

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

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

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	6		
Unrestricted funds		<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

ABHovey 15/12/22.

The notes form part of these financial statements

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>