

Company registration number: 4699463

Charity registration number: 1098450

# North Devon Against Domestic Abuse Limited

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025



**WESTCOTTS**

CHARTERED ACCOUNTANTS  
& BUSINESS ADVISERS

## **North Devon Against Domestic Abuse Limited**

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## **North Devon Against Domestic Abuse Limited**

### **Reference and Administrative Details**

**Trustees:** Susan Barber  
Melanie Cullen  
Irene Hockin  
Jane Stanley  
Joanna Morrish  
Karen Van-Evelingen  
Alison Mills  
Roy Tomlinson  
Sharon Bates (appointed 11 September 2025)

**Secretary** Irene Hockin

**Charity Registration Number** 1098450

**Company Registration Number** 4699463

**Registered Office** The charity is incorporated in England and Wales.  
6 Litchdon Street  
Barnstaple  
Devon  
EX32 8ND

**Auditor** Westcotts (SW) LLP  
47 Boutport Street  
Barnstaple  
Devon  
EX31 1SQ

## **North Devon Against Domestic Abuse Limited**

### **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 March 2025.

#### **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, Hannah Ashford, who is assisted in this task by 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.

#### **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;

## **North Devon Against Domestic Abuse Limited**

### **Trustees' Report**

- 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; -
- Volunteer mentoring support in the community following relationship building in refuge;
- Personal development courses for adults such as the Empowerment After Domestic Abuse Course;
- Volunteer training 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 Side By Side for non-abusing parents and their children recovering from their experiences of domestic abuse.

## **North Devon Against Domestic Abuse Limited**

### **Trustees' Report**

#### **Message from the Chair**

This is my third year as chair of trustees and my sixth and final as a trustee, a role which it has been a privilege to hold. I am stepping down and I'm delighted to be handing over to a new Chair, Sharon Bates who I know is going to do a great job. She has a strong team in Irene, Sue, Mel, Jane, Alison, Karen and Roy. Between them they bring a broad range of experience and I know that they will support Sharon in her role as Chair brilliantly. They all volunteer their time and they are all passionate about supporting families affected by domestic abuse.

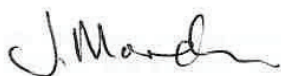
I want to thank those who have joined our board meetings again this year and shared the work they do with us.

Last year was a hugely significant year for the charity as we were part of a successful consortium, Devon Domestic Abuse Alliance, who were awarded a contract to deliver domestic abuse services across Devon. This has meant developing and effective partnership with 7 other organisations, all bringing their own area of expertise as we prepared for the launch of the delivery. Our CEO, Hannah has been integral in the work to build this consortium. She has shown all the sensitivity and patience that is required for effective partnership working and I want to thank her for all her hard work. I look forward to hearing about how the newest venture – a women's centre is going in the future.

I would also like to thank all the staff at NDADA, from the children's workers to the group workers, the refuge team, the gateway staff and all those at Annetta Lightburn House. They have continued to show their amazing commitment to working with families affected by domestic abuse and ensuring that they get the support they need and deserve. They are all incredible.

**Jo Gordon**

**Chair of Trustees**



## **North Devon Against Domestic Abuse Limited**

### **Trustees' Report**

#### **Achievements and performance 2024 -2025**

##### **Message from the CEO**

What An incredible year this has been. Our work has unfolded in two clear stages, each demanding determination, courage, and absolute focus.

##### **The First Half: Laying the Foundations**

The year began with the important task of stabilising our Refuge, and the appointment of a new manager in May brought renewed energy. Immediately we were presented with the challenge of the new Devon Domestic Abuse Contract. It was a complex design split into five elements covering the Devon County Council area. The stakes were high. With the cost-of-living crisis and several funding streams coming to an end, securing this contract was essential. Without it, NDADA faced the possibility of being unable to continue in its current form.

Although NDADA could meet the needs of two-thirds of the contract and take the lead, we could not deliver the contract alone, so we formed a strong alliance with partners: Encompass Southwest, Surviving Abuse North Devon, CoLab Exeter, More Positive Me, Craft Training & Development, and the Olive Project. NDADA submitted our tender in July, and we were awarded the contract in September. It was a defining and stabilising moment for the organisation.

##### **The Second Half: Making It Happen**

The second half of the year was focused entirely on preparing for delivery. From October onwards we entered an intense period of implementation. This included the TUPE consultation, implement new IT systems, establish the governance required for the alliance and expand our financial systems to support the scale of the new contract. It was a demanding and fast-moving time, yet our staff team showed remarkable resilience, commitment, and shared purpose.

As the year draws to a close, I want to express my sincere thanks to everyone who contributed to this enormous transition. Your dedication has ensured that we enter this next chapter ready to provide compassionate support to people across Devon.

I would also like to give a heartfelt thank you Jo. Her dedication to the charity over the past six years has been invaluable, and her support to me personally since March 2023 has meant a great deal. Her steady guidance has shaped NDADA in ways that will last long into the future.

Finally, I am delighted to welcome Sharon Bates, who joined us as a trustee and will be our incoming Chair. Bringing a wealth of experience from both the charity sector and the NHS in Devon. I look forward to working closely with her.

Best wishes,



Hannah Ashford  
Chief Executive Officer  
North Devon Against Domestic Abuse - NDADA

## **North Devon Against Domestic Abuse Limited**

### **Trustees' Report**

#### Service Provision for 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.
- Dispersed properties for refuge provision.
- Court IDVA service countywide delivered in-part on contract to FearFree, supporting victims through the civil court system and the Family Courts
- Health IDVA service based in a clinical setting
- Suicide Prevention Health IDVA's working in North Devon Hospital and Exeter Hospital
- Mental Health IDVAs, working closely with DPT
- Counselling for adults affected by DA supported by volunteer and student counsellors
- "Finding Your Voice" project supporting individuals not meeting the risk level for the county's commissioned DV service (Early Help)
- "Empowerment course" (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
- Grow Together, courses for parents in support of their children who have lived in abusive households
- Side-by-Side, courses for the non- abusive parent and their children
- Specialist training for other agencies (Police, courts, children's services, health, education)
- Housing triage through North Devon Council and Torridge District Council
- "Staying put" Housing IDVA to enable people to stay in their homes.
- Suicide Prevention IDVA's funded by the DHSC who will be colocated in North Devon & Exeter hospitals.
- Brave Spaces, a two year test and learn project supporting women with multiple barriers to accessing support such as homelessness, substance use and child removal in partnership with Encompass Southwest.

#### **Refuge and safe accommodation service**

NDADA provides;

- Access to safe accommodation quickly, and the support/transport to get here.
- Safety planning and risk assessment.
- Tenancy support.
- 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.



## **North Devon Against Domestic Abuse Limited**

### **Trustees' Report**

- 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, other parents and their children, following trauma.
- Emotional support for children, both in one to one and group setting.
- Ongoing support post refuge service to ensure a smooth transition and ongoing recovery.
- Triage within North Devon Council and Torridge Council Housing for those at risk of homelessness due to DA (
- Support to stay in their own home.
- DA Support to those with multiple adverse experiencing alongside Encompass Southwest supported accommodation.

#### Housing Management

Weekly house meetings are held with staff and residents, scheduled based on childcare availability. These meetings address house queries, feedback, repair requests, cleaning schedules, and mediation. Occasionally, ad-hoc meetings are needed during stressful times. Duties include managing stock replenishment, linen stocks, donations, and emergency food supplies.

#### Refuge - what does our support look like?

Upon conducting a risk assessment, fact-finding, and accepting a referral, the support worker will arrange an initial meeting to evaluate the client's immediate needs upon their arrival. One-on-one support sessions will be scheduled as needed, with appointments set accordingly. If childcare is necessary, appointments will be arranged during school hours or when childcare services at the refuge are available. For meetings with solicitors, support workers will attend the initial meeting to facilitate the introduction. This may include meetings held outside of the county.

Accompanying clients to court proceedings will be organised by the solicitor representing the client whenever possible, and we will utilize any available witness support services. This support includes arranging childcare, which may require staff to work outside of regular hours. When clients need to attend court and require childcare, Social Services will be contacted if there is a Child in Need or Child Protection arrangement. Solicitors are encouraged to visit clients in their refuge if there are challenges in attending appointments.

#### One-to-ones in refuge

We aim to hold meetings outside in a therapeutic setting, often taking walks in the park to avoid costs like mileage or refreshments. External appointments for client health and wellbeing can be arranged monthly based on individual needs.

#### Children and Young People support

Over the last few years, we have been 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 Limited

### Trustees' Report

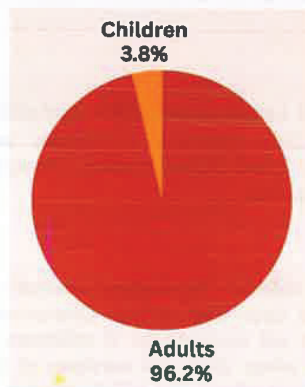
We offer Grow Together and Side by Side courses for non-abusive parents, and their children who live in Northern Devon to enable recovery after DA.

#### Areas of Review from last year

We have moved to an Out of Hours triage system from Answer Connect. Answer Connect have NDADA's protocols and are able to answer most general queries from the residents. There is no downtime in their offer, it is unaffected by staff sickness and reduces the burden on staff members in the refuge. If they are unable to support the client with their query, they are transferred to NDADA's on call manager. This service is open to all residents of refuge and dispersed accommodation. On-call managers consist of a rota of CEO, Refuge Manager, Operations Manager and Team Leads.

In addition, NDADA has upgraded both fencing to the refuge and CCTV provision to help with the protection of clients in the refuge. This also aids the NDADA on call manager should a resident be worried about a visitor to refuge, enabling thorough risk assessment.

#### **Adult 1444 referrals (+24% from 23/24)**



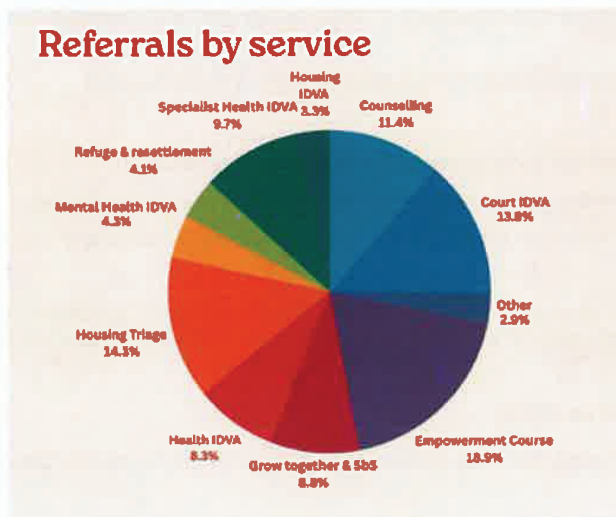
Of these referrals:

- 938 adult referrals were accepted (+26.5% from 23/24)
- 171 adult referrals were rejected (-24% from 23/24)
- 225 referrals were on the waiting list as of 31<sup>st</sup> March (+340% from 23/24)
- 16 referrals were pending as of 31<sup>st</sup> March (+50% from 23/24)
- 57 Children were accepted into the service (-46% from 23/24)

## North Devon Against Domestic Abuse Limited

### Trustees' Report

#### Referrals by service



#### Service outcomes:

An independent evaluation from Research Your Way was commissioned to provide insights and learning into our Side-by-Side provision.

The Side by Side Programme delivered significant, measurable outcomes for families affected by domestic abuse and challenging circumstances:

##### 1. Emotional Recovery

- 100% of parents and children reported learning new coping strategies for trauma and stress.
- 95% of parents felt better equipped to support their children's emotional development.

##### 2. Stronger Family Bonds

- 90% of parents described improved communication and stronger relationships with their children.
- 85% of children said they enjoyed spending quality time with their parent during the programme.

##### 3. Enhanced Safety

- 100% of families reported feeling safer and more able to set healthy boundaries at home.
- Several families disclosed current abuse during the programme and were successfully supported to access further help.

##### 4. Immediate Positive Impacts

- 80% of parents observed reduced behavioural issues in their children.
- 90% of parents reported increased confidence in their parenting.
- 100% of children learned new ways to express and manage their emotions.

## North Devon Against Domestic Abuse Limited

### Trustees' Report

#### 5. Long-term Impacts

- 75% of families felt more resilient and less dependent on external services after completing the programme.
- 100% of parents and children reported feeling more hopeful about their future together.

#### 6. Participant Feedback

- 100% of parents and children rated the programme as "valuable" or "very valuable".
- 95% of parents would recommend the programme to other families in similar circumstances.
- The most common suggestions for improvement were to make the programme longer and to offer follow-up sessions.

**Note:** These statistics are based on qualitative and quantitative feedback forms completed by participants at the end of the programme, as well as staff interviews and case studies included in the evaluation report.

#### Client Testimonials (from a mixture of services)

*"I feel strongly that this charity and this lovely lady has made a huge impact on my life and I'll forever support if and when is possible."*

*"I'm definitely on the right road to healing after everything that's happened I wouldn't have been able to do this without you. You make me feel like I'm worth something again I needed this so much. I feel like you have my back from a far, I really appreciate you so thank you again you are the best"*

*"Thank you for taking the time to understand the full extent of my situation – no one has listened to me like you have".*

*"Counselling has probably saved my life. Too complex for xx service and xx service could not help as I was not suicidal – final a place for people like me to heal"*

*"NDADA answered the phone when no one else did. The first time I met my IDVA xx I fell to pieces but she put me back together and now I am stronger than ever".*

#### Financial review

##### Financial Results

The enclosed accounts report a surplus of £69,445 (2024: Surplus £33,029) for the year. Total reserves as at 31 March 2025 stood at £956,548 (2024: £887,103) of which £880,942 (2024: £861,117) was unrestricted and £75,606 (2024: £25,986) was restricted.

Total income for the year has increased to £1,236,034 (2024: £1,081,070). This increase results from new project funding of £83,288 received from Henry Smith Charity (Grow Together Project) and Torridge District Council (Torridge Triage role). There was full year funding this year compared to partial year funding in 23.24 for both Housing IDVA project and Suicide Prevention IDVA project, an increase of £89,522. Two restricted projects ended this year, National Lottery and Children in Need, and income from these projects was £84,456 less than 23.24

There has been a significant increase of £55,357 in refuge rents and personal service charges this year, on acquiring an additional refuge property and increased occupancy across all properties

Other income is £17,000 less than the previous year because of the 23.24 sale of a fixed asset.

## **North Devon Against Domestic Abuse Limited**

### **Trustees' Report**

#### **Reserves Policy**

A charity's free reserves are represented by its unrestricted net current assets. On 31st March 2025 NDADA had net current assets of £672,510 (2024 £599,467), of which £596,904 (2024 £573,481) 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 £596,401, therefore the Trustees consider that they are holding sufficient reserves.

#### **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.

#### **Statement of trustees' responsibilities**

The trustees (who are also the directors of North Devon Against Domestic Abuse Limited for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

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 its 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 apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

## North Devon Against Domestic Abuse Limited

### Trustees' Report


#### Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

#### Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on ~~28.11.2023~~ and signed on its behalf by:

  
Joanna Morrish  
Trustee



## **North Devon Against Domestic Abuse Limited**

### **Independent Auditor's Report to the Members of North Devon Against Domestic Abuse Limited**

#### **Opinion**

We have audited the financial statements of North Devon Against Domestic Abuse Limited (the 'charity') for the year ended 31 March 2025, which comprise the Statement of Financial Activities, Balance Sheet, Statement of Cash Flows, and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is United Kingdom Accounting Standards, comprising Charities SORP - FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and applicable law (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

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

#### **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 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 the provisions available for small entities, in the circumstances set out in note to the financial statements, 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 original financial statements were 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 trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. 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.

## **North Devon Against Domestic Abuse Limited**

### **Independent Auditor's Report to the Members of North Devon Against Domestic Abuse Limited**

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.

#### **Opinion on other matter prescribed by the Companies Act 2006**

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

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

#### **Matters on which we are required to report by exception**

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

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

#### **Responsibilities of trustees**

As explained more fully in the Statement of trustees' responsibilities (set out on page 11), the trustees 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 responsibilities for the audit of the financial statements**

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



## **North Devon Against Domestic Abuse Limited**

### **Independent Auditor's Report to the Members of North Devon Against Domestic Abuse Limited**

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements from our general commercial and sector experience and through discussion with the trustees and other management and from inspection of the charity's regulatory correspondence. We communicated identified laws and regulations throughout our team, and remained alert to any indications of non-compliance throughout the audit.
- The charity is subject to laws and regulations that govern the preparation of the financial statements, including financial reporting legislation, and other charity legislation. The charity is also subject to many other laws and regulations where the consequences of non-compliance could have a material impact on the amounts or disclosures within the financial statements, including employment, anti-bribery and certain aspects of charity legislation.
- Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. In any audit, there remains a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

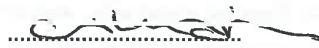
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

## North Devon Against Domestic Abuse Limited

### Independent Auditor's Report to the Members of North Devon Against Domestic Abuse Limited

#### Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

  
Catherine Williams FCA DChA  
(Senior Statutory Auditor)  
For and on behalf of Westcotts (SW) LLP,  
47 Boutport Street  
Barnstaple  
Devon  
EX31 1SQ

Date: 28<sup>th</sup> november 2025

## North Devon Against Domestic Abuse Limited

### Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
<b>Income and Endowments from:</b>					
Donations and legacies	3	345,923	684,986	1,030,909	922,054
Other trading activities	4	178,117	-	178,117	115,157
Investment income	5	10,508	-	10,508	10,567
Other income	6	16,500	-	16,500	33,292
Total income		<u>551,048</u>	<u>684,986</u>	<u>1,236,034</u>	<u>1,081,070</u>
<b>Expenditure on:</b>					
Raising funds	7	(2,007)	-	(2,007)	(743)
Charitable activities	8	<u>(529,216)</u>	<u>(635,366)</u>	<u>(1,164,582)</u>	<u>(1,047,298)</u>
Total expenditure		<u>(531,223)</u>	<u>(635,366)</u>	<u>(1,166,589)</u>	<u>(1,048,041)</u>
Net income		<u>19,825</u>	<u>49,620</u>	<u>69,445</u>	<u>33,029</u>
Net movement in funds		19,825	49,620	69,445	33,029
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>861,117</u>	<u>25,986</u>	<u>887,103</u>	<u>854,074</u>
Total funds carried forward	21	<u>880,942</u>	<u>75,606</u>	<u>956,548</u>	<u>887,103</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 21.

The notes on pages 20 to 33 form an integral part of these financial statements.

## North Devon Against Domestic Abuse Limited


(Registration number: 4699463)

### Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	15	284,038	287,635
Investments	16	-	1
		<u>284,038</u>	<u>287,636</u>
<b>Current assets</b>			
Debtors	17	34,595	46,148
Cash at bank and in hand	18	<u>706,564</u>	<u>561,574</u>
		741,159	607,722
<b>Creditors: Amounts falling due within one year</b>	19	<u>(68,649)</u>	<u>(8,255)</u>
<b>Net current assets</b>		<u>672,510</u>	<u>599,467</u>
<b>Net assets</b>		<u>956,548</u>	<u>887,103</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		75,606	25,986
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>880,942</u>	<u>861,117</u>
<b>Total funds</b>	21	<u>956,548</u>	<u>887,103</u>

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 17 to 33 were approved by the trustees, and authorised for issue on ~~28.11.2024~~ and signed on their behalf by:

  
.....  
Joanna Morrish  
Trustee

The notes on pages 20 to 33 form an integral part of these financial statements.

## North Devon Against Domestic Abuse Limited

### Statement of Cash Flows for the Year Ended 31 March 2025

	Note	2025 £	2024 £
<b>Cash flows from operating activities</b>			
Net cash income		69,445	33,029
<b>Adjustments to cash flows from non-cash items</b>			
Depreciation	7	13,086	15,193
Investment income	5	(10,508)	(10,567)
Profit on disposal of tangible fixed assets		-	(17,000)
Loss on disposal of investments		1	-
		<u>72,024</u>	<u>20,655</u>
<b>Working capital adjustments</b>			
Decrease/(increase) in debtors	17	11,553	(36,015)
Increase/(decrease) in creditors	19	18,113	(3,994)
Increase in deferred income		<u>42,281</u>	<u>-</u>
Net cash flows from operating activities		<u>143,971</u>	<u>(19,354)</u>
<b>Cash flows from investing activities</b>			
Interest receivable and similar income	5	10,508	10,567
Purchase of tangible fixed assets	15	(9,489)	(526)
Sale of tangible fixed assets		-	17,000
Net cash flows from investing activities		<u>1,019</u>	<u>27,041</u>
Net increase in cash and cash equivalents		144,990	7,687
Cash and cash equivalents at 1 April		<u>561,574</u>	<u>553,887</u>
Cash and cash equivalents at 31 March		<u>706,564</u>	<u>561,574</u>

All of the cash flows are derived from continuing operations during the above two periods.

The notes on pages 20 to 33 form an integral part of these financial statements.

## **North Devon Against Domestic Abuse Limited**

### **Notes to the Financial Statements for the Year Ended 31 March 2025**

#### **1 Charity status**

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

6 Litchdon Street  
Barnstaple  
Devon  
EX32 8ND

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

##### **Basis of preparation**

North Devon Against Domestic Abuse Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes. The financial statements have been prepared in sterling which is the functional currency of the charity.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

##### **Income and endowments**

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

## **North Devon Against Domestic Abuse Limited**

### **Notes to the Financial Statements for the Year Ended 31 March 2025**

#### ***Donations and legacies***

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

#### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### ***Deferred income***

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

#### ***Investment income***

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

#### ***Expenditure***

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs 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, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### ***Raising funds***

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### ***Support costs***

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

## North Devon Against Domestic Abuse Limited

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### Tangible fixed assets

Individual fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
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

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

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

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### Financial instruments

##### Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.



## North Devon Against Domestic Abuse Limited

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### **Recognition and measurement**

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

#### **Investments**

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

### **3 Income from donations and legacies**

	Unrestricted funds £	Restricted funds £	Total 2025 £
<b>Donations</b>			
Donations	16,894	-	16,894
Gift aid reclaimed	984	-	984
<b>Grants</b>			
Grants	328,045	684,986	1,013,031
	<u>345,923</u>	<u>684,986</u>	<u>1,030,909</u>

## North Devon Against Domestic Abuse Limited

### Notes to the Financial Statements for the Year Ended 31 March 2025

	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Donations</b>			
Donations	22,226	-	22,226
Gift aid reclaimed	1,325	-	1,325
<b>Grants</b>			
Grants	336,508	561,995	898,503
	<u>360,059</u>	<u>561,995</u>	<u>922,054</u>

#### 4 Income from other trading activities

	Unrestricted funds £	Total 2025 £
Personal service charges	15,360	15,360
Fundraising events	14,947	14,947
Rents received	147,810	147,810
	<u>178,117</u>	<u>178,117</u>

	Unrestricted funds £	Total 2024 £
Personal service charges	9,888	9,888
Fundraising events	7,344	7,344
Rents received	97,925	97,925
	<u>115,157</u>	<u>115,157</u>

#### 5 Investment income

	Unrestricted funds General £	Total 2025 £
Interest receivable on bank deposits	10,508	10,508

	Unrestricted funds General £	Total 2024 £
Interest receivable on bank deposits	10,567	10,567

## North Devon Against Domestic Abuse Limited

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 6 Other income

	Unrestricted funds £	Total 2025 £
Chargeable training	16,500	16,500
	<b>Unrestricted funds £</b>	<b>Total 2024 £</b>
Other income	5,132	5,132
Chargeable training	11,160	11,160
Gains on sale of tangible fixed assets for charity's own use	17,000	17,000
	<b>33,292</b>	<b>33,292</b>

#### 7 Expenditure on raising funds

##### a) Costs of generating donations and legacies

	Unrestricted funds £	Total 2025 £
Fundraising costs	2,007	2,007
	<b>Unrestricted funds £</b>	<b>Total 2024 £</b>
Fundraising costs	743	743

#### 8 Expenditure on charitable activities

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Refuge and core activities		467,071	608,792	1,075,863
Allocated support costs	9	53,395	-	53,395
		<b>520,466</b>	<b>608,792</b>	<b>1,129,258</b>
	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Refuge and core activities		452,980	546,489	999,469
Allocated support costs	9	47,829	-	47,829
		<b>500,809</b>	<b>546,489</b>	<b>1,047,298</b>

## North Devon Against Domestic Abuse Limited

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 9 Analysis of support costs

##### Support costs allocated to charitable activities

	Other support costs £	Total 2025 £	Total 2024 £
Staff costs	44,274	44,274	41,393
Finance costs	301	301	436
Audit fees	8,820	8,820	6,000
	<u>53,395</u>	<u>53,395</u>	<u>47,829</u>

#### 10 Net incoming/outgoing resources

Net incoming resources for the year include:

	2025 £	2024 £
Audit fees	8,820	6,000
Profit on disposal of tangible fixed assets	-	(17,000)
Depreciation of fixed assets	13,086	15,192
Loss on disposal of subsidiary	<u>1</u>	<u>-</u>

#### 11 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

## North Devon Against Domestic Abuse Limited

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 12 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
<b>Staff costs during the year were:</b>		
Wages and salaries	729,200	688,652
Social security costs	58,984	59,265
Pension costs	20,660	23,722
	<u>808,844</u>	<u>771,639</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year was as follows:

	2025 No	2024 No
Refuge and core activities	<u>27</u>	<u>27</u>

No employee received emoluments of more than £60,000 during the year.

#### 13 Auditors' remuneration

	2025 £	2024 £
Audit fees	<u>8,820</u>	<u>6,000</u>

#### 14 Taxation

The charity is a registered charity and is therefore exempt from taxation.

## North Devon Against Domestic Abuse Limited

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 15 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Refuge equipment £	Total £
<b>Cost</b>				
At 1 April 2024	376,144	42,549	6,658	425,351
Additions	-	9,489	-	9,489
At 31 March 2025	376,144	52,038	6,658	434,840
<b>Depreciation</b>				
At 1 April 2024	95,949	36,615	5,152	137,716
Charge for the year	7,523	4,755	808	13,086
At 31 March 2025	103,472	41,370	5,960	150,802
<b>Net book value</b>				
At 31 March 2025	272,672	10,668	698	284,038
At 31 March 2024	280,195	5,934	1,506	287,635

#### 16 Fixed asset investments

	2025 £	2024 £
Shares in group undertakings and participating interests	-	1

#### Shares in group undertakings and participating interests

	Subsidiary undertakings £	Total £
<b>Cost</b>		
At 1 April 2024	1	1
Disposals	(1)	(1)
At 31 March 2025	-	-
<b>Net book value</b>		
At 31 March 2025	-	-
At 31 March 2024	1	1

## North Devon Against Domestic Abuse Limited

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 17 Debtors

	2025	2024
	£	£
Prepayments	8,571	6,101
Other debtors	26,024	40,047
	<u>34,595</u>	<u>46,148</u>

#### 18 Cash and cash equivalents

	2025	2024
	£	£
Cash at bank	<u>706,564</u>	<u>561,574</u>

#### 19 Creditors: amounts falling due within one year

	2025	2024
	£	£
Due to group undertakings	-	1
Accruals	26,368	8,254
Deferred income	42,281	-
	<u>68,649</u>	<u>8,255</u>

	2025
	£
Resources deferred in the period	<u>42,281</u>

#### 20 Obligations under leases and hire purchase contracts

##### Operating lease commitments

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

	2025	2024
	£	£
Other		
Within one year	3,096	4,617
Between one and five years	7,359	1,078
	<u>10,455</u>	<u>5,695</u>

## North Devon Against Domestic Abuse Limited

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 21 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
<b>Unrestricted funds</b>				
General funds	367,752	551,048	(523,700)	395,100
Freehold Property Fund	280,195	-	(7,523)	272,672
DCLG Grant Fund	37,573	-	-	37,573
Designated for future use	175,597	-	-	175,597
	<u>861,117</u>	<u>551,048</u>	<u>(531,223)</u>	<u>880,942</u>
<b>Restricted funds</b>				
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 Devonwide	-	45,000	(45,000)	-
MHIDVA Project	-	129,420	(129,420)	-
Standard Risk Service	-	15,000	(15,000)	-
The National Lottery	8,534	50,943	(59,477)	-
Children In Need	3,027	-	(3,027)	-
NDC - Survival Bags	126	-	(92)	34
Specific Grants	-	5,656	(9,293)	(3,637)
Circle fund	-	4,030	(2,309)	1,721
Encompass Brave Spaces Project	-	48,546	(48,546)	-
Triage (North Devon)	-	33,494	(33,494)	-
Housing IDVA	-	37,983	(37,983)	-
Housing IDVA Client Support	11,000	15,000	(8,340)	17,660
SPF HIDVAs	-	79,446	(79,446)	-
Sport England	3,299	-	(651)	2,648
Grow Together	-	60,000	(30,000)	30,000
Torridge Triage & OR	-	23,288	(23,288)	-
Military IDVA	-	27,180	-	27,180
	<u>25,986</u>	<u>684,986</u>	<u>(635,366)</u>	<u>75,606</u>
<b>Total funds</b>	<u>887,103</u>	<u>1,236,034</u>	<u>(1,166,589)</u>	<u>956,548</u>



## North Devon Against Domestic Abuse Limited

### Notes to the Financial Statements for the Year Ended 31 March 2025

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>				
<b>General</b>				
General funds	342,706	519,075	(494,029)	367,752
Freehold Property Fund	287,718	-	(7,523)	280,195
DCLG Grant Fund	37,573	-	-	37,573
Designated for future use	175,597	-	-	175,597
	<u>843,594</u>	<u>519,075</u>	<u>(501,552)</u>	<u>861,117</u>
<b>Restricted funds</b>				
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 Devonwide	-	45,000	(45,000)	-
MHIDVA Project	-	129,420	(129,420)	-
Standard Risk Service	-	15,900	(15,900)	-
The National Lottery	7,277	105,344	(104,087)	8,534
Children In Need	2,745	30,055	(29,773)	3,027
NDC - Survival Bags	215	-	(89)	126
Specific Grants	179	-	(179)	-
Circle fund	64	300	(364)	-
Encompass Brave Spaces Project	-	44,575	(44,575)	-
Triage (North Devon)	-	33,494	(33,494)	-
Housing IDVA	-	15,185	(15,185)	-
SPF HIDVAs	-	16,722	(16,722)	-
Housing IDVA Client Support	-	11,000	-	11,000
Sport England	-	5,000	(1,701)	3,299
	<u>10,480</u>	<u>561,995</u>	<u>(546,489)</u>	<u>25,986</u>
<b>Total funds</b>	<u>854,074</u>	<u>1,081,070</u>	<u>(1,048,041)</u>	<u>887,103</u>

## **North Devon Against Domestic Abuse Limited**

### **Notes to the Financial Statements for the Year Ended 31 March 2025**

The specific purposes for which the funds are to be applied are as follows:

#### **Unrestricted funds**

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.

The specific purposes for which the funds are to be applied are as follows:

#### **Restricted funds**

**The Health IDVA** is funded by Royal Devon University Healthcare NHS Foundation 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 (Court) IDVA's** are funded directly by the Devon County Council and also delivered on contract to FearFree, to support victims through the criminal justice & civil court system.

**The Mental Health IDVA (MHIDVA) Project** is funded by DCC. The grant awarded is to retain and increase the number of Mental Health IDVA posts to expand service capacity, to work closely with the Devon Partnership Trust.

**The Standard Risk Service** is delivered on contract to FearFree and serves to deliver victim support services under the Finding Your Voice Project.

**The National Lottery** fund grant was awarded over a three year period, ending October 2024. This funding is for 1.5 FTE mentoring roles and some wraparound interventions management. The project aim is to identify and support older people experiencing domestic abuse and provide a mentoring recovery service.

**The Children in Need** grant was awarded over a three year period, ending in April 2024. It funds the provision of therapeutic support to children and young people suffering from the effects of domestic abuse.

**The NatWest Circle Fund from SafeLives**, is for responding to the practical needs of domestic abuse victims, survivors and their families.

**The Encompass Brave Spaces project** funds IDVA support to women living in Encompass Safe Accommodation and also outreach support to prevent women rough sleeping and sustain recovery, aiming to eliminate barriers to support victims with complex needs.

**The North Devon Triage** role funded through North Devon Council, aims to identify and assist those experiencing domestic abuse.

## North Devon Against Domestic Abuse Limited

### Notes to the Financial Statements for the Year Ended 31 March 2025

**The Torridge Triage** role funded through Torridge District Council, provides a link between Torridge District Council and support for those experiencing domestic abuse in Torridge.

**The Housing IDVA funding** from Devon County Council funds the 'Staying Put' initiative to enable people to stay in their own homes with both support and provision of safety measures including 'safety equipment

**The Suicide Prevention project** is funding by the DHSC, to address the needs of those experiencing domestic abuse who are also at risk of suicide.

**Grow Together Project/** Improving Lives grant is funded by the Henry Smith Charity for 'Grow Together' and 'Grow Together Side by Side' projects, providing relationship support for children and their non-abusive parents in Devon.

**Sport England** funding provides surf lessons for women and children fleeing domestic abuse

#### 22 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2025 £
Tangible fixed assets	284,038	-	284,038
Current assets	665,553	75,606	741,159
Current liabilities	(68,649)	-	(68,649)
Total net assets	880,942	75,606	956,548

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2024 £
Tangible fixed assets	287,635	-	287,635
Fixed asset investments	1	-	1
Current assets	581,736	25,986	607,722
Current liabilities	(8,255)	-	(8,255)
Total net assets	861,117	25,986	887,103

#### 23 Related party transactions

During the year, the charity received £80,075 (2024: £44,575) from Encompass South West and paid the charity £4,628 (2024: £Nil). These amounts were for recharged expenses and collaborative projects. Irene Hockin is a trustee of both charities.

During 2024, the charity received £59,073 and paid £14,901 to its subsidiary company, NDADA Trading Limited. There were no transactions during 2025.