



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

Contents of the Financial Statements
for the Year Ended 31 March 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

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 M 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	2,534	-
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	718	-
	<u> </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	2,870
At 31 March 2022	-

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
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
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
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
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
TOTAL FUNDS	<u>126,802</u>	<u>(32,146)</u>	<u>94,656</u>

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