

Company registration number: 05201290

Charity registration number: 1105613

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Community Accounting Plus
Units 1 and 2, North West
41 Talbot Street
Nottingham
NG1 5GL

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

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Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Reference and Administrative Details

Trustees	Lynn Farebrother Jayne Bouch Stephen Brady, Chair Scott Turton
Senior Management Team	Leanne McGachan, Service Delivery Manager, appointed July 2020 Sarah Dagley, CEO, appointed Nov 2020
Principal Office	Mansfield Business Centre Ashfield Avenue Mansfield Notts NG18 2AE
Company Registration Number	05201290
Charity Registration Number	1105613
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 and 2, North West 41 Talbot Street Nottingham NG1 5GL

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

Trustees

Lynn Farebrother

Jayne Bouch

Stephen Brady, Chair

Scott Turton

Philip Shaw (resigned 6 June 2021)

Amanda Squires (resigned 28 June 2021)

Emma Dove (resigned 31 October 2021)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 9th August 2004 and most recently amended 7th November 2018. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

Recruitment and appointment of trustees

The board of trustees are responsible for the recruitment of trustees they are supported through the process by the CEO. New trustees who are elected and co-opted under the terms of the Memorandum and Articles of Association.

NIDAS periodically advertise for trustee positions through advertising in the local media, volunteer community services and with specialist services.

Potential new trustees are invited to complete an application form highlighting their skills and specific experience relevant for the role.

Potential trustees are shortlisted and invited to interview if they meet the specific criteria. Interviews are conducted by a board member and the CEO.

Potential new trustees are invited along to observe a board meeting before the board each vote on the individual's suitability for the role. Unsuccessful candidates are notified and thanked for their interest. The recruitment of trustees is subject to satisfactory references.

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Trustees' Report

Objectives and activities

Objects and aims

NIDAS (Nottinghamshire Independent Domestic Abuse Service) is a specialist domestic abuse charity working in Mansfield and Ashfield. We are a support and advice service for women and families affected by domestic abuse.

The aims of the organisation are to:

Protect - Victims of abuse and support them to become survivors;

Support - Families with their recovery process and agencies with specialist services;

Prevent - Repeat incidents, serious harm and domestic homicides;

Empower - Families to access services by raising awareness of domestic violence and abuse.

Objectives, strategies and activities

- Rapid, accessible support and risk assessments for women experiencing domestic abuse;
- Practical domestic abuse support for women and children including recognising the signs, safety planning and managing risk;
- Emotional support during and after domestic abuse, to rebuild self-esteem, confidence and family relationships;
- Wider holistic support, by signposting to the services of trusted partners and advocacy with other agencies;
- Building support networks by awareness raising amongst family members, professionals and other charities;
- A skilled and financially sustainable organisation to deliver this support.

Public benefit

NIDAS takes a non-directive and non-judgemental approach when delivering services and supporting families. Access to services is dependent on the wishes of women and their families to engage with the organisation. The measurable difference NIDAS makes to every individual they work with is:

1. Improved safety;
2. Increased confidence and self esteem;
3. Increased support networks and reduced isolation;
4. Greater resilience;
5. Reduced risk of harm;
6. Increased awareness and knowledge of healthy relationships.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Trustees' Report

Achievements and performance

NIDAS continued to support women and children throughout COVID. At the start of lockdown in March 2020 NIDAS moved to virtual support for clients. As restrictions started to ease NIDAS resumed face to face support for women, families, children and young people. Face to face support continued during lockdown two and lockdown three which meant that clients could continue the support they required.

As we moved into a second lockdown we offered clients the opportunity to access our 'Safe Space'. This scheme was an opportunity to access support virtually for clients that were not able to access support due to living at home with their perpetrator or if they were not able to access virtual support.

The Freedom Programme was delivered twice over the last 12 months due to COVID this was delivered virtually.

In November 2020 Sarah Dagley joined the NIDAS team as the CEO.

NIDAS have started developing our new strategic plan as part of this process we have revisited the Vision and Mission of the organisation.

Our Social Media presence continues to increase sharing a range of resources and awareness raising articles. This increased presence ensures that we can reach a wider audience and offer support and awareness of how to seek help when required.

Financial review

Due to the complexity of the different funders that we have there are 7 different budgets for each funder that all have a different year end. This said, each budget is in line to spend the funding within the specified timescales, and where they are not, extensions have been requested.

Policy on reserves

Our reserves policy is to have 3 months running costs in our reserve which we currently have. Due to each of our funding budgets ending at different times this does affect the size of the reserves required. Currently our reserves are based on the charities closing costs. Reserve funds come from donations to the charity.

Principal risks and uncertainties

Financial risk

The financial risk that we face is being unable to renew or replace funders that come to an end.

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Nottinghamshire Independent Domestic Abuse Services (NIDAS) for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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 its incoming resources and application of resources, including its income and expenditure, 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 UK Accounting Standards 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 adequate accounting records that are sufficient to show and explain the charitable company's transactions and 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.

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 13/12/2024 and signed on its behalf by:



Stephen Brady
Trustee

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Independent Examiner's Report to the trustees of Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Independent examiner's report to the trustees of Nottinghamshire Independent Domestic Abuse Services (NIDAS) ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your 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 Company'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 and Fellow of the Association of Charity Independent Examiners, 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 that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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)].

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.



John O'Brien, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 and 2, North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 17/12/2021

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income from:					
Donations and legacies	2	78,697	-	78,697	39,753
Charitable activities	3	-	339,353	339,353	306,147
Investment income	5	718	-	718	1,681
Total Income		<u>79,415</u>	<u>339,353</u>	<u>418,768</u>	<u>347,581</u>
Expenditure on:					
Charitable activities	6	<u>(9,026)</u>	<u>(280,806)</u>	<u>(289,832)</u>	<u>(283,279)</u>
Total Expenditure		<u>(9,026)</u>	<u>(280,806)</u>	<u>(289,832)</u>	<u>(283,279)</u>
Gains/losses on investment assets		<u>4,579</u>	<u>-</u>	<u>4,579</u>	<u>(2,573)</u>
Net income		74,968	58,547	133,515	61,729
Transfers between funds		<u>498</u>	<u>(498)</u>	<u>-</u>	<u>-</u>
Other recognised gains and losses					
Net movement in funds		75,466	58,049	133,515	61,729
Reconciliation of funds					
Total funds brought forward		<u>122,785</u>	<u>100,530</u>	<u>223,315</u>	<u>161,586</u>
Total funds carried forward	15	<u>198,251</u>	<u>158,579</u>	<u>356,830</u>	<u>223,315</u>

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

The funds breakdown for the period is shown in note 15.

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	2	39,753	-	39,753
Charitable activities	3	2,000	304,147	306,147
Investment income	5	1,681	-	1,681
Total income		<u>43,434</u>	<u>304,147</u>	<u>347,581</u>
Expenditure on:				
Charitable activities	6	<u>(4,803)</u>	<u>(278,476)</u>	<u>(283,279)</u>
Total expenditure		<u>(4,803)</u>	<u>(278,476)</u>	<u>(283,279)</u>
Gains/losses on investment assets		<u>(2,573)</u>	<u>-</u>	<u>(2,573)</u>
Net income		36,058	25,671	61,729
Transfers between funds		<u>(6,645)</u>	<u>6,645</u>	<u>-</u>
Net movement in funds		29,413	32,316	61,729
Reconciliation of funds				
Total funds brought forward		<u>93,372</u>	<u>68,214</u>	<u>161,586</u>
Total funds carried forward	15	<u><u>122,785</u></u>	<u><u>100,530</u></u>	<u><u>223,315</u></u>

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

(Registration number: 05201290)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	11	6,936	9,523
Investments	12	<u>40,641</u>	<u>36,058</u>
		<u>47,577</u>	<u>45,581</u>
Current assets			
Debtors	13	2,344	2,556
Cash at bank and in hand		<u>308,169</u>	<u>177,511</u>
		310,513	180,067
Creditors: Amounts falling due within one year	14	<u>(1,260)</u>	<u>(2,333)</u>
Net current assets		<u>309,253</u>	<u>177,734</u>
Net assets		<u>356,830</u>	<u>223,315</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		158,579	100,530
Unrestricted income funds			
Unrestricted funds		<u>198,251</u>	<u>122,785</u>
Total funds	15	<u>356,830</u>	<u>223,315</u>

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

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

The financial statements on pages 7 to 19 were approved by the trustees, and authorised for issue on 13/4/2021 and signed on their behalf by:

Stephen Brady
Trustee

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Notes to the Financial Statements for the Year Ended 31 March 2021

1 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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Nottinghamshire Independent Domestic Abuse Services (NIDAS) 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.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

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.

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Notes to the Financial Statements for the Year Ended 31 March 2021

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.

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.

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 costing £500.00 or more 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
Computer equipment	33.3% straight line
Furniture & equipment	25.0% straight line

Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Notes to the Financial Statements for the Year Ended 31 March 2021

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

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.

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

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds		
	General	Total	Total
	£	2021	2020
		£	£
Donations and legacies;			
Donations from companies, trusts and similar proceeds	59,009	59,009	36,290
Grants, including capital grants;			
Government grants	19,688	19,688	1,200
Grants from other charities	-	-	313
Grants from companies	-	-	1,950
	<u>78,697</u>	<u>78,697</u>	<u>39,753</u>

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Notes to the Financial Statements for the Year Ended 31 March 2021

3 Income from charitable activities

	Restricted funds £	Total 2021 £	Total 2020 £
Grants & donations	339,353	339,353	304,147
Consultancy fees	-	-	2,000
	<u>339,353</u>	<u>339,353</u>	<u>306,147</u>

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
National Lottery Community Fund	-	154,915	154,915
BBC Children In Need	-	48,767	48,767
Brook Trust	-	30,000	30,000
Lloyds Foundation	-	25,000	25,000
Pilgrim Trust	-	22,822	22,822
Boots	-	10,000	10,000
Trusthouse Community Fund	-	10,000	10,000
Nottinghamshire PCC	4,170	9,560	13,730
Nottinghamshire CK	-	7,634	7,634
The Longhurst Group	-	5,000	5,000
The Sun Reader Fund	20,000	-	20,000
HMRC JRS	9,440	-	9,440
Severn Trent Water	4,965	1,855	6,820
The Kelly Family Charitable Trust	-	5,000	5,000
Noel Buxton Trust	5,000	3,500	8,500
The Jones Charitable Trust	5,000	-	5,000
Nottingham City Council	3,128	-	3,128
Souter Charitable Trust	3,000	-	3,000
Mary Robertson Trust	3,000	-	3,000
St James' Place Foundation	2,500	-	2,500
Mansfield District Council	2,200	-	2,200
Nelsons Solicitors	-	2,000	2,000
Open Gate	2,000	-	2,000
Ashfield District Council	750	1,200	1,950
Midland Legal Support Trust	1,788	-	1,788
Masonic Charitable Trust	1,250	-	1,250
The Austin & Hope Pilkington Trust	1,000	-	1,000
Sundry grants & donations	<u>9,506</u>	<u>2,100</u>	<u>11,606</u>
	<u>78,697</u>	<u>339,353</u>	<u>418,050</u>

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Notes to the Financial Statements for the Year Ended 31 March 2021

5 Investment income

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Interest receivable on bank deposits	-	-	876
Other income from fixed asset investments	718	718	805
	<u>718</u>	<u>718</u>	<u>1,681</u>

6 Expenditure on charitable activities

	Unrestricted funds			
	General £	Restricted funds £	Total 2021 £	Total 2020 £
Activities & materials	-	1,252	1,252	2,825
Client support	150	64	214	138
Computer & IT	-	5,609	5,609	4,955
Evaluation fees	-	2,400	2,400	3,250
Housekeeping	-	385	385	510
Insurance	-	3,058	3,058	1,789
Memberships & subscriptions	-	382	382	235
Telephone & postage	-	2,527	2,527	1,083
Professional fees & consultancy	274	12,748	13,022	14,515
Office supplies & photocopying	50	1,339	1,389	4,609
Marketing & communications	364	863	1,227	660
Rent, services & utilities	-	23,184	23,184	21,665
Staff expenses	167	1,708	1,875	4,045
Sundry expenses	5	214	219	110
Supervision	-	588	588	1,400
Training	-	5,216	5,216	2,436
Bank charges	-	-	-	11
Depreciation	3,084	249	3,333	-
Volunteer expenses	-	-	-	839
Investment management charges	714	-	714	606
Wages, NI & pensions	4,218	219,020	223,238	217,598
	<u>9,026</u>	<u>280,806</u>	<u>289,832</u>	<u>283,279</u>

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Notes to the Financial Statements for the Year Ended 31 March 2021

7 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.

8 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2021 £	2020 £
Independent examination	1,050	1,050
	<u>1,050</u>	<u>1,050</u>

9 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	206,007	200,803
Social security costs	11,706	12,074
Pension costs	5,525	4,721
	<u>223,238</u>	<u>217,598</u>

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

	2021 No	2020 No
Average weekly no. of employees	<u>12</u>	<u>12</u>

9 (2020 - 8) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £5,525 (2020 - £4,721).

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

The total employee benefits of the key management personnel of the charity were £48,248 (2020 - £48,962).

10 Taxation

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

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Notes to the Financial Statements for the Year Ended 31 March 2021

11 Tangible fixed assets

	Furniture and equipment £	Computer equipment £	Total £
Cost			
At 1 April 2020	19,015	9,523	28,538
Additions	-	746	746
At 31 March 2021	19,015	10,269	29,284
Depreciation			
At 1 April 2020	19,015	-	19,015
Charge for the year	-	3,333	3,333
At 31 March 2021	19,015	3,333	22,348
Net book value			
At 31 March 2021	-	6,936	6,936
At 31 March 2020	-	9,523	9,523

12 Fixed asset investments

	2021 £	2020 £
Other investments	40,641	36,058

Other investments

	Listed investments £	Total £
Cost or Valuation		
At 1 April 2020	36,058	36,058
Revaluation	4,583	4,583
At 31 March 2021	40,641	40,641
Net book value		
At 31 March 2021	40,641	40,641
At 31 March 2020	36,058	36,058

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Notes to the Financial Statements for the Year Ended 31 March 2021

13 Debtors

	2021 £	2020 £
Prepayments	2,344	2,192
Accrued income	-	364
	<u>2,344</u>	<u>2,556</u>

14 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	1,260	1,260
Pension scheme creditor	-	1,073
	<u>1,260</u>	<u>2,333</u>

15 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Other recognised gains/(losses) £	Balance at 31 March 2021 £
Unrestricted funds						
<i>General</i>						
General	122,785	79,415	(9,026)	498	4,579	198,251
Restricted funds						
Volunteer Co-ordinator	5,862	-	(3,144)	-	-	2,718
Family Intervention Service	46,423	167,520	(140,928)	(498)	-	72,517
Service Delivery	14,613	25,000	(39,467)	-	-	146
CYP Outreach Worker	(4,004)	39,867	(31,536)	-	-	4,327
Civil & Family Court	26,480	32,822	(32,329)	-	-	26,973
Management Team	5,920	20,000	(7,912)	-	-	18,008
Teen Worker	5,236	30,644	(23,490)	-	-	12,390
Grant & Fundraising Officer	-	20,000	-	-	-	20,000
IT equipment	-	3,500	(2,000)	-	-	1,500
Total restricted funds	<u>100,530</u>	<u>339,353</u>	<u>(280,806)</u>	<u>(498)</u>	<u>-</u>	<u>158,579</u>
Total funds	<u>223,315</u>	<u>418,768</u>	<u>(289,832)</u>	<u>-</u>	<u>4,579</u>	<u>356,830</u>

The transfer from the Family Intervention Service fund to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Notes to the Financial Statements for the Year Ended 31 March 2021

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Other recognised gains/(losses) £	Balance at 31 March 2020 £
Unrestricted funds						
<i>General</i>						
General	93,372	43,434	(4,803)	(6,645)	(2,573)	122,785
Restricted funds						
Volunteer Co-ordinator	12,482	-	(6,620)	-	-	5,862
Family Intervention Service	-	164,317	(129,148)	11,254	-	46,423
Service Delivery	3,329	25,000	(13,716)	-	-	14,613
Family Intervention Service	39,413	-	(28,159)	(11,254)	-	-
CYP Outreach Worker	(2,878)	38,015	(39,141)	-	-	(4,004)
Civil & Family Court Management Team	8,091	46,815	(35,071)	6,645	-	26,480
Teen Worker	4,175	10,000	(8,255)	-	-	5,920
	3,602	20,000	(18,366)	-	-	5,236
Total restricted funds	<u>68,214</u>	<u>304,147</u>	<u>(278,476)</u>	<u>6,645</u>	<u>-</u>	<u>100,530</u>
Total funds	<u>161,586</u>	<u>347,581</u>	<u>(283,279)</u>	<u>-</u>	<u>(2,573)</u>	<u>223,315</u>

16 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	2021 Total funds
	General £	£	£
Tangible fixed assets	6,936	-	6,936
Fixed asset investments	40,641	-	40,641
Current assets	150,674	159,839	310,513
Current liabilities	-	(1,260)	(1,260)
Total net assets	<u>198,251</u>	<u>158,579</u>	<u>356,830</u>
	Unrestricted funds	Restricted funds	2020 Total funds
	General £	£	£
Tangible fixed assets	9,523	-	9,523
Fixed asset investments	36,058	-	36,058
Current assets	77,204	102,863	180,067
Current liabilities	-	(2,333)	(2,333)
Total net assets	<u>122,785</u>	<u>100,530</u>	<u>223,315</u>

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Notes to the Financial Statements for the Year Ended 31 March 2021

17 Charity status

The charity is a company limited by guarantee 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.

18 Related party transactions

There were no related party transactions in the year.