

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 2022

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	Stephen Brady, Chair David Woods, Treasurer Jayne Bouch Scott Turton Tarra Carrington Julie Sutherland Emma McLaughlin
Senior Management Team	Leanne McGachan, Service Delivery Manager, appointed July 2020 Sarah Dagley, CEO, appointed Nov 2020
Charity Registration Number	1105613
Company Registration Number	05201290
Principal Office	Mansfield Business Centre Ashfield Avenue Mansfield Notts NG18 2AE
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 2022.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Stephen Brady, Chair
	David Woods, Treasurer (appointed 7 March 2022)
	Jayne Bouch
	Scott Turton
	Tarra Carrington (appointed 7 March 2022)
	Julie Sutherland (appointed 13 December 2021)
	Emma McLaughlin (appointed 13 December 2021)
	Lynn Farebrother (resigned 17 January 2022)

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 provide:

- 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. Reduce risk of harm;
6. Increased awareness and knowledge of healthy relationships
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

There have been a number of internal changes to better utilise the skills within the team and to structure the team for growth.

We have introduced a family team coordinator to oversee the family service. We have expanded the capacity of recovery support, which saw the introduction of Domestic Abuse Outreach Workers who have accessed DAPA training further upskilling the team.

We have introduced a family team support worker that is working with both male and female non abusive parents in a family setting, to rebuild the family unit after abuse.

We have introduced Art Therapy offering 1-1 therapy as well as dyadic work to build family relationships to ensure long term outcomes for survivors.

NIDAS have had a complete rebrand which has given us a new fresher identity that is in line with our strategic aims. As part of this rebranding process, we have also launched a new website to ensure we are reaching our target audience

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. 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.

Major risks and management of those risks

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. 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 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 28/11/22 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 2022.

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

22.11.22

Date:.....

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Statement of Financial Activities for the Year Ended 31 March 2022 **(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)**

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Income from:					
Donations and legacies	2	41,105	-	41,105	78,697
Charitable activities	3	29,079	342,504	371,583	339,353
Investment income	5	901	-	901	718
Total Income		<u>71,085</u>	<u>342,504</u>	<u>413,589</u>	<u>418,768</u>
Expenditure on:					
Charitable activities	6	<u>(51,793)</u>	<u>(330,551)</u>	<u>(382,344)</u>	<u>(289,832)</u>
Total Expenditure		<u>(51,793)</u>	<u>(330,551)</u>	<u>(382,344)</u>	<u>(289,832)</u>
Gains/losses on investment assets		<u>(144)</u>	<u>-</u>	<u>(144)</u>	<u>4,579</u>
Net income		19,148	11,953	31,101	133,515
Transfers between funds		<u>1,352</u>	<u>(1,352)</u>	<u>-</u>	<u>-</u>
Other recognised gains and losses					
Net movement in funds		20,500	10,601	31,101	133,515
Reconciliation of funds					
Total funds brought forward		<u>198,251</u>	<u>158,579</u>	<u>356,830</u>	<u>223,315</u>
Total funds carried forward	14	<u>218,751</u>	<u>169,180</u>	<u>387,931</u>	<u>356,830</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 14.

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	2	78,697	-	78,697
Charitable activities	3	-	339,353	339,353
Investment income	5	718	-	718
Total income		<u>79,415</u>	<u>339,353</u>	<u>418,768</u>
Expenditure on:				
Charitable activities	6	<u>(9,026)</u>	<u>(280,806)</u>	<u>(289,832)</u>
Total expenditure		<u>(9,026)</u>	<u>(280,806)</u>	<u>(289,832)</u>
Gains/losses on investment assets		<u>4,579</u>	<u>-</u>	<u>4,579</u>
Net income		74,968	58,547	133,515
Transfers between funds		<u>498</u>	<u>(498)</u>	<u>-</u>
Net movement in funds		75,466	58,049	133,515
Reconciliation of funds				
Total funds brought forward		<u>122,785</u>	<u>100,530</u>	<u>223,315</u>
Total funds carried forward	14	<u><u>198,251</u></u>	<u><u>158,579</u></u>	<u><u>356,830</u></u>

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

(Registration number: 05201290)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	10	6,349	6,936
Investments	11	<u>41,029</u>	<u>40,641</u>
		<u>47,378</u>	<u>47,577</u>
Current assets			
Debtors	12	1,425	2,344
Cash at bank and in hand		<u>341,754</u>	<u>308,169</u>
		343,179	310,513
Creditors: Amounts falling due within one year	13	<u>(2,626)</u>	<u>(1,260)</u>
Net current assets		<u>340,553</u>	<u>309,253</u>
Net assets		<u>387,931</u>	<u>356,830</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	14	169,180	158,579
Unrestricted income funds			
Unrestricted funds		<u>218,751</u>	<u>198,251</u>
Total funds	14	<u>387,931</u>	<u>356,830</u>

For the financial year ending 31 March 2022 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 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 7 to 19 were approved by the trustees, and authorised for issue on 28/01/22 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 2022

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)) (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

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 2022

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 2022

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 2022 £	Total 2021 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	32,405	32,405	59,009
Grants, including capital grants;			
Government grants	500	500	19,688
Grants from other charities	8,200	8,200	-
	<u>41,105</u>	<u>41,105</u>	<u>78,697</u>

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Notes to the Financial Statements for the Year Ended 31 March 2022

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Grants & donations	-	342,504	342,504	339,353
Sales & fees	28,950	-	28,950	-
Sundry income	129	-	129	-
	<u>29,079</u>	<u>342,504</u>	<u>371,583</u>	<u>339,353</u>

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
50 Fund	2,200	-	2,200
Boots	-	10,000	10,000
Loreal UK Ltd	10,000	-	10,000
Charles Hayward	-	21,000	21,000
Lloyds Foundation	-	25,000	25,000
Children in need	-	39,534	39,534
Longhurst	-	5,000	5,000
Mary Robertson Trust	3,000	-	3,000
National Lottery Community Fund	-	147,645	147,645
Nottinghamshire CK	-	59,962	59,962
Pilgrim Trust	-	20,363	20,363
Police and Crime Commissioner	-	14,000	14,000
Sir Jules Thorn Trust	1,000	-	1,000
Sundry grants & donations	22,905	-	22,905
Speedomick Foundation	2,000	-	2,000
	<u>41,105</u>	<u>342,504</u>	<u>383,609</u>

5 Investment income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Interest receivable and similar income;			
Interest receivable on bank deposits	164	164	-
Other income from fixed asset investments	737	737	718
	<u>901</u>	<u>901</u>	<u>718</u>

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Notes to the Financial Statements for the Year Ended 31 March 2022

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Activities & materials	8,969	1,130	10,099	1,252
Project cost & client support	5,616	7	5,623	214
Computer & IT	64	3,063	3,127	5,609
Evaluation fees	-	2,100	2,100	2,400
Housekeeping	-	354	354	385
Insurance	-	2,930	2,930	3,058
Memberships & subscriptions	-	40	40	382
Telephone & postage	210	2,123	2,333	2,527
Professional fees & consultancy	-	8,897	8,897	13,022
Office supplies, photocopying and printing	1,606	1,472	3,078	1,389
Marketing, communications & generating funds	750	-	750	1,227
Recruitment	330	-	330	-
Rent, services & utilities	-	26,760	26,760	23,184
Travel & staff expenses	182	3,158	3,340	1,875
Supervision	-	1,920	1,920	588
Advertising/ Promotional	173	199	372	-
Training	416	3,627	4,043	5,216
Depreciation	4,159	675	4,834	3,333
Investment management charges	205	-	205	714
Wages, NI & pensions	2,724	272,096	274,820	223,238
Settlements	26,387	-	26,387	-
Sundry expenses	2	-	2	219
	51,793	330,551	382,344	289,832

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.

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Notes to the Financial Statements for the Year Ended 31 March 2022

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:

	2022 £	2021 £
Independent examination	1,080	1,050
	<u>1,080</u>	<u>1,050</u>

9 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	252,147	206,007
Social security costs	15,759	11,706
Pension costs	6,914	5,525
	<u>274,820</u>	<u>223,238</u>

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

	2022 No	2021 No
Average weekly no. of employees	<u>12</u>	<u>12</u>

10 (2021 - 9) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £6,914 (2021 - £5,525).

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 £78,647 (2021 - £48,248).

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Notes to the Financial Statements for the Year Ended 31 March 2022

10 Tangible fixed assets

	Furniture and equipment £	Computer equipment £	Total £
Cost			
At 1 April 2021	19,015	10,269	29,284
Additions	-	4,247	4,247
At 31 March 2022	19,015	14,516	33,531
Depreciation			
At 1 April 2021	19,015	3,333	22,348
Charge for the year	-	4,834	4,834
At 31 March 2022	19,015	8,167	27,182
Net book value			
At 31 March 2022	-	6,349	6,349
At 31 March 2021	-	6,936	6,936

11 Fixed asset investments

	2022 £	2021 £
Other investments	41,029	40,641

Other investments

	Listed investments £	Total £
Cost or Valuation		
At 1 April 2021	40,641	40,641
Revaluation	388	388
At 31 March 2022	41,029	41,029
Net book value		
At 31 March 2022	41,029	41,029
At 31 March 2021	40,641	40,641

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Notes to the Financial Statements for the Year Ended 31 March 2022

12 Debtors

	2022 £	2021 £
Prepayments	<u>1,425</u>	<u>2,344</u>

13 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	<u>2,626</u>	<u>1,260</u>

14 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Other recognised gains/(losses) £	Balance at 31 March 2022 £
Unrestricted funds						
<i>General</i>						
General	198,251	71,085	(51,793)	1,352	(144)	218,751
Restricted funds						
Grant & Fundraising Officer	20,000	-	-	-	-	20,000
Volunteer Co-ordinator	2,718	-	(2,718)	-	-	-
IT equipment	1,500	-	-	-	-	1,500
Family Intervention Service	72,517	152,645	(183,849)	(454)	-	40,859
Service Delivery	146	25,000	(25,146)	-	-	-
CYP Outreach Worker	4,327	60,534	(40,380)	(898)	-	23,583
Civil & Family Court	26,973	35,363	(36,899)	-	-	25,437
Management Team	18,008	-	(17,722)	-	-	286
Teen Worker	12,390	68,962	(23,837)	-	-	57,515
Total restricted funds	<u>158,579</u>	<u>342,504</u>	<u>(330,551)</u>	<u>(1,352)</u>	<u>-</u>	<u>169,180</u>
Total funds	<u><u>356,830</u></u>	<u><u>413,589</u></u>	<u><u>(382,344)</u></u>	<u><u>-</u></u>	<u><u>(144)</u></u>	<u><u>387,931</u></u>

The transfer from the Big lottery and Children in need 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 2022

	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						
Grant & Fundraising Officer	-	20,000	-	-	-	20,000
Volunteer Co-ordinator	5,862	-	(3,144)	-	-	2,718
IT equipment	-	3,500	(2,000)	-	-	1,500
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
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>

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Notes to the Financial Statements for the Year Ended 31 March 2022

15 Analysis of net assets between funds

	Unrestricted		2022
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	6,349	-	6,349
Fixed asset investments	41,029	-	41,029
Current assets	171,373	171,806	343,179
Current liabilities	-	(2,626)	(2,626)
Total net assets	218,751	169,180	387,931

	Unrestricted		2021
	General	Restricted	Total funds
	£	£	£
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	198,251	158,579	356,830

16 Taxation

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

17 Related party transactions

There were no related party transactions in the year.

18 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.

