

LIVERPOOL DOMESTIC ABUSE SERVICE

2006

England & Wales · Charity number 1189308

Details

Other names LDAS

Status Registered

Legal form Charitable company

Company number [12464566](#)

Registered 2020-05-04

Register [View on the Charity Commission register](#)

Contact

Address Life Bank
Quorn Street
Liverpool
L7 2QR

Phone 01512632232

Email paulanolan@ldaservice.org.uk

Website <https://liverpooldomesticabuseservice.org.uk/>

Activities

Objects: THE OBJECTS OF THE CHARITY, WHICH ARE FOR THE PUBLIC BENEFIT, ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:(1) TO RELIEVE, WITHOUT LIMITATION; THE DISTRESS, SUFFERING, POVERTY AND DISADVANTAGE OF WOMEN AND GIRLS, AND THEIR CHILDREN, WHO HAVE OR ARE STILL SUFFERING FROM ALL FORMS OF DOMESTIC ABUSE BY PROVIDING: SPECIALIST SUPPORT SERVICES AND ACCESS TO SAFE TEMPORARY ACCOMMODATION IN LIVERPOOL AND ELSEWHERE AS APPROPRIATE;(2) TO PROMOTE THE PROVISION OF SERVICES DIRECTED TOWARDS THE PREVENTION OF DOMESTIC ABUSE, AND ADVANCE THE EDUCATION OF VOLUNTARY AND STATUTORY AGENCIES IN ALL ASPECTS OF DOMESTIC ABUSE, ITS CAUSES AND PREVENTION;(3) TO SUPPORT ALL PERSONS WHO HAVE SUFFERED, OR ARE IN DANGER OF SUFFERING, DOMESTIC ABUSE FROM PERPETRATORS KNOWN TO THEM.

Activities: LDAS provides services to ALL women & girls, 16 plus, who have been subjected to domestic violence & abuse. We support women whether they intend to stay in the relationship, want help to leave or

have left and still suffering the effects. We do this by providing trained specialist DA advocates, one to one support, counselling, group programmes, safety planning, housing, legal and welfare support.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Other Defined Groups

Geography

- Halton
- Knowsley
- Liverpool City
- Sefton
- St Helens
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£443,386	£479,544	-	-
2024-03-31	£135,338	£105,108	-	-
2023-03-31	£87,295	£2,534	-	-
2022-03-31	£39,507	£29,612	-	-
2021-03-31	£2,263	£425	-	-

Trustees

Name	Role	Appointed
RACHEL FLOOD	Chair	2020-02-14
CARYN MARIE MATTHEWS		2020-02-14
Lucille Bernadette Harvey		2020-06-04
Rachel Ball		2025-06-19
SUSAN GEORGINA BRANCH		2020-05-04

LIVERPOOL DOMESTIC ABUSE SERVICE 2006

England & Wales - Charity number 1189308

Accounts

LIVERPOOL DOMESTIC ABUSE SERVICE 2006
(A COMPANY LIMITED BY GUARANTEE)

Annual Report & Financial Statements

For the year ended

31st March 2025

Registered Charity No: 1189308

Registered Number: 12464566 (England and Wales)

LIVERPOOL DOMESTIC ABUSE SERVICE 2006

(A COMPANY LIMITED BY GUARANTEE)

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LIVERPOOL DOMESTIC ABUSE SERVICE 2006

(A COMPANY LIMITED BY GUARANTEE)

Reference and Administration Details

Reference and Administration Details

L.D.A.S 2006 Trustee Board 1st April 2024 - 31st March 2025

Rachel Flood (Chairperson)
Susan Branch
Lucille Harvey
Caryn Matthews (Treasurer)
Kate Friday

Company Secretary

Paula Nolan

Accountants

CCS Accountancy Services
14a Charles Street
Wigan
WN1 2BP

Bankers

H.S.B.C.
99-101 Lord Street
Liverpool
L2 6PG

Registered Office

Life Bank
23 Quorn Street
Liverpool
L7 2QR

Registered Company Number

12464566

Registered Charity Number

1189308

Legal Status

The Company is limited by guarantee and is a Charity

Telephone: 0151 263 2232

Fax: 0151 260 9857

E-mail: enquiries@liverpooldomesticabuseservice.org.uk

Website: <https://liverpooldomesticabuseservice.org.uk/>

LIVERPOOL DOMESTIC ABUSE SERVICE 2006

(A COMPANY LIMITED BY GUARANTEE)

Trustees Annual Report 2024-2025

Welcome to our 2024-25 Annual Report.

This year has once again reminded us of the strength, courage and resilience of the women and girls we support. Every day, our team stands alongside those survivors rebuilding their lives after the abuse they have suffered and every day we see the power of safety, compassion and collective action.

The demand for our service continues to grow with more and more survivors reaching out for specialist support and in response, our staff and volunteers work tirelessly to ensure no call goes unanswered. Throughout the year a staggering 1422 women accessed LDAS services and it is testament to the teams unwavering commitment and professionalism that every survivor who contacted the team was able to access the support they needed to live a safer life.

Our vision is of a country where domestic abuse is a thing of the past, where women and girls and their children enjoy all of their human rights and have equal opportunity to explore all of their ambitions and aspirations. LDAS work towards achieving this by supporting and advocating for women and girls experiencing domestic abuse and by engaging with stakeholders, both locally and nationally, to help them understand and respond effectively to the epidemic that is domestic abuse.

Alongside our frontline work, we have continued to raise our collective voice for change. Working in partnership with local and national agencies including; Women's Aid and The Femicide Census calling for change in family courts and support to end VAWG. LDAS have contributed to campaigns calling for sustainable funding, improved access to refuge and improved access to housing. Together, we are ensuring that survivors' voices help shape the systems that affect their lives.

The work the team deliver at LDAS enables women and girls to recover from the trauma they have experienced and to go on to live safer lives, the work we deliver at LDAS supports women and girls to gain confidence and self-esteem and to build resilience.

This report will give you an idea of the wide range of services which LDAS provides to the women and girls in our city who have been affected by domestic abuse.

I would like to thank the staff team, the volunteers and the board of trustees because none of this would be possible without the compassion, commitment and skill of them all; I am extremely grateful to them all for their dedication over this last year.

And finally, I would like to thank all our funders. We are deeply grateful to our funders and supporters, whose generosity makes our work possible. It is your belief in our mission that enables us to provide life changing services, to amplify survivors' voices and to campaign for a future free from domestic abuse – THANK YOU!

Signed  CHAIRPERSON

Date

Liverpool Domestic Abuse Service **(A COMPANY LIMITED BY GUARANTEE)**

Trustees' report

For the year ended 31st March 2025

Objectives and activities

Charitable Objects:

To relieve without limitation; the distress, suffering, poverty and disadvantage of women and girls, and their children, who have or are still suffering from all forms of domestic abuse by providing specialist support services and access to safe temporary accommodation in Liverpool and elsewhere as appropriate

To promote provision of services directed towards the prevention of domestic abuse, and advance the education of voluntary and statutory agencies in all aspects of domestic abuse, its cause and prevention
To support the persons who have suffered, or are in danger of suffering, domestic abuse from perpetrators known to them

- **Activities:**
- Provision of high quality, innovative services for women and girls who have been subjected to violence and abuse
- Empowerment programmes to support women and girls to reach their potential and live safer lives
- Inform and influence policy and public awareness to prevent and reduce domestic abuse against women and girls
- Challenge inequality and discrimination and celebrate diversity
- Increase and develop the effectiveness of resources through partnership, collaboration and multi-agency action
- Increase awareness of domestic abuse in communities
- Increase awareness of male violence against women and girls

Our mission: To deliver services designed to improve the safety and life chances of women and girls

To achieve our objects LDAS deliver a whole range of services that support and enhance the safety and life chances for women and girls. The charity works towards alleviating domestic abuse, poverty, injustice and inequality. We have developed expertise and are specialists in working with women and girls who have been subjected to domestic abuse and violence and we look holistically to improve their situation with regard to poverty and welfare.

Everyone involved in the organisation must commit themselves to LDAS Equal Opportunity & Diversity Policies; this includes taking positive action to achieve effective implementation of the policies. The service is resolutely opposed to discrimination and its effects and works to eradicate discriminatory policies and practices from all its services.

We aim for the service to act equally and justly and to provide in-depth advice, information and advocacy for all service users. There are currently 38 people actively involved in running the organisation comprising of trustees, paid staff, and volunteers, all are committed to the aims and objectives of LDAS and all are committed to the equality ethos of the organisation as a whole.

Main themes of our work are:

- Protection
- Empowerment
- Prevention
- Diversity/equality
- Partnership

Ensuring our work delivers our aim

Projects developed by the Charity are determined by the needs of the women and girls we support. Each year the trustees review the organisations aims, objectives and activities. The review looks at what we have achieved and the outcomes of our work during the previous twelve months. The review looks at all key activities and the benefits brought about for the survivor accessing support. The review of the organisation also assists trustees to focus on the organisations stated purpose and ensures we do not drift from our overall intended aims and objectives.

LDAS has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning all activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set for the organisation in the following year.

LDAS recognises that in order to maintain our level and quality of service we must continue to be committed to and invest in a range of key measures including:

Collection of evidence on service users and community need

Service user feedback and monitoring collection and input

Service user panels / Voice of the Survivor

Presentation of a robust evidence base in making the case for public sector investment in current and proposed services

Service innovation in the development of new projects or new service configurations to ensure that service users are being effectively served

Effectively identifying, action planning and addressing areas in need of improvement

Attracting new funding opportunities to contribute to LDAS continued sustainability

Create and retain effective partnerships

Training and development of staff and volunteer base

Significant achievements for LDAS this year include:

- Development and sustainability of new and existing survivor panels
- Attracting wider funding for the Charity's services
- Gaining support and confidence of agencies and of the community and involving them in service delivery
- Training and Development of staff and volunteer base
- Further development and investment in LDAS communications
- Raising awareness with younger audience inclusive of students via all socials
- Continued development of a strong vibrant organisation that is reflective of the diverse communities it serves
- Development of two coffee mornings for survivors
- Delivery of daily group DA awareness sessions
- Annual Vigil, to remember women and girls killed by male violence on Merseyside, now in its 4th year

The focus of our work

The main focus of our work is to support survivors of domestic violence and abuse to live safer lives and to improve their resilience, knowledge and skills for the future; to raise awareness both locally and nationally the issues that prevent women and girls accessing the support they need to improve their safety and to highlight what changes and measures are required to eradicate male violence and abuse against women and girls in our communities.

The strategies LDAS use to ensure we met our objectives include:

- City-wide Domestic Abuse Awareness campaigns
- Attendance at Liverpool MARACs 2 x monthly (Multi Agency Risk Assessment Centres)
- Attendance at local and national meetings including but not limited to; DA Partnership meetings, Strategic Domestic Abuse Partnership Board and Women's Aid regional and national conferences
- Evidence based reports to local government, PCC, MPs, government departments and Women's Aid.
- Provision of training to all staff and volunteers in domestic abuse awareness, trauma informed support, safeguarding and equality and diversity
- Risk assessment and safety plan offered to every women presenting with domestic abuse issues
- Provision of counselling for survivors
- Membership of the BACP (British Association Counselling Psychotherapy)
- Provision of group support and group programmes for survivors
- Access to debt and welfare support and advice
- Provide access to charitable foundations for individuals in hardship
- Facility made available for survivor support group meetings
- Partnership working to ensure best outcomes for survivors
- Improved Websites, updates and social media accounts to improve access and increase audience
- Staff and volunteers representative of and reflective of diverse communities we serve
- Trainee Counsellor support and placements
- Telephone advice, zoom support, texting and email information & face to face support, information and advice provided daily
- Drop in service 5 days per week Monday-Thursday 9am - 4.30 pm (Friday 9am-3pm)
- Website referral for professionals and wider service user access

An overview of LDAS services for period April 1st 2024 - 31st March 2025

Although attitudes towards domestic abuse are changing, with awareness increasing and stigma decreasing, the incidence of domestic abuse is still too high and there is still a long way to go in our fight for a society free from domestic abuse. Each year hundreds of women and girls contact LDAS for support and 2024-25 was no different -1422 survivors were supported.

In the main, referrals for support come from a variety of sources, however the highest percentage of referrals comes from survivors themselves (self-referrals). The second highest referral route is from a host of partner referrals, for example the Police, GPs or health services.

With a staff of 9 and a volunteer cohort of 22, the team provide;

- Drop in service
- 1:1 advocacy
- 1:1 Counselling
- Group awareness programmes
- Risk assessments
- Safety plans
- Mindfulness
- Therapy
- Peer support
- Legal advice (weekly in-house solicitor appointments)

The complexity of issues and enquiries LDAS is presented with on a daily basis is always challenging, however our excellent team consistently rise to the challenges, sometimes in very difficult and traumatic circumstances, to bring about a positive outcome for survivors. As a specialist service, we believe that every point of interaction with a survivor is an opportunity for intervention. Providing support to the non-abusing parent is likely to improve the safety and well-being of their

children and should always be fully explored.

All women supported throughout the year were able to access a range of options to improve theirs and their children's current and future safety and prospects.

There were 2613 face to face advocacy sessions delivered by the team during the year as well as 2168 individual safety plans completed. Counsellors delivered 1320 counselling hours to 218 survivors, a vital part of a survivor's recovery is supporting improved mental health and improved confidence. The team also delivered 480 domestic abuse awareness programmes to support survivors leaving abusive relationships, these programmes support groups of women to gain an understanding of power dynamics, the effects of abuse on children and improvement of confidence, self-esteem and personal empowerment. Speaking collectively in groups reduces isolation and shame, survivors come to realise 'it wasn't just me...I am not alone'....

Improved finances (and the added value of the service) can be evidenced by the thousands of pounds raised by LDAS advocates for survivors who are fleeing DA and by the survivors benefiting from specialist debt advice, charitable assistance and welfare benefit support. Partnerships developed with Citizens Advice Liverpool (CAL) has seen our client base become eligible for much needed financial support for energy costs as well as access to specialist debt and welfare support. Financial support is essential for survivors to live independently, and gives many women the confidence to leave an abusive relationship. CAL ensures our service users are contacted within 48hrs providing much needed support for debt management, welfare advice and access to support to find social activities and social contact groups.

Improved quality of life is determined by LDAS ongoing evaluations and exit interviews. Ongoing evaluations help us to determine the effectiveness of the interventions accessed and to adapt or change interventions in a timely manner, if required.

After receiving support

- 88% of survivors said their feelings of **safety** had improved
- 89% of survivors said they felt **more confident**
- 89% said their **self-esteem** had **increased** after DA awareness programmes
- 93% said their **mental health** had **improved** after attending DA awareness programmes
- 84% said they had been **dealing with problems** in a more **positive** way
- 96% said they could now **recognise abusive** behavior
- 88% said they felt more confident about asking for help when it was needed
- 79% said their support networks had improved
- 94% said they were now clear that the abuse was not their fault
- 85% felt more confident in their parenting skills
- 96% said they now understood the impact domestic abuse had on children
- 91% said they felt more optimistic about the future
- 94% of survivors stated that their quality of life had improved as a direct consequence of accessing LDAS support

Furthermore, LDAS partnership with Women's Aid Federation England ensures a collective voice across the country is heard and effects positive change both nationally and locally. A collective voice and collective evidence brings about change both in policy and practice and supports positive change for women and girls experiencing abuse.

Reserves Policy

The trustees have reviewed the Charities need for reserves in line with guidance issued by the Charity commission. At present LDAS has free reserves amounting to £198,761 these reserves have been built up over time and are held for the future cost of maintaining the charity's activities for a period of three months should regular funding become unobtainable. The trustees believe that reserves should be a minimum of three months running costs to ensure the charity can run efficiently and meet the needs of beneficiaries.

Reserves will also be accumulated and designed for the purpose of sustaining maternity and sickness leave which provides the organisation with the financial ability to provide replacement staff during these periods, thus ensuring continued levels of service to beneficiaries. The trustees can also use reserves to ensure continuation of projects. The reserves policy is a key element of LDAS strategic plan and gives trustees a clear idea of the reserves required to meet the organizational commitments and/or start new activities. The trustees review and monitor the Reserves Policy on a six monthly basis.

Risk Assessment

The Trustees monitor the major risks to which the charity is exposed through their own risk register, in particular those related to the operations and finances of the company and these are reviewed annually by the Board.

The trustees have conducted their review of major risks to which the charity is exposed and systems have been established to mitigate those risks. The main risk to the charity is funding. LDAS has an established funding strategy that we are all working towards achieving. The strategy is to ensure sufficient income streams are generated whereby free reserves can be accrued and allocated responsibly.

Statement of Financial Affairs

The Statement of Financial Affairs shows our results for the period with which the Trustees are content. A transfer of all business finance and assets has occurred in line with the charity merger.

Plans For The Future

LDAS business Plan 2024-27 will continue to guide us in the work that we do but we also recognise that there are external forces over which we have no control. Our risk register is a key component to keeping us alert to the pressures that surround us and in ensuring our activity is realistic and manageable. We will continue to provide high quality, innovative services to support and prevent women and girls being subjected to domestic abuse. We will deliver empowerment programmes to support women and girls to reach their full potential and live safer lives. We will continue to Challenge inequality and discrimination and we will celebrate diversity. We will continue to develop strong and enduring partnerships that benefit our service users and we will continue to increase community awareness of domestic abuse and its effect on women and girls.

Approved by the Trustee Board of Liverpool Domestic Abuse Service

on DATE: 4/12/25

And signed on its behalf by:

Paula Nolan
CEO



LIVERPOOL DOMESTIC ABUSE SERVICE 2006

(A COMPANY LIMITED BY GUARANTEE)

Independent Accountant's Report to the Trustees

For the year ended 31st March 2025

As described on the Balance Sheet, you are responsible for the preparation of the financial statements for the year ended 31st March 2025 set out on pages 11 to 16 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Mr A Trickett
CCS Accountancy Services
14a Charles Street
Wigan
WN1 2BP



Date

3-12-2025

LIVERPOOL DOMESTIC ABUSE SERVICE 2006

(A COMPANY LIMITED BY GUARANTEE)

Statement of Financial Activities

For the year ended 31st March 2025

	Notes	Unrestricted Funds	Restricted Funds	Total Funds Year ended 31 st March 2025	Total Funds Year ended 31 st March 2024
INCOME					
Other income		1,302	-	1,302	492
Grants		-	380,054	380,054	106,813
Other trading activities		-	-	-	-
Donations		56,004	-	56,004	27,465
Investment Income		6,026	-	6,026	568
Total income	2	63,332	380,054	443,386	135,338
EXPENDITURE					
Expenditure on charitable activities:					
Staff costs		-	370,313	370,313	72,767
Management and administration costs		1,450	107,781	109,231	32,341
Total expenditure	3	1,450	478,094	479,544	105,108
Net incoming/(outgoing) resources before transfers		61,882	(98,040)	(36,158)	30,230
Transfer of funds on Merger		-	-	-	626,237
Transfer between funds	10	(196,000)	196,000	-	-
Net movement in funds for the year		(134,118)	97,960	(36,158)	656,467
Funds brought forward		332,879	420,082	752,961	96,494
Funds carried forward	11	198,761	518,042	716,803	752,961

The statement of financial activities includes all gains and losses recognised in the year.

**LIVERPOOL DOMESTIC ABUSE SERVICE 2006
(A COMPANY LIMITED BY GUARANTEE)**

Balance Sheet

At 31st March 2025

	31 st March 2025	31 st March 2024
Fixed Assets		
Tangible assets	45,910	54,456
Total fixed assets	45,910	54,456
Current assets		
Debtors: falling due within one year	10,500	12,974
Cash at bank and in hand	672,697	694,063
Total current assets	683,197	707,037
Liabilities		
Creditors: falling due within one year	(12,304)	(8,532)
Net current assets	670,893	698,505
Net assets	716,803	752,961
Funds of the charity:		
Unrestricted income funds	716,803	752,961
Restricted funds	-	-
Total charity funds	716,803	752,961

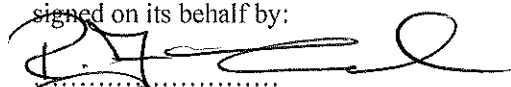
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 (1) of the Companies Act 2006 and that the members have not requires the company to obtain an audit in accordance with section 476 of the Act.

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 section 398 of the Companies Act 2006 and section 138 of the Charities Act 2011. These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the companies Act 2006 and are for circulation to members of the Company.

The notes on pages 13 to 16 form part of these financial statements.

These financial statements were approved by the board of directors on 4/12/25 and are signed on its behalf by:


.....
Rachel Flood (Chair)

LIVERPOOL DOMESTIC ABUSE SERVICE 2006

(A COMPANY LIMITED BY GUARANTEE)

Notes to the accounts

For the year ended 31st March 2025

1. Accounting policies

The principal accounting policies adopted and judgements in the preparation of the financial statements are as follows:

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommendation Practice applicable to charities preparing their account in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Liverpool Domestic Abuse Service 2006 charity meets the definition of public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts have been prepared on the going concern basis.

Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. At the date of transition, no restatements were required.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Incomes represents the amounts receivable from donations, grants and investment income.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Fixed assets

Fixed assets are initially measured at fair value and are subsequently measured at fair value. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its estimated useful life as follows:-

Office furniture, fittings & equipment 20% per annum reducing balance.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with short maturity of three months or less from the date of acquisition or opening of deposit or similar account.

Creditors

Creditors are recognised when the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discount due.

LIVERPOOL DOMESTIC ABUSE SERVICE 2006

(A COMPANY LIMITED BY GUARANTEE)

Notes on the accounts

For the year ended 31st March 25

2	Income	Year end 31 st March 2025	Year end 31 st March 2024
	Other income	1,302	492
	Grants	380,054	106,813
	Other trading activities	-	-
	Donations	56,004	27,465
	Investment income	6,026	568
		443,386	135,338
3	Expenditure		
	Accountancy charges	3,120	1,000
	Administration costs	106,111	31,341
		109,231	32,341
4	Staff Costs		
	Gross wages	370,313	72,767
	Total employment costs	370,313	72,767
	The average number of employees during the year was	10	2
5	Taxation The company is a registered charity and is not liable to UK Corporation Tax.		
6	Fixed Assets	Office Furniture Fittings & Equipment	Total
	Cost as at 01.04.24	68,787	68,787
	Additions as Cost	2,931	2,931
	Disposals	-	-
	As at 31.03.25	71,718	71,718
	Depreciation at 01.04.24	14,331	14,331
	Charge for the Year	11,477	11,477
	Depreciation at 31.03.25	25,808	25,808
	Net Book Value at 31.03.24	54,456	54,456
	Net Book Value at 31.03.25	45,910	45,910

7 **Debtors: Amounts falling due within one year**

Other debtors	10,500	12,974
Total debtors	10,500	12,974

8 **Creditors: Amounts falling due within one year**

Bank loans and overdrafts	-	-
Accruals	1,560	1,000
Trade creditors	10,744	7,532
Other creditors	-	-
Total creditors	12,304	8,532

9 The company is limited by guarantee, having no share capital. Every member of the company undertakes to contribute a sum not exceeding £1 per member in the event of winding up of the company.

10 **Transfer Between Funds**

On 12/12/2024 the board of trustees voted to transfer £196,000 from unrestricted to restricted funds. These funds will be set aside to cover future redundancy costs and also 3 months running costs and maternity costs for the current year.

		Unrestricted Funds	Restricted Funds	Total Funds 31.03.25	Total Funds 31.03.24
11					
Net incoming/(outgoing) resources before transfers		61,882	(98,040)	(36,158)	30,230
Transfer of funds on Merger		-	-	-	626,237
Transfer between funds	10	(196,000)	196,000	-	-
Net movement in funds for the year		(134,118)	97,960	(36,158)	656,467
Funds brought forward		332,879	420,082	752,961	96,494
Funds carried forward	11	198,761	518,042	716,803	752,961

LIVERPOOL DOMESTIC ABUSE SERVICE 2006

(A COMPANY LIMITED BY GUARANTEE)

Detailed Income and Expenditure Account

For the year ended 31st March 2025

Income	Unrestricted Funds 31.03.25	Restricted Funds 31.03.25	Total Funds 31.03.25	Total Funds 31.03.24
Bank Interest Received	6,026	-	6,026	568
Other Income	1,302	-	1,302	492
Henry Smith- Improving Lives Grant	-	39,400	39,400	-
Income and Endowments from Donations and Legacies	56,004	-	56,004	27,465
Liverpool City Council – City Safe	-	35,896	35,896	10,474
Women’s Aid Federation		19,550	19,550	11,000
Police & Crime Commission Merseyside- Uplift Victims Services Grant	-	51,000	51,000	28,437
Comic Relief	-	6,760	6,760	56,902
National Lottery Community Fund		172,448	172,448	-
National Lottery Awards for England	-	20,000	20,000	-
Ellie Trust Foundation	-	35,000	35,000	-
Total Income	63,332	380,054	443,386	135,338

Expenditure				
Volunteers Expenses	-	5,253	5,253	223
Salaries, National Insurance & Sessional Workers	-	370,313	370,313	72,767
Travelling Expenses	-	451	451	50
Training Course and Fees	-	6,022	6,022	1,003
Rent, Rates & Water	-	36,098	36,098	-
Insurance	-	3,053	3,053	2,970
Telephone	-	5,830	5,830	892
Stationery and Postage	-	-	-	187
Computer Services/Software	-	3,959	3,959	-
Literature and Subscriptions	-	383	383	375
Marketing /Publicity	-	4,167	4,167	-
Repairs, Renewals & IT Support	-	-	-	231
Bank Charges	-	109	109	116
Women's Aid Fund	-	19,550	19,550	-
Sundries	-	2,060	2,060	556
Accountancy Fees	-	3,120	3,120	1,000
Premises/Office Costs	-	2,182	2,182	-
Professional & Consultancy Fees	-	573	573	87
Translation Services	-	3,494	3,494	38
Discretionary Grants	1,450	-	1,450	11,000
Depreciation of Tangible Assets	-	11,477	11,477	13613
TOTAL EXPENDITURE	1,450	478,094	479,544	105,108
Net Income for the Year	61,882	(98,040)	(36,158)	30,230

This page does not form part of the statutory financial statements

**Independent Examiner's Report to the Trustees of
Liverpool Domestic Abuse Service 2006 Limited**

I report on the accounts for the year ended 31st March 2025 set out on pages 11 to 18.

Respective responsibilities of trustees and examiner

The charity's trustees (who are directors for the purpose of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011Act)), and an independent examination is required.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below:

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements
 - o To keep accounting records in accordance with sections 386 and 387 of the Companies Act 2006; and
 - o To prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective January 2015)

Have not been met; or

- 2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date 03.12.2025

Mrs Judith Howell MAAT
Member of the Association of Accounting Technicians
5 Hollinbrook, Wigan, WN6 7SG

LIVERPOOL DOMESTIC ABUSE SERVICE 2006

England & Wales - Charity number 1189308

Accounts

LIVERPOOL DOMESTIC ABUSE SERVICE 2006

(A COMPANY LIMITED BY GUARANTEE)

Annual Report & Financial Statements

For the year ended

31st March 2024

Registered Charity No: 1189308

Registered Number: 12464566 (England and Wales)

LIVERPOOL DOMESTIC ABUSE SERVICE 2006

(A COMPANY LIMITED BY GUARANTEE)

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The following page does not form part of the financial statements

LIVERPOOL DOMESTIC ABUSE SERVICE 2006

(A COMPANY LIMITED BY GUARANTEE)

Reference and Administration Details

Reference and Administration Details

H.E.A.T. Trustee Board 1st April 2023 - 31st March 2024

Rachel Flood (Chairperson)

Susan Branch

Lucille Harvey

Caryn Matthews (Treasurer)

Kate Friday

Company Secretary

Paula Nolan

Accountants

CCS Accountancy Services

14a Charles Street

Wigan

WN1 2BP

Bankers

H.S.B.C.

99-101 Lord Street

Liverpool

L2 6PG

Registered Office

Life Bank

23 Quorn Street

Liverpool

L7 2QR

Registered Company Number

12464566

Registered Charity Number

1189308

Legal Status

The Company is limited by guarantee and is a Charity

Telephone: 0151 263 2232

Fax: 0151 260 9857

E-mail: enquiries@liverpooldomesticabuseservice.org.uk

Website: <https://liverpooldomesticabuseservice.org.uk/>

Trustees Annual Report 2023-2004

I am pleased to be able to report, on behalf of the trustees, that 2023-2024 has been an excellent year for the charity. This year saw the charity merge and consolidate its work with H.E.A.T. Trustees, management and staff worked together to ensure there was no disruption to our service users and wider stakeholders. Victims and survivors were the primary focus of all decision making and were able to receive the same specialist support, advice and information they needed, whilst the merger was taking place and changes were being implemented. All the charity's work is now centralised and we are delighted to now have an identity that states with clarity, what it is the charity delivers, there is no confusion; LDAS specialise in supporting women and girls who have been subjected to domestic abuse and violence so they can live safer lives free from abuse.

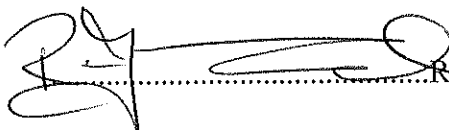
The charity continues to be excellent value for money and saves the public purse hundreds of thousands of pounds each year through specialist work for example; early intervention work that supports women and girls to improve their safety, one to one and group programmes that empower women and girls to make their own choices, specialist work that increases a survivors safety, support work that allows for women and girls to live independently, and work that improves a survivors future prospects. And yet, in light of the savings to the public purse, LDAS do not receive statutory funding and continue to derive income from a wide and diverse funding pot, which is no easy task in this competitive landscape.

As we look back at the previous 12 months it is clear that LDAS has delivered the services that make a difference to women subjected to domestic abuse. The charity supported 1,697 survivors during this period and feedback from those survivors has been excellent with a staggering 93% of survivors saying that their overall quality of life had improved after being supported and 85% of survivors saying they felt safer after accessing LDAS support.

Much of the work LDAS deliver is supported by a fantastic volunteer base. During 2023-24 LDAS was supported by 22 volunteers and it should be acknowledged that we could not deliver adequate support without their dedication and commitment to the charity, they deserve so much thanks.

I would like to take this opportunity, on behalf of my fellow trustees, to extend sincere thanks to each and every one of the fantastic team at LDAS whose management and staff are committed to and who work tirelessly to support women and girls subjected to domestic abuse and violence; you are truly amazing, thank you.

Finally, I would like to thank LDAS funders for all their generous support, as none of our achievements would have been possible without their financial assistance - Thank you.

 Rachel Flood (Chairperson)

12.12.24.....Date

Liverpool Domestic Abuse Service

(A COMPANY LIMITED BY GUARANTEE)

Trustees' report

For the year ended 31st March 2024

Objectives and activities

Charitable Objects:

To relieve without limitation; the distress, suffering, poverty and disadvantage of women and girls, and their children, who have or are still suffering from all forms of domestic abuse by providing specialist support services and access to safe temporary accommodation in Liverpool and elsewhere as appropriate

To promote provision of services directed towards the prevention of domestic abuse, and advance the education of voluntary and statutory agencies in all aspects of domestic abuse, its cause and prevention

To support the persons who have suffered, or are in danger of suffering, domestic abuse from perpetrators known to them

Activities:

- Provision of high quality, innovative services for women and girls who have been subjected to violence and abuse
- Empowerment programmes to support women and girls to reach their potential and live safer lives
- Inform and influence policy and public awareness to prevent and reduce domestic abuse against women and girls
- Challenge inequality and discrimination and celebrate diversity
- Increase and develop the effectiveness of resources through partnership, collaboration and multi-agency action
- Increase awareness of domestic abuse in communities
- Increase awareness of male violence against women and girls

Our mission:

To deliver services designed to improve the safety and life chances of women and girls

To achieve our objects LDAS deliver a whole range of services that support and enhance the safety and life chances for women and girls. The charity works towards alleviating domestic abuse, poverty, injustice and inequality. We have developed expertise and are specialists in working with women and girls who have been subjected to domestic abuse and violence and we look holistically to improve their situation with regard to poverty and welfare.

Everyone involved in the organisation must commit themselves to LDAS Equal Opportunity & Diversity Policies; this includes taking positive action to achieve effective implementation of the policies. The service is resolutely opposed to discrimination and its effects and works to eradicate discriminatory policies and practices from all its services.

We aim for the service to act equally and justly and to provide in-depth advice, information and advocacy for all service users. There are currently 38 people actively involved in running the organisation comprising of trustees, paid staff, and volunteers, all are committed to the aims and objectives of LDAS and all are committed to the equality ethos of the organisation as a whole.

Main themes of our work are:

- Protection
- Empowerment
- Prevention
- Diversity/equality
- Partnership

Ensuring our work delivers our aim

Projects developed by the Charity are determined by the needs of the women and girls we support. Each year the trustees review the organisations aims, objectives and activities. The review looks at what we have achieved and the outcomes of our work during the previous twelve months. The review looks at all key activities and the benefits brought about for the survivor accessing support. The review of the organisation also assists trustees to focus on the organisations stated purpose and ensures we do not drift from our overall intended aims and objectives.

LDAS has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning all activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set for the organisation in the following year.

LDAS recognises that in order to maintain our level and quality of service we must continue to be committed to and invest in a range of key measures including:

- Collection of evidence on service users and community need
- Service user feedback and monitoring collection and input
- Service user panels / Voice of the Survivor
- Presentation of a robust evidence base in making the case for public sector investment in current and proposed services
- Service innovation in the development of new projects or new service configurations to ensure that service users are being effectively served
- Effectively identifying, action planning and addressing areas in need of improvement
- Attracting new funding opportunities to contribute to LDAS continued sustainability
- Create and retain effective partnerships
- Training and development of staff and volunteer base

Significant achievements for LDAS this year include:

- Merger between HEAT and LDAS successfully achieved
- TUPE completed for all staff
- Development and sustainability of new and existing survivor panels
- Attracting wider funding for the Charity's services
- Gaining support and confidence of agencies and of the community and involving them in service delivery
- Training and Development of staff and volunteer base
- Further development and investment in LDAS communications including; Instagram, Threads, Facebook
- Raising awareness with younger audience inclusive of students via all socials
- Continued development of a strong vibrant organisation that is reflective of the diverse communities it serves
- Development of two coffee mornings for survivors
- Delivery of daily group DA awareness sessions

The focus of our work

The main focus of our work is to support survivors of domestic violence and abuse to live safer lives and to improve their knowledge and skills for the future. To raise awareness both locally and nationally the issues that prevent women and girls accessing the support they need to improve their safety and to highlight what changes and measures are required to eradicate, in the main, male violence and abuse against women and girls in our communities.

The strategies LDAS use to ensure we met our objectives include:

- City-wide Domestic Abuse Awareness campaigns
- Attendance at Liverpool MARACs 2 x monthly (Multi Agency Risk Assessment Centres)
- Attendance at local and national meetings including but not limited to; DA Partnership meetings, Strategic Domestic Abuse Partnership Board and Women's Aid regional and national conferences
- Evidence based reports to local government, PCC, MPs, government departments and Women's Aid.
- Provision of training to all staff and volunteers in domestic abuse awareness, trauma informed support, safeguarding and equality and diversity
- Risk assessment and safety plan offered to every women presenting with domestic abuse issues
- Provision of Counselling for women
- Provision of group support and group programmes
- Provide access to charitable foundations for individuals in hardship
- Facility made available for survivor support group meetings
- Partnership working to ensure best outcomes for survivors
- Improved Websites, updates and social media accounts to improve access and increase audience
- Staff and volunteers representative of and reflective of diverse communities we serve
- Trainee Counsellor support and placements
- Telephone advice, zoom support, texting and email information & face to face support, information and advice provided daily
- Drop in service 5 days per week Monday-Thursday 9am - 4.30 pm (Friday 9am-3pm)
- Website referral for professionals and wider service user access

An overview of LDAS services for period April 1st 2023 – March 31st 2024

From 1st April 2023 until 31st March 2024 LDAS supported 1676 women and girls to live safer lives. The complexity of issues and enquiries LDAS is presented with on a daily basis is always challenging, however our excellent team consistently rise to the challenges, sometimes in very difficult and traumatic circumstances, to bring about a positive outcome for survivors.

- 85% of survivors we supported throughout the year stated that the interventions accessed at LDAS, helped to improve their feeling of safety
- 93% of survivors stated that their overall quality of life had improved as a direct consequence of accessing support from LDAS
- 31% of all survivors supported came from the global majority backgrounds
- 991 survivors said there had been improvement in their mental health after accessing a range of therapeutic support
- 974 survivors stated that their confidence and self-esteem had increased as a direct result of accessing 1-2-1 support sessions and group awareness programmes

Partnership with Women's Aid ensures a collective voice across the country is heard by both national and local government. A collective voice and collective evidence base brings about change both in policy and practice.

Partnerships developed with Citizens Advice Liverpool (CAL) has seen our client base become eligible for much needed financial support for energy costs and charitable support as well as access to specialist debt and welfare support. CAL ensures our service users are contacted within 48hrs providing much needed support for debt management, welfare support and access and support to find social activities and social contact groups. This support is essential for survivors to live independently, and gives many women the confidence to leave an abusive relationship knowing they can access financial support

The work delivered primarily enables women and girls to live safer lives. We do this by increasing their knowledge and raising their awareness of the choices they have available to them. By empowering women and girls, they are then in a better position to make informed decisions going forward, decisions that will ensure increased safety for them and their children.

As a specialist service, we believe that every point of interaction with a survivor is an opportunity for intervention. Providing support to the non-abusing parent is likely to improve the safety and well-being of their children and should always be fully explored. All women supported throughout the year were able to access a range of options to improve theirs and their children's current and future safety and prospects.

Reserves Policy

The trustees have reviewed the Charities need for reserves in line with guidance issued by the Charity commission. At present LDAS has free reserves amounting to £332,879 these reserves have been built up over time and are held for the future cost of maintaining the charity's activities for a period of six months should regular funding become unobtainable. The trustees believe that reserves should be a minimum of six months running costs to ensure the charity can run efficiently and meet the needs of beneficiaries. The trustees are confident that the reserves required will be reached by 2026.

Reserves will also be accumulated and designed for the purpose of sustaining maternity and sickness leave which provides the organisation with the financial ability to provide replacement staff during these periods, thus ensuring continued levels of service to beneficiaries. The trustees can also use reserves to ensure continuation of projects. The reserves policy is a key element of LDAS strategic plan and gives trustees a clear idea of the reserves required to meet the organisational commitments and/or start new activities. The trustees review and monitor the Reserves Policy on a six monthly basis.

Risk Assessment

The Trustees monitor the major risks to which the charity is exposed through their own risk register, in particular those related to the operations and finances of the company and these are reviewed annually by the Board.

The trustees have conducted their review of major risks to which the charity is exposed and systems have been established to mitigate those risks. The main risk to the charity is funding. LDAS has an established funding strategy that we are all working towards achieving. The strategy is to ensure sufficient income streams are generated whereby free reserves can be accrued and allocated responsibly.

Statement of Financial Affairs

The Statement of Financial Affairs shows our results for the period with which the Trustees are content. A transfer of all business finance and assets has occurred in line with the charity merger.

Plans For The Future

LDAS business Plan 2024-2027 will continue to guide us in the work that we do but we also recognise that there are external forces over which we have no control. Our risk register is a key component to keeping us alert to the pressures that surround us and in ensuring our activity is realistic and manageable. We will continue to provide high quality, innovative services to support and prevent women and girls being subjected to domestic abuse. We will deliver empowerment programmes to support women and girls to reach their full potential and live safer lives. We will continue to Challenge inequality and discrimination and we will celebrate diversity. We will continue to develop strong and enduring partnerships that benefit our service users and we will continue to increase community awareness of domestic abuse and its effect on women and girls.

Approved by the Trustee Board of Liverpool Domestic Abuse Service on

DATE:

And signed on its behalf by:

A handwritten signature in black ink that reads "P. Nolan". The signature is written in a cursive style.

**Paula Nolan
CEO**

LIVERPOOL DOMESTIC ABUSE SERVICE 2006

(A COMPANY LIMITED BY GUARANTEE)

Independent Accountant's Report to the Trustees

For the year ended 31st March 2024

As described on the Balance Sheet, you are responsible for the preparation of the financial statements for the year ended 31st March 2024 set out on pages 11 to 16 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



Mr A Trickett
CCS Accountancy Services
14a Charles Street
Wigan
WN1 2BP

Date 27-11-24

LIVERPOOL DOMESTIC ABUSE SERVICE 2006

(A COMPANY LIMITED BY GUARANTEE)

Statement of Financial Activities

For the year ended 31st March 2024

	Notes	Unrestricted Funds	Restricted Income Funds	Total Funds Year ended 31 st March 2024	Total Funds Year ended 31 st March 2023
INCOME					
Other income		492	-	492	-
Grants		-	106,813	106,813	-
Other trading activities		-	-	-	-
Donations		27,465	-	27,465	87,295
Investment Income		568	-	568	-
Total income	2	28,525	106,813	135,338	87,295
EXPENDITURE					
Expenditure on charitable activities:					
Staff costs		-	72,767	72,767	-
Management and administration costs		-	32,341	32,341	2,534
Total expenditure	3	-	105,108	105,108	2,534
Transfer of funds on Merger	10	207,860	418,377	626,237	-
Net (expenditure)income and net movement in funds for the year		236,385	420,082	656,467	84,761
Funds brought forward		96,494	-	96,494	11,733
Funds carried forward	11	332,879	420,082	752,961	96,494

The statement of financial activities includes all gains and losses recognised in the year.

LIVERPOOL DOMESTIC ABUSE SERVICE 2006
(A COMPANY LIMITED BY GUARANTEE)

Balance Sheet

At 31st March 2024

	31 st March 2024	31 st March 2023
Fixed Assets		
Tangible assets	54,456	2,870
Total fixed assets	54,456	2,870
Current assets		
Debtors: falling due within one year	12,974	-
Cash at bank and in hand	694,063	127,805
Total current assets	707,037	127,805
Liabilities		
Creditors: falling due within one year	(8,532)	(34,181)
Net current assets	698,505	93,624
Net assets	752,961	96,494
Funds of the charity:		
Unrestricted income funds	752,961	96,494
Restricted funds	-	-
Total charity funds	752,961	96,494

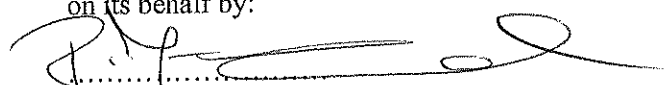
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 (1) of the Companies Act 2006 and that the members have not requires the company to obtain an audit in accordance with section 476 of the Act.

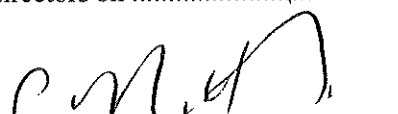
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with section 398 of the Companies Act 2006 and section 138 of the Charities Act 2011. These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act relating to small companies and constitute the annual accounts required by the companies Act 2006 and are for circulation to members of the Company.

The notes on pages 18 to 23 form part of these financial statements.

These financial statements were approved by the board of directors on 12.12.24..... and are signed on its behalf by:


Rachel Flood (Chair)


C.M.A.

LIVERPOOL DOMESTIC ABUSE SERVICE 2006

(A COMPANY LIMITED BY GUARANTEE)

Notes to the accounts

For the year ended 31st March 2024

1. Accounting policies

The principal accounting policies adopted and judgements in the preparation of the financial statements are as follows:

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommendation Practice applicable to charities preparing their account in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Liverpool Domestic Abuse Service 2006 charity meets the definition of public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts have been prepared on the going concern basis.

Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. At the date of transition, no restatements were required.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Incomes represents the amounts receivable from donations, grants and investment income.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Fixed assets

Fixed assets are initially measured at fair value and are subsequently measured at fair value. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its estimated useful life as follows:-

Office furniture, fittings & equipment 20% per annum reducing balance.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with short maturity of three months or less from the date of acquisition or opening of deposit or similar account.

Creditors

Creditors are recognised when the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discount due.

LIVERPOOL DOMESTIC ABUSE SERVICE 2006

(A COMPANY LIMITED BY GUARANTEE)

Notes on the accounts

For the year ended 31st March 24

2	Income	Year end 31 st March 2024	Year end 31 st March 2023
	Other income	492	-
	Grants	106,813	-
	Other trading activities	-	-
	Donations	27,465	87,295
	Investment income	568	-
		135,338	87,295
3	Expenditure		
	Accountancy charges	1,000	252
	Administration costs	31,341	2,282
		32,341	2,534
4	Staff Costs		
	Gross wages	72,767	-
	Total employment costs	72,767	-
5	Taxation The company is a registered charity and is not liable to UK Corporation Tax.		
6	Fixed Assets	Office Furniture Fittings & Equipment	Total
	Cost as at 01.04.23	3,588	3,588
	Additions as Cost	65,199	65,199
	Disposals	-	-
	As at 31.03.24	68,787	68,787
	Depreciation at 01.04.23	718	718
	Charge for the Year	13,613	13,613
		-	-
	Depreciation at 31.03.24	14,331	14,331
	Net Book Value at 31.03.23	2,870	2,870
	Net Book Value at 31.03.24	54,456	54,456

7 **Debtors: Amounts falling due within one year**

Other debtors	12,974	-
Total debtors	12,974	-

8 **Creditors: Amounts falling due within one year**

Bank loans and overdrafts	-	5,000
Accruals	1,000	252
Trade creditors	7,532	28437
Other creditors	-	492
Total creditors	8,532	34,181

9 The company is limited by guarantee, having no share capital. Every member of the company undertakes to contribute a sum not exceeding £1 per member in the event of winding up of the company.

10 **Merger of Charities**

During the period ended 31st March 2024 the charity was merged with Health Energy Advice Team Limited (Company number 4827816 charity number 1100705). All assets of Health Energy Advice Limited totalling £626,237 were transferred to Liverpool Domestic Abuse Service 2006 in this period. This consisted of £207,860 Unrestricted and £418,377 Restricted Funds

	Unrestricted Funds	Restricted Funds	Total Funds 31.03.24	Total Funds 31.03.23
11 Net (expenditure)/income resources for the year	236,385	420,082	656,467	84,761
Net movement in funds for the year	236,385	420,082	656,467	84,761
Funds brought forward	96,494	-	96,494	11,733
Funds carried forward	332,879	420,082	752,961	96,494

LIVERPOOL DOMESTIC ABUSE SERVICE 2006

(A COMPANY LIMITED BY GUARANTEE)

Detailed Income and Expenditure Account

For the year ended 31st March 2024

Income	Unrestricted Funds 31.03.24	Restricted Funds 31.03.24	Total Funds 31.03.24	Total Funds 31.03.23
Bank Interest Received	568	-	568	-
Other Income	492	-	492	-
Other Trading Activities	-	-	-	-
Income and Endowments from Donations and Legacies	27,465	-	27,465	16,295
Liverpool City Council – MARAC Bid	-	10,474	10,474	-
Women’s Aid Federation		11,000	11,000	-
Police & Crime Commission Merseyside- Uplift Victims Services Grant	-	28,437	28,437	-
Comic Relief	-	56,902	56,902	-
Liverpool Charity Voluntary Services				1,000
Police & Crime Commission Merseyside				70,000
Total Income	28,525	106,813	135,338	87,295

Expenditure

Volunteers Expenses	-	223	223	-
Salaries, National Insurance & Sessional Workers	-	72,767	72,767	-
Travelling Expenses	-	50	50	-
Training Course and Fees	-	1,003	1,003	-
Rent, Rates & Water	-	-	-	1269
Insurance	-	2,970	2,970	-
Telephone	-	892	892	-
Stationery and Postage	-	187	187	-
Childcare	-	-	-	-
Literature and Subscriptions	-	375	375	216
Marketing /Publicity	-	-	-	-
Repairs, Renewals & IT Support	-	231	231	-
Bank Charges	-	116	116	66
Financial Services	-	-	-	-
Sundries	-	556	556	13
Accountancy Fees	-	1,000	1,000	252
Premises Costs	-	-	-	-
Professional & Consultancy Fees	-	87	87	-
Translation Services	-	38	38	-
Discretionary Grants	-	11,000	11,000	-
Depreciation of Tangible Assets	-	13613	13613	718
TOTAL EXPENDITURE	-	105,108	105,108	2,534
Net Income for the Year	28,525	1,705	30,230	84,761

This page does not form part of the statutory financial statements

**Independent Examiner's Report to the Trustees of
LIVERPOOL DOMESTIC ABUSE SERVICE 2006
Limited**

I report on the accounts for the year ended 31st March 2024 set out on pages 11 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees (who are directors for the purpose of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)), and an independent examination is required.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statements below:

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1 Which gives me reasonable cause to believe that, in any material respect, the requirements

o To keep accounting records in accordance with sections 386 and 387 of the Companies Act 2006; and

o To prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective January 2015).

Have not been met; or

2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date 20.11.2024

Mrs Judith Howell MAAT
Member of the Association of Accounting Technicians
5 Hollinbrook, Wigan, WN6 7SG

LIVERPOOL DOMESTIC ABUSE SERVICE 2006

England & Wales - Charity number 1189308

Accounts



REGISTERED COMPANY NUMBER: 12464566 (England and Wales)
REGISTERED CHARITY NUMBER: 1189308

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Liverpool Domestic Abuse Service 2006

Corbett & Co Accountants Ltd
Chartered Certified Accountants
555 Smithdown Road
Liverpool
Merseyside
L15 5AF

Liverpool Domestic Abuse Service 2006

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for the Year Ended 31 March 2023**

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Liverpool Domestic Abuse Service 2006

Report of the Trustees for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Objects of the charity are;

To relieve, without limitation, the distress, suffering and poverty of women and girls and their children, who have or are still suffering from all forms of domestic abuse by providing specialist support services.

To promote the provision of services directed towards the prevention of domestic abuse.

To support persons who have suffered.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

LDAS has been successful in training a new cohort of volunteers to deliver specialist support and advocacy to some of the most marginalized women in girls in Liverpool. By working in close partnership with HEAT's trained domestic abuse staff, Liverpool Domestic Abuse Service (LDAS) 2006 volunteers have been enabled to access specialist training and advocacy skills and to gain invaluable experience.

Throughout the year, LDAS 2006 has developed a survivor panel to advise and determine and suggest any changes required to LDAS work going forward. Survivors on the panel make suggestions as to what is needed to support them, and others on their journey, to a life free from abuse. All LDAS services are informed by the survivor voice, which ensures the charity delivers provision and interventions that are needed, timely and effective.

The trustees would like to thank the cohort of volunteers and wider stakeholders, especially HEAT and our survivor panel, for all the hard work and support they have provided throughout the year, you have all been exceptional, thank you.

FUTURE PLANS

Trustees have developed a comprehensive strategic plan for LDAS 2006 to incorporate HEAT's domestic abuse service in 2023/24. This merger will see HEAT's domestic abuse services, being delivered by the charity LDAS 2006, bringing about a stand-alone specialist domestic abuse charity in its own right and giving the service an infrastructure to build on for the future.

Trustees are looking forward to the merger and to the specialist work being delivered by a Charity whose sole remit is to provide specialist domestic abuse services to survivors of abuse.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and is being implemented to attract funding to employ management and staff.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

12464566 (England and Wales)

Registered Charity number

1189308

Registered office

Life Bank
Quorn Street
Liverpool
Merseyside
L7 2QR

Trustees

Ms S G Branch Social Worker
Ms R Flood None
Ms K L Friday None
Ms L B Harvey Trade Union Representative
Ms C M Matthews None

Liverpool Domestic Abuse Service 2006

Report of the Trustees
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

Ms P Nolan

Independent Examiner

Nicky Corbett
Corbett & Co Accountants Ltd
Chartered Certified Accountants
555 Smithdown Road
Liverpool
Merseyside
L15 5AF

Approved by order of the board of trustees on 31 October 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Cay Matthews', written over a horizontal line.

Ms C M Matthews - Trustee

**Independent Examiner's Report to the Trustees of
Liverpool Domestic Abuse Service 2006**

Independent examiner's report to the trustees of Liverpool Domestic Abuse Service 2006 ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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:

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.

Nicky Corbett

Corbett & Co Accountants Ltd
Chartered Certified Accountants
555 Smithdown Road
Liverpool
Merseyside
L15 5AF

31 October 2023

Liverpool Domestic Abuse Service 2006

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		87,295	39,507
EXPENDITURE ON			
Raising funds	2	2,534	-
Charitable activities			
Charitable Activities		-	29,612
Total		2,534	29,612
NET INCOME		84,761	9,895
RECONCILIATION OF FUNDS			
Total funds brought forward		11,733	1,838
TOTAL FUNDS CARRIED FORWARD		96,494	11,733

The notes form part of these financial statements

Liverpool Domestic Abuse Service 2006

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	5	2,870	-
CURRENT ASSETS			
Cash at bank		127,805	45,662
CREDITORS			
Amounts falling due within one year	6	(34,181)	(33,929)
NET CURRENT ASSETS		<u>93,624</u>	<u>11,733</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>96,494</u>	<u>11,733</u>
NET ASSETS		<u>96,494</u>	<u>11,733</u>
FUNDS	8		
Unrestricted funds		<u>96,494</u>	<u>11,733</u>
TOTAL FUNDS		<u>96,494</u>	<u>11,733</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 31 October 2023 and were signed on its behalf by:

K L Friday - Trustee



L B Harvey - Trustee



The notes form part of these financial statements

Liverpool Domestic Abuse Service 2006

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. **RAISING FUNDS**

Raising donations and legacies

	31.3.23	31.3.22
	£	£
Support costs	<u>2,534</u>	<u>-</u>

3. **NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	<u>718</u>	<u>-</u>

Liverpool Domestic Abuse Service 2006

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. TANGIBLE FIXED ASSETS

		Computer equipment £
COST		
Additions		3,588
DEPRECIATION		
Charge for year		718
NET BOOK VALUE		
At 31 March 2023		<u>2,870</u>
At 31 March 2022		<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Bank loans and overdrafts (see note 7)	5,000	5,000
Trade creditors	28,437	28,437
Other creditors	492	240
Accrued expenses	252	252
	<u>34,181</u>	<u>33,929</u>

7. LOANS

An analysis of the maturity of loans is given below:

	31.3.23 £	31.3.22 £
Amounts falling due within one year on demand:		
Bank loans	<u>5,000</u>	<u>5,000</u>

8. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	11,733	84,761	96,494
TOTAL FUNDS	<u>11,733</u>	<u>84,761</u>	<u>96,494</u>

Liverpool Domestic Abuse Service 2006

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,295	(2,534)	84,761
	<u>87,295</u>	<u>(2,534)</u>	<u>84,761</u>
TOTAL FUNDS	<u>87,295</u>	<u>(2,534)</u>	<u>84,761</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	1,838	9,895	11,733
	<u>1,838</u>	<u>9,895</u>	<u>11,733</u>
TOTAL FUNDS	<u>1,838</u>	<u>9,895</u>	<u>11,733</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,507	(29,612)	9,895
	<u>39,507</u>	<u>(29,612)</u>	<u>9,895</u>
TOTAL FUNDS	<u>39,507</u>	<u>(29,612)</u>	<u>9,895</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	1,838	94,656	96,494
	<u>1,838</u>	<u>94,656</u>	<u>96,494</u>
TOTAL FUNDS	<u>1,838</u>	<u>94,656</u>	<u>96,494</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	126,802	(32,146)	94,656
	<u>126,802</u>	<u>(32,146)</u>	<u>94,656</u>
TOTAL FUNDS	<u>126,802</u>	<u>(32,146)</u>	<u>94,656</u>

Liverpool Domestic Abuse Service 2006

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Liverpool Domestic Abuse Service 2006

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	-
Donations	16,294	11,070
Grants	71,000	28,437
	<u>87,295</u>	<u>39,507</u>
Total Incoming resources	87,295	39,507
EXPENDITURE		
Support costs		
Finance		
Bank charges	66	22
Other 2		
Computer equipment	718	-
Admin costs		
Subscriptions	216	216
Service costs	1,269	685
	<u>1,485</u>	<u>901</u>
Governance costs		
Sundries	13	-
Accountancy and legal fees	252	252
Training costs	-	28,437
	<u>265</u>	<u>28,689</u>
Total resources expended	2,534	29,612
Net Income	84,761	9,895

LIVERPOOL DOMESTIC ABUSE SERVICE 2006

England & Wales - Charity number 1189308

Accounts

REGISTERED COMPANY NUMBER: 12464566 (England and Wales)
REGISTERED CHARITY NUMBER: 1189308

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Liverpool Domestic Abuse Service 2006

Corbett & Co Accountants Ltd
Chartered Certified Accountants
555 Smithdown Road
Liverpool
Merseyside
L15 5AF

Liverpool Domestic Abuse Service 2006

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for the Year Ended 31 March 2022

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Liverpool Domestic Abuse Service 2006

Report of the Trustees for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Objects of the charity are;

To relieve, without limitation, the distress, suffering and poverty of women and girls and their children, who have or are still suffering from all forms of domestic abuse by providing specialist support services.

To promote the provision of services directed towards the prevention of domestic abuse.

To support persons who have suffered.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Over the last year, charities across the country have faced a tsunami of challenges as the coronavirus pandemic continued to wreak havoc on the economy and disrupted everything from charity service delivery to regular fundraising efforts. It cannot be underestimated the impact that the pandemic had on the growth of our new charity. However, we survived and were able to attract a small amount of funding as well as a volunteer base.

The year 2021-22 was utilized to develop strategy and to strengthen partnerships within the sector, and I am pleased to say we have successfully developed both. LDAS 2006 has developed progressive partnerships with experienced voluntary sector organizations to support the training of our volunteer cohort as well as providing office space and equipment. Our volunteer cohort has been trained to deliver one to one emotional and practical support and to ensure correct referral pathway is followed effectively to ensure the safety of the survivor and their children at all times.

On behalf of the trustees I would like to thank our volunteer cohort and our partners Health Energy Advice Team for all their support and efforts during the last 12 months, you have been amazing.

FUTURE PLANS

A funding strategy has also been developed for future expansion and is being implemented to attract funding to employ management and staff.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

12464566 (England and Wales)

Registered Charity number

1189308

Registered office

Life Bank
Quom Street
Liverpool
Merseyside
L7 2QR

Trustees

Ms S G Branch
Ms R Flood
Ms K L Friday
Ms L B Harvey
Ms C M Matthews None

Company Secretary

Ms P Nolan

Liverpool Domestic Abuse Service 2006

Report of the Trustees
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Nicky Corbett

ACCA

Corbett & Co Accountants Ltd

Chartered Certified Accountants

555 Smithdown Road

Liverpool

Merseyside

L15 5AF

Approved by order of the board of trustees on 15 December 2022 and signed on its behalf by:

 15/12/22

Trustee

**Independent Examiner's Report to the Trustees of
Liverpool Domestic Abuse Service 2006**

Independent examiner's report to the trustees of Liverpool Domestic Abuse Service 2006 ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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:

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.

Nicky Corbett
ACCA
Corbett & Co Accountants Ltd
Chartered Certified Accountants
555 Smithdown Road
Liverpool
Merseyside
L15 5AF

15 December 2022

Liverpool Domestic Abuse Service 2006

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Year Ended 31.3.22 Unrestricted fund £	Period 14.2.20 to 31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		39,507	2,263
EXPENDITURE ON			
Raising funds	2	-	240
Charitable activities			
Charitable Activities		29,612	185
Total		<u>29,612</u>	<u>425</u>
NET INCOME		9,895	1,838
RECONCILIATION OF FUNDS			
Total funds brought forward		1,838	-
TOTAL FUNDS CARRIED FORWARD		<u><u>11,733</u></u>	<u><u>1,838</u></u>

The notes form part of these financial statements

Liverpool Domestic Abuse Service 2006

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
CURRENT ASSETS			
Cash at bank		45,662	7,078
CREDITORS			
Amounts falling due within one year	4	(33,929)	(5,240)
NET CURRENT ASSETS		<u>11,733</u>	<u>1,838</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,733</u>	<u>1,838</u>
NET ASSETS		<u>11,733</u>	<u>1,838</u>
FUNDS			
Unrestricted funds	6	<u>11,733</u>	<u>1,838</u>
TOTAL FUNDS		<u>11,733</u>	<u>1,838</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 15 December 2022 and were signed on its behalf by:

Trustee *K May* 15/12/22

Trustee *A Boney* 15/12/22.

Liverpool Domestic Abuse Service 2006

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. RAISING FUNDS

Raising donations and legacies

	Year Ended 31.3.22 £	Period 14.2.20 to 31.3.21 £
Support costs	-	240

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the period ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the period ended 31 March 2021.

Liverpool Domestic Abuse Service 2006

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Bank loans and overdrafts (see note 5)	5,000	5,000
Trade creditors	28,437	-
Other creditors	240	-
Accrued expenses	252	240
	<u>33,929</u>	<u>5,240</u>

5. LOANS

An analysis of the maturity of loans is given below:

	31.3.22	31.3.21
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>5,000</u>	<u>5,000</u>

6. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At
	£	£	31.3.22
			£
Unrestricted funds			
General fund	1,838	9,895	11,733
	<u>1,838</u>	<u>9,895</u>	<u>11,733</u>
TOTAL FUNDS	<u>1,838</u>	<u>9,895</u>	<u>11,733</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	39,507	(29,612)	9,895
	<u>39,507</u>	<u>(29,612)</u>	<u>9,895</u>
TOTAL FUNDS	<u>39,507</u>	<u>(29,612)</u>	<u>9,895</u>

Comparatives for movement in funds

	Net movement in funds	At
	£	31.3.21
		£
Unrestricted funds		
General fund	1,838	1,838
	<u>1,838</u>	<u>1,838</u>
TOTAL FUNDS	<u>1,838</u>	<u>1,838</u>

Liverpool Domestic Abuse Service 2006

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

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,263	(425)	1,838
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>2,263</u>	<u>(425)</u>	<u>1,838</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Liverpool Domestic Abuse Service 2006

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	Year Ended 31.3.22 £	Period 14.2.20 to 31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	11,070	2,263
Grants	28,437	-
	<u>39,507</u>	<u>2,263</u>
Total incoming resources	39,507	2,263
EXPENDITURE		
Support costs		
Finance		
Bank charges	22	-
Admin costs		
Subscriptions	216	185
Service costs	685	-
	<u>901</u>	<u>185</u>
Governance costs		
Accountancy and legal fees	252	240
Training costs	28,437	-
	<u>28,689</u>	<u>240</u>
Total resources expended	29,612	425
Net income	<u>9,895</u>	<u>1,838</u>

This page does not form part of the statutory financial statements