

**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**

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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 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.

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## **Pennine Domestic Abuse Partnership Ltd**

### **Company Limited by Guarantee**

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

**Year ended 31 March 2024**

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#### **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

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## **Pennine Domestic Abuse Partnership Ltd**

### **Company Limited by Guarantee**

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

#### **Year ended 31 March 2024**

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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**

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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**

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**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*

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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**

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### **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**

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##### **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/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.

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**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 £
<b>Income and endowments</b>					
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
<b>Total income</b>		<u>323,366</u>	<u>1,385,487</u>	<u>1,708,853</u>	<u>1,659,363</u>
<b>Expenditure</b>					
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)
<b>Total expenditure</b>		<u>(239,416)</u>	<u>(1,337,705)</u>	<u>(1,577,121)</u>	<u>(1,613,741)</u>
<b>Net income and net movement in funds</b>		<u>83,950</u>	<u>47,782</u>	<u>131,732</u>	<u>45,622</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		930,462	114,693	1,045,155	999,533
<b>Total funds carried forward</b>		<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**

	<b>Note</b>	<b>2024 £</b>	<b>2023 £</b>
<b>Fixed assets</b>			
Tangible fixed assets	<b>16</b>	729,026	760,140
<b>Current assets</b>			
Debtors	<b>17</b>	113,139	86,839
Cash at bank and in hand		615,299	515,774
		<u>728,438</u>	<u>602,613</u>
<b>Creditors: amounts falling due within one year</b>	<b>18</b>	(108,077)	(135,098)
<b>Net current assets</b>		<u>620,361</u>	<u>467,515</u>
<b>Total assets less current liabilities</b>		1,349,387	1,227,655
<b>Creditors: amounts falling due after more than one year</b>	<b>19</b>	(172,500)	(182,500)
<b>Net assets</b>		<u>1,176,887</u>	<u>1,045,155</u>
<b>Funds of the charity</b>			
Restricted funds		162,475	114,693
Unrestricted funds		1,014,412	930,462
<b>Total charity funds</b>	<b>22</b>	<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 £
<b>Cash flows from operating activities</b>		
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>
<b>Cash flows from investing activities</b>		
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>
<b>Cash flows from financing activities</b>		
Repayment of borrowings	(10,000)	(10,000)
Net cash used in financing activities	<u>(10,000)</u>	<u>(10,000)</u>
<b>Net increase in cash and cash equivalents</b>	99,525	7,104
<b>Cash and cash equivalents at beginning of year</b>	515,774	508,670
<b>Cash and cash equivalents at end of year</b>	<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**

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#### **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.

# **Pennine Domestic Abuse Partnership Ltd**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements (*continued*)**

**Year ended 31 March 2024**

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#### **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 £
<b>Donations</b>				
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 £
<b>Cost</b>						
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)
<b>At 31 Mar 2024</b>	<u>796,416</u>	<u>22,619</u>	<u>57,896</u>	<u>36,452</u>	<u>74,040</u>	<u>987,423</u>
<b>Depreciation</b>						
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)
<b>At 31 Mar 2024</b>	<u>102,449</u>	<u>22,619</u>	<u>45,088</u>	<u>36,452</u>	<u>51,789</u>	<u>258,397</u>
<b>Carrying amount</b>						
<b>At 31 Mar 2024</b>	<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>
<b>At 31 March 2024</b>	<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)
<b>Net assets</b>	<b>734,412</b>	<b>280,000</b>	<b>162,475</b>	<b>1,176,887</b>

  

	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)
<b>Net assets</b>	<b>930,462</b>	<b>114,693</b>	<b>1,045,155</b>

#### 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)
	<b>323,274</b>	<b>109,525</b>	<b>432,799</b>

#### 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
	<b>21,779</b>	<b>29,525</b>

**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**

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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 2024**

	2024 £	2023 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations	17,665	8,546
<b>Charitable activities</b>		
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>
<b>Investment income</b>		
Bank interest receivable	9,561	2,393
	<u>9,561</u>	<u>2,393</u>
<b>Total income</b>	<u>1,708,853</u>	<u>1,659,363</u>
<b>Expenditure</b>		
<b>Costs of raising donations and legacies</b>		
Fundraising expenses	10,179	—
<b>Expenditure on charitable activities</b>		
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>
<b>Total expenditure</b>	<u>1,577,121</u>	<u>1,613,741</u>
<b>Net income</b>	<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 £
<b>Costs of raising donations and legacies</b>		
<b>Fundraising expenses</b>		
Fundraising expenses	10,179	—
	<u>10,179</u>	<u>—</u>
<b>Costs of raising donations and legacies</b>	<u>10,179</u>	<u>—</u>
<b>Expenditure on charitable activities</b>		
<b>Support workers and activities</b>		
<b><i>Activities undertaken directly</i></b>		
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>
<b>Running costs and maintenance of refuges</b>		
<b><i>Activities undertaken directly</i></b>		
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>
<b>Support costs</b>		
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>
<b>Expenditure on charitable activities</b>	<u>1,566,942</u>	<u>1,613,741</u>