. We were successful in our bid to enhance this service through a pilot group work programme which will run until April 24. The group work provides a safe environment for victims to work through what happened to them and provides them with the tools to recover and make sense of their experiences.

Our ongoing sale of land and our plans for this have continued. We are still awaiting final planning permission on a new build refuge in the grounds of Lena House (which we own). The new build refuge will provide us with increased self-contained refuge space allowing us to increase accessibility for emergency accommodation in Kirklees. It will replace the current Asha house which is no longer fit for purpose.

Our work to embed our values in all aspects of our work has continued and these are now key in recruitment, induction, supervision and quality assurance. We have strengthened our board framework with the addition of focused sub-groups to lead on specific areas of our work. These include workforce, Client Voice, strategic planning and financial planning. Staff and clients are represented on these groups and they are helping us in embedding our values and in seeking ways to further develop and improve. We carry out regular feedback surveys with clients, partners and staff and these feed into the actions plans of the relevant subgroups.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) (continued)

Year ended 31 March 2023

Trustees' responsibilities statement

The trustees, who are also directors 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 charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, 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 applicable 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 charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditor

Each of the persons who is a trustee at the date of approval of this report confirms that:

- so far as they are aware, there is no relevant audit information of which the charity's auditor is unaware; and
- they have taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information.

The auditor is deemed to have been re-appointed in accordance with section 487 of the Companies Act 2006.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 19-10-23 and signed on behalf of the board of trustees by:



J Barwick
Trustee

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Independent Auditor's Report to the Members of Pennine Domestic Abuse Partnership Ltd (continued)

Year ended 31 March 2023

Auditor responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Based on our understanding of the company and industry, we identified that the principal risks of non-compliance with laws and regulations related to UK tax legislation, and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the financial statements such as the Companies Act 2006. We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements, and determined that the principal risks were related to management bias through manipulation of accounting estimates or posting inappropriate journal entries. Audit procedures performed by the engagement team included:

- discussions with management including consideration of known or suspected instances of non-compliance with laws, regulation and fraud;
- challenging assumptions and judgements made by management in their significant accounting estimates;
- testing of non-purchase and sales ledger bank transactions;
- testing the appropriateness of journal entries;
- testing of purchase invoices.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

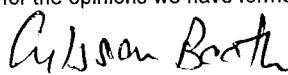
A further description of our responsibilities is available on the FRC's website at: <https://www.frc.org.uk/auditors/audit-assurance/auditor-s-responsibilities-for-the-audit-of-the-fi/description-of-the-auditor%E2%80%99s-responsibilities-for>.

This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

New Court
Abbey Road North
Shepley
Huddersfield
HD8 8BJ


Gibson Booth
Chartered Accountants & Statutory Auditor

25-10-23

Gibson Booth is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Statement of Financial Position

31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	16	760,140	753,202
Current assets			
Debtors	17	86,839	50,427
Cash at bank and in hand		515,774	508,670
		602,613	559,097
Creditors: amounts falling due within one year	18	(135,098)	(312,766)
Net current assets		467,515	246,331
Total assets less current liabilities		1,227,655	999,533
Creditors: amounts falling due after more than one year	19	(182,500)	—
Net assets		1,045,155	999,533
Funds of the charity			
Restricted funds		114,693	81,633
Unrestricted funds		930,462	917,900
Total charity funds	22	1,045,155	999,533

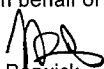
For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies but as this company is a charity, it is subject to audit under the Charities Act 2011.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of trustees and authorised for issue on 19-10-23, and are signed on behalf of the board by:


J Barwick
Trustee

The notes on pages 11 to 20 form part of these financial statements.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2023

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 17f Brooks Mill, Armitage Bridge, Huddersfield, HD4 7NR.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', 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 (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity and rounded to the nearest £. The significant accounting policies consistently applied in the preparation of these financial statements are set out below.

Going concern

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Significant judgements

No significant judgements have been made in the process of applying the entity's accounting policies.

Key sources of estimation uncertainty

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. The key assumptions and other sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are as follows:

Useful economic lives of tangible assets

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are re-assessed annually. They are amended when necessary to reflect current estimates. See note 15 for the carrying amount of the tangible assets, and the tangible fixed assets policy below for the depreciation rates used for each class of assets.

Allocation of support costs

The allocation of support costs between activity types is an estimation based upon the type of work performed and expenditure required for each activity type.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2023

5. Donations and legacies

	Unrestricted		Unrestricted	
	Funds	Total Funds 2023	Funds	Total Funds 2022
	£	£	£	£
Donations				
Donations	8,546	8,546	5,955	5,955

6. Charitable activities

	Unrestricted		Restricted		Total Funds 2023
	Funds	£	Funds	£	£
Rent and services charges	277,607		–		277,607
Early Intervention and Prevention funding	–		517,561		517,561
Independent Domestic Violence Advisor grants	–		330,691		330,691
West Yorkshire Combined Authority grant	–		66,652		66,652
Therapeutic Support	–		149,949		149,949
Kirklees Better Outcomes Partnership	–		273,266		273,266
One Community Fund	–		9,744		9,744
Other grants and income	5,249		17,706		22,955
	282,856		1,365,568		1,648,424

	Unrestricted		Restricted		Total Funds 2022
	Funds	£	Funds	£	£
Rent and services charges	255,870		–		255,870
Early Intervention and Prevention funding	–		439,561		439,561
Independent Domestic Violence Advisor grants	–		302,566		302,566
West Yorkshire Combined Authority grant	–		41,476		41,476
Therapeutic Support	–		24,992		24,992
Kirklees Better Outcomes Partnership	–		185,114		185,114
One Community Funding	–		18,750		18,750
Other grants and income	–		2,500		2,500
	255,870		1,014,959		1,270,829

7. Investment income

	Unrestricted		Unrestricted	
	Funds	Total Funds 2023	Funds	Total Funds 2022
	£	£	£	£
Bank interest receivable	2,393	2,393	262	262

8. Expenditure on charitable activities by fund type

	Unrestricted		Restricted		Total Funds 2023
	Funds	£	Funds	£	£
Support workers and activities	92,171		985,209		1,077,380
Running costs and maintenance of refugees	159,648		110,445		270,093
Support costs	29,414		236,854		266,268
	281,233		1,332,508		1,613,741

	Unrestricted		Restricted		Total Funds 2022
	Funds	£	Funds	£	£
Support workers and activities	64,773		717,267		782,040
Running costs and maintenance of refugees	138,484		104,689		243,171
Support costs	30,820		161,394		192,216
	234,077		983,350		1,217,427

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2023

11. Other expenditure

	Restricted Funds	Total Funds 2023	Restricted Funds	Total Funds 2022
	£	£	£	£
Loss on disposal of tangible fixed assets held for charity's own use	<u>—</u>	<u>—</u>	<u>70</u>	<u>70</u>

12. Net income

Net income is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of tangible fixed assets	28,462	25,678
Loss on disposal of tangible fixed assets	<u>—</u>	<u>70</u>

13. Auditors remuneration

	2023	2022
	£	£
Fees payable for the audit of the financial statements	<u>5,460</u>	<u>4,830</u>

14. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	1,101,697	812,954
Social security costs	97,937	72,917
Employer contributions to pension plans	<u>42,403</u>	<u>33,747</u>
	<u>1,242,037</u>	<u>919,618</u>

The average head count of employees during the year was 42 (2022: 34). The average number of full-time equivalent employees during the year is analysed as follows:

	2023	2022
	No.	No.
Refuge staff	17	12
Management and administration	5	5
Outreach staff	18	16
Relief	<u>2</u>	<u>1</u>
	<u>42</u>	<u>34</u>

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £140,913 (2022:£129,755).

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2023

18. Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loan	10,000	202,500
Trade creditors	38,474	21,017
Accruals and deferred income	64,607	68,993
Social security and other taxes	22,017	20,256
	<u>135,098</u>	<u>312,766</u>

19. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loan	<u>182,500</u>	<u>—</u>

The bank borrowings are secured on the land and buildings. Interest is charged at 2.5% over LIBOR, and the loan is repayable in June 2027.

20. Deferred income

	2023	2022
	£	£
At 1 April 2022	48,385	36,598
Amount released to income	(48,385)	(36,598)
Amount deferred in year	<u>36,644</u>	<u>48,385</u>
At 31 March 2023	<u>36,644</u>	<u>48,385</u>

All deferred income relates to grant income received in advance.

21. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £42,403 (2022: £33,747).

22. Analysis of charitable funds

Unrestricted funds					
	At 1 April 2022	Income	Expenditure	Transfers At 31 March 2023	
	£	£	£	£	£
General fund	<u>917,900</u>	<u>293,795</u>	<u>(281,233)</u>	<u>—</u>	<u>930,462</u>
	At 1 April 2021	Income	Expenditure	Transfers At 31 March 2022	
	£	£	£	£	£
General fund	<u>888,835</u>	<u>262,087</u>	<u>(234,077)</u>	<u>1,055</u>	<u>917,900</u>

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2023

22. Analysis of charitable funds (continued)

PDAP has also secured funding of £14,052 in total from One Community to deliver Live Chat on our website and Bridges (PDAP has also secured funding of £9,744 in total from One Community to deliver Live Chat also have raised about £5,000 from Natwest and £5,000 from Eaton Funds for helping family to move on and cost of living.

PDAP along with Northrop Hall and women's Centre has secured funding of £149,949 to provide Therapeutic support for young people in community, funding is initially for one year which now has extended for further year.

PDAP has successful bid for delivering a project in collaboration with Eden Forest to give children a healthy activities in open woods, the BBC children in need will be funding this project for 3 years running.

23. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Tangible fixed assets	718,363	41,777	760,140
Current assets	482,250	120,364	602,613
Creditors less than 1 year	(87,650)	(47,448)	(135,098)
Creditors greater than 1 year	(182,500)	-	(182,500)
Net assets	930,462	114,693	1,045,155

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Tangible fixed assets	726,461	26,741	753,202
Current assets	449,950	109,147	559,097
Creditors less than 1 year	(258,511)	(54,255)	(312,766)
Creditors greater than 1 year	-	-	-
Net assets	917,900	81,633	999,533

24. Analysis of changes in net debt

	At 1 Apr 2022	Cash flows	At 31 Mar 2023
	£	£	£
Cash at bank and in hand	508,670	7,104	515,774
Debt due within one year	(202,500)	192,500	(10,000)
Debt due after one year	-	(182,500)	(182,500)
	306,170	17,104	323,274

25. Operating lease commitments

The total future minimum lease payments under non-cancellable operating leases are as follows:

	2023	2022
	£	£
Not later than 1 year	7,746	10,621
Later than 1 year and not later than 5 years	21,779	29,525
	29,525	40,146

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Management Information

Year ended 31 March 2023

The following pages do not form part of the financial statements.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2023

	2023 £	2022 £
Expenditure on charitable activities		
Support workers and activities		
<i>Activities undertaken directly</i>		
Wages and salaries	914,232	660,253
Employer's NIC	97,937	72,917
Pension costs	42,403	33,747
Motor and travelling expenses	14,145	8,444
Staff training, support and recruitment	8,663	6,679
	<u>1,077,380</u>	<u>782,040</u>
Running costs and maintenance of refuges		
<i>Activities undertaken directly</i>		
Rent, rates and insurance	69,926	46,481
Heat, light and water	53,029	37,762
Repairs and maintenance	17,954	38,855
Hire of equipment	20,191	14,833
IT costs	17,720	19,647
Telephone	14,389	19,244
Depreciation	28,462	25,678
Cleaning and general household expenditure	42,963	38,674
Management charges	5,459	1,997
	<u>270,093</u>	<u>243,171</u>
Governance costs		
Wages and salaries	187,465	152,701
Office costs	4,651	6,214
Advertising and promotion	7,354	2,554
Audit fees	5,460	4,830
Professional fees	51,228	20,131
Bank charges	887	394
Bank loan interest	9,223	5,392
	<u>266,268</u>	<u>192,216</u>
Expenditure on charitable activities	<u><u>1,613,741</u></u>	<u><u>1,217,427</u></u>

Accounts

COMPANY REGISTRATION NUMBER: 4340126
CHARITY REGISTRATION NUMBER: 1094215

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Financial Statements

**For the year ended
31 March 2022**

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2022

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Independent auditor's report to the members	6
Statement of financial activities (including income and expenditure account)	9
Statement of financial position	10
Statement of cash flows	11
Notes to the financial statements	12
The following pages do not form part of the financial statements	
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Notes to the detailed statement of financial activities	24

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2022

The trustees, who are also the directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 31 March 2022.

Reference and administrative details

Registered charity name Pennine Domestic Abuse Partnership Ltd

Charity registration number 1094215

Company registration number 4340126

Principal office and registered office 17f Brooks Mill
Armitage Bridge
Huddersfield
HD4 7NR

The trustees

S Wiseman (Appointed 5 August 2021)
S Headey
K E Butcher
J Barwick
E-J Bramley

Key management personnel

R Hirst (CEO)
H Lee (Head of Quality and Control)
T Hnatiwskyj (Project manager - refuge)
N Morison (Project Manager - outreach)
T Qureshi (Finance Manager)

Company secretary R Hirst

Auditor Gibson Booth
Chartered Accountants & Statutory Auditors
New Court
Abbey Road North
Shepley
Huddersfield
HD8 8BJ

Bankers Svenska Handelsbanken AB
12 Longbow Close
Bradley
Huddersfield
HD2 1GQ

Solicitors Ramsdens Solicitors LLP
Oakley House
1 Hungerford Road
Edgerton
Huddersfield
HD3 3AL

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 14 December 2001 and registered as a charity on 17 October 2002. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up the liability of members is limited to £1 each. Accumulated funds are not distributable to members.

Recruitment and Appointment of Board of Trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Board of Trustees. Under the requirements of the Memorandum and Articles of Association the members of the Board of Trustees are elected to serve for two years after which they must be re-elected at the next Annual General Meeting.

Trustee Induction and Training

Prospective trustees go through an application process and are invited to attend an informal meeting with Board Trustees. An introductory information pack has been developed that includes: obligations of Board of Trustee members; the main documents which set out the operational framework for the charity including the Memorandum and Articles; resourcing and the current financial position as set out in the latest published accounts; and the Business Plan.

Risk management

The Board of Trustees has conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated annually and reviewed on a quarterly basis. Internal control risks are minimised by the implementation of the financial procedures for the authorisation of all transactions. Procedures are in place to ensure compliance with the health and safety of staff, volunteers, users and visitors to the premises and within the day to day activities of the organisation.

Organisational structure

The Board of Trustees has a membership of up to twelve members who meet six weekly and are responsible for the strategic direction, policy and governance of the charity. A system of delegation is in place and day to day responsibility, delivery of services specified and ensuring that key performance indicators are met rests with the Organisation CEO. Project Managers have responsibility for the day to day operational management of safe accommodation, outreach projects, quality and development, individual employee wellbeing and supervision of the employees and volunteers

Activities have been undertaken to further the charities purposes for the public benefit, and the charity trustees have had due regard to the Charity Commission guidance on public benefit.

Objectives and activities

Pennine Domestic Abuse Partnership (PDAP) delivers high quality comprehensive support services to individuals affected by domestic abuse. This includes safe secure accommodation services (refuge) for women with or without children. In providing support services we aim to improve the safety and wellbeing of all individuals affected by domestic abuse and assist in moving on, resettlement and maintaining safe independent living.

In 2021/22 PDAP supported a total of 66 women and 79 children in the safe accommodation-based services. In 2021/22 PDAP also supported a total of 592 victims living in Kirklees through our specialist outreach services. In addition, throughout the year, we received over 9240 calls through our 24-hour helpline.

Our commitment towards maintaining strategic relevance is shown through the work of the Board of Trustees, management team, frontline staff teams and volunteers this demonstrates a strong shared belief in the aims and values of PDAP.

As we move forward it is essential that PDAP continue to be the leading provider of specialist domestic abuse support services in Kirklees. We intend to continue our journey in the delivery of high-quality victim focused support, led by the individual needs of those that have been affected by domestic abuse and in line with Local and National Domestic Abuse Strategies and under the new Government Domestic Abuse Act including Local Authority Statutory Duty for safe accommodation.

Achievements and performance

Pennine Domestic Abuse Partnership (PDAP) provides a range of comprehensive support services to anyone affected by domestic abuse, 'honour' based violence, forced marriage and female genital mutilation. The services include safe emergency temporary accommodation comprising of two mainstream multi occupancy refuge provisions, we also provide a third multi-occupancy refuge which specialises in the cultural needs of women and children from migrant and minority ethnic backgrounds. PDAP also provides a range of community-based outreach services supporting anyone affected by domestic abuse male or female offering advice and support and access to criminal and civil justice.

As the key provider for domestic abuse services in Kirklees PDAP continues to evolve, responding to the changing needs of the community by listening to the lived experiences of victims and communities. PDAP actively promotes greater awareness of domestic abuse and the impact it has on victims and communities, whilst also striving to offer equality of access to support at the point of need.

It is essential that PDAP meet the individual needs and manage the safeguarding of the clients and their children that access our support.

Central to this is PDAP's commitment to building and maintaining strong multi agency partnerships. We achieve this by having robust joint working practises, pathways, and protocols with external agencies fostering continuity of communication and working in collaboration to ensure the most appropriate and effective support is available to all victims.

Our multi-agency work includes champion roles within the IDAA team. These roles have evolved over the time PDAP have managed the contract. The 5 key areas for IDAA's are Police, Health, Daily Risk Assessment Management Meeting (DRAMM), Multi Agency Risk Assessment Conference (MARAC) and Sexual Violence, where an IDAA is a single point of contact for each area.

PDAP is an active member and partner of the LA DA Strategic Partnership Board in the delivery of the local area Domestic Abuse Strategy to pro-actively tackle domestic abuse. This involvement has enabled PDAP to embed the local approach into PDAP's working practice and service delivery and influence the local approach using our extensive grassroots understanding and experience of domestic abuse in Kirklees.

PDAP is a committed member of the local area MARAC (Multi agency risk assessment conference) at both an operational and strategic level, ensuring that all domestic abuse cases deemed by professionals to be of 'High Risk' are effectively managed through this multi-agency process. PDAP MARAC IDAA co-ordinate's and oversees all referrals, involvement, and activity for MARAC on behalf of PDAP. PDAP Head of Accommodation also participates in sitting as chair of MARAC on a rota basis.

PDAP continue to work with West Yorkshire Police delivering the evening weekend Police Domestic Abuse Car in Kirklees and Calderdale. PDAP provides a specialist worker who partners a police officer as the second responder on live deployment to real time incidents. The overall aim is to engage with and offer support to victims at the point of crisis, maximising appropriate intervention with the victim to reduce the risk for the individual and the opportunity for successful prosecution of the perpetrator.

Kirklees Better Outcomes Partnership (KBOP) Service is funded via a Social Investor, Bridges as part of the Life Chances Scheme with Kirklees Council. The outcomes based, payment by results contract continues to thrive with active plans for development and expansion of a complementary Therapeutic Programme to be mobilised in the next financial year.

PDAP is one of the key partners at Kirklees Daily Risk Assessment Management Meeting DRAMM. This is a daily (Monday-Friday) meeting of a number of agencies that discuss police incidents and MARAC referrals from the previous 24 hours (72 hours on a Monday). DRAMM agencies share information about victims, perpetrators, and children, conduct a risk assessment and implement a safety plan that will include an offer of appropriate services for victims, perpetrators and any children that may be affected by the abuse. This provides an effective smooth-lined service to victims of domestic abuse, whilst also reducing the rates of victims who may struggle to engage with the criminal justice system and support services. PDAP IDAA service receives the majority of its referrals via this process.

PDAP are active members of a range of boards, forums and groups maintaining a high profile to; input into local service development and delivery, influence positive change, represent the voices of victims of domestic abuse and ensure a high standard of service delivery for anyone affected by domestic abuse. PDAP works closely with Kirklees Housing, Kirklees Safeguarding Vulnerable Adults and Children's Partnerships, Education, health and wellbeing services i.e. substance misuse, mental health, Hospitals, GP's and maternity services, this includes being active in improving and developing services and upskilling staff teams to work effectively in dealing with identification and disclosure of domestic abuse. PDAP participate in the co-delivery of domestic abuse training with the Safeguarding Children's Board to external professionals across Kirklees. PDAP have active presence on the relevant scrutiny panels for identifying improvement and best practice in managing crime and

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) (continued)

Year ended 31 March 2022

processes through the criminal justice system. These panels consist of Hate Crime, Crown Prosecution Service Domestic abuse and sexual violence Panel, West Yorkshire Police Domestic Violence Panel and West Yorkshire Transport Police Domestic Abuse Panel.

The sale of land owned by the organisation was not yet finalised at the year end. Plans to construct a purpose-built refuge to replace an existing refuge are in place. The purpose of this is part of PDAP's long term business planning to own our properties and become more self-sufficient and less reliant on the local authority.

PDAP worked tirelessly during the 2020 pandemic which created multiple complex problems. PDAP services continued to work throughout the lockdown periods with assistance from One Community to implement a Live Chat Support System on PDAP website to provide those affected by domestic abuse an alternative confidential line of support. PDAP was successful in gaining a grant to ensure all staff and residents were provided with full and adequate supply of PPE equipment. PDAP were also successful in gaining additional provision of x2 fulltime IDAA's to meet demand as a direct result of the pandemic which ultimately increased referrals by a significant level.

Financial review

The organisation ended the financial year with a surplus of £59,549 (2021 - £55,923). The reasons for the surplus were efficiency savings in project work and more efficient use of staff resources also the main reason in large surplus was delayed employment in newly funded projects. Income has increased from £1,067,349 in 2021 to £1,277,046 in 2022.

Staff fundraising activities and donations to the value of £5,955 (2021 - £9,379) have been used to provide activities for residents outdoor furniture for the play areas and fund travel arrangements for service users coming to refuge.

Principal funding sources

The organisation's main income is through a contract from Central Government, Department for Communities and Local Government, administered by Kirklees Intervention and Prevention department. The organisation currently holds four such contracts, Huddersfield Women's Aid refuge, Kirklees Asian and Black Women's Welfare Association (refuge) and Kirklees Better Outcomes Partnership Community Based Contract. Kirklees IDAA service is jointly funded through, Kirklees Council, Office of Police Crime Commissioner and Public Health.

The organisation also receives the income generated from refuge charges. This is rental income, a large amount of which is through housing benefit.

Fund-raising - The charity has not carried out significant fundraising activities during the year.

Investment policy

Under the Memorandum and Articles of Association, the charity has the power to invest in any ways the trustees see as appropriate.

The Trustees, having regard to the liquidity requirements of running the organisation and to the reserves policy have operated a policy of keeping available funds in an interest bearing deposit account and seek to achieve a rate of deposit interest which matches or exceeds inflation as measured by the retail price index.

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity. It is the aim to increase reserves to a level which equates to approximately the funds required to wind down the charity, plus the general running costs of up to 6 calendar months.

At the year end there were unrestricted reserves c/fwd of £917,900 (2021: £888,835). Excluding fixed assets, unrestricted reserves are £191,439 (2021: £165,725).

Plans for future periods

During 2022/23 PDAP will continue to grow, develop and promote a high standard of service and support to anyone affected by domestic abuse and will do so by working collaboratively with local and National services. We will also strive to develop a forward thinking, achievable strategic and operational business plan that will take the organisation in to the coming 5 years

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) (continued)

Year ended 31 March 2022

Trustees' responsibilities statement

The trustees, who are also directors 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 charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, 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 applicable 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 charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditor

Each of the persons who is a trustee at the date of approval of this report confirms that:

- so far as they are aware, there is no relevant audit information of which the charity's auditor is unaware; and
- they have taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information.

The auditor is deemed to have been re-appointed in accordance with section 487 of the Companies Act 2006.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

20 Dec 2022

The trustees' annual report was approved on and signed on behalf of the board of trustees by:

Jim Barwick

Jim Barwick (Dec 20, 2022, 11:28am)
Trustee

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Independent Auditor's Report to the Members of Pennine Domestic Abuse Partnership Ltd (continued)

Year ended 31 March 2022

Opinion

We have audited the financial statements of Pennine Domestic Abuse Partnership Ltd (the 'charitable company') for the year ended 31 March 2022 which comprise the statement of financial activities (including income and expenditure account), statement of financial position, statement of cash flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006 and the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the trustees annual report², other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report². Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144³ of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Based on our understanding of the charitable company and the charity sector, we identified that the principal risks of non-compliance with law and regulations related to the Charities Act 2011 and the Companies Act 2006, and we considered the extent to which non-compliance might have a material effect on the financial statements. We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls) and the audit procedures performed included:

- correspondence with Management including consideration of known or suspected instances of non-compliance with laws, regulation and fraud;
- challenging assumptions and judgements made by management in any significant accounting estimates;
- testing of non-purchase and sales ledger bank transactions;
- testing of journals;
- testing of grants received and purchases made.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Independent Auditor's Report to the Members of Pennine Domestic Abuse Partnership Ltd (continued)

Year ended 31 March 2022

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at:

<https://www.frc.org.uk/auditors/audit-assurance/auditor-s-responsibilities-for-the-audit-of-the-fi/description-of-the-auditor%E2%80%99s-responsibilities-for>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Gibson Booth
Chartered Accountants & Statutory Auditors
New Court
Abbey Road North
Shepley
Huddersfield
HD8 8BJ

20.12.22

Gibson Booth is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

**Statement of Financial Activities
(Including income and expenditure account)**

Year ended 31 March 2022

		2022		2021	
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	5,955	—	5,955	9,379
Charitable activities	6	255,870	1,014,959	1,270,829	1,057,101
Investment income	7	262	—	262	869
Total income		<u>262,087</u>	<u>1,014,959</u>	<u>1,277,046</u>	<u>1,067,349</u>
Expenditure					
Expenditure on charitable activities	8,9	(234,077)	(983,350)	(1,217,427)	(1,010,859)
Other expenditure	11	—	(70)	(70)	(567)
Total expenditure		<u>(234,077)</u>	<u>(983,420)</u>	<u>(1,217,497)</u>	<u>(1,011,426)</u>
Net income		<u>28,010</u>	<u>31,539</u>	<u>59,549</u>	<u>55,923</u>
Transfers between funds		<u>1,055</u>	<u>(1,055)</u>	<u>-</u>	<u>-</u>
Net income and net movement in funds		<u>29,065</u>	<u>30,484</u>	<u>59,549</u>	<u>55,923</u>
Reconciliation of funds					
Total funds brought forward		888,835	51,149	939,984	884,061
Total funds carried forward		<u>917,900</u>	<u>81,633</u>	<u>999,533</u>	<u>939,984</u>

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

The notes on pages 12 to 20 form part of these financial statements.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	16	753,202	745,544
Current assets			
Debtors	17	50,427	45,944
Cash at bank and in hand		508,670	445,641
		559,097	491,585
Creditors: amounts falling due within one year	18	(312,766)	(94,645)
Net current assets		246,331	396,940
Total assets less current liabilities		999,533	1,142,484
Creditors: amounts falling due after more than one year	19	-	(202,500)
Net assets		999,533	939,984
Funds of the charity			
Restricted funds		81,633	51,149
Unrestricted funds		917,900	888,835
Total charity funds	23	999,533	939,984

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies but as this company is a charity, it is subject to audit under the Charities Act 2011.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of trustees and authorised for issue on 20 Dec 2022, and are signed on behalf of the board by:

Jim Barwick

Jim Barwick (Dec 20, 2022, 11:28am)
J Barwick
Trustee

The notes on pages 12 to 20 form part of these financial statements.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 March 2022

	2022 £	2021 £
Cash flows from operating activities		
Net income	59,549	55,923
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	25,678	26,891
Government grant income	—	(1,039)
Other interest receivable and similar income	(262)	(869)
Interest payable and similar charges	394	223
Loss on disposal of tangible fixed assets	70	567
Accrued income	(1,475)	(95)
<i>Changes in:</i>		
Trade and other debtors	(4,483)	11,623
Trade and other creditors	27,096	16,946
Cash generated from operations	106,567	110,170
Interest paid	(394)	(223)
Interest received	262	869
Net cash from operating activities	<u>106,435</u>	<u>110,816</u>
Cash flows from investing activities		
Purchase of tangible assets	(33,505)	(3,600)
Proceeds from sale of tangible assets	100	601
Net cash used in investing activities	<u>(33,405)</u>	<u>(2,999)</u>
Cash flows from financing activities		
Repayments from borrowings	(10,000)	(10,000)
Government grant income	—	1,039
Net cash used in financing activities	<u>(10,000)</u>	<u>(8,961)</u>
Net increase in cash and cash equivalents	63,029	98,856
Cash and cash equivalents at beginning of year	445,641	346,785
Cash and cash equivalents at end of year	<u>508,670</u>	<u>445,641</u>

The notes on pages 12 to 20 form part of these financial statements.

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 17f Brooks Mill, Armitage Bridge, Huddersfield, HD4 7NR.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', 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 (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity and rounded to the nearest £. The significant accounting policies consistently applied in the preparation of these financial statements are set out below.

Going concern

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Significant judgements

No significant judgements have been made in the process of applying the entity's accounting policies.

Key sources of estimation uncertainty

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. The key assumptions and other sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are as follows:

Useful economic lives of tangible assets

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are re-assessed annually. They are amended when necessary to reflect current estimates. See note 15 for the carrying amount of the tangible assets, and the tangible fixed assets policy below for the depreciation rates used for each class of assets.

Allocation of support costs

The allocation of support costs between activity types is an estimation based upon the type of work performed and expenditure required for each activity type.

Fund accounting

Funds held by the charity are:

Unrestricted funds - these represent those resources which may be used towards meeting any of the objects of the charitable company at the discretion of the trustees.

Restricted funds - these are funds that 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.

3. Accounting policies (*continued*)

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure (inclusive of VAT) is recognised in the period in which a liability is incurred and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent. Charitable expenditure represents costs incurred in the normal course of the charity's activities. Governance costs comprise costs incurred in the running of the charity as an organisation.

Operating leases

Lease payments are recognised as an expense over the lease term on a straight-line basis. The aggregate benefit of lease incentives is recognised as a reduction to expense over the lease term, on a straight-line basis.

Tangible assets

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

Depreciation

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

Freehold buildings	-	2% straight line
CCTV equipment	-	25% straight line
Computer equipment	-	33% straight line
Motor vehicles	-	25% straight line
Refuge equipment	-	33% and 10% straight line

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

4. Limited by guarantee

The charitable company has three members. If the charity is dissolved, each member promises to remain a member or within twelve months afterwards, to pay up to £1 towards the cost of dissolution and the liabilities of the charity while the contributor was a member.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2022

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Donations				
Donations	5,955	5,955	8,340	8,340
Grants				
Government grant income	—	—	1,039	1,039
	<u>5,955</u>	<u>5,955</u>	<u>9,379</u>	<u>9,379</u>

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Rent and services charges	255,870	—	255,870
Early Intervention and Prevention funding	—	439,561	439,561
Independent Domestic Violence Advisor grants	—	302,566	302,566
West Yorkshire Combined Authority grant	—	41,476	41,476
Therapeutic Support	—	24,992	24,992
Kirklees Better Outcomes Partnership	—	185,114	185,114
One Community funding	—	18,750	18,750
Other grants	—	2,500	2,500
Other income from charitable activities	—	—	—
	<u>255,870</u>	<u>1,014,959</u>	<u>1,270,829</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Rent and services charges	253,016	—	253,016
Early Intervention and Prevention funding	—	338,441	338,441
Independent Domestic Violence Advisor grants	—	243,928	243,928
Kirklees Better Outcomes Partnership	—	168,669	168,669
Advance Practitioner	—	22,634	22,634
Other grants	—	13,138	13,138
Other income from charitable activities	1,362	15,914	17,275
	<u>254,378</u>	<u>802,724</u>	<u>1,057,101</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Bank interest receivable	262	262	869	869

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2022

8. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Support workers and activities	64,773	717,267	782,040
Running costs and maintenance of refuges	138,484	104,689	243,171
Support costs	30,820	161,394	192,216
	<u>234,077</u>	<u>983,350</u>	<u>1,217,427</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Support workers and activities	62,121	602,781	664,901
Running costs and maintenance of refuges	136,012	71,429	207,441
Support costs	19,022	119,495	138,517
	<u>217,155</u>	<u>793,705</u>	<u>1,010,859</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2022
	£	£	£
Support workers and activities	782,040	151,980	782,040
Running costs and maintenance of refuges	243,171	21,578	243,171
Governance costs	—	18,657	192,517
	<u>1,025,211</u>	<u>192,216</u>	<u>1,217,859</u>

	Activities undertaken directly	Support costs	Total funds 2021
	£	£	£
Support workers and activities	664,901	105,407	664,901
Running costs and maintenance of refuges	207,441	17,393	207,441
Governance costs	—	15,717	138,518
	<u>872,342</u>	<u>138,518</u>	<u>1,010,860</u>

10. Analysis of support costs

	Governance costs	Support workers and activities	Running costs and maintenance of refuges	Total 2022
	£	£	£	£
Staff costs	—	137,431	15,270	152,701
General office	—	5,593	621	6,214
Advertising and promotion	—	2,299	255	2,554
Audit fees	4,830	—	—	4,830
Bank charges	—	355	39	394
Professional fees	13,828	6,303	—	20,131
Bank loan interest	—	—	5,392	5,392
	<u>18,657</u>	<u>151,980</u>	<u>21,578</u>	<u>192,216</u>

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2022

10. Analysis of support costs (continued)

	Governance costs	Support workers and activities	Running costs and maintenance of refugees	Total 2021
	£	£	£	£
Staff costs	-	98,909	10,990	109,899
General office	-	3,039	338	3,377
Advertising and promotion	-	1,258	140	1,398
Audit fees	4,680	-	-	4,680
Bank charges	-	201	22	223
Professional fees	11,037	2,000	-	13,037
Bank loan interest	-	-	5,904	5,904
	<u>15,717</u>	<u>105,407</u>	<u>17,393</u>	<u>138,518</u>

11. Other expenditure

	Restricted Funds	Total Funds 2022	Restricted Funds	Total Funds 2021
	£	£	£	£
Loss on disposal of tangible fixed assets held for charity's own use	<u>70</u>	<u>70</u>	<u>567</u>	<u>567</u>

12. Net Income

Net income is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of tangible fixed assets	25,678	26,891
Loss on disposal of tangible fixed assets	<u>70</u>	<u>567</u>

13. Auditors remuneration

	2022	2021
	£	£
Fees payable for the audit of the financial statements	<u>4,830</u>	<u>4,680</u>

14. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	812,954	674,516
Social security costs	72,917	55,933
Employer contributions to pension plans	33,747	29,404
	<u>919,618</u>	<u>759,853</u>

The average head count of employees during the year was 34 (2021: 28). The average number of full-time equivalent employees during the year is analysed as follows:

	2022	2021
	No.	No.
Refuge staff	12	9
Management and administration	5	4
Outreach staff	16	13
Relief	1	2
	<u>34</u>	<u>28</u>

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2022

14. Staff costs (continued)

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £129,755 (2021:£158,791).

15. Trustee remuneration and expenses

No trustees received any remuneration (2021: none).

No trustee was reimbursed for travel expenses during the year (2021 - Nil).

16. Tangible fixed assets

	Land and buildings £	CCTV equipment £	Computer equipment £	Motor vehicles £	Refuge equipment £	Total £
Cost						
At 1 Apr 2021	774,050	22,619	27,040	36,452	59,698	919,859
Additions	21,563	—	10,286	—	1,656	33,505
Disposals	—	—	(267)	—	—	(267)
At 31 Mar 2022	795,613	22,619	37,059	36,452	61,354	953,097
Depreciation						
At 1 Apr 2021	55,085	20,570	23,384	34,367	40,909	174,315
Charge for the year	15,778	1,185	4,460	1,267	2,988	25,678
Disposals	—	—	(98)	—	—	(98)
At 31 Mar 2022	70,863	21,755	27,746	35,634	43,897	199,895
Carrying amount						
At 31 Mar 2022	724,750	864	9,313	818	17,457	753,202
At 31 Mar 2021	718,965	2,049	3,656	2,085	18,789	745,544

17. Debtors

	2022 £	2021 £
Trade debtors	36,859	32,739
Prepayments and accrued income	13,568	13,205
	50,427	45,944

18. Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loan	202,500	10,000
Trade creditors	21,017	10,951
Accruals and deferred income	68,993	58,681
Social security and other taxes	20,256	15,013
	312,766	94,645

The bank borrowings are secured on the land and buildings. Interest is charged at 2.6% over LIBOR, and the loan is repayable in June 2022. After the year end the loan has been renegotiated, and is repayable over 3 years.

19. Creditors: amounts falling due after more than one year

	2022 £	2021 £
Bank loan	192,500	202,500

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2022

20. Deferred income

	2022 £	2021 £
At 1 April 2021	36,598	19,114
Amount released to income	(36,598)	(19,114)
Amount deferred in year	48,385	36,598
At 31 March 2022	48,385	36,598

All deferred income relates to grant income received in advance.

21. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £33,747 (2021: £29,404).

22. Government grants

	2022 £	2021 £
Recognised in income from donations and legacies:		
Government grants income	—	1,039

23. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
General fund	888,835	262,087	(234,077)	1,055	917,900

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
General fund	841,364	264,626	(217,155)	—	888,835

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
Early Intervention and Prevention funding (including Kirklees Better Outcomes Partnership income)	27,417	624,675	(608,911)	—	43,181
Play Area Equipment	17,513	—	(2,689)	—	14,826
Independent Domestic Violence Advisor grants	5,862	302,566	(299,451)	—	8,977
One Community funding	(699)	18,750	(20,430)	—	(2,378)
Advance Practitioner	778	—	—	(778)	—
Domestic abuse support worker	277	—	—	(277)	—
West Yorkshire combined Authority Grant	—	41,476	(38,636)	—	2,840
Therapeutic Support	—	24,992	(10,611)	—	14,381
LGBT	—	—	(200)	—	(200)
Other grants	—	2,500	(2,492)	—	8
	51,149	1,014,959	(983,420)	(1,055)	81,633

23. Analysis of charitable funds (continued)

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
Early Intervention and Prevention funding (including Kirklees Better Outcomes Partnership income)	19,039	509,110	(500,599)	(133)	27,417
Play Area Equipment	20,202	–	(2,689)	–	17,513
Independent Domestic Violence Advisor grants	2,290	243,929	(240,357)	–	5,862
One Community funding	–	17,164	(17,862)	–	(699)
Advance Practitioner	889	22,634	(22,745)	–	778
Other grants	–	9,888	(10,021)	133	–
Domestic abuse support worker	277	–	–	–	277
	<u>42,697</u>	<u>802,725</u>	<u>(794,273)</u>	<u>–</u>	<u>51,149</u>

Early Intervention and Prevention funding is administered through the local authority in the form of three steady state contracts, which are intended to fund support related costs. The three contracts are for: Huddersfield Women's Aid, Kabwwa and Kirklees Better Outcomes Partnership.

In September 2019 PDAP Kirklees Staying Safe and Sanctuary moved from the Supporting People contract to an alliance of services called Kirklees Better Outcomes Partnership funded via a Social Investor, Bridges for five years as part of the Life Chances Scheme with Kirklees Council. The service remit and delivery model has remained the same however, this is a payment by results contract and as a result we have had to move to a different case management system in order to claim payment for outcomes.

Independent Domestic Violence Advisor grants - PDAP is now in the seventh year delivering the Kirklees IDAA (Independent Domestic Abuse Advocate) service which is funded directly through Kirklees Council and West Yorkshire Police. The contract commenced in March 2016 for four years and had extension for another four years funding which PDAP are currently carrying out an evaluation which will inform recommendations for the future of the service and suggested funding streams.

West Yorkshire combined Authority Grant - The charity has worked successfully with West Yorkshire Police throughout the year on a Home Office National funding initiative titled 'Whole System Approach' this has allowed WYP and PDAP to build a partnership delivering a service which enables victims to receive the right support at the point of incident, this encourages engagement with support services minimising the risk of repeat victimisation and maximises the chance of prosecution and holding the perpetrator accountable for their actions. The success of this service has resulted in a further year of funding. During the current year, further funding of £25k was received from West Yorkshire Police (Therapeutic Support funding) for a secondment of a PDAP member of staff, for the duration of 1 year, starting August 2021 and now it is ongoing until June 2023. PDAP has also carried this work across authority into Calderdale after a competitive bidding process to deliver the service in Calderdale alongside the service delivered by PDAP in Kirklees.

The play area equipment fund was established by a grant received from Big Lottery and a donation from our patron, Lena Headey. The income has been used to provide play area equipment at a refuge and the fund balance will be reduced over a 10 year period in line with the depreciation charged on the play area equipment.

One Community has funded PDAP to provide further support to our services users for their move on into their new houses and to those who are struggling financially to provide for themselves once they have moved on into community living.

The deficit balance for the One Community Fund is to be funded by further grants received in 2022/3. The LGBT Fund deficit is also expected to be funded by further grants which have been applied for going forward.

24. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	726,461	26,741	753,202
Current assets	449,950	109,147	559,097
Creditors less than 1 year	(258,511)	(54,255)	(312,766)
Creditors greater than 1 year	—	—	—
Net assets	917,900	81,633	999,533

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	723,110	22,434	745,544
Current assets	434,363	57,222	491,585
Creditors less than 1 year	(66,138)	(28,507)	(94,645)
Creditors greater than 1 year	(202,500)	—	(202,500)
Net assets	888,835	51,149	939,984

25. Analysis of changes in net debt

	At 1 Apr 2021 £	Cash flows £	At 31 Mar 2022 £
Cash at bank and in hand	445,641	63,029	508,670
Debt due within one year	(10,000)	(192,500)	(202,500)
Debt due after one year	(202,500)	202,500	—
	233,141	73,029	306,170

26. Operating lease commitments

The total future minimum lease payments under non-cancellable operating leases are as follows:

	2022 £	2021 £
Not later than 1 year	10,621	6,041
Later than 1 year and not later than 5 years	29,525	7,231
	40,146	13,272

27. Contingencies

In February 2019 the charity entered into an agreement to sell land for a value £225,000. This sale is conditional on the approval of planning permission, which had not been granted at the date the financial statements were signed. The sale has therefore not been recognised in the financial statements as there is no certainty over the income.

28. Related parties

During the year Ghufrana Qureshi, the spouse of Tanzeel Qureshi who is a member of the Key Management Personnel, received total remuneration of £19,294 (2021 - £23,055). Ghufrana Qureshi is paid within the normal pay scale for her role and receives no special treatment as a result of her relationship to a member of the key management personnel.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Management Information

Year ended 31 March 2022

The following pages do not form part of the financial statements.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
Donations	5,955	8,340
Government grant income	—	1,039
	<u>5,955</u>	<u>9,379</u>
Charitable activities		
Rent and services charges	255,870	253,016
Early Intervention and Prevention funding	439,561	338,441
Independent Domestic Violence Advisor grants	369,034	243,928
Kirklees Better Outcomes Partnership	185,114	168,669
Advance Practitioner	—	22,634
Other grants	21,250	13,138
Other income from charitable activities	—	17,275
	<u>1,270,829</u>	<u>1,057,101</u>
Investment income		
Bank interest receivable	262	869
	<u>262</u>	<u>869</u>
Total income	<u>1,277,046</u>	<u>1,067,349</u>
Expenditure on charitable activities		
Support workers and activities		
<i>Activities undertaken directly</i>		
Wages and salaries	660,253	564,618
Employer's NIC	72,917	55,933
Pension costs	33,747	29,404
Motor and travelling expenses	8,444	9,371
Staff training, support and recruitment	6,679	5,575
	<u>782,040</u>	<u>664,901</u>
Running costs and maintenance of refuges		
<i>Activities undertaken directly</i>		
Rent, rates and insurance	46,481	33,021
Heat, light and water	37,762	35,163
Repairs and maintenance	38,855	35,390
Hire of equipment	14,833	13,493
IT costs	19,647	19,658
Telephone	19,244	13,414
Depreciation	25,678	26,890
Cleaning and general household expenditure	38,674	28,448
Management charges	1,997	1,964
	<u>243,171</u>	<u>207,441</u>
Governance costs		
Wages and salaries	152,701	109,898
Office costs	6,214	3,377
Advertising and promotion	2,554	1,398
Audit fees	4,830	4,680
Professional fees	20,131	13,037
Bank charges	394	223
Bank loan interest	5,392	5,904
	<u>192,216</u>	<u>138,517</u>
Expenditure on charitable activities	<u>1,217,427</u>	<u>1,010,859</u>

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 31 March 2022

Other expenditure

Loss on disposal of tangible fixed assets held for charity's own use

70

567

Total expenditure

1,217,497

1,011,426

Net income

59,549

55,923

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022 £	2021 £
Expenditure on charitable activities		
Support workers and activities		
<i>Activities undertaken directly</i>		
Wages and salaries	660,253	564,618
Employer's NIC	72,917	55,933
Pension costs	33,747	29,404
Motor and travelling expenses	8,444	9,371
Staff training, support and recruitment	6,679	5,575
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Expenditure on charitable activities	<u>1,217,427</u>	<u>1,010,859</u>



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Accounts

COMPANY REGISTRATION NUMBER: 4340126
CHARITY REGISTRATION NUMBER: 1094215

Pennine Domestic Abuse Partnership Ltd
Company Limited by Guarantee
Financial Statements
For the year ended
31 March 2021

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2021

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Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2021

The trustees, who are also the directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 31 March 2021.

Reference and administrative details

Registered charity name	Pennine Domestic Abuse Partnership Ltd
Charity registration number	1094215
Company registration number	4340126
Principal office and registered office	17f Brooks Mill Armitage Bridge Huddersfield HD4 7NR

The trustees

G Poyser Young (resigned 1 April 2020)
S Headey
K E Butcher
K Hinchliff (resigned 3 March 2021)
J Barwick
E-J Bramley
S Wiseman (appointed 5 August 2021)

Key management personnel

R Hirst (CEO)
H Lee (Head of Quality and Control)
T Hnatiwskyj (Project manager - refuge)
A Boner (Project Manager - outreach)
T Qureshi (Finance Manager)

Company secretary

R Hirst

Auditor

Gibson Booth
Chartered Accountants & Statutory Auditors
New Court
Abbey Road North
Shepley
Huddersfield
HD8 8BJ

Bankers

Svenska Handelsbanken AB
12 Longbow Close
Bradley
Huddersfield
HD2 1GQ

Solicitors

Ramsdens Solicitors LLP
Oakley House
1 Hungerford Road
Edgerton
Huddersfield
HD3 3AL

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

Structure, governance and management

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 14 December 2001 and registered as a charity on 17 October 2002. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up the liability of members is limited to £1 each. Accumulated funds are not distributable to members.

Recruitment and Appointment of Board of Trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Board of Trustees. Under the requirements of the Memorandum and Articles of Association the members of the Board of Trustees are elected to serve for two years after which they must be re-elected at the next Annual General Meeting.

Trustee Induction and Training

Prospective trustees go through an application process and are invited to attend an informal meeting with Board Trustees. An introductory information pack has been developed that includes: obligations of Board of Trustee members; the main documents which set out the operational framework for the charity including the Memorandum and Articles; resourcing and the current financial position as set out in the latest published accounts; and the Business Plan.

Arrangements for setting key management personnel remuneration

The trustees consider that the key management personnel of the charity are the trustees and other senior employees listed on page 1. None of the trustees receive any remuneration. The remuneration of senior employees is reviewed on a regular basis.

Risk management

The Board of Trustees has conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated annually and reviewed on a quarterly basis. Internal control risks are minimised by the implementation of the financial procedures for the authorisation of all transactions. Procedures are in place to ensure compliance with the health and safety of staff, volunteers, users and visitors to the premises and within the day to day activities of the organisation.

Organisational structure

The Board of Trustees has a membership of up to twelve members who meet six weekly and are responsible for the strategic direction, policy and governance of the charity. A system of delegation is in place and day to day responsibility, delivery of services specified and ensuring that key performance indicators are met rests with the Organisation CEO. Project Managers have responsibility for the day to day operational management of safe accommodation, outreach projects, quality and development, individual employee wellbeing and supervision of the employees and volunteers.

Activities have been undertaken to further the charities purposes for the public benefit, and the charity trustees have had due regard to the Charity Commission guidance on public benefit.

Objectives and activities

Pennine Domestic Abuse Partnership (PDAP) delivers high quality comprehensive support services to individuals affected by domestic abuse. This includes safe secure accommodation services (refuge) for women with or without children. In providing support services we aim to improve the safety and wellbeing of all individuals affected by domestic abuse and assist in moving on, resettlement and maintaining safe independent living.

In 2020/21 PDAP supported a total of 59 women and 65 children in the safe accommodation-based services.

In 2020/21 PDAP also supported a total of 405 victims living in Kirklees through our specialist outreach services.

In addition, throughout the year, we received over 12000 calls through our 24-hour helpline.

Our commitment towards maintaining strategic relevance is shown through the work of the Board of Trustees, management team, frontline staff teams and volunteers this demonstrates a strong shared belief in the aims and values of PDAP.

As we move forward it is essential that PDAP continue to be the leading provider of specialist domestic abuse support services in Kirklees. We intend to continue our journey in the delivery of high-quality victim focused support, led by the individual needs of those that have been affected by domestic abuse and in line with Local and National Domestic Abuse Strategies and under the new Government Domestic Abuse Act including Local Authority Statutory Duty for safe accommodation.

Achievements and performance

Pennine Domestic Abuse Partnership (PDAP) provides a range of comprehensive support services to anyone affected by domestic abuse, 'honour' based violence, forced marriage and female genital mutilation. The services include safe emergency temporary accommodation comprising of two mainstream multi occupancy refuge provisions, we also provide a third multi-occupancy refuge which specialises in the cultural needs of women and children from migrant and minority ethnic backgrounds.

PDAP also provides a range of community-based outreach services supporting anyone affected by domestic abuse male or female offering advice and support and access to criminal and civil justice.

As the key provider for domestic abuse services in Kirklees, PDAP continues to evolve, responding to the changing needs of the community by listening to the lived experiences of victims and communities. PDAP actively promotes greater awareness of domestic abuse and the impact it has on victims and communities, whilst also striving to offer equality of access to support at the point of need.

It is essential that PDAP meet the individual needs and manage the safeguarding of the clients and their children that access our support.

Central to this is PDAP's commitment to building and maintaining strong multi agency partnerships. We achieve this by having robust joint working practises, pathways, and protocols with external agencies fostering continuity of communication and working in collaboration to ensure the most appropriate and effective support is available to all victims.

Our multi-agency work includes champion roles within the IDAA team. These roles have evolved over the time PDAP have managed the contract. The 5 key areas for IDAA's are Police, Health, Daily Risk Assessment Management Meeting (DRAMM), Multi Agency Risk Assessment Conference (MARAC) and Sexual Violence, where an IDAA is a single point of contact for each area.

PDAP is an active member and partner of the LA DA Strategic Partnership Board in the delivery of the local area Domestic Abuse Strategy to pro-actively tackle domestic abuse. This involvement has enabled PDAP to embed the local approach into PDAP's working practice and service delivery and influence the local approach using our extensive grassroots understanding and experience of domestic abuse in Kirklees.

PDAP is a committed member of the local area MARAC (Multi agency risk assessment conference) at both an operational and strategic level, ensuring that all domestic abuse cases deemed by professionals to be of 'High Risk' are effectively managed through this multi-agency process. PDAP MARAC IDAA co-ordinates and oversees all referrals, involvement, and activity for MARAC on behalf of PDAP. PDAP Head of Accommodation also participates in sitting as chair of MARAC on a rota basis.

PDAP continue to work with West Yorkshire Police delivering the evening weekend Police Domestic Abuse Car in Kirklees and Calderdale. PDAP provides a specialist worker who partners a police officer as the second responder on live deployment to real time incidents. The overall aim is to engage with and offer support to victims at the point of crisis, maximising appropriate intervention with the victim to reduce the risk for the individual and the opportunity for successful prosecution of the perpetrator.

Kirklees Better Outcomes Partnership (KBOP) Service is funded via a Social Investor, Bridges as part of the Life Chances Scheme with Kirklees Council. The outcomes based, payment by results contract continues to thrive with active plans for development and expansion of a complementary Therapeutic Programme to be mobilised in the next financial year.

PDAP is one of the key partners at Kirklees' Daily Risk Assessment Management Meeting (DRAMM). This is a daily (Monday-Friday) meeting of a number of agencies that discuss police incidents and MARAC referrals from the previous 24 hours (72 hours on a Monday). DRAMM agencies share information about victims, perpetrators, and children, conduct a risk assessment and implement a safety plan that will include an offer of appropriate services for victims, perpetrators and any children that may be affected by the abuse. This provides an effective smooth-lined service to victims of domestic abuse, whilst also reducing the rates of victims who may struggle to engage with the criminal justice system and support services. PDAP IDAA service receives the majority of its referrals via this process.

PDAP are active members of a range of boards, forums and groups maintaining a high profile to; input into local service development and delivery, influence positive change, represent the voices of victims of domestic abuse and ensure a high standard of service delivery for anyone affected by domestic abuse. PDAP works closely with Kirklees Housing, Kirklees Safeguarding Vulnerable Adults and Children's Partnerships, Education, health and wellbeing services i.e. substance misuse, mental health, Hospitals, GP's and maternity services, this includes being active in improving and developing services and upskilling staff teams to work effectively in dealing with identification and disclosure of domestic abuse. PDAP participate in the co-delivery of domestic abuse training with the Safeguarding Children's Board to external professionals across Kirklees. PDAP have active presence on the relevant scrutiny panels for identifying improvement and best practice in managing crime and processes through the criminal justice system. These panels consist of Hate Crime, Crown Prosecution Service Domestic abuse and sexual violence Panel, West Yorkshire Police Domestic Violence Panel and West Yorkshire Transport Police Domestic Abuse Panel.

This financial year PDAP is in final negotiations to secure a sale on land owned by the organisation. Plans to construct a purpose-built refuge to replace an existing refuge are in place. The purpose of this is part of PDAP's long term business planning to own our properties and become more self-sufficient and less reliant on the local authority.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

PDAP worked tirelessly during the 2020 pandemic which created multiple complex problems. PDAP services continued to work throughout the lockdown periods with assistance from One Community to implement a Live Chat Support System on PDAP website to provide those affected by domestic abuse an alternative confidential line of support.

PDAP was successful in gaining a grant to ensure all staff and residents were provided with full and adequate supply of PPE equipment.

PDAP were also successful in gaining additional provision of x2 fulltime IDAA's to meet demand as a direct result of the pandemic which ultimately increased referrals by a significant level.

Financial review

The organisation ended the financial year with a surplus of £55,923 (2020 - £44,991), the reasons for the surplus were efficiency savings in project work and more efficient use of staff resources also the main reason for the large surplus was due to less spending on housekeeping, travel costs and maintenance largely because of employees working from home in pandemic.

Staff fundraising activities and donations to the value of £9,379 (2020 - £6,105) have been used to provide activities for residents outdoor furniture for the play areas and fund travel arrangements for service users coming to refuge.

Principal funding sources

The organisation's main income is through a contract from Central Government, Department for Communities and Local Government, administered by Kirklees Intervention and Prevention department. The organisation currently holds four such contracts, Huddersfield Women's Aid refuge, Kirklees Asian and Black Women's Welfare Association (refuge) and Kirklees Better Outcomes Partnership Community Based Contract. Kirklees IDAA service is jointly funded through, Kirklees Council, Office of Police Crime Commissioner and Public Health.

The organisation also receives the income generated from refuge charges. This is rental income, a large amount of which is through housing benefit.

Fund-raising - the charity has not carried out significant fundraising activities during the year.

Investment policy

Under the Memorandum and Articles of Association, the charity has the power to invest in any ways the trustees see as appropriate.

The Trustees, having regard to the liquidity requirements of running the organisation and to the reserves policy have operated a policy of keeping available funds in an interest bearing deposit account and seek to achieve a rate of deposit interest which matches or exceeds inflation as measured by the retail price index.

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity. It is the aim to increase reserves to a level which equates to approximately the funds required to wind down the charity, plus the general running costs of up to 6 calendar months.

This strategic plan was completed during 2018/19 and at the year end there were unrestricted reserves of £888,835 (2020: £841,364). Excluding fixed assets, unrestricted reserves are £165,725 (2019: £102,331).

Plans for future periods

During 2021/22 PDAP will continue to grow, develop and promote a high standard of service and support to anyone affected by domestic abuse and will do so by working collaboratively with local and National services. We will also strive to develop a forward thinking, achievable strategic and operational business plan that will take the organisation in to the coming 5 years.

Trustees' responsibilities statement

The trustees, who are also directors 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 charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, for that period.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

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 applicable 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 charity will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditor

Each of the persons who is a trustee at the date of approval of this report confirms that:

- so far as they are aware, there is no relevant audit information of which the charity's auditor is unaware; and
- they have taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information.

The auditor is deemed to have been re-appointed in accordance with section 487 of the Companies Act 2006.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 11/11/21 and signed on behalf of the board of trustees by:



K E Butcher
Trustee

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Independent Auditor's Report to the Members of Pennine Domestic Abuse Partnership Ltd

Year ended 31 March 2021

Opinion

We have audited the financial statements of Pennine Domestic Abuse Partnership Ltd (the 'charity') for the year ended 31 March 2021 which comprise the statement of financial activities (including income and expenditure account), statement of financial position, statement of cash flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006 and the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
 - the trustees' report has been prepared in accordance with applicable legal requirements.
-

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 and the Charities Act 2011 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the directors' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Based on our understanding of the charity and the charity sector, we identified that the principal risks of non-compliance with law and regulations related to the Charities Act 2011 and the Companies Act 2006, and we considered the extent to which non-compliance might have a material effect on the financial statements. We evaluated management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls) and the audit procedures performed included:

- correspondence with Management including consideration of known or suspected instances of non-compliance with laws, regulation and fraud;
- challenging assumptions and judgements made by management in any significant accounting estimates;
- review of non-purchase and sales ledger bank transactions;
- review of journals;
- review testing of grants received and purchases made.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Independent Auditor's Report to the Members of Pennine Domestic Abuse Partnership Ltd *(continued)*

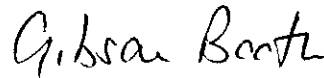
Year ended 31 March 2021

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

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



Gibson Booth
Chartered Accountants & Statutory Auditors

New Court
Abbey Road North
Shepley
Huddersfield
HD8 8BJ

25.11.21

Gibson Booth is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

**Statement of Financial Activities
(including income and expenditure account)**

Year ended 31 March 2021

		2021			2020
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	9,379	—	9,379	6,105
Charitable activities	6	254,378	802,725	1,057,102	974,768
Investment income	7	869	—	869	1,536
Total income		<u>264,626</u>	<u>802,725</u>	<u>1,067,350</u>	<u>982,409</u>
Expenditure					
Expenditure on charitable activities	8,9	(217,155)	(793,706)	(1,010,860)	(937,418)
Other expenditure	11	—	(567)	(567)	—
Total expenditure		<u>(217,155)</u>	<u>(794,273)</u>	<u>(1,011,427)</u>	<u>(937,418)</u>
Net Income and net movement in funds		<u>47,471</u>	<u>8,452</u>	<u>55,923</u>	<u>44,991</u>
Reconciliation of funds					
Total funds brought forward		841,364	42,697	884,061	839,070
Total funds carried forward		<u>888,835</u>	<u>51,149</u>	<u>939,984</u>	<u>884,061</u>

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

The notes on pages 12 to 20 form part of these financial statements.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Statement of Financial Position

31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	16	745,544	770,003
Current assets			
Debtors	17	45,944	57,567
Cash at bank and in hand		445,641	346,785
		491,585	404,352
Creditors: amounts falling due within one year	18	(94,645)	(77,794)
Net current assets		396,940	326,558
Total assets less current liabilities		1,142,484	1,096,561
Creditors: amounts falling due after more than one year	19	(202,500)	(212,500)
Net assets		939,984	884,061
Funds of the charity			
Restricted funds		51,149	42,697
Unrestricted funds		888,835	841,364
Total charity funds	23	939,984	884,061

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies but as this company is a charity, it is subject to audit under the Charities Act 2011.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of trustees and authorised for issue on 11/11/21, and are signed on behalf of the board by:

K E Butcher
Trustee

The notes on pages 12 to 20 form part of these financial statements.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 March 2021

	2021 £	2020 £
Cash flows from operating activities		
Net Income	55,923	44,991
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	26,891	26,442
Government grant income	(1,039)	—
Other interest receivable and similar income	(869)	(1,536)
Interest payable and similar charges	223	7,725
Loss on disposal of tangible fixed assets	567	—
Accrued (income)/expenses	(95)	3,678
<i>Changes in:</i>		
Trade and other debtors	11,623	(9,310)
Trade and other creditors	16,946	(29,625)
Cash generated from operations	110,170	42,365
Interest paid	(223)	(7,725)
Interest received	869	1,536
Net cash from operating activities	<u>110,816</u>	<u>36,176</u>
Cash flows from investing activities		
Purchase of tangible assets	(3,600)	(10,970)
Proceeds from sale of tangible assets	601	—
Net cash used in investing activities	<u>(2,999)</u>	<u>(10,970)</u>
Cash flows from financing activities		
Repayments of borrowings	(10,000)	(10,000)
Government grant income	1,039	—
Net cash used in financing activities	<u>(8,961)</u>	<u>(10,000)</u>
Net increase in cash and cash equivalents	98,856	15,206
Cash and cash equivalents at beginning of year	346,785	331,579
Cash and cash equivalents at end of year	<u>445,641</u>	<u>346,785</u>

The notes on pages 12 to 20 form part of these financial statements.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2021

1. General Information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 17f Brooks Mill, Armitage Bridge, Huddersfield, HD4 7NR.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', 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 (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity and rounded to the nearest £. The significant accounting policies consistently applied in the preparation of these financial statements are set out below.

Going concern

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements. During March 2020 the COVID-19 pandemic hit the UK, with a resulting impact on global economy. The effect on the charity has so far not been significant given the nature of much of its income and the level of reserves it maintains.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Significant judgements

No significant judgements have been made in the process of applying the entity's accounting policies.

Key sources of estimation uncertainty

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. The key assumptions and other sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are as follows:

Useful economic lives of tangible assets

The annual depreciation charge for tangible assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are re-assessed annually. They are amended when necessary to reflect current estimates. See note 16 for the carrying amount of the tangible assets, and the tangible fixed assets policy below for the depreciation rates used for each class of assets.

Fund accounting

Funds held by the charity are:

Unrestricted funds - these represent those resources which may be used towards meeting any of the objects of the charitable company at the discretion of the trustees.

Restricted funds - these are funds that 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.

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure (inclusive of VAT) is recognised in the period in which a liability is incurred and has been classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent. Charitable expenditure represents costs incurred in the normal course of the charity's activities. Governance costs comprise costs incurred in the running of the charity as an organisation.

Operating leases

Lease payments are recognised as an expense over the lease term on a straight-line basis. The aggregate benefit of lease incentives is recognised as a reduction to expense over the lease term, on a straight-line basis.

Tangible assets

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

Depreciation

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

Freehold buildings	-	2% straight line
CCTV equipment	-	25% straight line
Computer equipment	-	33% straight line
Motor vehicles	-	25% straight line
Refuge equipment	-	33% and 10% straight line

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

4. Limited by guarantee

The charitable company has three members. If the charity is dissolved, each member promises to remain a member or within twelve months afterwards, to pay up to £1 towards the cost of dissolution and the liabilities of the charity while the contributor was a member.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2021

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Donations	8,340	8,340	6,105	6,105
Grants				
Furlough grant income	1,039	1,039	—	—
	<u>9,379</u>	<u>9,379</u>	<u>6,105</u>	<u>6,105</u>

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Rent and services charges	253,016	—	253,016
Early Intervention and Prevention funding	—	338,441	338,441
Independent Domestic Violence Advisor grants	—	243,928	243,928
Kirklees Better Outcomes Partnership	—	168,669	168,669
Advance Practitioner	—	22,634	22,634
Domestic abuse support worker	—	—	—
DIY Injunctions income	—	—	—
Other grants	—	13,138	13,138
Other income from charitable activities	1,362	15,914	17,275
	<u>254,378</u>	<u>802,725</u>	<u>1,057,102</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Rent and services charges	261,233	—	261,233
Early Intervention and Prevention funding	—	375,619	375,619
Independent Domestic Violence Advisor grants	—	223,052	223,052
Kirklees Better Outcomes Partnership	—	69,920	69,920
Advance Practitioner	—	31,688	31,688
Domestic abuse support worker	—	7,500	7,500
DIY Injunctions income	—	2,708	2,708
Other grants	—	—	—
Other income from charitable activities	3,048	—	3,048
	<u>264,281</u>	<u>710,487</u>	<u>974,768</u>

7. Investment Income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	869	869	1,536	1,536

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2021

8. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Support workers and activities	62,121	602,781	664,901
Running costs and maintenance of refuges	136,012	71,429	207,441
Support costs	19,022	119,496	138,518
	<u>217,155</u>	<u>793,706</u>	<u>1,010,860</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Support workers and activities	49,969	574,540	624,509
Running costs and maintenance of refuges	119,869	51,994	171,862
Support costs	21,539	119,507	141,047
	<u>191,377</u>	<u>746,041</u>	<u>937,418</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2021
	£	£	£
Support workers and activities	664,901	105,407	664,901
Running costs and maintenance of refuges	207,441	17,393	207,441
Governance costs	-	15,717	138,518
	<u>872,342</u>	<u>138,518</u>	<u>1,010,860</u>

	Activities undertaken directly	Support costs	Total funds 2020
	£	£	£
Support workers and activities	624,509	110,800	735,309
Running costs and maintenance of refuges	171,862	19,014	190,875
Governance costs	-	11,233	11,233
	<u>796,371</u>	<u>141,047</u>	<u>937,418</u>

10. Analysis of support costs

	Governance costs	Support workers and activities	Running costs and maintenance of refuges	Total 2021
	£	£	£	£
Staff costs	-	98,909	10,990	109,899
General office	-	3,039	338	3,377
Advertising and promotion	-	1,258	140	1,398
Audit fees	4,680	-	-	4,680
Bank charges	-	201	22	223
Professional fees	11,037	2,000	-	13,037
Bank loan interest	-	-	5,904	5,904
	<u>15,717</u>	<u>105,407</u>	<u>17,393</u>	<u>138,518</u>

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

10. Analysis of support costs *(continued)*

	Governance costs	Support workers and activities	Running costs and maintenance of refuges	Total 2020
	£	£	£	£
Staff costs	-	94,919	10,547	105,466
General office	-	4,010	446	4,456
Advertising and promotion	-	4,199	467	4,666
Audit fees	4,840	-	-	4,840
Bank charges	-	171	19	190
Professional fees	6,393	7,500	-	13,893
Bank loan Interest	-	-	7,535	7,535
	<u>11,233</u>	<u>110,800</u>	<u>19,014</u>	<u>141,047</u>

11. Other expenditure

	Restricted Funds	Total Funds 2021	Restricted Funds	Total Funds 2020
	£	£	£	£
Loss on disposal of tangible fixed assets held for charity's own use	567	567	-	-

12. Net Income

Net income is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of tangible fixed assets	26,891	26,442
Loss on disposal of tangible fixed assets	567	-

13. Auditors remuneration

	2021	2020
	£	£
Fees payable for the audit of the financial statements	4,680	4,840

14. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	674,516	635,285
Social security costs	55,933	52,421
Employer contributions to pension plans	29,404	26,889
	<u>759,853</u>	<u>714,595</u>

The average head count of employees during the year was 28 (2020: 28). The average number of full-time equivalent employees during the year is analysed as follows:

	2021	2020
	No.	No.
Refuge staff	9	9
Management and administration	4	5
Outreach staff	13	13
Relief	2	1
	<u>28</u>	<u>28</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2021

14. Staff costs (continued)

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £158,791 (2020:£163,286).

15. Trustee remuneration and expenses

No trustees received any remuneration (2020: none).

No trustee was reimbursed for travel expenses during the year (2020 - Nil).

16. Tangible fixed assets

	Land and buildings £	CCTV equipment £	Computer equipment £	Motor vehicles £	Refuge equipment £	Total £
Cost						
At 1 Apr 2020	772,010	22,619	27,084	36,452	59,698	917,863
Additions	2,040	—	1,560	—	—	3,600
Disposals	—	—	(1,604)	—	—	(1,604)
At 31 Mar 2021	774,050	22,619	27,040	36,452	59,698	919,859
Depreciation						
At 1 Apr 2020	39,583	19,385	20,455	33,100	35,337	147,860
Charge for the year	15,502	1,185	3,365	1,267	5,572	26,891
Disposals	—	—	(436)	—	—	(436)
At 31 Mar 2021	55,085	20,570	23,384	34,367	40,909	174,315
Carrying amount						
At 31 Mar 2021	718,965	2,049	3,656	2,085	18,789	745,544
At 31 Mar 2020	732,427	3,234	6,629	3,352	24,361	770,003

17. Debtors

	2021 £	2020 £
Trade debtors	32,739	41,152
Prepayments and accrued income	13,205	16,415
	45,944	57,567

18. Creditors: amounts falling due within one year

	2021 £	2020 £
Bank loan	10,000	10,000
Trade creditors	10,951	11,045
Accruals and deferred income	58,681	41,292
Social security and other taxes	15,013	12,508
Other creditors	—	2,949
	94,645	77,794

19. Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loan	202,500	212,500

The bank borrowings are secured on the land and buildings. Interest is charged at 2.5% over LIBOR, and the loan is repayable in June 2022.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2021

20. Deferred income

	2021 £	2020 £
At 1 April 2020	19,114	52,163
Amount released to income	(19,114)	(52,163)
Amount deferred in year	36,598	19,114
At 31 March 2021	36,598	19,114

All deferred income relates to grant income received in advance.

21. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £29,404 (2020: £26,889).

22. Government grants

	2021 £	2020 £
Recognised in income from donations and legacies:		
Government grants income	1,039	—

23. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020	Income	Expenditure	At	
	£	£	£	31 March 2021	
General fund	841,364	264,626	(217,155)	£	
				888,835	
	At 1 April 2019	Income	Expenditure	At	
	£	£	£	31 March 2020	
General fund	760,819	271,922	(191,377)	£	
				841,364	
	At 1 April 2020	Income	Expenditure	Transfers	At 31 March
	£	£	£	£	2021
					£
Early Intervention and Prevention funding	19,039	509,110	(500,599)	(133)	27,417
Play Area Equipment	20,202	–	(2,689)	–	17,513
Independent Domestic Violence Advisor grants	2,290	243,929	(240,357)	–	5,862
One Community funding	–	17,164	(17,862)	–	(699)
Advance Practitioner	889	22,634	(22,745)	–	778
Other grants	–	9,888	(10,021)	133	–
Domestic abuse support worker	277	–	–	–	277
	42,697	802,725	(794,273)	–	51,149
	At 1 April 2019	Income	Expenditure	Transfers	At 31 March
	£	£	£	£	2020
					£
Early Intervention and Prevention funding	31,510	445,539	(456,041)	(1,969)	19,039
Play Area Equipment	22,891	–	(2,689)	–	20,202
Independent Domestic Violence Advisor grants	23,126	223,052	(243,888)	–	2,290
DIY Injunctions	203	2,708	(4,880)	1,969	–
Advance Practitioner	–	31,688	(30,799)	–	889
Domestic abuse support worker	521	7,500	(7,744)	–	277
	78,251	710,487	(746,041)	–	42,697

23. Analysis of charitable funds (continued)

Early Intervention and Prevention funding is administered through the local authority in the form of two steady state contracts, which are intended to fund support related costs. The two contracts are for: Huddersfield Women's Aid, Kabwwa.

PDAP is now in the third year delivering the Kirklees IDAA service which is funded directly through Kirklees Council and West Yorkshire Police. The contract commenced in March 2016 the four year is dependent on extension funding which PDAP are currently carrying out an evaluation which will inform recommendations for the future of the service and suggested funding streams.

The charity has worked successfully with West Yorkshire Police throughout the year on a Home Office National funding initiative titled 'Whole System Approach' this has allowed WYP and PDAP to build a partnership delivering a service which enables victims to receive the right support at the point of incident, this encourages engagement with support services minimising the risk of repeat victimisation and maximises the chance of prosecution and holding the perpetrator accountable for their actions. The success of this service has resulted in a further year of funding. During the current year, further funding of £20k was received from West Yorkshire Police for a secondment of a PDAP member of staff, for the duration of 1 year, starting August 2018. PDAP has also carried this work across authority into Calderdale after a competitive bidding process to deliver the service in Calderdale alongside the service delivered by PDAP in Kirklees.

In September 2019 PDAP Kirklees Staying Safe and Sanctuary moved from the Supporting People contract to an alliance of services called Kirklees Better Outcomes Partnership funded via a Social Investor, Bridges for five years as part of the Life Chances Scheme with Kirklees Council. The service remit and delivery model has remained the same however, this is a payment by results contract and as a result we have had to move to a different case management system in order to claim payment for outcomes.

In May 2019 PDAP was granted funding from Leeds Council to deliver Advance Practitioner Pilot Project for eighteen months which was finished in October 2020.

PDAP has also secured funding of £14,052 in total from One Community to deliver Live Chat on our website and Bridges (Social Investor) also have raised about £3,375 for same project, funding is for up till September 2021.

Due to Pandemic in 2020 National Government provided some extra support to Refuges to keep them running PDAP was granted £9,888 for PPEs, Cleaning and extra staffing.

The play area equipment fund was established by a grant received from Big Lottery and a donation from our patron, Lena Headey. The income has been used to provide play area equipment at a refuge and the fund balance will be reduced over a 10 year period in line with the depreciation charged on the play area equipment.

24. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Tangible fixed assets	723,110	22,434	745,544
Current assets	434,363	57,222	491,585
Creditors less than 1 year	(66,138)	(28,507)	(94,645)
Creditors greater than 1 year	(202,500)	—	(202,500)
Net assets	888,835	51,149	939,984

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Tangible fixed assets	739,033	30,970	770,003
Current assets	370,823	33,529	404,352
Creditors less than 1 year	(55,992)	(21,802)	(77,794)
Creditors greater than 1 year	(212,500)	—	(212,500)
Net assets	841,364	42,697	884,061

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

25. Analysis of changes in net debt

	At 1 Apr 2020	Cash flows	At 31 Mar 2021
	£	£	£
Cash at bank and in hand	346,785	98,856	445,641
Debt due within one year	(10,000)	—	(10,000)
Debt due after one year	(212,500)	10,000	(202,500)
	<u>124,285</u>	<u>108,856</u>	<u>233,141</u>

26. Operating lease commitments

The total future minimum lease payments under non-cancellable operating leases are as follows:

	2021	2020
	£	£
Not later than 1 year	6,041	6,041
Later than 1 year and not later than 5 years	7,231	16,176
	<u>13,272</u>	<u>22,217</u>

27. Contingencies

In February 2019 the charity entered into an agreement to sell land for a value £225,000. This sale is conditional on the approval of planning permission, which had not been granted at the date the financial statements were signed. The sale has therefore not been recognised in the financial statements as there is no certainty over the income.

28. Related parties

During the year Ghufrana Qureshi, the spouse of Tanzeel Qureshi who is a member of the Key Management Personnel received total remuneration of £23,055 (2020 - £21,397). Ghufrana Qureshi is paid within the normal pay scale for her role and receives no special treatment as a result of her relationship to a member of the key management personnel.

Pennine Domestic Abuse Partnership Ltd

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Management Information

Year ended 31 March 2021

The following pages do not form part of the financial statements.

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Donations	8,340	6,105
Government grant income	1,039	—
	<u>9,379</u>	<u>6,105</u>
Charitable activities		
Rent and services charges	252,976	261,233
Early Intervention and Prevention funding	338,441	375,619
Independent Domestic Violence Advisor grants	266,563	254,740
Kirklees Better Outcomes Partnership	168,669	69,920
Domestic abuse support worker	—	7,500
DIY Injunctions income	—	2,708
Other grants	13,138	—
Other income from charitable activities	17,315	3,048
	<u>1,057,102</u>	<u>974,768</u>
Investment income		
Bank interest receivable	869	1,536
	<u>869</u>	<u>1,536</u>
Total Income	<u>1,067,350</u>	<u>982,409</u>
Expenditure on charitable activities		
Support workers and activities		
<i>Activities undertaken directly</i>		
Wages and salaries	564,618	529,819
Employer's NIC	55,933	52,421
Pension costs	29,404	26,889
Motor and travelling expenses	9,371	14,541
Staff training, support and recruitment	5,575	839
	<u>664,901</u>	<u>624,509</u>
Running costs and maintenance of refuges		
<i>Activities undertaken directly</i>		
Rent, rates and insurance	33,021	30,217
Heat, light and water	35,163	28,498
Repairs and maintenance	35,390	30,513
Hire of equipment	13,493	11,661
IT costs	19,658	10,782
Telephone	13,414	11,343
Depreciation	26,890	26,443
Cleaning and general household expenditure	28,448	20,493
Management charges	1,964	1,912
	<u>207,441</u>	<u>171,862</u>
Governance costs		
Wages and salaries	109,898	105,466
Office costs	3,377	4,456
Advertising and promotion	1,398	4,666
Audit fees	4,680	4,840
Professional fees	13,038	13,894
Bank charges	223	190
Bank loan interest	5,904	7,535
	<u>138,518</u>	<u>141,047</u>
Expenditure on charitable activities	<u>1,010,860</u>	<u>937,418</u>

Pennine Domestic Abuse Partnership Ltd

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2021

Other expenditure		
Loss on disposal of tangible fixed assets held for charity's own use	567	—
Total expenditure	1,011,427	937,418
Net income	55,923	44,991