

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 2024

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

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8 to 9
Balance Sheet	10
Notes to the Financial Statements	11 to 21

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Reference and Administrative Details

Trustees	Martin Cook, Chair Tarra Carrington, Treasurer Ash Ruan Botes Cathy Hornby
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
Registered Office	Unit 1b, Birch House Ransom Wood Business Park Mansfield NG21 0HJ
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 2024.

Trustees and officers

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

Trustees:	Stephen Brady (resigned 12 April 2024)
	Martin Cook, Chair (appointed 29 January 2024)
	Tarra Carrington, Treasurer
	Jayne Bouch (resigned 25 March 2024)
	Emma McLaughlin (resigned 18 October 2024)
	Ash Ruan Botes
	Cathy Hornby

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. Potential new Trustees attend an interview conducted by the Chair and CEO then invited along to a board meeting as an observer. New Trustees are elected and co-opted under the terms of the Memorandum and Articles of Association.

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

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Trustees' Report

Objectives and activities

Objects and aims

NIDAS supports women and families with all aspects of domestic abuse. We believe being free from abuse is only the start of the journey. We support women to stay safe, grow their self-esteem and go on to build happy, healthy relationships. Our team work in a kind, caring and non-judgemental way, providing personalised support for as long as it is needed.

Our vision is for women and families to lead fulfilling lives, free from domestic abuse. Our mission is to provide practical and emotional support to help women move on from abuse and rebuild their confidence, choice and control.

Objectives, strategies and activities

NIDAS offer practical and emotional support to help women and families understand how domestic abuse may have affected them, their relationships and family dynamics.

Support with NIDAS can include:

- Safety planning
- Risk management
- Domestic abuse awareness
- Advocacy
- Family intervention
- Group programmes
- Art Therapy

Public benefit

Raising awareness of domestic abuse and increasing the knowledge within the community of the different types of domestic abuse can help victims feel safe and supported to leave a relationship, but can also help you to identify signs for the future.

Individual/families referred to NIDAS will have a safety plan tailored to their needs, which can help identify risk and support to achieve a multi agency approach to manage risk.

Early intervention work with children and young people can help to develop the skills they need to lead happy, healthy successful lives. It can improve the quality of children's home lives and family relationships, increase educational attainment and support good mental health.

Art therapy is a form of psychotherapy that uses art as a way of communicating and expressing thoughts, feelings and emotions. It can help people work through life experiences that they may find difficult to put into words.

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

98 referrals into CYP service

53 completed a programme of support on a 1:1 basis

137 referrals into the family service

63 completed programme of support on a 1:1 or a group basis

55 referrals into the art therapy service

35 completed a programme of support

Case study

Referral and presenting issues

Sarah* self referred into NIDAS in November 2021 as she had experienced domestic abuse from her ex partner. Sarah* was living in another city with her abusive partner. She fled from her abusive relationship and moved back in with her family. Sarah* was in the relationship with her ex partner for 18 months and is currently 7 months pregnant.

Whilst Sarah* was in a relationship with her ex-partner she experienced emotional abuse, physical abuse and coercive control. Sarah* was still in contact with her ex partner after she left the relationship and he was still controlling her and expecting her to reply to texts within a certain amount of time. Social services were also involved and advised Sarah* that her ex-partner couldn't have contact with the baby.

Sarah* also experienced domestic abuse in a previous relationship and had a difficult childhood, she stated she stayed in a hostel and had been in abusive relationships and she didn't have a good relationship with her mum. Sarah* stated her ex partner would drink excessively and when he had been drinking the abuse would get worse. Sarah* also has two children from a previous relationship. Sarah* stated her ex partner was abusive to her eldest daughter and he has slapped her and also put a sock in her mouth on one occasion. Sarah* stated this incident is what made her decide to leave the relationship so she asked her family for help. She stated her aunty helped her book a train ticket and she left the house whilst her ex partner was at work, however he found out she was leaving as he had a tracker on her phone which she didn't know about. Sarah* managed to leave and she had the tracker removed off her phone.

Sarah* also struggles with her mental health and has suffered from post-natal depression in the past. Sarah* disclosed that she also has thoughts of self-harming and has self-harmed in the past. Sarah* is currently receiving help for her mental health from Millbrook.

Work completed

Sarah* was allocated to the Domestic Abuse Outreach Worker at NIDAS and is completing one to one support sessions around domestic abuse. A safety plan and DASH were completed with Sarah* in her first session. The DASH was monitored throughout her support to supervise the level of risk.

After completing the recovery outcomes form with Sarah*, a sessions plan was created to ensure she received the correct support. The sessions consisted of; types of domestic abuse and why people stay in abusive relationships, healthy and unhealthy relationships, power and control wheel, how DV impacts children's and her relationship as a mother and work around confidence and self-esteem.

Sarah* also required support around housing as she was living with family and sharing a bedroom with her two young daughters. Our Domestic Abuse Outreach worker supported Sarah* by providing her with a housing supporting letter which assisted her to a house move. Sarah* also required support in obtaining some furniture for her property which our Domestic Abuse Outreach Worker helped her to get via the Household Support Scheme, the items included a fridge, freezer, two beds and two mattresses. This Scheme was also able to provide some food vouchers which Sarah* was able to use to buy school uniforms for her children.

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Trustees' Report

Outcomes

Sarah* was struggling with her mental health and was having thoughts of harming herself and her unborn baby. A referral was completed into the perinatal mental health midwife to ensure Sarah* was receiving the right support to help her. Sarah's* eldest daughter was also struggling with her emotions due to what she had experienced from Sarah's* ex partner which led to a referral being completed into the Children and Young Persons worker at NIDAS.

Our Domestic Abuse Outreach Worker also attended a child in need meeting to advocate on behalf of Sarah*. A report was also provided prior to the meeting to inform the social worker of the work that would be completed with Sarah*.

As a result of the support from our Domestic Abuse Outreach worker Sarah* was able to move into suitable accommodation where her and her children had their own bedrooms and she also has a spare bedroom for when she has the baby. Sarah* was also supported in getting some furniture which she required for the property as her children were having to sleep on the floor as they didn't have beds. Our Outreach Worker was also able to ensure Sarah* got the support she needed for her mental health by making the necessary referrals.

The awareness raising sessions were helpful for Sarah* as she was able to understand and recognize that her ex partner was abusive and was continuing to be abusive via text messages after she had left him.

Feedback

"I just want to say thank you so much for all the support I've had, having my own place has helped me with my mental health as I've got my own space and I'm so grateful for the beds because it means my kids don't have to sleep on the floor".

Financial review

Due to the complexity of the different funders that we have there are 9 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 effect the size of the reserves required. Currently our reserves are based on the charities closing costs. Reserve funds come from donations to the charity.

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 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.

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 16 December 2024 and signed on its behalf by:



Martin Cook
Trustee

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

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

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 2024.

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.

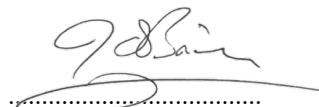
Independent examiner's statement

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: 17/12/2024

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Income from:					
Donations and legacies	2	24,693	-	24,693	32,515
Charitable activities	3	530	350,606	351,136	389,465
Investment income	5	17,072	-	17,072	6,554
Total Income		<u>42,295</u>	<u>350,606</u>	<u>392,901</u>	<u>428,534</u>
Expenditure on:					
Charitable activities	6	<u>(44,845)</u>	<u>(386,899)</u>	<u>(431,744)</u>	<u>(440,281)</u>
Total Expenditure		<u>(44,845)</u>	<u>(386,899)</u>	<u>(431,744)</u>	<u>(440,281)</u>
Gains/losses on investment assets		<u>1,901</u>	<u>-</u>	<u>1,901</u>	<u>-</u>
Other recognised gains and losses					
Net movement in funds		(649)	(36,293)	(36,942)	(11,747)
Reconciliation of funds					
Total funds brought forward		<u>217,178</u>	<u>159,006</u>	<u>376,184</u>	<u>387,931</u>
Total funds carried forward	17	<u><u>216,529</u></u>	<u><u>122,713</u></u>	<u><u>339,242</u></u>	<u><u>376,184</u></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 17.

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	2	32,515	-	32,515
Charitable activities	3	8,335	381,130	389,465
Investment income	5	6,554	-	6,554
Total income		<u>47,404</u>	<u>381,130</u>	<u>428,534</u>
Expenditure on:				
Charitable activities	6	<u>(80,445)</u>	<u>(359,836)</u>	<u>(440,281)</u>
Total expenditure		<u>(80,445)</u>	<u>(359,836)</u>	<u>(440,281)</u>
Net (expenditure)/income		(33,041)	21,294	(11,747)
Transfers between funds		<u>31,468</u>	<u>(31,468)</u>	<u>-</u>
Net movement in funds		(1,573)	(10,174)	(11,747)
Reconciliation of funds				
Total funds brought forward		<u>218,751</u>	<u>169,180</u>	<u>387,931</u>
Total funds carried forward	17	<u><u>217,178</u></u>	<u><u>159,006</u></u>	<u><u>376,184</u></u>

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

(Registration number: 05201290)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	10	2,152	4,309
Investments	11	42,697	38,936
		<u>44,849</u>	<u>43,245</u>
Current assets			
Debtors	12	7,356	69,374
Cash at bank and in hand		316,382	279,300
		<u>323,738</u>	<u>348,674</u>
Creditors: Amounts falling due within one year	13	<u>(29,345)</u>	<u>(15,735)</u>
Net current assets		<u>294,393</u>	<u>332,939</u>
Net assets		<u>339,242</u>	<u>376,184</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	17	122,713	159,006
Unrestricted income funds			
Unrestricted funds		<u>216,529</u>	<u>217,178</u>
Total funds	17	<u>339,242</u>	<u>376,184</u>

For the financial year ending 31 March 2024 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 8 to 21 were approved by the trustees, and authorised for issue on 16 December 2024 and signed on their behalf by:



Martin Cook
Trustee

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Notes to the Financial Statements for the Year Ended 31 March 2024

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

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the 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 2024

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 2024

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.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

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.

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Notes to the Financial Statements for the Year Ended 31 March 2024

2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations from individuals	10,927	10,927	16,549
Grants, including capital grants;			
Government grants	8,070	8,070	-
Grants from other charities	5,696	5,696	13,500
Grants from companies	-	-	2,466
	<u>24,693</u>	<u>24,693</u>	<u>32,515</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Grants & donations	-	350,606	350,606	381,130
Sales & fees	530	-	530	8,335
	<u>530</u>	<u>350,606</u>	<u>351,136</u>	<u>389,465</u>

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Access to work	570	19,760	20,330
BBC Children in Need	-	32,862	32,862
FPS Global Charities	5,000	32,500	37,500
Big Lottery	-	120,613	120,613
Charles Hayward	-	21,000	21,000
Boots	-	10,000	10,000
Donations	10,927	-	10,927
Gift Aid	696	-	696
Mansfield Building Society	-	1,500	1,500
Notts Police Crime Commissioner	-	112,371	112,371
MDC Safer Streets Project	7,500	-	7,500
	<u>24,693</u>	<u>350,606</u>	<u>375,299</u>

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Notes to the Financial Statements for the Year Ended 31 March 2024

5 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income;			
Interest receivable on bank deposits	14,405	14,405	6,554
Other income from fixed asset investments	2,667	2,667	-
	<u>17,072</u>	<u>17,072</u>	<u>6,554</u>

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Project cost & client support	19	7,633	7,652	8,319
Computer & IT	620	4,869	5,489	5,242
Evaluation fees	-	2,413	2,413	2,400
Insurance	-	2,087	2,087	2,056
Memberships & subscriptions	361	281	642	492
Telephone & postage	607	2,607	3,214	928
Professional fees & consultancy	8,947	3,683	12,630	10,072
Office supplies, photocopying and printing	1,115	3,880	4,995	2,633
Marketing, communications & generating funds	-	14,300	14,300	8,939
Recruitment	-	-	-	3,249
Rent, services & utilities	7,838	32,819	40,657	25,721
Travel & staff expenses	-	4,738	4,738	5,025
Sundry expenses	133	-	133	194
Supervision	-	-	-	2,528
Bank charges	915	-	915	15
Training	-	465	465	18,053
Agency Staff	-	13,195	13,195	9,037
Depreciation	3,286	-	3,286	6,228
Investment management charges	807	-	807	196
Wages, NI & pensions	15,140	275,126	290,266	326,635
Staff support costs	1,413	18,803	20,216	349
Loss on investment	-	-	-	1,897
Volunteer expenses	-	-	-	73
Moving costs 2023	3,644	-	3,644	-
	<u>44,845</u>	<u>386,899</u>	<u>431,744</u>	<u>440,281</u>

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Notes to the Financial Statements for the Year Ended 31 March 2024

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:

	2024 £	2023 £
Independent examination	1,250	1,135
	<u>1,250</u>	<u>1,135</u>

9 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	256,576	297,542
Social security costs	23,488	22,351
Pension costs	<u>10,202</u>	<u>6,742</u>
	<u>290,266</u>	<u>326,635</u>

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

	2024 No	2023 No
Average weekly no. of employees	<u>11</u>	<u>12</u>

10 (2023 - 10) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £10,202 (2023 - £6,742).

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 £71,997 (2023 - £88,170).

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Notes to the Financial Statements for the Year Ended 31 March 2024

10 Tangible fixed assets

	Furniture and equipment £	Computer equipment £	Total £
Cost			
At 1 April 2023	19,015	18,704	37,719
Additions	-	1,130	1,130
At 31 March 2024	19,015	19,834	38,849
Depreciation			
At 1 April 2023	19,015	14,396	33,411
Charge for the year	-	3,286	3,286
At 31 March 2024	19,015	17,682	36,697
Net book value			
At 31 March 2024	-	2,152	2,152
At 31 March 2023	-	4,308	4,308

11 Fixed asset investments

	2024 £	2023 £
Other investments	42,697	38,936

Other investments

	Listed investments £	Total £
Cost or Valuation		
At 1 April 2023	38,936	38,936
Revaluation	3,761	3,761
At 31 March 2024	42,697	42,697
Net book value		
At 31 March 2024	42,697	42,697
At 31 March 2023	38,936	38,936

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Notes to the Financial Statements for the Year Ended 31 March 2024

12 Debtors

	2024 £	2023 £
Prepayments	1,057	3,058
Accrued income	-	66,316
Other debtors	6,299	-
	<u>7,356</u>	<u>69,374</u>

13 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	20,114	-
Other taxation and social security	7,625	5,038
Accruals	1,606	10,697
	<u>29,345</u>	<u>15,735</u>

14 Taxation

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

15 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.

16 Related party transactions

There were no related party transactions in the year.

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Notes to the Financial Statements for the Year Ended 31 March 2024

17 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 March 2024 £
Unrestricted funds					
<i>General</i>					
General	217,178	42,295	(44,845)	1,901	216,529
Restricted funds					
CADA	-	16,546	(16,546)	-	-
Grant & Fundraising Officer	19,699	-	(19,699)	-	-
Boots	4,705	10,000	(11,834)	-	2,871
Children In Need 2022 - 2025	1,910	32,862	(31,617)	-	3,155
Lottery cost of living uplift 22/23	53,352	-	(22,159)	-	31,193
MOJ	4,489	42,573	(39,764)	-	7,298
Safer Streets	13,124	-	(13,124)	-	-
Big Lottery 2022-2025	53,227	120,613	(103,243)	-	70,597
Charles Hayward	-	21,000	(21,000)	-	-
Family Team	5,000	-	(1,935)	-	3,065
CADA Therapy	-	53,252	(53,252)	-	-
Mansfield Building Society	3,500	1,500	(1,943)	-	3,057
FPS Global Charities	-	32,500	(32,121)	-	379
Access to work	-	19,760	(18,662)	-	1,098
Total restricted funds	<u>159,006</u>	<u>350,606</u>	<u>(386,899)</u>	<u>-</u>	<u>122,713</u>
Total funds	<u><u>376,184</u></u>	<u><u>392,901</u></u>	<u><u>(431,744)</u></u>	<u><u>1,901</u></u>	<u><u>339,242</u></u>

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Notes to the Financial Statements for the Year Ended 31 March 2024

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
General	218,751	47,404	(80,445)	31,468	217,178
Restricted					
CADA	-	25,628	(25,628)	-	-
Grant & Fundraising Officer	20,000	27,500	(7,801)	(20,000)	19,699
Boots	-	-	(5,295)	10,000	4,705
Children In Need 2022 - 2025	-	32,878	(30,393)	(575)	1,910
Family Intervention Service	40,859	-	(25,877)	(14,982)	-
IT equipment	1,500	-	-	(1,500)	-
Lottery cost of living uplift 22/23	-	56,139	(2,787)	-	53,352
MOJ	-	36,536	(32,047)	-	4,489
CYP Outreach Worker Management Team	23,583 286	- -	(2,583) -	(21,000) (286)	- -
Civil & Family Court	25,437	-	-	(25,437)	-
National Grid	-	2,000	(1,909)	(91)	-
Safer Streets	-	21,000	(7,876)	-	13,124
Teen Worker	57,515	-	(66,022)	8,507	-
Big Lottery 2022-2025	-	130,261	(92,016)	14,982	53,227
Charles Hayward	-	-	(21,000)	21,000	-
Family Team	-	5,000	-	-	5,000
CADA Therapy	-	40,688	(38,602)	(2,086)	-
Mansfield Building Society	-	3,500	-	-	3,500
Total restricted funds	<u>169,180</u>	<u>381,130</u>	<u>(359,836)</u>	<u>(31,468)</u>	<u>159,006</u>
Total funds	<u><u>387,931</u></u>	<u><u>428,534</u></u>	<u><u>(440,281)</u></u>	<u><u>-</u></u>	<u><u>376,184</u></u>

Nottinghamshire Independent Domestic Abuse Services (NIDAS)

Notes to the Financial Statements for the Year Ended 31 March 2024

Description of Restricted funds:

CADA – Therapeutic support which consists of Ontario providing DART to families, or 1:1 therapeutic intervention;

Grant & Fundraising Officer - This was funding from previous years for salaries and has now all been spent;

Boots - Funding for the Referral and Assessment Worker's Salary;

Children in Need – Funded the Domestic Abuse Children's outreach worker;

The National Lottery Fund – Funded the family team to support families affected by domestic abuse this included part funding of the art therapy service;

MOJ - Funding Young Person's IDVA;

Safer Streets – Funded a partnership post with NIDAS and Ashfield District Council within the complex case team to support vulnerable families in the Ashfield District;

Charles Hayward - Funded the salary of the Domestic Abuse Outreach Worker;

Mansfield Building Society – Provided art therapy resources and contributed to providing an art therapy room for clients;

FPS Global Charities - for Family Support and Referral and Assessment Worker;

Access to work - for staff identified as having an additional need and were provided equipment/support through Access to Work.

18 Analysis of net assets between funds

	Unrestricted		2024
	General £	Restricted £	Total funds £
Tangible fixed assets	2,152	-	2,152
Fixed asset investments	42,697	-	42,697
Current assets	201,025	122,713	323,738
Current liabilities	(29,345)	-	(29,345)
Total net assets	<u>216,529</u>	<u>122,713</u>	<u>339,242</u>
	Unrestricted		2023
	General £	Restricted £	Total funds £
Tangible fixed assets	4,309	-	4,309
Fixed asset investments	38,936	-	38,936
Current assets	189,668	159,006	348,674
Current liabilities	(15,735)	-	(15,735)
Total net assets	<u>217,178</u>	<u>159,006</u>	<u>376,184</u>