

# MERSEYSIDE DOMESTIC VIOLENCE SERVICE LTD

England & Wales · Charity number 1107466

## Details

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Other names	CHRYSLIS DOMESTIC VIOLENCE SERVICES LTD, MERSEYSIDE DOMESTIC VIOLENCE, PROJECT CHRYSLIS
Status	Registered
Legal form	Charitable company
Company number	<a href="#">04911086</a>
Registered	2005-01-05
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address The Women's Organisation  
54  
St James Street  
Liverpool  
Merseyside  
L1 0AB

Phone 07780948890

Email [merseysidedvs@ymail.com](mailto:merseysidedvs@ymail.com)

Website [www.mdvs.org](http://www.mdvs.org)

## Activities

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**Objects:** TO PROMOTE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF WOMEN, GIRLS AND YOUNG CHILDREN WHO HAVE BEEN AFFECTED IN SOME WAY BY THE ISSUES OF DOMESTIC ABUSE BY THE PROVISION OF A NON-JUDGEMENTAL ADVICE AND SUPPORT SERVICE (A) THE PROVISION OF AN INTEGRATED SUPPORT SERVICE AND SPECIALIST PREVENTION PROGRAMME FOR THOSE WHO HAVE COMMITTED OR ARE AT RISK OF COMMITTING DOMESTIC ABUSE (B) TO ADVANCE THE EDUCATION OF THE PUBLIC IN MATTERS RELATING TO DOMESTIC ABUSE, IN PARTICULAR INTO THE CAUSES, REMEDIES AND PREVENTION OF DOMESTIC ABUSE

**Activities:** Merseyside Domestic Violence Services (MDVS) offers a free, confidential, and non judgemental support service for women and families who have experienced or maybe at risk of experiencing domestic violence. We have now developed our service into an Integrated Safety Service working with female victims

and male perpetrators of domestic violence.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Arts/culture/heritage/science, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** MERSEYSIDE
- Liverpool City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£277,975	£293,804	-	-
2024-03-31	£325,595	£418,225	-	-
2023-03-31	£915,102	£728,438	£274,278	8
2022-03-31	£413,432	£453,697	-	-
2021-03-31	£413,432	£453,697	-	-

## Trustees

Name	Role	Appointed
Dr Rachel Kan		2023-04-19
Elizabeth Julie Jones		2020-09-10
Emmaline Mcandrew		2025-10-13
JO-ANNE LOMAX		2012-04-27
Joseph Blott		2020-09-10
Lisa Marie Forster		2024-02-26
Maureen Holebrook		2023-04-19
Simon Kan DR		2020-09-10

**MERSEYSIDE DOMESTIC VIOLENCE SERVICE LTD**

England & Wales - Charity number 1107466

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# Accounts

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# **MDVS Annual Report 2024/25**

**Our Year in Review**



## A Year of Challenge and Resilience

2024/25 has been a defining and deeply challenging year for MDVS. We have continued to support women, children, and families experiencing high levels of domestic abuse and stalking in the face of unprecedented demand and deepening inequality. The cost-of-living crisis has pushed more survivors into impossible choices, often trapped between poverty and violence. The housing crisis has compounded this, with too many survivors facing poor conditions, temporary unsafe accommodation, and the threat of homelessness.



Amidst these struggles, we've held fast to our values. We remain survivor-led, community-rooted, and committed to disrupting abuse through systemic change. We've continued to stand in the gaps left by overstretched statutory services and have innovated, adapted, and resisted the pressure to do more with less, choosing instead to do what matters most; work that is meaningful, safe, and leads to lasting change.

This year, our work was recognised at the highest level with the King's Award for Voluntary Service.

# National Recognition: King's Award for Voluntary Service

In November 2024, MDVS was awarded the King's Award for Voluntary Service. This award honors the determination and resilience of our volunteers, staff, and survivors. It recognises our work delivering trauma-responsive, intersectional support and holding space for recovery, accountability, and change.

Our founder and former CEO, Jacqui Nasuh, and long-standing Leader of Change, Ilham, were invited to the Royal Garden Party at Buckingham Palace, marking twenty years of grassroots, survivor-led leadership in Merseyside.

*"This award belongs to every woman who walked through our doors with overwhelming dread and uncertainty and walked out believing in her own strength."* – Jacqui Nasuh



**The King's Award  
for Voluntary Service**

# Stalking: A Growing Threat Demanding Specialist Response

**127**

## Survivors Supported

Through our stalking referral pathway

**94%**

## Domestic Abuse Deaths

Involve stalking as a risk indicator

**1.5M**

## Women Affected

Experience stalking each year nationally

In this financial year, we established the first stalking referral pathway in Liverpool in partnership with Merseyside police and subsequently supported 127 survivors of stalking under this pathway alone. Through this, survivors are connected with a trained Independent Stalking Advocacy Caseworker, ISAC, who are also trained in Stalking Risk Profile, SRP. They have provided tactical advice to police, advocacy, safety planning and emotional support for survivors, and play a critical role in guiding applications for Stalking Protection Orders, SPOs, which are vital tools in restricting perpetrator behaviour and increasing survivor safety. The ISAC role is central to ensuring stalking is identified early, risks are accurately assessed, and that survivors receive specialist, consistent support from a trusted point of contact throughout their journey.

Stalking is one of the most terrifying and persistent forms of harm that survivors experience, and yet, too often, it goes misunderstood or ignored. We have committed the last five years building this approach because stalking is too often misunderstood, misclassified, or ignored. Nationally, stalking is one of the highest risk indicators for serious harm and homicide, present in 94% of domestic abuse-related deaths, according to Suzy Lamlugh Trust, The Office for National Statistics estimates that 1.5 million women experience stalking each year. Of those, 78% report suffering anxiety, PTSD, or depression as a result, with many having to uproot their lives, changing jobs, fleeing their homes, or altering their daily routines to stay safe. Nationally, over 50% of stalking victims say they are not believed by police, 85% report having to report multiple times to police before any action is taken, if at all. Many are diverted down civil routes instead of receiving the criminal justice response they need and deserve. Our work is building a local response to these local and national failures.

Our plans for the next financial year are to focus on building the next phase of this work. This includes strengthening referral pathways so that we can expand survivor access to trauma-informed support at the earliest opportunity.

# Funding Overview

While demand continues to soar, the funding landscape remains fragile. Many charities across the UK are under extreme strain, delivering more, with fewer resources, in increasingly complex environments. At MDVS, we have fought to sustain vital work and protect safe caseloads for our team.

We received over **£160,000** in direct grant and donation income this year, alongside in-kind support and fundraising. Key contributors:

Funder	Purpose	Amount
National Lottery Reaching Communities	Core services, Whole Family response including integrated survivor/perpetrator intervention, specialist stalking response, CAPVA	Included
Awards for All	Volunteer interpreters, marginalised groups, conference	£20,000
Liverpool City Council	Safe Accommodation fund: ANCHOR, Advocacy and Nurturing	£50,000
	Change at Home: Our Response and CALL, Friends & Family Response	£50,000
Respect / Make a Change	Perpetrator programme final year	£41,570
PH Holt Foundation	Volunteer development + KAVS celebration	£10,000
John Moores Foundation	Core costs	£4,000
Canter Levin & Berg	Charitable donation	£3,000
Fundraising	Drama students, JustGiving, GiftAid	Various

# System Change in Practice

Even in the face of challenge, we continued to innovate:

## CALL: Creating A Life Line

We launched the first friends and family model in Liverpool, CALL, Creating A Life Line. CALL was introduced to equip the informal support networks that surround survivors. CALL is built on the understanding that friends, family, neighbours, and colleagues often see and hear abuse before professionals do, yet are rarely supported to act safely. The model offers education, guidance, advocacy, and trauma-informed tools that help loved ones navigate this deeply distressing situation and, in some cases, intervene safely without increasing risk to the survivor. It also gathers vital local intelligence that can be used to inform disruption and safeguarding strategies. CALL is not just about support; it is about support. It is about creating a lifeline between isolated survivors and the wider community that can help hold perpetrators accountable.

## Stalking Response

Established Liverpool's first dedicated stalking pathway with Merseyside police, embedding routine referral processes and reaching survivors who may otherwise slip through the net. The local infrastructure we have developed is vital; it allows us to build real-time intelligence about perpetrator behaviour, hidden victims, identify patterns and escalation earlier, and spot opportunities for targeted disruption that may be missed in a national system.

Survivors are supported by practitioners who understand their local environment, whether that is their housing situation, policing landscape, proximity to the perpetrator, or MARAC. For many years, stalking victims/survivors have been referred to national services, sometimes without any coordinated local stalking response. While national services play an important and complementary role in the wider stalking landscape, our expertise shows that when survivors are referred out of area, vital information about risk and history can be lost, delaying opportunities to disrupt the perpetrator's behaviour locally.

## MASC Evaluation

Published a 3-year evaluation of our MASC programme by Liverpool John Moores University, which found evidence of significant reductions in risk and improvements in survivor safety. The evaluation showed that our outcomes aligned with national benchmarks set by Respect-accredited services. The evaluation also highlighted increased survivor wellbeing and reduced need for statutory intervention in cases where perpetrators engaged meaningfully.

## Financial Sustainability

Worked closely with Lloyds Bank Foundation to develop a sustainable service design. This included scenario planning, budgeting for safe and ethical frontline delivery, and modelling what a trauma-responsive caseload should look like for our team. Together, we examined the financial and operational risks of overstretching staff and built a shared understanding of what 'safe minimum' caseloads need to be, factoring in complexity, time required for multi-agency work, and the emotional labour involved. This process has shaped our strategic planning and underpins how we advocate for funding that reflects the true cost of delivering quality, survivor-centred work.

# Looking Ahead



The scale of need is sobering. But we remain hopeful, because we know change is possible. We see it every day in the survivors who speak out, the families who heal, and the systems that shift under collective pressure.

In 2025/26, we are committed to growing the reach and depth of our survivor-led work. A central priority will be the continued development and integration of our [ANCHOR](#) and [CALL \(Creating A Life Line\)](#) initiatives.



## ANCHOR

Offers an alternative to the reactive 'fleeing' response, supporting women and children to remain safely in their homes or communities wherever possible by increasing safety, multi-agency coordination, and disrupting perpetrator behavior.



## Our Focus

Our focus will remain on strengthening safety, disrupting harm, and building sustainable models of support that center lived experience, prioritise quality, and challenge the status quo.

Survivors deserve more than short-term safety. They deserve dignity, autonomy, and a community that doesn't just respond to crisis but invests in their future.



Thank You

To every survivor who  
trusted us

To every survivor who trusted us, every volunteer who gave their time, every funder who believed in our vision, thank you.

Merseyside Domestic Violence Service Ltd  
Statement of Trustees Responsibilities

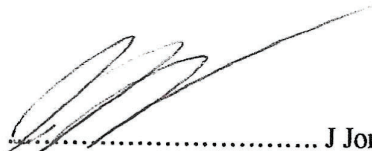
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

This report has been prepared in accordance with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1<sup>st</sup> January 2015).

By the Order of the board,

  
..... J Jones

Director  
54 James Street  
Liverpool  
L1 0AB

Date: 8<sup>th</sup> October 2025

Merseyside Domestic Violence Service Ltd  
Independent Examiner's report to the Trustees of Merseyside Domestic Violence

I report on the accounts of the charitable company for the year ended 31 March 2025 which are set out on pages 8 to 17.

**Responsibilities and basis of report**

As the charity 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 company'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**

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 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and
- 4 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.

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.



Gary Wood, FCCA  
G J Wood & Co Ltd  
Chartered Certified Accountants  
111 Mount Pleasant

8<sup>th</sup> October 2025

**Merseyside Domestic Violence Service Ltd**  
**Statement of Financial Activities (including Income and Expenditure Account) for the**  
**year ended 31 March 2025**

	Notes	Unrestricted Funds 2025	Restricted Funds 2025	Total 2025	Total 2024
<b>Income and endowments</b>					
Donations and legacies		3,050	-	3,050	7,750
Charitable Activities		5,685	266,825	272,510	317,845
Other trading activities		2,415	-	2,415	-
				-	-
<b>Total income</b>		<b>11,150</b>	<b>266,825</b>	<b>277,975</b>	<b>325,595</b>
<b>Expenditure</b>					
Charitable Activities		1,018	292,786	293,804	418,225
		1,018	292,786	293,804	418,225
Net income/(expenditure)		10,132	(25,961)	(15,829)	(92,630)
Transfers between funds		(20,137)	20,137	-	-
Total funds brought forward		57,684	123,966	181,650	274,280
Total funds carried forward		47,679	118,142	165,821	181,650

All the above amounts relate to continuing activities of the charitable company.

Merseyside Domestic Violence Service Ltd  
Total assets less current liabilities

Funds

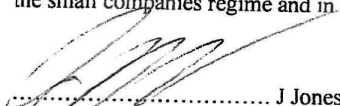
Unrestricted funds		47,679	57,684
Restricted funds	9	<u>118,142</u>	<u>123,966</u>
		<u>165,821</u>	<u>181,650</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP.

  
..... J Jones

Director

54 James Street

Liverpool

L1 0AB

Date: 8<sup>th</sup> October 2025

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**1 Limited Liability**

The charity is a company limited by guarantee. Each member's liability is limited to £5.

**2 Accounting policies**

***Basis of accounting***

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(SORP 2015) (effective 1st January 2015), Charities Act 2011 and the Companies Act 2006.

The accounts have been prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest

£

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

***Going concern***

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

***Fund accounting***

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor.

All restricted funds are accounted for as restricted income and expenditure for the purpose is charged to that fund.

***Income recognition***

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

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accruals basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from investment relates to bank interest received and is recognised when the amount is certain.

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

***Expenditure recognition***

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to the unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% p.a. on a reducing balance basis
Fixtures, fittings, tools and equipment	fully depreciated
Computers	fully depreciated

***Cash and cash equivalents***

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

***Financial Instruments***

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amount presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise and settle the liability simultaneously.

***Basic financial assets***

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financial transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

***Basic financial liabilities***

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised costs, using the effective rate of interest rate method.

***Derecognition of financial liabilities***

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

***Taxation***

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and is not liable to Corporation Tax on income or gains falling within those exemptions.

***Critical accounting estimates and judgements***

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of the revision and future periods where the revision affects both current and future periods.

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**3 Income**

	Unrestricted Funds 2025	Restricted Funds 2025	Total funds 2025
<b>a. Donations and legacies:</b>			
Donations	3,050	-	3,050
	<u>3,050</u>	<u>-</u>	<u>3,050</u>

	Unrestricted Funds 2025	Restricted Funds 2025	Total funds 2025
<b>b. Charitable activities</b>			
Anchor		50,500	
Children in Need	-	35,506	35,506
John Moores	-	4,000	4,000
Liverpool City Council	-	53,150	53,150
Lottery Reaching Communities	-	41,680	41,680
Lottery Leaders of Change	-	20,000	20,000
P H Holt Foundation	-	10,000	10,000
Respect	-	41,570	41,570
	<u>-</u>	<u>256,406</u>	<u>205,906</u>

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**4 Expenditure on Charitable Activities**

	Direct Charitable Expenditure	Support and Governance Costs	Total 2025
To promote and protect the physical and mental health of women, girls and young children who have been affected in some way by the issues of domestic violence by the provision of a non-judgemental advice and support service	259,865	33,939	293,804
	<u>259,865</u>	<u>33,939</u>	<u>293,804</u>

a. Analysed as follows:

	2025	2024
<i>Direct charitable expenditure</i>		
Staff salary costs	213,949	330,750
Pension	2,790	9,268
Recruitment	692	5,771
Staff training and welfare	3,412	4,455
Activities and events	19,526	18,293
Building running costs	11,699	7,884
Volunteers expenses	3,618	2,709
DBS and HR costs	4,179	6,689
	<u>259,865</u>	<u>385,819</u>
<i>Support &amp; Governance Costs</i>		
Office costs/equipment	12,585	14,720
Insurance	2,997	3,338
Marketing and publicity	1,173	2,801
Subscriptions and memberships	13,954	8,893
Bookkeeping and payroll fees	810	658
Accountancy	2,280	1,950
Depreciation	140	46
	<u>33,939</u>	<u>32,406</u>
<b>Total expenditure on charitable activities</b>	<u>293,804</u>	<u>418,225</u>

£292,786 (2024:£418,225) of the above expenditure related to restricted funding. Support and Governance Costs are allocated between restricted and unrestricted funds in proportion to income received.

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

b. Staff costs	2025	2024
Gross wages and salaries	201,974	307,993
Social security costs	11,975	22,757
	<u>213,949</u>	<u>330,750</u>

c. Particulars of employees

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2025	2024
Charitable activities	<u>10</u>	<u>12</u>

No employees received emoluments of more than £60,000 during the year (2024 : none)

The trustees are not remunerated for their services and are not included in the above number of employees.

No out of pocket expenses were reimbursed to trustees in the year (2024 : £nil).

**5 Tangible fixed assets**

	Plant and machinery £	Fixtures, Fittings & Equipment £	Computers £
<b>Cost</b>			
At 1 April 2024	10,734	1,890	2,596
At 31 March 2025	<u>10,734</u>	<u>1,890</u>	<u>2,596</u>
<b>Depreciation</b>			
At 1 April 2024	10,594	1,890	2,596
Charge for the year	140	-	-
At 31 March 2025	<u>10,734</u>	<u>1,890</u>	<u>2,596</u>
<b>Net book value</b>			
At 31 March 2025	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2024	<u>140</u>	<u>-</u>	<u>-</u>

**6 Debtors**

	<b>2025</b>	<b>2024</b>
	£	£
Grants receivable	10,419	-
	<u>10,419</u>	<u>-</u>

**7 Creditors due within 1 year**

	<b>2025</b>	<b>2024</b>
	£	£
Taxation and social security	-	5,667
	<u>-</u>	<u>5,667</u>

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**8 Related party transactions**

There were no related party transactions as at year ended 31st March 2025 (2024 : none)

**9 Contingent liabilities**

The charitable company did not have any contingent liabilities at 31st March 2025 or 31st March 2024.

**10 Guarantees**

As at 31st March 2025, five members had given a guarantee of £5 each in the event of the company being wound up. Total £25 (2024: 5 members £25)

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**9 Movements on Restricted funds**

	Balance at 1 April 2024	Income	Expenditure	Transfers	Balance at 31 March 2025
National Lottery Reaching Communities	53,068	41,680	104,776	10,028	-
Liverpool City Council Respect	42,157	50,650	70,627	-	22,180
Liverpool City council	23,785	51,989	87,022	11,248	-
Children in need	-	50,000	7,774	-	42,226
John Moore's Foundation	-	35,506	11,734	-	23,772
Lottery awards4all	987	4,000	4,553	-	434
Liverpool City Council	1,301	20,000	2,491	-	18,810
Phillip Holt Foundation	1,530	3,000	3,616	-	914
Others	-	10,000	194	-	9,806
	1,139	-	-	(1,139)	-
	<u>123,967</u>	<u>266,825</u>	<u>292,787</u>	<u>20,137</u>	<u>118,142</u>

**Merseyside Domestic Violence Service Ltd  
Detailed Income and Expenditure Account  
for the year ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Grant Income	<u>277,975</u>	<u>325,595</u>
<b>Direct Charitable Expenditure</b>		
Activities and events	19,525	18,293
Wages and salaries	201,974	307,993
Recruitment	692	5,771
Volunteers' expenses	3,122	-
Pensions	2,790	9,268
Employer's NI	11,975	22,757
Staff training and welfare	3,412	4,455
Motor expenses	496	2,709
Rent	2,340	-
Repairs and maintenance	1,541	3,065
Telephone and internet	4,619	6,987
Printing, postage and stationery	2,396	2,522
Marketing and publicity	1,173	2,801
Utilities	6,930	3,668
Cleaning	888	1,201
Subscriptions and memberships	13,956	8,892
Office equipment and expenses	-	1,651
IT costs	4,927	3,511
Insurance	2,997	3,338
DBS and HR costs	4,179	6,689
	<u>289,932</u>	<u>415,571</u>
General administrative expenses:		
Depreciation	140	46
	<u>140</u>	<u>46</u>
Legal and professional costs:		
Accountancy fees	2,280	1,950
Other legal and professional	1,452	658
	<u>3,732</u>	<u>2,608</u>
	<u>293,804</u>	<u>418,225</u>

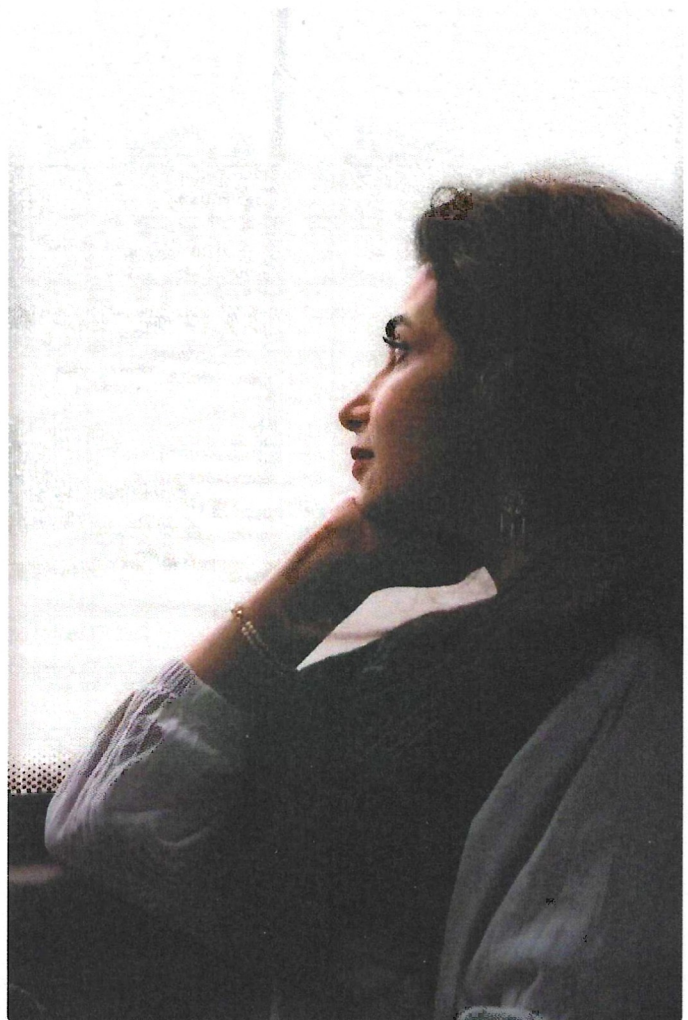
# **MDVS Annual Report 2024/25**

**Our Year in Review**



## A Year of Challenge and Resilience

2024/25 has been a defining and deeply challenging year for MDVS. We have continued to support women, children, and families experiencing high levels of domestic abuse and stalking in the face of unprecedented demand and deepening inequality. The cost-of-living crisis has pushed more survivors into impossible choices, often trapped between poverty and violence. The housing crisis has compounded this, with too many survivors facing poor conditions, temporary unsafe accommodation, and the threat of homelessness.



Amidst these struggles, we've held fast to our values. We remain survivor-led, community-rooted, and committed to disrupting abuse through systemic change. We've continued to stand in the gaps left by overstretched statutory services and have innovated, adapted, and resisted the pressure to do more with less, choosing instead to do what matters most; work that is meaningful, safe, and leads to lasting change.

This year, our work was recognised at the highest level with the King's Award for Voluntary Service.

# National Recognition: King's Award for Voluntary Service

In November 2024, MDVS was awarded the King's Award for Voluntary Service. This award honors the determination and resilience of our volunteers, staff, and survivors. It recognises our work delivering trauma-responsive, intersectional support and holding space for recovery, accountability, and change.

Our founder and former CEO, Jacqui Nasuh, and long-standing Leader of Change, Ilham, were invited to the Royal Garden Party at Buckingham Palace, marking twenty years of grassroots, survivor-led leadership in Merseyside.

*"This award belongs to every woman who walked through our doors with overwhelming dread and uncertainty and walked out believing in her own strength." – Jacqui Nasuh*



**The King's Award  
for Voluntary Service**

# Stalking: A Growing Threat Demanding Specialist Response

127

94%

1.5M

## Survivors Supported

Through our stalking referral pathway

## Domestic Abuse Deaths

Involve stalking as a risk indicator

## Women Affected

Experience stalking each year nationally

In this financial year, we established the first stalking referral pathway in Liverpool in partnership with Merseyside police and subsequently supported 127 survivors of stalking under this pathway alone. Through this, survivors are connected with a trained Independent Stalking Advocacy Caseworker, ISAC, who are also trained in Stalking Risk Profile, SRP. They have provided tactical advice to police, advocacy, safety planning and emotional support for survivors, and play a critical role in guiding applications for Stalking Protection Orders, SPOs, which are vital tools in restricting perpetrator behaviour and increasing survivor safety. The ISAC role is central to ensuring stalking is identified early, risks are accurately assessed, and that survivors receive specialist, consistent support from a trusted point of contact throughout their journey.

Stalking is one of the most terrifying and persistent forms of harm that survivors experience, and yet, too often, it goes misunderstood or ignored. We have committed the last five years building this approach because stalking is too often misunderstood, misclassified, or ignored. Nationally, stalking is one of the highest risk indicators for serious harm and homicide, present in 94% of domestic abuse-related deaths, according to Suzy Lamplugh Trust, The Office for National Statistics estimates that 1.5 million women experience stalking each year. Of those, 78% report suffering anxiety, PTSD, or depression as a result, with many having to uproot their lives, changing jobs, fleeing their homes, or altering their daily routines to stay safe. Nationally, over 50% of stalking victims say they are not believed by police, 85% report having to report multiple times to police before any action is taken, if at all. Many are diverted down civil routes instead of receiving the criminal justice response they need and deserve. Our work is building a local response to these local and national failures.

Our plans for the next financial year are to focus on building the next phase of this work. This includes strengthening referral pathways so that we can expand survivor access to trauma-informed support at the earliest opportunity.

# System Change in Practice

Even in the face of challenge, we continued to innovate:

## CALL: Creating A Life Line

We launched the first friends and family model in Liverpool, CALL, Creating A Life Line. CALL was introduced to equip the informal support networks that surround survivors. CALL is built on the understanding that friends, family, neighbours, and colleagues often see and hear abuse before professionals do, yet are rarely supported to act safely. The model offers education, guidance, advocacy, and trauma-informed tools that help loved ones navigate this deeply distressing situation and, in some cases, intervene safely without increasing risk to the survivor. It also gathers vital local intelligence that can be used to inform disruption and safeguarding strategies. CALL is not just about support; it is about support. It is about creating a lifeline between isolated survivors and the wider community that can help hold perpetrators accountable.

## Stalking Response

Established Liverpool's first dedicated stalking pathway with Merseyside police, embedding routine referral processes and reaching survivors who may otherwise slip through the net. The local infrastructure we have developed is vital; it allows us to build real-time intelligence about perpetrator behaviour, hidden victims, identify patterns and escalation earlier, and spot opportunities for targeted disruption that may be missed in a national system.

Survivors are supported by practitioners who understand their local environment, whether that is their housing situation, policing landscape, proximity to the perpetrator, or MARAC. For many years, stalking victims/survivors have been referred to national services, sometimes without any coordinated local stalking response. While national services play an important and complementary role in the wider stalking landscape, our expertise shows that when survivors are referred out of area, vital information about risk and history can be lost, delaying opportunities to disrupt the perpetrator's behaviour locally.

## MASC Evaluation

Published a 3-year evaluation of our MASC programme by Liverpool John Moores University, which found evidence of significant reductions in risk and improvements in survivor safety. The evaluation showed that our outcomes aligned with national benchmarks set by Respect-accredited services. The evaluation also highlighted increased survivor wellbeing and reduced need for statutory intervention in cases where perpetrators engaged meaningfully.

## Financial Sustainability

Worked closely with Lloyds Bank Foundation to develop a sustainable service design. This included scenario planning, budgeting for safe and ethical frontline delivery, and modelling what a trauma-responsive caseload should look like for our team. Together, we examined the financial and operational risks of overstretching staff and built a shared understanding of what 'safe minimum' caseloads need to be, factoring in complexity, time required for multi-agency work, and the emotional labour involved. This process has shaped our strategic planning and underpins how we advocate for funding that reflects the true cost of delivering quality, survivor-centred work.

## Funding Overview

While demand continues to soar, the funding landscape remains fragile. Many charities across the UK are under extreme strain, delivering more, with fewer resources, in increasingly complex environments. At MDVS, we have fought to sustain vital work and protect safe caseloads for our team.

We received in excess of 260,000 in direct grant and donation income this year, alongside in-kind support and fundraising.

Funder	Purpose	Amount
National Lottery Reaching Communities	Core services, Whole Family response including integrated survivor/perpetrator intervention, specialist stalking response, CAPVA	£41,680
Awards for All	Leaders of Change, Volunteer interpreters, marginalised groups, conference	£20,000
Liverpool City Council	Safe Accommodation fund: ANCHOR, Advocacy and Nurturing Change at Home: Our Response and CALL, Friends & Family Response	£50,000 £50,000
Respect / Make a Change	Perpetrator programme final year	£51,989
PH Holt Foundation	Volunteer development + KAVS celebration	£10,000
John Moores Foundation	Essential core costs to support our work	£4,000
Children in Need	Support for children and young people experiencing domestic abuse and those causing harm	£35,506
Fundraising	Donations, Drama students, JustGiving, GiftAid	£

### Financial Sustainability

We are proud of the impact we have achieved this year, even in the face of mounting financial pressures. Like many in the sector, we've faced a sharp rise in demand alongside increased delivery costs and a challenging funding environment. This contributed to a deficit, which was managed with transparency and board oversight. Throughout the year, we took proactive steps to strengthen our financial position.

Despite these challenges, we successfully raised over £266,000 in income during this financial year, reflecting our strong relationships with funders and our ability to demonstrate impact, value, and innovation.

With support from Lloyds Bank Foundation, we developed a full-cost recovery approach, modelled safe and ethical caseloads, and embedded more robust planning tools to ensure we continue delivering high-quality, trauma-informed support without compromising staff wellbeing or survivor safety.

Looking ahead, we are focused on diversifying income, securing multi-year investment, and protecting the vital infrastructure that enables us to continue delivering this life-changing work in a safe way.

# Looking Ahead



The scale of need is sobering. But we remain hopeful, because we know change is possible. We see it every day in the survivors who speak out, the families who heal, and the systems that shift under collective pressure.

In 2025/26, we are committed to growing the reach and depth of our survivor-led work. A central priority will be the continued development and integration of our ANCHOR and CALL (Creating A Life Line) initiatives.



## ANCHOR

Offers an alternative to the reactive 'fleeing' response, supporting women and children to remain safely in their homes or communities wherever possible by increasing safety, multi-agency coordination, and disrupting perpetrator behavior.

## Our Focus

Our focus will remain on strengthening safety, disrupting harm, and building sustainable models of support that center lived experience, prioritise quality, and challenge the status quo.

Survivors deserve more than short-term safety. They deserve dignity, autonomy, and a community that doesn't just respond to crisis but invests in their future.

# Thank You

We would like to extend our heartfelt thanks to Canter Levin & Berg Solicitors for their generous donation of £3,000 this year. At a time when the demand for our services is higher than ever, this contribution has supported the delivery of critical frontline work and helped us to provide families with essential support like travel, baby items, clothing, furniture, and emergency food.

## To our Trustees:

We are also deeply grateful to our Board of Trustees, Julie Jones, Jo-Anne Lomax, Lisa Buckley, Dawn Cooper, Maureen Holebrook, Simon Kan, Joe Blott, Rachel Kan, whose continued guidance, scrutiny and commitment ensure that MDVS remains survivor-centred, accountable, and future-focused. Your voluntary service behind the scenes helps us stay strong on the frontline. Thank you for standing with us in this work.

## To our funders:

We want to thank every funder who has supported us this year. Your funding has enabled us to respond to urgent, complex and often hidden forms of harm. You have helped us provide a lifeline for women and children at critical moments and life-changing opportunities for recovery, stability, and hope. From our early intervention in stalking to whole-family responses, through to ANCHOR and CALL, your investment has helped us reach people at risk sooner, provide longer-term support, and create safer, brighter futures for women, children and future generations.

To the survivors who walk through our doors, thank you for your courage. Thank you for sharing your stories, your fear, your hopes, and your truth. You are not only at the heart of what we do; you are the reason we do it.



Merseyside Domestic Violence Service Ltd  
Statement of Trustees Responsibilities

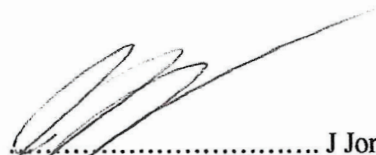
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

This report has been prepared in accordance with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1<sup>st</sup> January 2015).

By the Order of the board,



..... J Jones

Director  
54 James Street  
Liverpool  
L1 0AB

Date: 8<sup>th</sup> October 2025

Merseyside Domestic Violence Service Ltd  
Independent Examiner's report to the Trustees of Merseyside Domestic Violence

I report on the accounts of the charitable company for the year ended 31 March 2025 which are set out on pages 8 to 17.

Responsibilities and basis of report

As the charity 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 company'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.

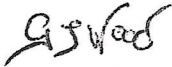
Independent examiner's statement

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 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and
- 4 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.

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.

  
Gary Wood, FCCA  
G J Wood & Co Ltd  
Chartered Certified Accountants  
111 Mount Pleasant

8<sup>th</sup> October 2025

Merseyside Domestic Violence Service Ltd

Liverpool

L3 5TF

Statement of Financial Activities (including Income and Expenditure Account) for the year ended 31 March 2025

	11,150	266,825	277,975	325,595
	1,018	292,786	293,804	418,225
	1,018	292,786	293,804	418,225
	10,132	(25,961)	(15,829)	(92,630)
	(20,137)	20,137	-	-
	57,684	123,966	181,650	274,280
	47,679	118,142	165,821	181,650
	Unrestricted	Restricted		
	Funds	Funds	Total	Total
	2025	2025	2025	2024
Income and endowments				
Donations and legacies	3,050	-	3,050	7,750
Charitable Activities	5,685	266,825	272,510	317,845
Other trading activities	2,415	-	2,415	-
			-	-
Total income				

Notes

Merseyside Domestic Violence Service Ltd  
 Expenditure  
 Charitable Activities

Net income/(expenditure)

Transfers between funds

Total funds brought forward

Total funds carried forward

All the above amounts relate to continuing activities of the charitable company.

Registered number: 04911086

Balance Sheet at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	7	-	140
Current assets			
Debtors		10,419	624
Cash at bank and in hand		155,402	186,553
		<hr/>	<hr/>
		165,821	181,510
		<hr/>	<hr/>
		165,821	181,650
		<hr/>	<hr/>
		165,821	187,177
Creditors: amounts falling due within one year		-	(5,667)
Net current assets			

Merseyside Domestic Violence Service Ltd  
Total assets less current liabilities

Funds

Unrestricted funds		47,679	57,684
Restricted funds	9	<u>118,142</u>	<u>123,966</u>
		<u>165,821</u>	<u>181,650</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP.

  
..... J Jones

Director

54 James Street

Liverpool

L1 0AB

Date: 8<sup>th</sup> October 2025

Merseyside Domestic Violence Service Ltd Notes  
to the Accounts for the year ended 31 March 2025

1 Limited Liability

The charity is a company limited by guarantee. Each member's liability is limited to £5.

2 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(SORP 2015) (effective 1st January 2015), Charities Act 2011 and the Companies Act 2006.

The accounts have been prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest

£.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

Going concern

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Fund accounting

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purpose is charged to that fund.

Income recognition

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

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accruals basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from investment relates to bank interest received and is recognised when the amount is certain.

Expenditure recognition

Merseyside Domestic Violence Service Ltd Notes  
to the Accounts for the year ended 31 March 2025

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to the unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

#### Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% p.a. on a reducing balance basis
Fixtures, fittings, tools and equipment	fully depreciated
Computers	fully depreciated
Cash and cash equivalents	

Cash and cash equivalents include cash in hand, deposits held at call with banks, other shortterm liquid investments with original maturities of three months or less, and bank overdrafts.

#### Financial Instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amount presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise and settle the liability simultaneously.

#### Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financial transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument at the

Merseyside Domestic Violence Service Ltd Notes  
to the Accounts for the year ended 31 March 2025

present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable with in one year are not amortised.

Debt instruments are subsequently carried at amortised costs, using the effective rate of interest rate method.

**Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

**Taxation**

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and is not liable to Corporation Tax on income or gains falling within those exemptions.

**Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income

	Unrestricted Funds	Restricted Funds	Total funds
a. Donations and legacies:			
Donations			
	Unrestricted Funds 2025	Restricted Funds 2025	Total funds 2025
b. Charitable activities			
Anchor		50,500	
Children in Need	-	35,506	35,506
John Moores	-	4,000	4,000
Liverpool City Council	-	53,150	53,150

Merseyside Domestic Violence Service Ltd Notes  
to the Accounts for the year ended 31 March 2025

Lottery Reaching Communities	-	41,680	41,680	2025
Lottery Leaders of Change	-	20,000	20,000	2025
PH Holt Foundation	-	10,000	10,000	2025
Respect	-	41,570	41,570	
		256,406	205,906	
	<u>3,050</u>	<u>-</u>	<u>3,050</u>	
	<u>3,050</u>	<u>-</u>	<u>3,050</u>	

\_\_\_\_\_

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Merseyside Domestic Violence Service Ltd Notes  
to the Accounts for the year ended 31 March 2025

4 Expenditure on Charitable Activities

	Direct Charitable Expenditure	Support and Governance Costs	Total 2025
To promote and protect the physical and mental health of women, girls and young children who have been affected in some way by the issues of domestic violence by the provision of a nonjudgemental advice and support service	259,865	33,939	293,804

a. Analysed as follows:

	2025	2024
Direct charitable expenditure		
Staff salary costs	213,949	330,750
Pension	2,790	9,268
Recruitment	692	5,771
Staff training and welfare	3,412	4,455
Activities and events	19,526	18,293
Building running costs	11,699	7,884
Volunteers expenses	3,618	2,709
DBS and HR costs	4,179	6,689
	<u>259,865</u>	<u>385,819</u>
	12,585	14,720
	2,997	3,338
Support & Governance Costs	1,173	2,801
Office costs/equipment Insurance	13,954	8,893
Marketing and publicity	810	658
Subscriptions and memberships	2,280	1,950
Bookkeeping and payroll fees	140	46
Accountancy Depreciation	<u>33,939</u>	<u>32,406</u>
Total expenditure on charitable activities	<u>293,804</u>	<u>418,225</u>

£292,786 (2024:£418,225) of the above expenditure related to restricted funding. Support and Governance Costs are allocated between restricted and unrestricted funds in proportion to income received.

Merseyside Domestic Violence Service Ltd Notes  
to the Accounts for the year ended 31 March 2025

b. Staff costs	2025	2024
Gross wages and salaries	201,974	307,993
Social security costs	11,975	22,757
	<u>213,949</u>	<u>330,750</u>

c. Particulars of employees

The average number of employees during the year, calculated on the basis of fulltime equivalents, was as follows:

		2025	2024 Charitable
activities	10	12	
		<u>          </u>	<u>          </u>

No employees received emoluments of more than £60,000 during the year (2024 : none)

The trustees are not remunerated for their services and are not included in the above number of employees.

No out of pocket expenses were reimbursed to trustees in the year (2024 : £nil).

5 Tangible fixed assets

	Plant and	Fixtures, Fittings & machinery	Equipment Computers
	£	£	£
Cost			
At 1 April 2024	<u>10,734</u>	<u>1,890</u>	<u>2,596</u>
At 31 March 2025	<u>10,734</u>	<u>1,890</u>	<u>2,596</u>
Depreciation			
At 1 April 2024	10,594	1,890	2,596
Charge for the year	<u>140</u>	-	-
At 31 March 2025	<u>10,734</u>	<u>1,890</u>	<u>2,596</u>
Net book value			
At 31 March 2025	-	-	-
At 31 March 2024	<u>140</u>	-	-

6 Debtors

	2025	2024
	£	£
Grants receivable		
	<u>10,419</u>	<u>-</u>
	<u>10,419</u>	<u>-</u>

Creditors due within 1 year

7	2025 £	2024
	£	£
Taxation and social security	<u>-</u>	<u>5,667</u>
	<u>-</u>	<u>5,667</u>

Merseyside Domestic Violence Service Ltd Notes  
to the Accounts for the year ended 31 March 2025

8 Related party transactions

There were no related party transactions as at year ended 31st March 2025 (2024 : none)

9 Contingent liabilities

The charitable company did not have any contingent liabilities at 31st March 2025 or 31st March 2024.

10 Guarantees

As at 31st March 2025, five members had given a guarantee of £5 each in the event of the company being wound up. Total £25 (2024: 5 members £25)

Merseyside Domestic Violence Service Ltd Notes  
to the Accounts for the year ended 31 March 2025

9 Movements on Restricted funds

	Balance at 1 April 2024	Income	Expenditure	Transfers	Balance at 31 March 2025
National Lottery Reaching Communities	53,068	41,680	104,776	10,028	-
Liverpool City Council Respect	42,157	50,650	70,627	-	22,180
Liverpool City council	23,785	51,989	87,022	11,248	-
Children in need	-	50,000	7,774	-	42,226
John Moore's Foundation	-	35,506	11,734	-	23,772
Lottery awards4all	987	4,000	4,553	-	434
Liverpool City Council	1,301	20,000	2,491	-	18,810
Phillip Holt Foundation	1,530	3,000	3,616	-	914
Others	-	10,000	194	-	9,806
	1,139	-	-	(1,139)	-
	123,967	266,825	292,787	20,137	118,142

Merseyside Domestic Violence Service Ltd Detailed  
Income and Expenditure Account for the year ended  
31 March 2025

	2025	2024
	£	£
Income		
Grant Income	277,975	325,595
	<hr/>	<hr/>
Direct Charitable Expenditure		
Activities and events	19,525	18,293
Wages and salaries	201,974	307,993
Recruitment	692	5,771
Volunteers' expenses	3,122	-
Pensions	2,790	9,268
Employer's NI	11,975	22,757
Staff training and welfare	3,412	4,455
Motor expenses	496	2,709
Rent	2,340	-
Repairs and maintenance	1,541	3,065
Telephone and internet	4,619	6,987
Printing, postage and stationery	2,396	2,522
Marketing and publicity	1,173	2,801
Utilities	6,930	3,668
Cleaning	888	1,201
Subscriptions and memberships	13,956	8,892
Office equipment and expenses	-	1,651
IT costs	4,927	3,511
Insurance	2,997	3,338
DBS and HR costs	4,179	6,689

General administrative expenses:  
Depreciation

289,932      415,571

140      46  
140      46

Legal and professional costs:

Accountancy fees  
Other legal and professional

2,280      1,950  
1,452      658

293,804      418,225 3,732  
2,608

**MERSEYSIDE DOMESTIC VIOLENCE SERVICE LTD**

England & Wales - Charity number 1107466

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# Accounts

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**Merseyside Domestic Violence Service Ltd**  
**Annual Report and Accounts for the year ended 31st**  
**March 2024**

**Company Number: 04911086**  
**Charity Number: 1107466**

**Merseyside Domestic Violence Service Ltd**  
**Report and accounts**  
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**Merseyside Domestic Violence Service Ltd**  
**Annual Report and Accounts for the year ended 31st**  
**March 2024**

**Company Number: 04911086**

**Charity Number: 1107466**

**Statement of Trustees Responsibilities**

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet and of its incoming resources and application of resources, including income and expenditure, for the financial years. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently
- observe the methods and principle in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

This report has been prepared in accordance with the Charities Act 2011, Companies Act 2006,

Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective January 2015).

By the Order of the board,

Signed:  .....

# ANCHOR Project Overview

## Introduction

The ANCHOR project (Advocacy & Nurturing Change at Home: Our Response), funded by a £50,000 grant from Liverpool City Council under the Safe Accommodation Fund, has made significant progress in supporting

domestic abuse survivors in Liverpool. ANCHOR is dedicated to enabling survivors and their children to achieve stability, safety, and well-being in their own homes. This project embodies the crucial question: why should women and children have to flee their homes?

During this funding period, we have provided advocacy and support for minority ethnic survivors, addressing systemic barriers and leveraging our expertise in immigration and intersectionality. This enabled several black and minority ethnic survivors to remain in their



homes despite significant challenges. ANCHOR also focused on increased accessibility for survivors with disabilities, particularly those with mental health disabilities resulting from domestic abuse trauma.

However, we identified systemic barriers within Children's Services, where

minority ethnic survivors were often encouraged to flee due to a lack of understanding of protective legislation. We aim to address these failings in our future training plans for the next financial year and beyond.

Looking ahead, we are planning to roll out a stalking referral pathway with Merseyside Police to increase support for stalking victims. We are also pursuing additional funding opportunities to ensure the sustainability of ANCHOR services, integrating ANCHOR's services into core operations, expanding staff training programs, engaging in policy advocacy to address systemic barriers, and leveraging AI technology to improve service delivery and communication with survivors, particularly those with language barriers and disabilities



Liverpool  
City Council



Make a Change is an early intervention programme developed by Respect, the UK charity stopping perpetrators of domestic abuse, in partnership with Women's Aid Federation of England (Women's Aid), the national charity working to end domestic abuse against women and children. By

coming together, we have created a quality response to perpetrators that places survivors at its heart.



## Why Addressing Harmful Behaviour is Critical

Each year, **more than two million adults in England and Wales** experience domestic abuse, with an **estimated 1.4 million women and 751,000 men affected**. Despite the prevalence of this issue, **fewer than 1% of domestic abuse perpetrators** receive specialist intervention. This stark disparity underscores the urgent need for interventions which focus on early intervention and behavioural change in individuals causing harm. By addressing abusive behaviour proactively, MAC aims to bridge the gap in services, ensuring that those causing harm are held accountable and more survivors are supported. Our commitment to expanding these services and increasing accessibility is crucial in our mission to create safer communities and reduce the devastating impact of domestic abuse.

In 2021, MDVS were commissioned by Respect to pilot Make a Change in Liverpool, securing £41,000 per year to deliver. Now in its third year, the Make A Change, continues to lead the way in addressing harmful behaviours in intimate relationships. This programme underscores our commitment to fostering long-term, sustainable change in abusers while ensuring the safety and well-being of survivors.

Throughout this year, MAC has made significant progress:

- **Accountability:** We have provided direct support to individuals concerned about their behaviour towards their partners, encouraging positive changes and reducing recidivism rates.
- **Survivor Support and Safety:** We have offered confidential and tailored support to partners and ex-partners of participants, ensuring their safety and well-being are prioritized while addressing the root causes of abuse through perpetrator intervention.
- **RRR Training:** Our programme has extended its reach through community outreach and professional training. Local organisations and professionals have received training to recognise harmful behaviours, respond effectively, and refer individuals to our services. This has increased community awareness and fostered a more

supportive environment for both survivors and those seeking to change their behaviour.

- **Collaboration and Partnership:** MAC has strengthened partnerships with local agencies, including Children's Services, Liverpool City Safe, and Merseyside Police, and the Merseyside Police and Crime Commissioner to provide a coordinated response to domestic abuse. These collaborations have enhanced our ability to deliver comprehensive support and intervention.

**You may also be interested in:**

- **Make a Change's impact report for 2023/24** [MAC+impact+report+2324\\_final.pdf \(squarespace.com\)](#)

## **MDVS Overview and Mission**

Merseyside Domestic Violence Service (MDVS), established in 2003, and has been serving the most vulnerable families in North and South Liverpool for the past 20 years. Our vision is to work collaboratively to end domestic abuse, change attitudes, and improve policies related to domestic violence. We are committed to tackling domestic abuse through education, support, and advocacy.

Our mission is to educate the public on the realities of domestic abuse, support those affected by it, and empower individuals to improve their lives. We strive to break the cycle of domestic violence through comprehensive services that address both the needs of survivors and the behaviours of those who perpetrate abuse.

### **Registered Objectives**

MDVS is dedicated to:

- **Promoting and Protecting Well-Being:** We are committed to safeguarding the physical and mental health of women, girls, and young people affected by domestic abuse. We provide integrated support services, offering specialised prevention and intervention programs for those who have committed or are at risk of committing domestic abuse.
- **Education and Awareness:** We educate the public on domestic abuse, focusing on its causes, effects, and prevention. Our goal is to raise awareness and foster understanding within the community.

### **Collaboration and Impact**

Our funders, partner agencies, and supporters—both local and national—play a critical role in enabling our charity's work to continue. The demand for our services has never been higher, particularly in the current climate marked by the cost-of-living crisis and the growing challenges of homelessness that many families and individuals in our city face.

Through collective efforts, we have forged new partnerships and supported hundreds of the most high-risk families and individuals. Our work is dedicated to breaking the cycle of domestic violence, providing groundbreaking programs and services that are in high demand, particularly for women and young people.

### **Expertise and Leadership**

MDVS's knowledge and collaborative approach are highly respected by professionals and partners at both the local and national levels. We continue to lead with integrity, providing essential services that make a lasting impact on our community and work tirelessly towards a future free from domestic violence.

**Merseyside Domestic Violence Service Ltd  
Statement of Trustees Responsibilities**

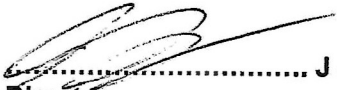
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

This report has been prepared in accordance with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1<sup>st</sup> January 2015).

**By the Order of the board,**

  
..... J Jones  
**Director**  
54 James Street  
Liverpool  
L1 0AB

Date: 24th July 2024

**Merseyside Domestic Violence Service Ltd**  
**Independent Examiner's report to the Trustees of Merseyside Domestic Violence**

I report on the accounts of the charitable company for the year ended 31 March 2024 which are set out on pages 8 to 17.

**Responsibilities and basis of report**

As the charity 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 company'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**

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.

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.

  
Gary Wood, FCCA  
Business Accounting Services  
Chartered Certified Accountants  
111 Mount Pleasant  
Liverpool  
L3 5TF

24th July 2024

**Merseyside Domestic Violence Service Ltd**  
**Statement of Financial Activities (including Income and Expenditure Account) for the**  
**year ended 31 March 2024**

	Notes	Unrestricted Funds 2024	Restricted Funds 2024	Total 2024	Total 2023
<b>Income and endowments</b>					
Donations and legacies		7,750	-	7,750	2,488
Charitable Activities		3,165	314,680	317,845	912,614
<b>Total income</b>		<u>10,915</u>	<u>314,680</u>	<u>325,595</u>	<u>915,102</u>
Charitable Activities		-	418,225	418,225	728,438
		<u>-</u>	<u>418,225</u>	<u>418,225</u>	<u>728,438</u>
Net income/(expenditure)		10,915	(103,545)	(92,630)	186,664
Total funds brought forward		46,769	227,511	274,280	87,616
Total funds carried forward		<u>57,684</u>	<u>123,966</u>	<u>181,650</u>	<u>274,280</u>

All the above amounts relate to continuing activities of the charitable company.

**Merseyside Domestic Violence Service Ltd**  
**Registered number: 04911086**  
**Balance Sheet**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	5	140	186
<b>Current assets</b>			
Debtors	6	624	624
Cash at bank and in hand		186,553	279,074
		<u>187,177</u>	<u>279,698</u>
<b>Creditors: amounts falling due within one year</b>	7	(5,667)	(5,606)
<b>Net current assets</b>		<u>181,510</u>	<u>274,092</u>
<b>Total assets less current liabilities</b>		<u>181,650</u>	<u>274,278</u>
<b>Funds</b>			
Unrestricted funds		57,684	46,769
Restricted funds		123,966	227,511
		<u>181,650</u>	<u>274,280</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with with FRS 102 SORP.

J Jones  
 Director



Approved by the board on 24th July 2024

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**1 Limited Liability**

The charity is a company limited by guarantee. Each member's liability is limited to £5.

**2 Accounting policies**

***Basis of accounting***

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(SORP 2015) (effective 1st January 2015), Charities Act 2011 and the Companies Act 2006.

The accounts have been prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

***Going concern***

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

***Fund accounting***

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purpose is charged to that fund.

***Income recognition***

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

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accruals basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from investment relates to bank interest received and is recognised when the amount is certain.

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

***Expenditure recognition***

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to the unrestricted funds unless specifically included in the restrictions as specified by the donor. Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% p.a. on a reducing balance basis
Fixtures, fittings, tools and equipment	fully depreciated
Computers	fully depreciated

***Cash and cash equivalents***

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank

***Financial Instruments***

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amount presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise and settle the liability simultaneously.

***Basic financial assets***

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financial transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

***Basic financial liabilities***

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable with in one year are not amortised.

Debt instruments are subsequently carried at amortised costs, using the effective rate of interest rate method.

***Derecognition of financial liabilities***

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

***Taxation***

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and is not liable to Corporation Tax on income or gains falling within those exemptions.

***Critical accounting estimates and judgements***

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of the revision and future periods where the revision affects both current and future periods.

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**3 Income**

	Unrestricted Funds 2024	Restricted Funds 2024	Total funds 2024
<b>a. Donations and legacies:</b>			
Donations	7,750	-	7,750
	<u>7,750</u>	<u>-</u>	<u>7,750</u>
	Unrestricted Funds 2024	Restricted Funds 2024	Total funds 2024
<b>b. Charitable activities</b>			
ANCHOR LCC		50,000	50,000
Reaching Communities		67,689	67,689
Lottery		41,680	41,680
General Fund - Various	3,165		3,165
PCC St Helens		54,960	54,960
PCC Liverpool		54,961	54,961
Respect		45,390	45,390
	<u>3,165</u>	<u>314,680</u>	<u>317,845</u>

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**4 Expenditure on Charitable Activities**

	Direct Charitable Expenditure	Support and Governance Costs	Total 2024
To promote and protect the physical and mental health of women, girls and young children who have been affected in some way by the issues of domestic violence by the provision of a non-judgemental advice and support service	385,819	32,406	418,225
	<u>385,819</u>	<u>32,406</u>	<u>418,225</u>

a. Analysed as follows:

	2024	2023
<i>Direct charitable expenditure</i>		
Staff salary costs	330,750	374,816
CGL	-	175,174
Recruitment	5,771	36,531
Staff training and welfare	4,455	4,700
Activities and events	3,406	13,644
Service user support	14,887	22,881
Pension	9,268	11,604
Building running costs	7,884	24,134
Travel costs	2,709	3,885
Consultancy/Management fees		
Solicitors fees		
DBS and HR costs	6,689	10,909
	<u>385,819</u>	<u>678,278</u>
<i>Support &amp; Governance Costs</i>		
Office costs/equipment	14,720	27,998
Insurance	3,338	3,910
Marketing and publicity	2,801	3,960
Subscriptions and memberships	8,893	11,520
Bookkeeping and payroll fees	658	820
Accountancy	1,950	1,890
Depreciation	46	62
	<u>32,406</u>	<u>50,160</u>
<b>Total expenditure on charitable activities</b>	<u>418,225</u>	<u>728,438</u>

£418,225 (2023:£728,438) of the above expenditure related to restricted funding.

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

b. Staff costs	2024	2023
Gross wages and salaries	307,993	347,658
Social security costs	22,757	27,158
	<u>330,750</u>	<u>374,816</u>

c. Particulars of employees

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2024	2023
Charitable activities	<u>6</u>	<u>6</u>

No employees received emoluments of more than £60,000 during the year (2023 : none)  
The trustees are not remunerated for their services and are not included in the above number of employees.

No out of pocket expenses were reimbursed to trustees in the year (2023 : £nil).

**5 Tangible fixed assets**

	Plant and machinery £	Fixtures, Fittings & Equipment £	Computers £
<b>Cost</b>			
At 1 April 2023	10,734	1,890	2,596
At 31 March 2024	<u>10,734</u>	<u>1,890</u>	<u>2,596</u>
<b>Depreciation</b>			
At 1 April 2023	10,548	1,890	2,596
Charge for the year	46	-	-
At 31 March 2024	<u>10,594</u>	<u>1,890</u>	<u>2,596</u>
<b>Net book value</b>			
At 31 March 2024	<u>140</u>	<u>-</u>	<u>-</u>
At 31 March 2023	<u>186</u>	<u>-</u>	<u>-</u>

**6 Debtors**

	<b>2024</b>
	<b>£</b>
Other debtors	<u>624</u>

**7 Creditors: amounts falling due within one year**

	<b>2024</b>
	<b>£</b>
Trade creditors	<u>5,667</u>

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**Description of Funds**

These are monies given to the Charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes as follows:

**Big Lottery Grant Fund - Reaching Communities** - Contributions towards "Males Actively Seeking Change" project

**PCC** - funding for the perpetrator programme

**Anchor** - is a fund for staff member/s to carry out aspects of safety work

**Liverpool City Council** - Contribution from the Safe Partnership fund

**8 Related party transactions**

There were no related party transactions as at year ended 31st March 2024 (2023 : none)

**9 Contingent liabilities**

The charitable company did not have any contingent liabilities at 31st March 2024 or 31st March 2023.

**10 Guarantees**

As at 31st March 2024, five members had given a guarantee of £5 each in the event of the company being wound up. Total £25 (2023: 5 members £25)

**MERSEYSIDE DOMESTIC VIOLENCE SERVICE LTD**

England & Wales - Charity number 1107466

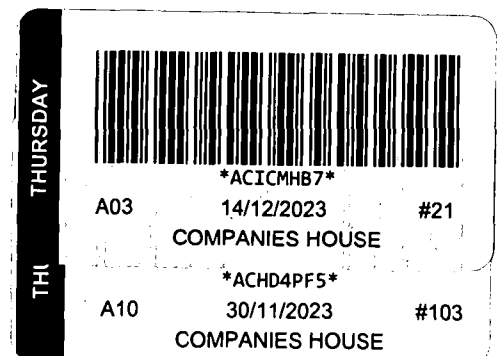
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# Accounts

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**Merseyside Domestic Violence Service Ltd**  
**Annual Report and Accounts for the year ended 31st**  
**March 2023**

**Company Number: 04911086**  
**Charity Number: 1107466**



**Merseyside Domestic Violence Service Ltd**  
**Report and accounts**  
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**Merseyside Domestic Violence Service Ltd**

**Trustees' Report**

The trustees are pleased to present their annual report for the year ended 31<sup>st</sup> March 2023

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1<sup>st</sup> January 2015).

MDVS is the leading Respect Accredited Service in Merseyside established since 2003 and serving the most vulnerable families in North and South Liverpool for the past 20 years.

Our vision is to work collaboratively to end domestic abuse, change attitudes and improve policy and practice around domestic abuse.

Our mission is to tackle domestic abuse through education and by supporting those affected to improve their lives.

**Our registered objectives are:**

*" To promote and protect the physical and mental health of women, girls and young children who have been affected in some way by the issues of domestic abuse by the provision of a non-judgemental advice and support service (a) the provision of an integrated support service and specialist prevention programme for those who have committed or are at risk of committing domestic abuse (b) to advance the education of the public in the matters relating to domestic abuse, in particular in to the causes, remedies and prevention of domestic abuse".*

Our funders, partner agencies and supporters local and national play a critical role in enabling the work of our charity to continue and our work is forever in demand especially in the current climate with the cost-of-living crisis and the ever-challenging homelessness situation affecting many families and individuals in our city.

Collectively we have forged new partnerships, reached, and supported hundreds of the most vulnerable high-risk families and individuals and continue toward breaking the cycle of domestic violence.

Our groundbreaking work with children and young people is in high demand and MDVS delivery of unique programmes and services are expanding.

## **Merseyside Domestic Violence Service Ltd**

**Our knowledge and collaboration are shared and respected by many professionals and partners local and national and we continue to lead through innovation.**

### **Funding news**

- **Latest news from The Big Lottery:** "We're happy to tell you that we are going to fund your RC Northwest Region application for National Lottery Funding. We want to give IFSS (Integrated Family Support Service) £347,089 over 3 years". (The Big Lottery) Our new IFSS will be rolled out across our city and will make a difference to so many more lives.
- **During the financial year 22/23, we received a grant of £29,340 from Liverpool City Council to launch our STAR (Strengths-based Therapeutic Advocacy Recovery) project. A pioneering initiative designed to address the pressing needs of providing comprehensive support for victims/survivors of domestic abuse.**
- **MDVS was funded by MPAC (Merseyside Play Action Council) and Liverpool City Council to deliver HAF (Holiday Activity and Food) programmes throughout the latest financial years to engage children and young people in fun, positive and developmental activities. We supported over 600 children and young from local and surrounding communities with most from BAME (Black Asian and Minority Ethnic) low-income families together with signposting, practical and holistic support for families in need. And to ensure children and young people were served with hot and nutritious food and healthy snacks during school breaks. The projects were successfully delivered by volunteers.**
  
- **Home Office via the Merseyside Police and Crime Commissioner Year Ending March 31st, 2023. MDVS received a grant of £217,333 from the Home Office, dispensed through the Merseyside Police and Crime Commissioner. These funds were used to deliver MDVS's initiatives, particularly in addressing identified service gaps in Liverpool. One of the paramount initiatives includes the delivery of our transformative 26-week behaviour change program - Males Actively Seeking Change (MASC) - specifically tailored for non-convicted male perpetrators. Rooted in our collaboration with the esteemed Domestic Violence Intervention Project (DVIP), this programme synergistically merges therapeutic interventions with strategies to confront pressing issues such as substance misuse, unemployment, and mental health. Integral to this programme is the inclusion of a Therapeutic Risk Reduction Case Worker and MASC Mindfulness programme. The overall aim of MASC is to safeguard women, children and young people.**

## **Merseyside Domestic Violence Service Ltd**

The alarming rise in Child and Adolescent to Parent Violence and Abuse (CAPVA) in Merseyside necessitated MDVS adoption of the RESPECT Young People's Programme (RYPP)

Aimed at children and young people between 8 and 18 who exhibit violent or abusive tendencies towards their parent/carer, RYPP amalgamates a myriad of theoretical frameworks to deliver robust interventions. Our qualified team ensures the programme is interwoven with child protection standards, working in tandem with local grass roots services.

22/23 MDVS was awarded a grant of £41,000 commissioned to deliver the "Make a Change (MAC)" framework developed by Respect UK in conjunction with Women's Aid Federation England, this initiative is grounded in a strong evidence-based methodology. The principal objective is to prioritise and amplify the safety and well-being of survivors-both adults and children.

"Grow West Derby" project is an allotment community initiative supported by MDVS to serve communities in Liverpool to grow organic food and learn new skills etc. MDVS managed the budget of £5,000 for this community project.

Awards For All provided £4,975 to complete the development of our Lift the Lid container project bringing into use a disused container and turning it into a coffee pod to raise awareness of domestic abuse and involve the local community; the project is near completion and plans to launch it are underway.

### ***MASC (Males Actively Seeking Change)***

*"Our aim is to disrupt the abusive behaviour of the perpetrator at the earliest opportunity thus providing safe space for women and children".*

### ***Women's Safety Service***

*"Our mission to break the cycle of domestic abuse continues".*

### ***IFSS (Integrated Family Support Service)***

*" Keeping families together safely".*

**Merseyside Domestic Violence Service Ltd**

**Management Board:**

**Ayla Nasuh - Operations Manager**

**Rebecca Long - Senior Admin/Project Officer**

**We also extend our sincere gratitude to our board of trustees for their support and commitment to the cause who oversee the effective running of our charity, its financial controls, policies and procedures.**

**Board of Trustees in no particular order:**

**CEO - Jacqui Nasuh  
Jo-Ann Lomax Trustee  
Julie Jones Trustee  
Dr Simon Kan Trustee  
Temmi Adabeyo Trustee  
Joe Blott Trustee  
Jill Woodcock Trustee/Treasurer  
Dr Rachel Kan Trustee  
Maureen Holebrook Trustee**

## **Merseyside Domestic Violence Service Ltd**

### **Statement of Trustees Responsibilities**

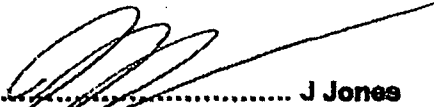
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

This report has been prepared in accordance with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1<sup>st</sup> January 2015).

**By the Order of the board,**

  
..... J Jones  
**Director**  
54 James Street  
Liverpool  
L1 0AB

**Date: 8th September 2023**

**Merseyside Domestic Violence Service Ltd**

Independent Examiner's report to the Trustees of Merseyside Domestic Violence Service Ltd  
I report on the accounts of the charitable company for the year ended 31 March 2023 which  
are set out on pages 6 to 15.

**Responsibilities and basis of report**

As the charity 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 company'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**

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 388  
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.

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.



Gary Wood, FCCA  
Business Accounting Services  
Chartered Certified Accountants  
111 Mount Pleasant  
Liverpool  
L3 5TF

8th September 2023

**Merseyside Domestic Violence Service Ltd**  
**Profit and Loss Account**  
**for the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>915,100</b>	<b>541,501</b>
<b>Cost of sales</b>	<b>(175,174)</b>	<b>-</b>
<b>Gross profit</b>	<b>739,926</b>	<b>541,501</b>
<b>Administrative expenses</b>	<b>(553,264)</b>	<b>(509,540)</b>
<b>Operating profit</b>	<b>186,662</b>	<b>31,961</b>
<b>Profit before taxation</b>	<b>186,662</b>	<b>31,961</b>
<b>Tax on profit</b>	<b>-</b>	<b>-</b>
<b>Profit for the financial year</b>	<b>186,662</b>	<b>31,961</b>

**Merseyside Domestic Violence Service Ltd**  
**Statement of Financial Activities (Including Income and Expenditure Account) for the**  
**year ended 31 March 2023**

Notes	Unrestricted Funds 2023	Restricted Funds 2023	Total 2023	Total 2022
<b>Income and endowments</b>				
Donations and legacies	2,488	-	2,488	23,610
Charitable Activities	7,512	905,102	912,614	517,890
<b>Total Income</b>	<b>10,000</b>	<b>905,102</b>	<b>915,102</b>	<b>541,500</b>
<b>Charitable Activities</b>		<b>728,438</b>	<b>728,438</b>	<b>509,541</b>
		<b>728,438</b>	<b>728,438</b>	<b>509,541</b>
<b>Net income/(expenditure)</b>	<b>10,000</b>	<b>176,664</b>	<b>186,664</b>	<b>31,959</b>
<b>Total funds brought forward</b>	<b>36,789</b>	<b>50,847</b>	<b>87,616</b>	<b>55,667</b>
<b>Total funds carried forward</b>	<b>46,789</b>	<b>227,511</b>	<b>274,280</b>	<b>87,616</b>

All the above amounts relate to continuing activities of the charitable company.

**Merseyside Domestic Violence Service Ltd**

Registered number: 04911086

Balance Sheet For the year ended 31 March 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	5	166	248
<b>Current assets</b>			
Debtors	6	624	624
Cash at bank and in hand		<u>279,074</u>	<u>82,186</u>
		279,698	82,810
<b>Creditors: amounts falling due within one year</b>	7	(5,606)	(5,442)
<b>Net current assets</b>		<u>274,092</u>	<u>87,368</u>
<b>Total assets less current liabilities</b>		<u>274,278</u>	<u>87,616</u>
<b>Funds</b>			
Unrestricted funds		46,769	38,769
Restricted funds		<u>227,511</u>	<u>50,847</u>
		<u>274,280</u>	<u>87,616</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.


The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with with FRS 102 SORP.

J Jones  
Director

Approved by the board on 8th September 2023



**Merseyside Domestic Violence Service Ltd**  
**Statement of Changes in Equity**  
**for the year ended 31 March 2023**

	<b>Profit and loss account £</b>	<b>Total  £</b>
<b>At 1 April 2021</b>	<b>55,655</b>	<b>55,655</b>
<b>Profit for the financial year</b>	<b>31,961</b>	<b>31,961</b>
<b>At 31 March 2022</b>	<u><b>87,616</b></u>	<u><b>87,616</b></u>
<b>At 1 April 2022</b>	<b>87,616</b>	<b>87,616</b>
<b>Profit for the financial year</b>	<b>186,662</b>	<b>186,662</b>
<b>At 31 March 2023</b>	<u><b>274,278</b></u>	<u><b>274,278</b></u>

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**1 Limited Liability**

The charity is a company limited by guarantee. Each member's liability is limited to £5.

**2 Accounting policies**

***Basis of accounting***

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(SORP 2015) (effective 1st January 2015), Charities Act 2011 and the Companies Act 2006.

The accounts have been prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

***Going concern***

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

***Fund accounting***

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purpose is charged to that fund.

***Income recognition***

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

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accruals basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from investment relates to bank interest received and is recognised when the amount is certain.

**Meresydale Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**Expenditure recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to the unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

**Tangible fixed assets**

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% p.a. on a reducing balance basis
Fidures, fittings, tools and equipment	fully depreciated
Computers	fully depreciated

**Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

**Financial Instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amount presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise and settle the liability simultaneously.

**Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financial transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

***Basic financial liabilities***

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised costs, using the effective rate of interest rate method.

***Derecognition of financial liabilities***

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

***Taxation***

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and is not liable to Corporation Tax on income or gains falling within those exemptions.

***Critical accounting estimates and judgements***

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of the revision and future periods where the revision affects both current and future periods.

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**3 Income**

	Unrestricted Funds 2023	Restricted Funds 2023	Total funds 2023	Total funds 2022
<b>a. Donations and legacies:</b>				
Donations	2,488	-	2,488	23,610
	<u>2,488</u>	<u>-</u>	<u>2,488</u>	<u>23,610</u>
	Unrestricted Funds 2023	Restricted Funds 2023	Total funds 2023	Total funds 2022
<b>b. Charitable activities</b>				
Allotment			-	2,500
Big Hel Haven Project			-	-
Awards 4 All			-	4,975
Big Lottery -				
Reaching Communities		131,885	131,885	72,795
Whole Family Response			-	64,175
Lottery Covid 19 Emergency			-	18,000
Lottery Grow West Derby		5,000	5,000	-
Cash For Kids - Bauer Music			-	3,635
CAF Covid Emergency			-	9,993
Community Foundation			-	1,600
Children in Need		500	500	35,508
General Fund - Donation	8,392		8,392	1,442
HAF			-	18,035
HAF Easter		4,061	4,061	-
HAF Half Term		3,000	3,000	-
HAF Summer		11,920	11,920	-
Kickstart DWP		11,432	11,432	9,027
LCC Mayoral Inclusive Growth			-	6,074
LCVS		446	446	2,989
LCVS - Half Term		2,953	2,953	-
Liverpool City Council			-	350
Liverpool City Council - STAR		29,340	29,340	-
Lloyds Bank Foundation		32,250	32,250	-
Lloyds Enable			-	30,000
Lloyds Emergency Fund			-	8,943
Morgan Foundation		13,114	13,114	-
Morgan Charity Growth			-	13,133
Morgan Senior Admin			-	20,000
Morgan Emergency Food			-	5,810
MPAC			-	2,000
Neighbourly Foundation			-	5,000
Safe Lives		352	352	-
OPAL			-	2,756
University of Chester	1,120	1,120	2,240	-
PCC St Helens		146,342	146,342	-
PCC Liverpool		158,828	158,828	-
PCC Previous Year Money Owed		142,036	142,036	-
PCC Previous Year Money Owed		183,015	183,015	-
PCC Ho Funding			-	208,091
PCC Covid Recovery			-	8,342
PH Hole Emergency Covid 19			-	-
Respect		27,428	27,428	19,000
	<u>7,512</u>	<u>608,102</u>	<u>612,614</u>	<u>645,375</u>

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**4 Expenditure on Charitable Activities**

	Direct Charitable Expenditure	Support and Governance Costs	Total 2023	Total 2022
To promote and protect the physical and mental health of women, girls and young children who have been affected in some way by the issues of domestic violence by the provision of a non-judgemental advice and support service	678,278	50,160	728,438	509,541

a. **Analysed as follows:**

	2023	2022
<i>Direct charitable expenditure</i>		
Staff salary costs	374,816	321,393
Staff overheads - Covid 19	-	-
CGL	175,174	-
Recruitment	36,531	7,908
Staff training and welfare	4,700	8,977
Activities and events	13,544	44,333
Service user support	22,881	3,815
Pension	11,604	9,233
Building running costs	24,134	25,373
Travel costs	3,885	-
Consultancy/Management fees	-	10,500
Solicitors fees	-	-
DBS and HR costs	10,809	5,378
	<u>678,278</u>	<u>436,910</u>

<i>Support &amp; Governance Costs</i>		
Office costs/equipment	27,988	18,401
Insurance	3,910	3,593
Marketing and publicity	3,960	5,760
Subscriptions and memberships	11,620	7,053
Bookkeeping and payroll fees	820	1,034
Accountancy	1,890	1,728
Depreciation	62	62
	<u>50,160</u>	<u>37,831</u>

<b>Total expenditure on charitable activities</b>	<u>728,438</u>	<u>474,541</u>
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£728,438 (2022:£509,541) of the above expenditure related to restricted funding.

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

b. Staff costs	2023	2022
Gross wages and salaries	347,658	299,535
Social security costs	27,168	21,858
	<u>374,816</u>	<u>321,393</u>

- c. Particulars of employees  
The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2023	2022
Charitable activities	<u>6</u>	<u>6</u>

No employees received emoluments of more than £50,000 during the year (2022 : none)  
The trustees are not remunerated for their services and are not included in the above number of employees.

No out of pocket expenses were reimbursed to trustees in the year (2022 : £nil).

6 Tangible fixed assets

	Plant and machinery £	Fixtures, Fittings & Equipment £	Computers £	Total £
<b>Cost</b>				
At 1 April 2022	10,734	1,890	2,598	15,220
At 31 March 2023	<u>10,734</u>	<u>1,890</u>	<u>2,598</u>	<u>15,220</u>
<b>Depreciation</b>				
At 1 April 2022	10,486	1,890	2,598	14,972
Charge for the year	62	-	-	62
At 31 March 2023	<u>10,548</u>	<u>1,890</u>	<u>2,598</u>	<u>15,034</u>
<b>Net book value</b>				
At 31 March 2023	<u>186</u>	<u>-</u>	<u>-</u>	<u>186</u>
At 31 March 2022	<u>248</u>	<u>-</u>	<u>-</u>	<u>248</u>

6 Debtors	2023	2022
	£	£
Other debtors	<u>624</u>	<u>624</u>
7 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	<u>6,606</u>	<u>6,442</u>

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2023**

**Description of Funds**

These are monies given to the Charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes as follows:

**Big Lottery Grant Fund - Reaching Communities - Contributions towards "Males Actively Seeking Change" project**

**Lloyds Bank Foundation - Contribution towards core costs and professional consultancy service**

**Morgan Foundation - Contribution towards core cost to run St James Health & Community Centre**

**Liverpool City Council - Contribution from the Safe Partnership fund**

**John Moores Foundation - Contribution towards core costs**

**8 Related party transactions**

There were no related party transactions as at year ended 31st March 2023 (2022 : none)

**9 Contingent liabilities**

The charitable company did not have any contingent liabilities at 31st March 2023 or 31st March 2022.

**10 Guarantees**

As at 31st March 2023, five members had given a guarantee of £5 each in the event of the company being wound up. Total £25 (2022: 5 members £25)

**Merseyside Domestic Violence Service Ltd**  
**Detailed profit and loss account**  
**for the year ended 31 March 2023**

*This schedule does not form part of the statutory accounts*

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	<b>915,100</b>	<b>541,501</b>
<b>Cost of sales</b>	<b>(175,174)</b>	<b>-</b>
<b>Gross profit</b>	<b>739,928</b>	<b>541,501</b>
<b>Administrative expenses</b>	<b>(553,264)</b>	<b>(509,540)</b>
<b>Operating profit</b>	<b>186,662</b>	<b>31,961</b>
<b>Profit before tax</b>	<b>186,662</b>	<b>31,961</b>

**MERSEYSIDE DOMESTIC VIOLENCE SERVICE LTD**

England & Wales - Charity number 1107466

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# Accounts

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**Merseyside Domestic Violence Service Ltd**  
**Annual Report and Accounts for the year ended 31st**  
**March 2022**

**Company Number: 04911086**  
**Charity Number: 1107466**

**Merseyside Domestic Violence Service Ltd**  
**Report and accounts**  
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## **Merseyside Domestic Violence Service Ltd**

### **Statement of Trustees Responsibilities**


Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

This report has been prepared in accordance with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1<sup>st</sup> January 2015).

**By the Order of the board,**

  
..... J Jones  
**Director**  
The Old Library  
Lister Steps, Green Lane  
Liverpool, L13 7EB

**Date: 17th February 2023**

## **Merseyside Domestic Violence Service Ltd**

Independent Examiner's report to the Trustees of Merseyside Domestic Violence Service Ltd  
I report on the accounts of the charitable company for the year ended 31 March 2022 which are set out on pages 6 to 15.

### **Responsibilities and basis of report**

As the charity 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 company'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**

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.

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.



Gary Wood, FCCA  
Business Accounting Services  
Chartered Certified Accountants  
111 Mount Pleasant  
Liverpool  
L3 5TF

17th February 2023

**Merseyside Domestic Violence Service Ltd**  
**Profit and Loss Account**  
**for the year ended 31 March 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Turnover	541,501	413,432
Administrative expenses	(509,540)	(453,697)
<b>Operating profit/(loss)</b>	<u>31,961</u>	<u>(40,265)</u>
<b>Profit/(loss) before taxation</b>	<u>31,961</u>	<u>(40,265)</u>
Tax on profit/(loss)	-	-
<b>Profit/(loss) for the financial year</b>	<u>31,961</u>	<u>(40,265)</u>

**Merseyside Domestic Violence Service Ltd**  
**Statement of Financial Activities (Including Income and Expenditure Account) for the**  
**year ended 31 March 2022**

Notes	Unrestricted Funds 2022	Restricted Funds 2022	Total 2022	Total 2021
<b>Income and endowments</b>				
Donations and legacies	23,610	-	23,610	8,272
Charitable Activities		517,890	517,890	405,160
<b>Total income</b>	<u>23,610</u>	<u>517,890</u>	<u>541,500</u>	<u>413,432</u>
<b>Expenditure</b>				
Charitable Activities		509,541	509,541	453,697
	-	509,541	509,541	453,697
Net income/(expenditure)	23,610	8,349	31,959	(40,265)
Total funds brought forward	13,157	42,498	55,655	95,920
Total funds carried forward	<u>36,767</u>	<u>50,847</u>	<u>87,614</u>	<u>55,655</u>

All the above amounts relate to continuing activities of the charitable company.

**Merseyside Domestic Violence Service Ltd**  
**Registered number: 04911086**  
**Balance Sheet**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	5	248	310
<b>Current assets</b>			
Debtors	6	624	624
Cash at bank and in hand		92,186	60,298
		<u>92,810</u>	<u>60,922</u>
<b>Creditors: amounts falling due within one year</b>	7	(5,444)	(5,576)
<b>Net current assets</b>		<u>87,366</u>	<u>55,346</u>
<b>Total assets less current liabilities</b>		<u>87,614</u>	<u>55,656</u>
<b>Funds</b>			
Unrestricted funds		36,767	13,157
Restricted funds		50,847	42,498
		<u>87,614</u>	<u>55,655</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with with FRS 102 SORP.

J Jones  
 Director

Approved by the board on 17th February 2023

**Merseyside Domestic Violence Service Ltd**  
**Statement of Changes in Equity**  
**for the year ended 31 March 2022**

	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 1 April 2020</b>	95,920	95,920
Loss for the financial year	(40,264)	(40,264)
<b>At 31 March 2021</b>	<u>55,656</u>	<u>55,656</u>
<b>At 1 April 2021</b>	55,655	55,655
Profit for the financial year	31,961	31,961
<b>At 31 March 2022</b>	<u>87,616</u>	<u>87,616</u>

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**1 Limited Liability**

The charity is a company limited by guarantee. Each member's liability is limited to £5.

**2 Accounting policies**

***Basis of accounting***

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(SORP 2015) (effective 1st January 2015), Charities Act 2011 and the Companies Act 2006.

The accounts have been prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

***Going concern***

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

***Fund accounting***

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purpose is charged to that fund.

***Income recognition***

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

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accruals basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from investment relates to bank interest received and is recognised when the amount is certain.

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

***Expenditure recognition***

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to the unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% p.a. on a reducing balance basis
Fixtures, fittings, tools and equipment	fully depreciated
Computers	fully depreciated

***Cash and cash equivalents***

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

***Financial Instruments***

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amount presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise and settle the liability simultaneously.

***Basic financial assets***

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financial transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

***Basic financial liabilities***

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised costs, using the effective rate of interest rate method.

***Derecognition of financial liabilities***

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

***Taxation***

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and is not liable to Corporation Tax on income or gains falling within those exemptions.

***Critical accounting estimates and judgements***

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of the revision and future periods where the revision affects both current and future periods.

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**3 Income**

	Unrestricted Funds 2022	Restricted Funds 2022	Total funds 2022	Total funds 2021
<b>a. Donations and legacies:</b>				
Donations	23,610	-	23,610	8,272
	<u>23,610</u>	<u>-</u>	<u>23,610</u>	<u>8,272</u>

	Unrestricted Funds 2022	Restricted Funds 2022	Total funds 2022	Total funds 2021
<b>b. Charitable activities</b>				
Allotment		2,500	2,500	8,500
Big Hel Haven Project			-	30,000
Awards 4 All		4,975	4,975	-
Big Lottery -				
Reaching Communities		72,795	72,795	147,787
Whole Family Response		64,175	64,175	-
Lottery Covid 19 Emergency			-	18,000
Cash For Kids - Bauer Music		3,635	3,635	-
CAF Covid Emergency			-	9,963
Community Foundation		1,500	1,500	5,000
Children in Need		35,506	35,506	17,753
General Fund - Donation		1,442	1,442	-
HAF		16,035	16,035	-
Kickstart DWP		9,027	9,027	-
LCC Mayoral Inclusive Growth			-	6,074
LCVS		2,999	2,999	-
Liverpool City Council			-	350
Lloyds Enable		30,000	30,000	40,000
Lloyds Emergency Fund			-	8,943
Morgan Foundation			-	26,227
Morgan Charity Growth		13,113	13,113	22,500
Morgan Senior Admin		20,000	20,000	-
Morgan Emergency Food			-	5,610
MPAC		2,000	2,000	-
Neighbourly Foundation			-	5,000
John Moores Foundation			-	7,087
OPAL		2,755	2,755	-
LCVS			-	2,206
PCC Ho Funding		208,091	208,091	79,160
PCC Covid Recovery		8,342	8,342	-
PH Hole Emergency Covid 19			-	5,000
Respect		19,000	19,000	
	<u>-</u>	<u>517,890</u>	<u>517,890</u>	<u>406,660</u>

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**4 Expenditure on Charitable Activities**

	Direct Charitable Expenditure	Support and Governance Costs	Total 2022	Total 2021
To promote and protect the physical and mental health of women, girls and young children who have been affected in some way by the issues of domestic violence by the provision of a non-judgemental advice and support service	471,910	37,631	509,541	453,697
	<u>471,910</u>	<u>37,631</u>	<u>509,541</u>	<u>453,697</u>

a. Analysed as follows:

	2022	2021
<i>Direct charitable expenditure</i>		
Staff salary costs	321,393	251,876
Staff overheads - Covid 19	-	59,321
Redundancy	-	1,290
Recruitment	7,908	3,202
Staff training and welfare	8,977	51,795
Activities and events	44,333	4,752
Service user support	38,815	13,880
Pension	9,233	5,720
Building running costs	25,373	7,052
Consultancy/Management fees	10,500	7,691
Solicitors fees		3,111
DBS and HR costs	5,378	757
	<u>471,910</u>	<u>410,447</u>

*Support & Governance Costs*

Office costs/equipment	18,401	31,757
Insurance	3,593	2,178
Marketing and publicity	5,760	4,574
Subscriptions and memberships	7,053	2,896
Bookkeeping and payroll fees	1,034	628
Accountancy	1,728	1,140
Depreciation	62	77
	<u>37,631</u>	<u>43,250</u>

**Total expenditure on charitable activities**

	<u>509,541</u>	<u>453,697</u>
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£509,541 (2021:£453,697) of the above expenditure related to restricted funding.

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

b. Staff costs	2022	2021
Gross wages and salaries	299,535	237,692
Social security costs	21,858	14,184
	<u>321,393</u>	<u>251,876</u>

c. Particulars of employees

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2022	2021
Charitable activities	<u>6</u>	<u>6</u>

No employees received emoluments of more than £60,000 during the year (2021 : none)

The trustees are not remunerated for their services and are not included in the above number of employees.

No out of pocket expenses were reimbursed to trustees in the year (2021 : £nil).

**5 Tangible fixed assets**

	Plant and machinery £	Fixtures, Fittings & Equipment £	Computers £	Total £
<b>Cost</b>				
At 1 April 2021	10,734	1,890	2,596	15,220
At 31 March 2022	<u>10,734</u>	<u>1,890</u>	<u>2,596</u>	<u>15,220</u>
<b>Depreciation</b>				
At 1 April 2021	10,424	1,890	2,596	14,910
Charge for the year	62	-	-	62
At 31 March 2022	<u>10,486</u>	<u>1,890</u>	<u>2,596</u>	<u>14,972</u>
<b>Net book value</b>				
At 31 March 2022	<u>248</u>	<u>-</u>	<u>-</u>	<u>248</u>
At 31 March 2021	<u>310</u>	<u>-</u>	<u>-</u>	<u>310</u>

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

<b>6 Debtors</b>	<b>2022</b>	<b>2021</b>
	£	£
Other debtors	<u>624</u>	<u>624</u>
<b>7 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	£	£
Trade creditors	<u>5,444</u>	<u>5,576</u>

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2022**

**Description of Funds**

These are monies given to the Charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes as follows:

**Big Lottery Grant Fund - Reaching Communities** - Contributions towards "Males Actively Seeking Change" project

**Lloyds Bank Foundation** - Contribution towards core costs and professional consultancy service

**Morgan Foundation** - Contribution towards core cost to run St James Health & Community Centre

**Liverpool City Council** - Contribution from the Safe Partnership fund

**John Moores Foundation** - Contribution towards core costs

**8 Related party transactions**

There were no related party transactions as at year ended 31st March 2022 (2021 : none)

**9 Contingent liabilities**

The charitable company did not have any contingent liabilities at 31st March 2022 or 31st March 2021.

**10 Guarantees**

As at 31st March 2022, five members had given a guarantee of £5 each in the event of the company being wound up. Total £25 (2021: 5 members £25)

**Merseyside Domestic Violence Service Ltd**  
**Detailed profit and loss account**  
**for the year ended 31 March 2022**

*This schedule does not form part of the statutory accounts*

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	541,501	413,432
<b>Administrative expenses</b>	(509,540)	(453,697)
<b>Operating profit/(loss)</b>	<u>31,961</u>	<u>(40,265)</u>
<b>Profit/(loss) before tax</b>	<u>31,961</u>	<u>(40,265)</u>

**Merseyside Domestic Violence Service Ltd**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2022**

*This schedule does not form part of the statutory accounts*

	2022	2021
	£	£
<b>Income</b>		
Grant Income	541,501	405,160
Refunds	-	8,272
	<u>541,501</u>	<u>413,432</u>
<b>Direct Charitable Expenditure</b>		
Activities and events	44,333	4,752
Service user support	38,815	13,880
Wages and salaries	299,535	237,692
Staff overheads	-	59,321
Recruitment	7,908	3,202
Directors' salaries	-	-
Redundancy	-	1,290
Volunteers' expenses	153	95
Pensions	9,233	5,720
Bonuses	-	-
Employer's NI	21,858	14,184
Temporary staff and recruitment	-	-
Staff training and welfare	8,977	51,795
General running costs	-	-
Motor expenses	554	-
Rent	5,160	4,516
Repairs and maintenance	13,161	-
Security - St James	1,663	-
Telephone and internet	7,817	5,768
Travel costs	-	-
Consultancy	10,500	-
Printing, postage and stationery	1,837	2,279
Marketing and publicity	5,760	4,574
Utilities	3,034	1,221
Cleaning	2,355	1,315
Subscriptions and memberships	7,053	2,896
Refreshments	-	-
Office equipment and expenses	7,261	23,610
IT costs	778	-
Insurance	3,593	2,178
Bank charges	-	-
DBS and HR costs	5,378	757
Bookkeeping and payroll fees	1,034	628
Accountancy	1,728	1,140
Depreciation	-	-
Sundries	-	5
Entertaining	-	-
	<u>509,478</u>	<u>442,818</u>
General administrative expenses:		
Depreciation	62	77
	<u>62</u>	<u>77</u>
Legal and professional costs:		
Solicitors fees	-	3,111
Consultancy fees	-	-
Management fees	-	7,691
	<u>-</u>	<u>10,802</u>
	<u>509,540</u>	<u>453,697</u>

**MERSEYSIDE DOMESTIC VIOLENCE SERVICE LTD**

England & Wales - Charity number 1107466

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# Accounts

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**Merseyside Domestic Violence Service Ltd**

**Annual Report and Accounts for the year ended  
31st March 2021**

**Company Number: 04911086  
Charity Number: 1107466**

**Merseyside Domestic Violence Service Ltd**  
**Report and accounts**  
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## **Merseyside Domestic Violence Service Ltd**

### **Trustees' Report**

The trustees are pleased to present their annual report for the year ended 31<sup>st</sup> March 2021

The financial statements comply with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1<sup>st</sup> January 2015).

MDVS is the leading Respect Accredited Service in Merseyside established since 2003 and serving the most vulnerable families in North and South Liverpool for the past 20 years.

Our **vision** is to work collaboratively to end domestic abuse, change attitudes and improve policy and practice around domestic abuse.

Our **mission** is to tackle domestic abuse through education and by supporting those affected to improve their lives.

#### **Our registered objectives are:**

*" To promote and protect the physical and mental health of women, girls and young children who have been affected in some way by the issues of domestic abuse by the provision of a non-judgemental advise and support service (a) the provision of an integrated support service and specialist prevention programme for those who have committed or are at risk of committing domestic abuse (b) to advance the education of the public in the matters relating to domestic abuse, in particular in to the causes, remedies and prevention of domestic abuse".*

Our funder, partner agencies and supporters play a critical role in enabling the work of our charity to continue especially during the COVID-19 pandemic.

MDVS received additional support from new and existing grant making foundations that enabled us to make the smooth transition from office-based community work to working from home throughout the pandemic and during lockdowns.

MDVS possessed the strength, adaptability, and tenacity that enabled us to deal with an upsurge in domestic abuse at this time.

## **Merseyside Domestic Violence Service Ltd**

Continuation funding and emergency COVID funding enabled MDVS to exceed in our efforts in meeting the needs of families and individuals adversely impacted by COVID and domestic abuse. Early crisis intervention prevented harm injury and homicide to women children and young people and kept them visible and within reach of support.

- The Big Help Project (BHP) Partnership £32,12 - MDVS formed a working partnership with the BHP to provide safe accommodation and early crisis intervention to families and individuals fleeing domestic abuse.
- CAFCOVID emergency fund - £9,963 enabled MDVS to support activities and sustainability.
- PH Holt - £5,005 COVID emergency funding enabled MDVS to support activities and sustainability.
- Lottery COVID emergency fund - £18,000 to support activities and sustainability.
- Steve Morgan Emergency food £5,610 to support reach and engagement with families during COVID through the provision of food
- Community Foundation £5,000 COVID emergency support to support activities and sustainability.
- Lloyds Emergency COVID fund £8,943 to support activities and sustainability
- DCMS Steve Morgan - £26,227 - to prove a Senior Admin/Finance Officer critical to the sustainability of our interventions and support for families and for the Coffee Pod.
- LCVS £2,000 - to support the upkeep of St James Community Centre
- Children in Need funding - £17,753 for family support worker
- John Lewis £1,000 to support MDVS activities
- PCC - £200,000 for the expansion of MASC
- Neighbourly Foundation £5,000 B & Q to bring St James Community Centre back into use after COVID
- City of Liverpool £350 support for service user
- City of Liverpool £205.94 support for service user
- Mayoral Fund £8,500 (Allotment) a new community project in development stages.
- During the COVID lockdown a local student raised funds doing a driveway marathon
- In-Kind Direct enables MDVS to purchase affordable goods that benefit our charity and service users.
- Public donations of preloved women's and women's and children's clothing, toys, shoes, prams, cots etc are all donated free to our families.

## **Merseyside Domestic Violence Service Ltd**

The future for MDVS looks bright and although we are faced with ongoing issues related to new and existing pandemics, we believe MDVS has the necessary coping strategies, ability, and support firmly in place to enable us to overcome such adversities.

We would like to thank all our funders and supporters for their outstanding support over the past financial year and going forward we can all make a difference.

Going forward MDVS is the leading Respect Accredited Service in Merseyside and during the COVID pandemic we extended MASC (Males Actively Seeking Change) into St Helens in partnership with The Home Office and through our Police Crime Commissioner for Merseyside. Our aim was to disrupt the abusive behaviour of the perpetrator at the earliest opportunity thus providing safe space for women and children to seek support and keep them safe.

Our work continues and we have made a significant impression upon those who placed their trust in us as a result we are stronger and more ready to support many more families and individuals across our diverse city.

Until women, children and young people are safe our mission continues.

Management Board:

Ayla Nasuh - Service Manager  
Kirsti Duckworth-Finch - Charity Development Lead  
Rebecca Long - Senior Admin/Project Officer

We also extend our sincere gratitude to our board of trustees for their support and commitment to the cause who oversee the effective running of our charity, its financial controls, policies and procedures.

Board of Trustees in no particular order:

CEO - Jacqui Nasuh  
Chair - Rachel Burns  
Treasurer - Jill Woodcock  
Jo-Ann Lomax  
Julie Jones  
Dr Simon Kan  
Temmi Adabeyo  
Chris Cavanagh  
Stuart Fitzgerald  
John Simms  
Joe Blott

## **Merseyside Domestic Violence Service Ltd**

### **Statement of Trustees Responsibilities**


Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principle in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue as a going concern;
- state whether applicable accounting standards have been followed, subject to any material departure disclosed and explained in the financial statements.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

This report has been prepared in accordance with the Charities Act 2011, Companies Act 2006, Accounting and Reporting by Charities; Statement of Recommended Practice (Sorp 2015) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1<sup>st</sup> January 2015).

**By the Order of the board,**

  
..... J Woodcock  
**Director**  
The Old Library  
Lister Steps, Green Lane  
Liverpool, L13 7EB

Date: 26th January 2022

## **Merseyside Domestic Violence Service Ltd**

Independent Examiner's report to the Trustees of Merseyside Domestic Violence Service Ltd  
I report on the accounts of the charitable company for the year ended 31 March 2021 which are set out on pages 6 to 15.

### **Responsibilities and basis of report**

As the charity 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 company'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**

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.

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.

*gWood.*

Gary Wood, FCCA  
Business Accounting Services  
Chartered Certified Accountants  
111 Mount Pleasant  
Liverpool  
L3 5TF

26th January 2022

**Merseyside Domestic Violence Service Ltd**  
**Profit and Loss Account**  
**for the year ended 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	413,432	238,213
Administrative expenses	(453,697)	(184,055)
<b>Operating (loss)/profit</b>	<u>(40,265)</u>	<u>54,158</u>
<b>(Loss)/profit before taxation</b>	<u>(40,265)</u>	<u>54,158</u>
Tax on (loss)/profit	-	-
<b>(Loss)/profit for the financial year</b>	<u>(40,265)</u>	<u>54,158</u>

**Merseyside Domestic Violence Service Ltd**  
**Statement of Financial Activities (including Income and Expenditure Account) for the**  
**year ended 31 March 2021**

Notes	Unrestricted Funds 2021	Restricted Funds 2021	Total 2021	Total 2020
<b>Income and endowments</b>				
Donations and legacies	8,272	-	8,272	3,846
Charitable Activities		405,160	405,160	234,367
<b>Total income</b>	<b>8,272</b>	<b>405,160</b>	<b>413,432</b>	<b>238,213</b>
<b>Expenditure</b>				
Charitable Activities		453,697	453,697	184,055
	-	453,697	453,697	184,055
Net income/(expenditure)	8,272	(48,537)	(40,265)	54,158
Total funds brought forward	4,885	91,035	95,920	41,762
Total funds carried forward	<b>13,157</b>	<b>42,498</b>	<b>55,655</b>	<b>95,920</b>

All the above amounts relate to continuing activities of the charitable company.

**Merseyside Domestic Violence Service Ltd**  
**Registered number: 04911086**  
**Balance Sheet**

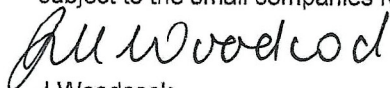
	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	5	310	387
<b>Current assets</b>			
Debtors	6	624	624
Cash at bank and in hand		60,297	99,301
		<u>60,921</u>	<u>99,925</u>
<b>Creditors: amounts falling due within one year</b>	7	(5,576)	(4,392)
<b>Net current assets</b>		<u>55,345</u>	<u>95,533</u>
<b>Total assets less current liabilities</b>		<u>55,655</u>	<u>95,920</u>
<b>Funds</b>			
Unrestricted funds		13,157	4,885
Restricted funds		42,498	91,035
		<u>55,655</u>	<u>95,920</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with with FRS 102 SORP.



J Woodcock  
 Director

Approved by the board on 26th January 2022

**Merseyside Domestic Violence Service Ltd**  
**Statement of Changes in Equity**  
**for the year ended 31 March 2021**

	Profit and loss account £	Total £
<b>At 1 April 2019</b>	41,761	41,761
Profit for the financial year	54,159	54,159
<b>At 31 March 2020</b>	<u>95,920</u>	<u>95,920</u>
<b>At 1 April 2020</b>	95,920	95,920
Loss for the financial year	(40,265)	(40,265)
<b>At 31 March 2021</b>	<u>55,655</u>	<u>55,655</u>

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**1 Limited Liability**

The charity is a company limited by guarantee. Each member's liability is limited to £5.

**2 Accounting policies**

***Basis of accounting***

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(SORP 2015) (effective 1st January 2015), Charities Act 2011 and the Companies Act 2006.

The accounts have been prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

***Going concern***

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

***Fund accounting***

Unrestricted funds are the charity's free reserves available for the trustees to apply in accordance with the charitable company's charitable objectives.

Restricted funds are subject to specific restrictive conditions imposed by the donor. All restricted funds are accounted for as restricted income and expenditure for the purpose is charged to that fund.

***Income recognition***

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

Donations and legacies comprise of donations and general grants which are recognised in the accounts when received, with the exception of known legacies which are accounted for when their receipt is certain.

Income from charitable activities is recognised on an accruals basis except for grants receivable, which are recognised on the date on which their unconditional payment is confirmed by the donor.

Income from investment relates to bank interest received and is recognised when the amount is certain.

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

***Expenditure recognition***

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charitable company to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the Statement of Financial Activities. Support and governance costs are applied to the unrestricted funds unless specifically included in the restrictions, as specified by the donor.

Expenditure on charitable activities relate to the operation of the charity comprising of direct charitable expenditure to meet the objectives of the charitable company. Support and governance costs relate to the management and operation of the organisation and also compliance with constitutional and statutory requirements in producing the annual report. These are dealt with in the Statement of Financial Activities when payment has been approved by the charitable company.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% p.a. on a reducing balance basis
Fixtures, fittings, tools and equipment	fully depreciated
Computers	fully depreciated

***Cash and cash equivalents***

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

***Financial Instruments***

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amount presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise and settle the liability simultaneously.

***Basic financial assets***

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financial transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

***Basic financial liabilities***

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable with in one year are not amortised.

Debt instruments are subsequently carried at amortised costs, using the effective rate of interest rate method.

***Derecognition of financial liabilities***

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

***Taxation***

Income and gains are exempt from taxation as they are received and applied for charitable purposes only. The charitable company benefits from various exemptions from taxation afforded by tax legislation and is not liable to Corporation Tax on income or gains falling within those exemptions.

***Critical accounting estimates and judgements***

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from estimates.

The estimates and underlying assumptions are reviewed on an on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of the revision and future periods where the revision affects both current and future periods.

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**3 Income**

	Unrestricted Funds 2021	Restricted Funds 2021	Total funds 2021	Total funds 2020
<b>a. Donations and legacies:</b>				
Donations	8,272	-	8,272	3,846
	<u>8,272</u>	<u>-</u>	<u>8,272</u>	<u>3,846</u>

	Unrestricted Funds 2021	Restricted Funds 2021	Total funds 2021	Total funds 2020
<b>b. Charitable activities</b>				
Allotment		8,500	8,500	
Big Hel Haven Project		30,000	30,000	
Big Lottery -				
Reaching Communities		147,787	147,787	143,712
Lottery Covid 19 Emergency		18,000	18,000	-
CAF Covid Emergency		9,963	9,963	
Community Foundation		5,000	5,000	-
Children in Need		17,753	17,753	-
LCC Mayoral Inclusive Growth		6,074	6,074	-
Liverpool City Council		350	350	15,410
Lloyds Enable			-	40,000
Lloyds Emergency Fund		8,943	8,943	-
Morgan Foundation		26,227	26,227	20,833
Morgan Charity Growth		22,500	22,500	
Morgan Emergency Food		5,610	5,610	
Neighbourly Foundation		5,000	5,000	
John Moores Foundation		7,087	7,087	6,828
LCVS		2,206	2,206	5,864
PCC Ho Funding		79,160	79,160	
PH Hole Emergency Covid 19		5,000	5,000	-
	<u>-</u>	<u>405,160</u>	<u>405,160</u>	<u>232,647</u>

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**4 Expenditure on Charitable Activities**

	Direct Charitable Expenditure	Support and Governance Costs	Total 2020	Total 2019
To promote and protect the physical and mental health of women, girls and young children who have been affected in some way by the issues of domestic violence by the provision of a non-judgemental advice and support service	410,447	43,250	453,697	184,055
	<u>410,447</u>	<u>43,250</u>	<u>453,697</u>	<u>184,055</u>

a. Analysed as follows:

	2021	2020
<i>Direct charitable expenditure</i>		
Staff salary costs	251,876	129,727
Staff overheads - Covid 19	59,321	-
Redundancy	1,290	-
Recruitment	3,202	4,393
Staff training and welfare	51,795	4,795
Activities and events	4,752	4,691
Service user support	13,880	-
Pension	5,720	-
Building running costs	7,052	15,463
Travel costs	-	3,071
Consultancy/Management fees	7,691	1,925
Solicitors fees	3,111	-
DBS fees	757	236
	<u>410,447</u>	<u>164,301</u>
<i>Support &amp; Governance Costs</i>		
Office costs/equipment	31,757	13,553
Insurance	2,178	1,690
Marketing and publicity	4,574	1,279
Subscriptions and memberships	2,896	112
Refreshments	-	590
Bank charges	-	-
Bookkeeping and payroll fees	628	1,773
Accountancy	1,140	660
Depreciation	77	97
	<u>43,250</u>	<u>19,754</u>
<b>Total expenditure on charitable activities</b>	<u>453,697</u>	<u>184,055</u>

£179,680 (2020:£179,680) of the above expenditure related to restricted funding.

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

b. Staff costs	2021	2020
Gross wages and salaries	237,692	123,556
Social security costs	14,184	6,171
	<u>251,876</u>	<u>129,727</u>

c. Particulars of employees

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2021	2020
Charitable activities	<u>6</u>	<u>6</u>

No employees received emoluments of more than £60,000 during the year (2019 : none)

The trustees are not remunerated for their services and are not included in the above number of employees.

No out of pocket expenses were reimbursed to trustees in the year (2019 : £nil).

**5 Tangible fixed assets**

	Plant and machinery £	Fixtures, Fittings & Equipment £	Computers £	Total £
<b>Cost</b>				
At 1 April 2020	10,734	1,890	2,596	15,220
At 31 March 2021	<u>10,734</u>	<u>1,890</u>	<u>2,596</u>	<u>15,220</u>
<b>Depreciation</b>				
At 1 April 2020	10,347	1,890	2,596	14,833
Charge for the year	77	-	-	77
At 31 March 2021	<u>10,424</u>	<u>1,890</u>	<u>2,596</u>	<u>14,910</u>
<b>Net book value</b>				
At 31 March 2021	<u>310</u>	<u>-</u>	<u>-</u>	<u>310</u>
At 31 March 2020	<u>387</u>	<u>-</u>	<u>-</u>	<u>387</u>

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

<b>6 Debtors</b>	<b>2021</b>	<b>2020</b>
	£	£
Other debtors	<u>624</u>	<u>624</u>
<b>7 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	£	£
Trade creditors	<u>5,576</u>	<u>4,392</u>

**Merseyside Domestic Violence Service Ltd**  
**Notes to the Accounts**  
**for the year ended 31 March 2021**

**Description of Funds**

These are monies given to the Charitable company to be spent at the discretion of the Board of Trustees for specific charitable purposes as follows:

**Big Lottery Grant Fund - Reaching Communities** - Contributions towards "Males Actively Seeking Change" project

**Lloyds Bank Foundation** - Contribution towards core costs and professional consultancy service

**Morgan Foundation** - Contribution towards core cost to run St James Health & Community Centre

**Liverpool City Council** - Contribution from the Safe Partnership fund

**John Moores Foundation** - Contribution towards core costs

**8 Related party transactions**

There were no related party transactions as at year ended 31st March 2021 (2020 : none)

**9 Contingent liabilities**

The charitable company did not have any contingent liabilities at 31st March 2021 or 31st March 2020.

**10 Guarantees**

As at 31st March 2021, five members had given a guarantee of £5 each in the event of the company being wound up. Total £25 (2020: 5 members £25)

**Merseyside Domestic Violence Service Ltd**  
**Detailed profit and loss account**  
**for the year ended 31 March 2021**  
*This schedule does not form part of the statutory accounts*

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	413,432	238,213
Administrative expenses	(453,697)	(184,055)
<b>Operating (loss)/profit</b>	<u>(40,265)</u>	<u>54,158</u>
<b>(Loss)/profit before tax</b>	<u>(40,265)</u>	<u>54,158</u>

**Merseyside Domestic Violence Service Ltd**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2021**

*This schedule does not form part of the statutory accounts*

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
St James Centre - Hire	-	1,720
Grant Income	405,160	232,647
Donations	8,272	3,846
	<u>413,432</u>	<u>238,213</u>
<b>Direct Charitable Expenditure</b>		
Activities and events	4,752	4,691
Service user support	13,880	-
Wages and salaries	237,692	123,556
Staff overheads	59,321	-
Recruitment	3,202	4,393
Redundancy	1,290	-
Volunteers' expenses	95	-
Pensions	5,720	-
Employer's NI	14,184	6,171
Staff training and welfare	51,795	4,795
General running costs	-	588
Rent	4,516	7,200
Repairs and maintenance	-	3,245
Telephone and internet	5,768	4,151
Travel costs	-	3,071
Consultancy	-	1,925
Printing, postage and stationery	2,279	1,148
Marketing and publicity	4,574	1,279
Utilities	1,221	3,569
Cleaning	1,315	861
Subscriptions and memberships	2,896	112
Refreshments	-	590
Office equipment	23,610	-
IT costs	-	5,902
Insurance	2,178	1,690
DBS fees	757	236
Bookkeeping and payroll fees	628	891
Accountancy	1,140	1,542
Depreciation	-	97
Sundries	5	488
	<u>442,818</u>	<u>182,191</u>
General administrative expenses:		
Equipment expensed	-	1,864
Depreciation	77	-
	<u>77</u>	<u>1,864</u>
Legal and professional costs:		
Solicitors fees	3,111	-
Management fees	7,691	-
	<u>10,802</u>	<u>-</u>
	<u>453,697</u>	<u>184,055</u>