

COMPANY REGISTRATION NUMBER: 4699463
CHARITY REGISTRATION NUMBER: 1098450

North Devon Against Domestic Abuse
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2021

THOMAS WESTCOTT
Chartered Accountants
47 Boutport Street
Barnstaple
Devon
EX31 1SQ

North Devon Against Domestic Abuse

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2021

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North Devon Against Domestic Abuse

Company Limited by Guarantee

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

Year ended 31 March 2021

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

Reference and administrative details

Registered charity name North Devon Against Domestic Abuse

Charity registration number 1098450

Company registration number 4699463

Principal office and registered office 6 Litchdon Street
Barnstaple
Devon
EX32 8ND

The trustees Irene Hockin
Susan Barber
Simone Kessler
Jane Stanley
Melanie Cullen
Joanna Morrish

Company secretary Irene Hockin

Independent examiner Catherine Williams ACA DChA
Thomas Westcott Chartered Accountants
47 Boutport Street
Barnstaple
Devon
EX31 1SQ

North Devon Against Domestic Abuse

Company Limited by Guarantee

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

Year ended 31 March 2021

Structure, governance and management

Constitution

The charity is constituted as a company limited by guarantee and is governed by its Memorandum and Articles of Association dated 17 March 2003 as amended by certificate of incorporation on change of name dated 12 December 2012.

Organisation

The Board of Trustees administers the charity. The trustees have delegated the day to day management of the operations of the charity to the CEO, Susan Wallis, and is assisted in this task by general manager Heather Penny and the finance manager Jane Howe.

Governance and Internal Control

Trustees and senior management continued throughout the year to give a high priority to risk management. Risks are categorised according to potential severity and their likely incidence. The levels of risks are regularly reviewed and procedures to mitigate those risks are set in place.

Directors and Trustees

All directors of the company are also trustees of the charity and are set out within the Legal and Administration details on page 1.

Trustees Appointment

The board is authorised to appoint new trustees as required to fill vacancies arising, who are known to the charity or who volunteer. The induction of new trustees includes the following matters;

- Management of meetings.
- Confidentiality and conflict of interest.
- Structure of North Devon Against Domestic Abuse Limited including its constitution.
- Management and staff structure.
- Responsibilities of a charity trustee.

All new trustees are supplied a trustee pack which includes the necessary Charity Commission literature, made aware of training available and encouraged to participate, in particularly with Domestic Violence Awareness training. They are also encouraged to visit the refuge and outreach projects on a regular basis and participate in staff awaydays.

North Devon Against Domestic Abuse

Company Limited by Guarantee

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

Year ended 31 March 2021

Objectives and activities

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Strategic Aims

Strategic Aims for the charity remain aligned with the government's national strategic aims and objectives as defined in the Tackling Violence against Women & Girls Action Plan which includes;

- Preventing violence against women and girls - challenging attitudes and behaviours which foster it and intervening early to prevent it;
- Provision of services - providing adequate level of support where violence occurs;
- Partnership working - working in partnership to obtain best outcomes for victims and their families;
- Justice outcomes & risk reduction - take action to reduce the risk to women and girls who are victims of these crimes and ensure that perpetrators are brought to justice

More locally and in keeping with our Big Lottery funding we are looking for outcomes as follows:

- Women and girls who are affected by domestic abuse in North Devon are in control of their lives and enjoy lives free from violence and abuse.
- Women and girls who are affected by domestic abuse in North Devon are confident in their parenting skills and have better relationships with their children.
- Children and young people affected by domestic abuse in North Devon feel safe from abuse and the threat of abuse and understand healthy/unhealthy relationships.

And do this by:

- The provision of safe, appropriate accommodation (the foundation of our services);
- The provision of 1:1 specialist support to achieve safety from their abuser including legal, housing, financial and benefits advice;
- The support of specialist Independent Domestic Violence Advocate (IDVA) service for support in any family or civil judicial proceedings as well as the criminal courts where necessary;
- The support of specialist 1:1 counselling programmes for women & children addressing difficulties such as PTSD, low self-worth, anger and trauma recovery;
- Access to specialist mental health through facilitated pathways;
- The provision of a family intervention support team (women's support worker, counsellor and play worker) bolstering the relationship between children and their mothers and the wider world;
- Case co-ordination within refuge and then in the community giving the best possible chance of interventions being effective and providing brokerage of agency support;

North Devon Against Domestic Abuse

Company Limited by Guarantee

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

Year ended 31 March 2021

Objectives and activities *(continued)*

- Volunteer mentoring support in the community following relationship building in refuge;
- Personal development courses for women such as Pattern Changing and Assertiveness Training;
- Volunteer training opportunities in a retail environment in NDADA's stylish charity shops leading to increased employment opportunities;
- Service user led "coffee and chat" sessions in the community providing a voice for women into the services they need to use and a facilitated pathway for the delivery of feedback to the appropriate services;
- The provision of psycho-educational trauma recovery programmes such as Grow Together and
- Grow Together Side By Side for non-abusing parents and their children recovering from their experiences of domestic abuse.

North Devon Against Domestic Abuse

Company Limited by Guarantee

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

Year ended 31 March 2021

Message from the Chair

Challenges like the past year come once in a lifetime, and the past year has impacted the lives of so many of the families who need and are touched by our services more acutely than others. The damage to women and children being locked down in a home where domestic abuse is inescapable everyday whether physical, emotional or financial, was more acute in this last year than ever before and our charity saw referrals increase by nearly 27%.

Thanks to our marvellous team of skilled and able staff in refuge and in outreach & community services, determined to be there to help in the moment of need, we kept our refuge and our support services going throughout. This was largely possible because of the management planning and forward thinking that went into de-risking our operations, adapting to using technology, enabling us to reach even further and wider with our support services and advocacy than ever before. We are proud that during this Covid year our organisation kept all families in refuge safe and with an additional house externally to refuge in operation in the community we ran a useful quarantine programme to enable new covid free entries to the communal refuge. Trustees also made headway with developing our future plans for the acquisition of suitable accommodation for individual families and to provide support for a range of more complex needs in our client groups through a mix of partnership working and in house support specialists, especially to help develop healthy family relationships.

It has been a tough year, with a huge increase in cases of domestic abuse, but we have emerged in so many ways fitter and stronger, with resilience and expertise to help even more families in the year ahead. Thank you to our superb team of staff who have risen to the challenges and then some.

Thank you to all of the wonderful funding organisations who have supported our work, to all of the individuals who did amazing things to help raise donations for our work in the past year and made community fundraising possible and thanks to those families whose legacy donations have made such a difference to what we can do.

Our services have sadly never been more required. We will be there for those who need us. Every day and night.



Simone Kessler
Chair of Trustees October 2021

North Devon Against Domestic Abuse

Company Limited by Guarantee

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

Year ended 31 March 2021

Achievements and performance

2020-2021 Our Covid Year

What a year!!

Luckily, March 2020 did not catch us as unawares as some others. During the first couple of months of the year when it became evident that we would, as a country, be taking some kind of action to prevent the spread of Covid-19 and that this was likely to include working from home, our management team swung into action and made sure that every member of staff could continue to work from their homes. This involved some swift support from our IT support service Lineal, some upgrading of equipment and training in how to use some new systems. Health & Safety in the workplace policies were updated to include the threat of Covid-19 and working from home and the workforce felt as safe and looked after as they are entitled to feel when providing life changing/saving support for our community at such a difficult time. Thus, when lockdown arrived we were able to fully transition our service with no real differences for our service users other than a reduction in face to face work in the office.

Some emergency Ministry of Housing, Communities & Local Government (MHCLG) funding enabled us to turn one of our offices into a mini TV studio so that we were able, very quickly to continue with our groups like Pattern Changing, Brighter Horizons and Grow Together virtually. This initially presented a difficulty with obtaining a strong enough broadband signal but arrangements were made to "bounce" a signal from another commercial premises to our property. Again Lineal were our conduit to being able to arrange this.

During 2020-21 NDADA supported **647 adult** clients with their **685 children** towards a safer, healthier and happier future through its various service programmes, all of which were operating normally. This number is a nearly **27% increase on the previous year (512)**. In addition we worked with **138 children** and young people in their own right. This is another large increase from last year (**90**)

There were children involved in most cases supported by NDADA services

A total of **685** children were involved in cases within the IDVA, refuge and standard services and **138** children directly supported by the Children and Young People's service in refuge and through the Grow Together Side by Side programme. Across all services, 75% of clients with children were recorded to have children and parenting needs at intake.

NDADA clients reported high levels of complex needs particularly around mental health.

Across all NDADA services, well over half of clients had mental health needs at intake and all clients supported by the Mental Health IDVA and the Standard Service had mental health needs. Clients with mental health needs were much more likely to also have needs around drug or alcohol misuse (23%) compared to clients with no recorded mental health needs. Of those recorded with mental health needs, half of clients were supported with those needs, primarily with accessing medication for the mental health condition.

North Devon Against Domestic Abuse

Company Limited by Guarantee

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

Year ended 31 March 2021

Achievements and performance *(continued)*

The services we have continued to provide throughout the year

- refuge accommodation for women and children escaping domestic violence and the provision of therapeutic support through various interventions (sometimes in partnership with others) to help families cope, recover and move on.
- Court IDVA service countywide delivered on contact to Splitz supporting victims through the civil court system and the Family Courts
- Health IDVA service based in a clinical setting
- Mental Health IDVA working closely with DPT
- counselling for adults affected by DVA
- "Finding Your Voice" project supporting individuals not meeting the risk level for the county's commissioned DV service (early help)"Pattern Changing courses" (educational course for women who want to choose a healthier future)
- Mentoring Project and Brighter Horizons holistic support for victims suffering long term mental and physical health conditions following domestic abuse which
 - Provides information to support women make informed decisions about their future.
 - Reduces women's isolation by meeting other women
 - Increases understanding/ awareness of domestic abuse and the social context and dynamics of abuse.
 - Continues to hold responsibility for domestic abuse with the perpetrator not victim. Focuses on the women's strengths and capacity to heal and move forward.
 - Promotes women's dignity and respect through reflective and empathic listening and validation of their experiences. Increases self- confidence and self-esteem through boundary setting/ assertiveness activities. Provides information and/or referral to required services
 - Access to education and training through close links with local tertiary college
 - Grow Together courses for parents in support of their children who have lived in abusive households (Leaflet attached)
 - Grow Together Side by Side a courses for the non- abusive parent and their children (leaflet attached)
 - Specialist training for other agencies (Police, courts, children's services, health, education)

North Devon Against Domestic Abuse

Company Limited by Guarantee

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

Year ended 31 March 2021

Achievements and performance *(continued)*

Women First - partnership project

The joint project led by Encompass South West with the partnership of MIND Somerset and NDADA has gone from strength to strength this year. A project supporting women who are street homeless and with domestic abuse and mental ill health often as complicating factors in their lives.

The project has highlighted clear policy issues that is that the majority of the women are sofa surfing and not rough sleeping. The statutory data and work that councils have to do focuses mainly on rough sleepers and this means our cohort are often invisible to the system. This also means others are often housed before them and there are other issues around suitable accommodation due to vulnerabilities.

Two places of safety housing 8 women have been established in Barnstaple and Bideford and the project has been funded for 2021-22 by Devon County Council a part of the refuge provision for the area and included in their needs assessment for possible ongoing funding. The accommodation has remained full for the year.

What happens in REFUGE?

NDADA provides

- Access to safe accommodation quickly, and the support to get here
- Safety planning and risk assessment
- Time and space to make decisions about their future
- Personalised plan of support for adults, children, and the family as a whole
- One to one emotional and practical support
- Advocacy and signposting
- Partnership working with other agencies supporting the family
- Support with housing applications
- Financial empowerment
- Risk reduction advice and techniques
- Help with obtaining school placements for children
- Access to health services who work in partnership with the refuge, and understand the complexities of domestic abuse
- An empowering environment
- Support in establishing and healing relationships between mothers and their children, following trauma
- Emotional support for children, both in one to one and group settings

North Devon Against Domestic Abuse

Company Limited by Guarantee

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

Year ended 31 March 2021

Achievements and performance *(continued)*

Housing Management

Two house meetings are arranged weekly with a member of staff and residents. Timings are mutually agreed to coincide with the availability for childcare. House related queries and feedback from residents. Requests for repairs/renewals and cleaning rotas etc. Mediation.

It is sometimes necessary to call ad-hoc house meetings at times of particular stress.

Management of duties around stock replenishment, linen stocks, donations and food cupboards for emergencies.

Refuge - description of support

Following risk assessment and fact finding and acceptance of referral, on arrival, the support worker will arrange to have an initial meeting to assess the client's immediate needs. Their 1:1 support meetings will be scheduled twice per week and appointments are made for these. Where childcare is required then appointments are made when children are at school or when refuge childcare is available.

Meetings with Solicitors - Support workers will attend the first meeting and facilitate this introductory meeting. This can include out of county meetings. Accompanying clients to Court proceedings - Where possible this will be organized by the Solicitor representing the client and we make use of any Witness support services that may be available. Support includes sourcing child care that may involve staff being required to work out of hours. If clients need to get to Court and childcare is needed Social Services will first be contacted where there is a Child in Need or Child Protection arrangement. Solicitors are encouraged to use refuge to visit clients if there are difficulties in attending appointments.

One to One appointments in refuge

In the past we have tried to deliver these meetings outside of the building and with a view to a more therapeutic environment. These were mostly arranged around activities that do not incur any cost including mileage or refreshment costs. It may be negotiable for external appointments for the health and wellbeing of the client to happen once a month depending on their individual needs but under the circumstances of Coronavirus Pandemic 1:1s have been carried out in the refuge with all Covid 19 safeguards implemented as per policy.

Children and Young People support

Over the last few years we are seeing increasing needs for families in Refuge much of our work involves Child in Need or Child Protection. It also includes supporting CAF work and parenting support.

North Devon Against Domestic Abuse

Company Limited by Guarantee

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

Year ended 31 March 2021

Achievements and performance (continued)

Areas of Review

Families in Refuge by virtue of being classed as temporary accommodation cannot be transferred to Devon Social Services and remain in the care of their own local authority.

Much of the staff time is spent in keeping positive contact with Social Services accessing information and support from Children's services across the country. It is increasingly difficult to support families who have Social Workers based out of area and also a challenge planning their support needs without access to any existing support plans and any parenting concerns or safeguarding around this.

If huge distances are involved this means that visits and support to families becomes very sporadic. Visits from local Social workers are restricted to a very short time and amount to basically a welfare check.

We must always remember that there are real lives behind numbers and statistics and we recognise the complexity of needs within those stories. The following account clearly shows that NDADA's ability to offer a range of services that aid recovery from domestic abuse is a vital component of the community's response to rising domestic abuse incidence.

Refuge case study

Client S was referred to us by one of our local constabulary Domestic Abuse Officers, (DAO) who had been working closely with the victim who was suffering high risk honour based abuse. The client had been living in North Devon at the start of the abuse when the first documented assault took place, and had since moved away with drawing support from the police investigation. The client and her young child remained at risk and as such the child was placed on a child protection order and spent a short time in foster care. S had withdrawn her support from the police investigation as she did not have the confidence in the safe guarding plan that was in place for her and her son at the time. It was at this point that we were contacted by a local DAO who requested that we accommodate the victim in our independent house. It was felt that due to our experience in working closely with Devon and Cornwall police on other high risk honour based violence cases, that jointly with the DAU we could form a robust plan of support around the family to implement measures that would ensure the family could safely relocate under new names, and place S in a safe position to support police action against her husband. S had struggled with her attachment to her young son following the abuse, and was also heavily pregnant with her second child. S mother was with her at that time on a visitors visa from abroad, and professionals felt that Grandmother was of great support to Mum and child, and a protective factor. We were able to offer S residence in our independent house where her mother could accompany her, and continue that valuable support, as well as providing S with company as we were at that time in lockdown during covid 19.

As S is a professional who was on maternity leave, childrens services agreed to pay for her refuge stay, recognising the value in S receiving that service and the resulting safety for the child and unborn.

During S's stay in our safe house we have worked in very close partnership with the Domestic Abuse Unit (DAU) and childrens services. We have assisted S in changing her and her sons name, and implemented protective measures on the new babies birth certificate. We have supported S with visa applications for herself and her mother, and had S details removed from the NHS spine. We have supported S in applying for a non-molestation order, and support her through the court process. We have supported S to acquire employment in a new area, and to source private rented accommodation. Our childrens worker has supported S with her parenting of the children, and in sourcing nursery placements. Also S son has been referred for support around his speech and language. S has taken part on both group and one to one pattern changing, and has increased her knowledge and awareness on honour based abuse.

S reports feeling dedicated to one day going on to support other victims of honour based abuse, and will use her experience and knowledge to inform her practice as a front line worker.

North Devon Against Domestic Abuse

Company Limited by Guarantee

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

Year ended 31 March 2021

Achievements and performance *(continued)*

Client Testimonials

I liked that I had the time to find out how to do things that I had never done before, such as apply for benefits, learn about how the rental market works, how to build a credit score, how to pay gas and electricity bills etc, without having to actually be thrown into the deep end straight away, as all those things were included in the rent and utilities bill at the refuge. It's a transitioning period and you are able to just breathe and take stock.

I also liked that there were support workers on hand when you needed them to give advice on practical matters and also for more personal matters. I liked that the children had a space to play in and that there is a dedicated person for them, making them feel heard as well.

I enjoyed the company of other women living in the refuge, because they knew what I was going through and were very supportive.

"I just wanted to send you a message to say thank you for picking me and [REDACTED] up from the bus station a year ago. We were so scared but your smile just let us know everything would be OK and it was. Your kindness and compassion will always stay with us and when things get really tough I always think what would Kathryn say.

Please also thank the other staff for their support, myself and [REDACTED] will never forget our time with you all."

I can honestly say that without the help, support and advice of my case worker, befriender, counsellor and Pattern Changing I would still be in an ever downward spiral of depression, repeating patterns of choosing abusive relationships and controlling friendships. I would also be relying on far too much prescription medication instead of feeling brave enough to face whatever life throws at me!

I am now more confident, have a great sense of self worth and am much more assertive. This reflects on all aspects of my life, how I cope with stress, work and relationships. My whole attitude and outlook on life has radically changed. I really can't thank everyone at NDADA enough for everything over the past year, and I hope to be able to give something back one day by becoming a befriender myself.

"You pretty much saved my life. I was dehydrated, my blood pressure was very low and my kidneys failing. When I was discharged from the hospital with no where for me to go I sent you a message to ask if my tent was still there so I would have somewhere to go. Within a short time you had found me accommodation. You then searched relentlessly for refuge for me. I am now living in one where I feel safe. A new start in my life. On my journey here from Devon so set up checks on me which were invaluable and when I got here you checked on me. I wasn't just a statistic. God bless you. You really care about people. I will always remember you and be so grateful. Thank you from the bottom of my heart"

North Devon Against Domestic Abuse

Company Limited by Guarantee

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

Year ended 31 March 2021

Financial review

Financial Results

The enclosed accounts report a surplus of £302,555 (2020: Surplus £37,270) for the year. Total reserves as at 31 March 2021 stood at £799,305 (2020: £496,750) of which £665,560 (2020: £476,201) was unrestricted and £133,745 (2020: £20,549) was restricted.

Total income for the year has increased to £986,621 (2020: £724,815). This is primarily due to additional grant funding received during the year.

Shop sales have decreased to £720 (2020: £38,213) following the impact of Covid-19 and resulting restrictions during the year. All income from the charity shop is generated from the sale of donated goods.

Reserves Policy

A charity's free reserves are represented by its unrestricted net current assets. At 31 March 2021 the charity had net current assets of £596,999 (2020: £293,683) of which £468,971 (2020: £284,567) was unrestricted.

The trustees consider that the appropriate reserves policy for the charity is to aim to hold minimum reserves to six months wind up costs. Currently, this has been calculated at £279,843, therefore the Trustees consider that they are holding reserves sufficient reserves and exceeding its policy.

Risk management

The Trustees have a formal risk management process. This involves identifying the types of risk the Charity faces, prioritising them in terms of potential impact and likelihood of occurrence, and identifying means of managing or mitigating the risks and the individual or group responsible for managing each risk.

Going Concern

At the date of approving the report and accounts, there are no uncertainties about the charity's ability to continue as a going concern, and therefore the accounts have been prepared on a going concern basis.

Small company provisions

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

The trustees' annual report was approved on 25.11.2021 and signed on behalf of the board of trustees by:



Simone Kessler
Trustee

North Devon Against Domestic Abuse

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of North Devon Against Domestic Abuse

Year ended 31 March 2021

I report to the trustees on my examination of the financial statements of North Devon Against Domestic Abuse ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

North Devon Against Domestic Abuse

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of North Devon Against Domestic Abuse (continued)

Year ended 31 March 2021

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Catherine Williams ACA DChA
Thomas Westcott Chartered Accountants
Independent Examiner
47 Bôutport Street
Barnstaple
Devon
EX31 1SQ

7th December 2021

North Devon Against Domestic Abuse

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2021

			2021		2020
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	451,373	446,526	897,899	616,241
Other trading activities	6	79,654	—	79,654	95,565
Investment income	7	113	—	113	273
Other income	8	8,955	—	8,955	12,736
Total income		<u>540,095</u>	<u>446,526</u>	<u>986,621</u>	<u>724,815</u>
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	9	18,953	—	18,953	41,334
Expenditure on charitable activities	10,11	331,783	333,330	665,113	646,211
Total expenditure		<u>350,736</u>	<u>333,330</u>	<u>684,066</u>	<u>687,545</u>
Net income and net movement in funds		<u>189,359</u>	<u>113,196</u>	<u>302,555</u>	<u>37,270</u>
Reconciliation of funds					
Total funds brought forward		476,201	20,549	496,750	459,480
Total funds carried forward		<u>665,560</u>	<u>133,745</u>	<u>799,305</u>	<u>496,750</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 19 to 31 form part of these financial statements.

North Devon Against Domestic Abuse

Company Limited by Guarantee

Statement of Financial Position

31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	17	202,306	203,067
Current assets			
Debtors	18	70,294	40,171
Cash at bank and in hand		<u>534,366</u>	<u>262,923</u>
		604,660	303,094
Creditors: amounts falling due within one year	19	<u>7,661</u>	<u>9,411</u>
Net current assets		596,999	293,683
Total assets less current liabilities		<u>799,305</u>	<u>496,750</u>
Net assets		<u>799,305</u>	<u>496,750</u>
Funds of the charity			
Restricted funds		133,745	20,549
Unrestricted funds		<u>665,560</u>	<u>476,201</u>
Total charity funds	22	<u>799,305</u>	<u>496,750</u>

For the year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements:

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 25.11.2021, and are signed on behalf of the board by:



Simone Kessler
Trustee

The notes on pages 19 to 31 form part of these financial statements.

North Devon Against Domestic Abuse

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 March 2021

	2021 £	2020 £
Cash flows from operating activities		
Net income	302,555	37,270
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	18,378	16,338
Government grant income	(51,777)	—
Other interest receivable and similar income	(113)	(273)
Accrued (income)/expenses	(51,605)	3,921
<i>Changes in:</i>		
Trade and other debtors	19,877	(22,227)
Trade and other creditors	(145)	(649)
Cash generated from operations	237,170	34,380
Interest received	113	273
Net cash from operating activities	<u>237,283</u>	<u>34,653</u>
Cash flows from investing activities		
Purchase of tangible assets	(17,617)	(3,153)
Net cash used in investing activities	<u>(17,617)</u>	<u>(3,153)</u>
Cash flows from financing activities		
Government grant income	51,777	—
Net cash from financing activities	<u>51,777</u>	<u>—</u>
Net increase in cash and cash equivalents	271,443	31,500
Cash and cash equivalents at beginning of year	262,923	231,423
Cash and cash equivalents at end of year	<u>534,366</u>	<u>262,923</u>

The notes on pages 19 to 31 form part of these financial statements.

North Devon Against Domestic Abuse

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2021

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 6 Litchdon Street, Barnstaple, Devon, EX32 8ND.

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, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

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. Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

North Devon Against Domestic Abuse

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

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.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- 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 is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

North Devon Against Domestic Abuse

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

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 property	-	Straight line over 50 years
Children's equipment	-	15% Straight line
Shop fittings	-	Straight line over the life of the lease
Motor vehicles	-	20% Straight line
Outreach equipment	-	15% - 25% Straight line
Refuge equipment	-	15% - 25% Straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

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.

North Devon Against Domestic Abuse

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Government grants *(continued)*

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.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted. Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

North Devon Against Domestic Abuse Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within a year after he or she ceases to be a member.

North Devon Against Domestic Abuse

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations and legacies			
Donations	31,137	—	31,137
Gift Aid	2,952	—	2,952
Mr B Mills legacy income	—	100,000	100,000
Big Lottery Fund	—	132,152	132,152
Children In Need	—	21,060	21,060
DCC Public Health	—	115,000	115,000
Dep't for Communities and Local Government	153,935	20,144	174,079
Other grants receivable	168,517	670	169,187
Lloyds Bank Foundation	25,000	—	25,000
North Devon Healthcare Trust	—	40,000	40,000
PCC Devon & Cornwall	—	17,500	17,500
Torrige District Council	3,090	—	3,090
Devon Community Foundation	14,965	—	14,965
Northcott Devon Foundation	—	—	—
Ending Womens Homelessness	—	—	—
Grants			
Government grant income	51,777	—	51,777
	<u>451,373</u>	<u>446,526</u>	<u>897,899</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations and legacies			
Donations	10,377	—	10,377
Gift Aid	735	—	735
Mr B Mills legacy income	—	—	—
Big Lottery Fund	—	131,575	131,575
Children In Need	—	41,931	41,931
DCC Public Health	22,500	70,000	92,500
Dep't for Communities and Local Government	177,856	26,352	204,208
Other grants receivable	14,107	454	14,561
Lloyds Bank Foundation	25,000	—	25,000
North Devon Healthcare Trust	—	40,000	40,000
PCC Devon & Cornwall	—	35,000	35,000
Torrige District Council	3,090	—	3,090
Devon Community Foundation	—	—	—
Northcott Devon Foundation	—	1,240	1,240
Ending Womens Homelessness	16,024	—	16,024
Grants			
Government grant income	—	—	—
	<u>269,689</u>	<u>346,552</u>	<u>616,241</u>

North Devon Against Domestic Abuse

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

6. Other trading activities

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
	£	£	£	£
Re:store Bideford shop sales	720	720	35,515	35,515
Re:store Barnstaple shop sales	—	—	95	95
Re:store Bus shop sales	—	—	2,603	2,603
Fundraising events	14,565	14,565	5,081	5,081
Personal service charges	4,583	4,583	13,942	13,942
Rents received	59,786	59,786	38,329	38,329
	<u>79,654</u>	<u>79,654</u>	<u>95,565</u>	<u>95,565</u>

7. Investment income

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
	£	£	£	£
Bank interest receivable	113	113	273	273

8. Other income

	Unrestricted Funds	Total Funds 2021	Unrestricted Funds	Total Funds 2020
	£	£	£	£
Room hire charges	8,955	8,955	11,486	11,486
Chargeable training	—	—	1,250	1,250
	<u>8,955</u>	<u>8,955</u>	<u>12,736</u>	<u>12,736</u>

9. Costs of other trading activities

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Costs of other trading activities - Shop costs	15,368	—	15,368
Costs of other trading activities – Fundraising costs	3,585	—	3,585
	<u>18,953</u>	<u>—</u>	<u>18,953</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2020
	£	£	£
Costs of other trading activities - Shop costs	35,290	5,715	41,005
Costs of other trading activities – Fundraising costs	329	—	329
	<u>35,619</u>	<u>5,715</u>	<u>41,334</u>

North Devon Against Domestic Abuse

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

10. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Refuge and core activities	292,416	333,330	625,746
Support costs	39,367	—	39,367
	<u>331,783</u>	<u>333,330</u>	<u>665,113</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Refuge and core activities	248,361	358,681	607,042
Support costs	39,169	—	39,169
	<u>287,530</u>	<u>358,681</u>	<u>646,211</u>

11. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2021 £	Total fund 2020 £
Refuge and core activities	625,746	39,367	665,113	646,211

12. Analysis of support costs

	Refuge and core activities £	Total 2021 £	Total 2020 £
Staff costs	37,404	37,404	35,296
Accountancy costs	1,800	1,800	3,368
Finance costs	163	163	147
Governance costs	—	—	358
	<u>39,367</u>	<u>39,367</u>	<u>39,169</u>

13. Net income

Net income is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>18,378</u>	<u>16,338</u>

North Devon Against Domestic Abuse

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

14. Independent examination fees

	2021	2020
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,800</u>	<u>1,800</u>

15. Staff costs

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

	2021	2020
	£	£
Wages and salaries	458,500	434,214
Social security costs	38,063	35,075
Employer contributions to pension plans	<u>18,302</u>	<u>16,727</u>
	<u>514,865</u>	<u>486,016</u>

The average head count of employees during the year was 22 (2020: 23). The average number of full-time equivalent employees during the year is analysed as follows:

	2021	2020
	No.	No.
Refuge and core activities	<u>16</u>	<u>19</u>

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

16. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

In order to fulfill their duties, trustees are able to reclaim expenses which have been incurred wholly for the charity's purpose. In the year ended 31 March 2021 a total of £Nil (2020 - £505) was reimbursed.

North Devon Against Domestic Abuse

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

17. Tangible fixed assets

	Land and buildings £	Plant and machinery £	Fixtures, fittings and equipment £	Motor vehicles £	Refuge equipment £	Total £
Cost						
At 1 Apr 2020	246,144	734	65,245	28,577	23,047	363,747
Additions	—	—	16,969	—	648	17,617
Disposals	—	—	(6,934)	—	—	(6,934)
At 31 Mar 2021	246,144	734	75,280	28,577	23,695	374,430
Depreciation						
At 1 Apr 2020	68,674	734	54,217	17,145	19,910	160,680
Charge for the year	4,923	—	6,899	5,715	841	18,378
Disposals	—	—	(6,934)	—	—	(6,934)
At 31 Mar 2021	73,597	734	54,182	22,860	20,751	172,124
Carrying amount						
At 31 Mar 2021	172,547	—	21,098	5,717	2,944	202,306
At 31 Mar 2020	177,470	—	11,028	11,432	3,137	203,067

18. Debtors

	2021 £	2020 £
Prepayments and accrued income	56,660	6,492
Other debtors	13,634	33,679
	70,294	40,171

19. Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	—	145
Accruals and deferred income	7,661	9,266
	7,661	9,411

20. 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 £18,302 (2020: £16,727).

North Devon Against Domestic Abuse

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

21. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2021 £	2020 £
Recognised in income from donations and legacies:		
Government grants income	<u>51,777</u>	<u>—</u>

22. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
General funds	261,158	540,095	(345,813)	(175,597)	279,843
Freehold Property Fund	177,470	—	(4,923)	—	172,547
DCLG Grant Fund	37,573	—	—	—	37,573
Designated for future use	—	—	—	175,597	175,597
	<u>476,201</u>	<u>540,095</u>	<u>(350,736)</u>	<u>—</u>	<u>665,560</u>

	At 1 April 2019 £	Income £	Expenditure £	Transfers £	At 31 March 2020 £
General funds	201,086	378,263	(318,191)	—	261,158
Freehold Property Fund	182,393	—	(4,923)	—	177,470
DCLG Grant Fund	37,608	—	(35)	—	37,573
Designated for future use	—	—	—	—	—
	<u>421,087</u>	<u>378,263</u>	<u>(323,149)</u>	<u>—</u>	<u>476,201</u>

General funds represent the Charity's reserves that are free to be used for whatever purposes deemed necessary by the trustees in connection with the running of the charity.

The freehold property designated funds represents the book value of freehold property included within unrestricted funds.

The DCLG grant designated funds represent the reserves that have been set aside in respect to specific fundraising and business development activities as a result of the overall unrestricted DCLG grants received. Where funds granted have been provided for core activities, these have been transferred to unrestricted funds.

Designated for future use designated funds represent funds that have been set aside for the acquisition of property and future service delivery.

North Devon Against Domestic Abuse

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

22. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2020	Income	Expenditure	Transfers	At 31 March 2021
	£	£	£	£	£
Health IDVA (North Devon)	—	40,000	(40,000)	—	—
SDVC IDVA (North Devon)	—	35,000	(35,000)	—	—
SDVC IDVA (South Devon)	—	35,000	(35,000)	—	—
SDVC IDVA Devonwide	—	45,000	(26,250)	—	18,750
Standard Risk Service	—	17,500	(17,500)	—	—
Big Lottery Fund (Cash)	3,978	132,152	(134,707)	—	1,423
Big Lottery Fund (Asset)	11,432	—	(5,715)	—	5,717
Children In Need (2017- 20)	3,904	21,060	(24,964)	—	—
NDC - Survival Bags	1,085	—	—	—	1,085
Refuge	—	20,144	(13,524)	—	6,620
Specific grants	150	670	(670)	—	150
Mr B Mills Legacy Donation	—	100,000	—	—	100,000
	<u>20,549</u>	<u>446,526</u>	<u>(333,330)</u>	<u>—</u>	<u>133,745</u>

	At 1 April 2019	Income	Expenditure	Transfers	At 31 March 2020
	£	£	£	£	£
Health IDVA (North Devon)	—	40,000	(40,000)	—	—
SDVC IDVA (North Devon)	—	35,000	(35,000)	—	—
SDVC IDVA (South Devon)	—	35,000	(35,000)	—	—
SDVC IDVA Devonwide	—	—	—	—	—
Standard Risk Service	—	35,000	(35,000)	—	—
Big Lottery Fund (Cash)	16,839	131,575	(144,436)	—	3,978
Big Lottery Fund (Asset)	17,147	—	(5,715)	—	11,432
Children In Need (2017- 20)	3,322	41,931	(41,349)	—	3,904
NDC - Survival Bags	1,085	—	—	—	1,085
Refuge	—	26,352	(26,352)	—	—
Specific grants	—	1,694	(1,544)	—	150
Mr B Mills Legacy Donation	—	—	—	—	—
	<u>38,393</u>	<u>346,552</u>	<u>(364,396)</u>	<u>—</u>	<u>20,549</u>

North Devon Against Domestic Abuse

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

22. Analysis of charitable funds *(continued)*

The Health IDVA is funded by North Devon Healthcare Trust. This role, being available to victims within acute health services, is now part of the delivery of health's obligatory safeguarding training for practitioners.

The SDVC IDVA's are funded by the Devon County Council Public Health to support victims through the criminal justice system.

The Standard Risk Service is funded by the Office of the Police and Crime Commissioner and serves to deliver Victim Care Services and set up a Domestic Violence and Abuse Standard Risk Service.

The Big Lottery Fund is a grant awarded over a five year period, starting in 2016 as part of the Women and Girls Initiative. This funding will provide the ability to provide an extended IDVA court service as well as a mental health practitioner and mentor/case coordinator. Further funding was received to purchase and utilise a vehicle from which to operate services in the community.

Children in Need funds the provision of therapeutic support to children and young people suffering from the effects of domestic abuse.

The Survival Bags fund was granted by North Devon Council to provide Devon-wide emergency supplies for victims of domestic abuse.

The £100,000 received from Mr Brian Mills is a legacy donation. This legacy has been used to purchase a building in lasting memorial to Bronwen Mills for use as an additional refuge for those families who would not fare well in the communal refuge.

23. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	196,589	5,717	202,306
Current assets	476,632	128,028	604,660
Creditors less than 1 year	(7,661)	—	(7,661)
Net assets	665,560	133,745	799,305

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	191,634	11,432	203,066
Current assets	293,978	9,117	303,095
Creditors less than 1 year	(9,411)	—	(9,411)
Net assets	476,201	20,549	496,750

North Devon Against Domestic Abuse

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

24. Analysis of changes in net debt

	At 1 Apr 2020	Cash flows	At 31 Mar 2021
	£	£	£
Cash at bank and in hand	<u>262,923</u>	<u>271,443</u>	<u>534,366</u>

25. Operating lease commitments

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

	2021	2020
	£	£
Not later than 1 year	<u>4,471</u>	<u>2,227</u>
Later than 1 year and not later than 5 years	<u>8,074</u>	<u>1,916</u>
	<u>12,545</u>	<u>4,143</u>

26. Related parties

During the year, the charity received a donation from NDADA Trading Limited, its subsidiary company totalling £6,137 (2020: £Nil).

27. Post balance sheet events

It should be noted that, at the date of preparation of the financial statements, the instability factor relating to the health emergency due to the spread of Coronavirus should not be underestimated. There have been no adjusting events identified whilst preparing the accounts

The charity has reviewed the scenario and evaluated the management actions to mitigate the impact to their operations. The charity has adopted initiatives to safeguard the health of its people and actions aimed at maintaining operational activity. The repercussions on any adjustments to the financial statements are currently not determinable in light of the volatility of the scenario and the continuous evolution of the market, these will be reflected in the 2022 results.

In addition, in May 2021 the charity purchased a property for £130,000. The property will be used as an additional refuge for those families who would not fare well in the communal refuge.

