

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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# **Pennine Domestic Abuse Partnership Ltd**

## **Company Limited by Guarantee**

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

**Year ended 31 March 2022**

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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**

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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**

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**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**

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##### **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 report<sup>2</sup>, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report<sup>2</sup>. 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 144<sup>3</sup> 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**

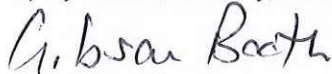
Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed 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 £
<b>Income and endowments</b>					
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
<b>Total income</b>		<u>262,087</u>	<u>1,014,959</u>	<u>1,277,046</u>	<u>1,067,349</u>
<b>Expenditure</b>					
Expenditure on charitable activities	8,9	(234,077)	(983,350)	(1,217,427)	(1,010,859)
Other expenditure	11	—	(70)	(70)	(567)
<b>Total expenditure</b>		<u>(234,077)</u>	<u>(983,420)</u>	<u>(1,217,497)</u>	<u>(1,011,426)</u>
<b>Net income</b>		<u>28,010</u>	<u>31,539</u>	<u>59,549</u>	<u>55,923</u>
<b>Transfers between funds</b>		<u>1,055</u>	<u>(1,055)</u>	<u>-</u>	<u>-</u>
<b>Net income and net movement in funds</b>		<u>29,065</u>	<u>30,484</u>	<u>59,549</u>	<u>55,923</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		888,835	51,149	939,984	884,061
<b>Total funds carried forward</b>		<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**

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

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 £
<b>Cash flows from operating activities</b>		
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>
<b>Cash flows from investing activities</b>		
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>
<b>Cash flows from financing activities</b>		
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 £
<b>Donations</b>				
Donations	5,955	5,955	8,340	8,340
<b>Grants</b>				
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 £
<b>Cost</b>						
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)
<b>At 31 Mar 2022</b>	<b>795,613</b>	<b>22,619</b>	<b>37,059</b>	<b>36,452</b>	<b>61,354</b>	<b>953,097</b>
<b>Depreciation</b>						
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)
<b>At 31 Mar 2022</b>	<b>70,863</b>	<b>21,755</b>	<b>27,746</b>	<b>35,634</b>	<b>43,897</b>	<b>199,895</b>
<b>Carrying amount</b>						
<b>At 31 Mar 2022</b>	<b>724,750</b>	<b>864</b>	<b>9,313</b>	<b>818</b>	<b>17,457</b>	<b>753,202</b>
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
	<b>50,427</b>	<b>45,944</b>

**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
	<b>312,766</b>	<b>94,645</b>

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
<b>At 31 March 2022</b>	<b>48,385</b>	<b>36,598</b>

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
	<b>51,149</b>	<b>1,014,959</b>	<b>(983,420)</b>	<b>(1,055)</b>	<b>81,633</b>



## 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	—	—	—
<b>Net assets</b>	<b>917,900</b>	<b>81,633</b>	<b>999,533</b>

	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)
<b>Net assets</b>	<b>888,835</b>	<b>51,149</b>	<b>939,984</b>

**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	—
	<b>233,141</b>	<b>73,029</b>	<b>306,170</b>

**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
	<b>40,146</b>	<b>13,272</b>

**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

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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 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations	5,955	8,340
Government grant income	—	1,039
	<u>5,955</u>	<u>9,379</u>
<b>Charitable activities</b>		
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>
<b>Investment income</b>		
Bank interest receivable	262	869
	<u>—</u>	<u>—</u>
<b>Total income</b>	<u>1,277,046</u>	<u>1,067,349</u>
<b>Expenditure on charitable activities</b>		
<b>Support workers and activities</b>		
<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>
<b>Running costs and maintenance of refuges</b>		
<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>
<b>Governance costs</b>		
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>
<b>Expenditure on charitable activities</b>	<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**

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**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 £
<b>Expenditure on charitable activities</b>		
<b>Support workers and activities</b>		
<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>
<b>Running costs and maintenance of refuges</b>		
<i>Activities undertaken directly</i>		
Rent, rates and insurance	46,481	33,021
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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>
<b>Governance costs</b>		
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>
<b>Expenditure on charitable activities</b>	<u>1,217,427</u>	<u>1,010,859</u>



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Tue, 20th Dec 2022 11:28:27 UTC	The envelope has been signed by all parties. (86.1.195.19)
Tue, 20th Dec 2022 11:28:27 UTC	Jim Barwick signed the envelope. (86.1.195.19)
Tue, 20th Dec 2022 11:27:24 UTC	Jim Barwick viewed the envelope. (86.1.195.19)
Tue, 20th Dec 2022 9:15:51 UTC	Jim Barwick opened the document email. (40.94.87.126)
Tue, 20th Dec 2022 9:15:24 UTC	Document emailed to jim.barwick@pdap.co.uk (13.40.102.147)
Tue, 20th Dec 2022 9:15:24 UTC	Sent Jim Barwick a reminder to sign the document. (81.168.43.69)
Wed, 14th Dec 2022 15:52:50 UTC	Jim Barwick opened the document email. (40.94.89.126)
Wed, 14th Dec 2022 15:52:25 UTC	Document emailed to jim.barwick@pdap.co.uk (35.179.93.113)
Wed, 14th Dec 2022 15:52:25 UTC	Sent the envelope to Jim Barwick (jim.barwick@pdap.co.uk) for signing. (81.168.43.69)
Wed, 14th Dec 2022 15:47:17 UTC	Jim Barwick has been assigned to this envelope (81.168.43.69)
Wed, 14th Dec 2022 15:41:12 UTC	Document generated with fingerprint bb74ec6a149ce6b6a2d8d1544450ec8b (81.168.43.69)
Wed, 14th Dec 2022 15:41:05 UTC	Document generated with fingerprint 2f8b54074212de49a52d88bcd07398df (81.168.43.69)
Wed, 14th Dec 2022 15:40:15 UTC	Envelope generated by Sara Burgess (81.168.43.69)