

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, appearing to read 'P. Nolan'.

**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

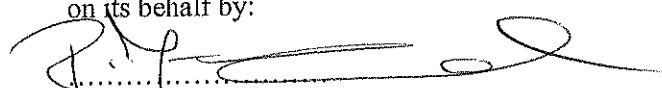
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 (1) of the Companies Act 2006 and that the members have not requires the company to obtain an audit in accordance with section 476 of the Act.

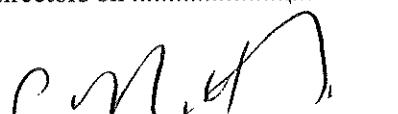
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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	28,437
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
<hr/>				
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:

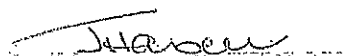
1 Which gives me reasonable cause to believe that, in any material respect, the requirements

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