

REGISTERED COMPANY NUMBER: CE028388 (England and Wales)  
REGISTERED CHARITY NUMBER: 1197983

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2025  
for  
NEW LIFE DOMESTIC

Maven Accountants Limited  
PO Box 1882  
Southampton  
Hampshire  
SO15 9JZ

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for the Year Ended 31 March 2025

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Report of the Trustees  
for the Year Ended 31 March 2025

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 2025. 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 prevention of poverty in Hampshire, in particular but not exclusively those individuals who are victims of domestic abuse, by the provision of furniture, kitchen equipment, clothing and any other necessary item as the trustees see fit.

### **Significant activities**

To supply household items and furniture to assist victims of domestic abuse to start a new life. Collection and delivery of household items including white goods and flooring to the person's new home. The person usually has little or nothing in the way of belongings and the new home is usually unfurnished.

### **Public benefit**

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the charity commission in exercising their powers and duties.

### **Volunteers**

The charity is run and assisted by volunteers who organise fundraising events, collection of donated furniture and the allocation of goods to each new home the charity assists in setting up.

## **ACHIEVEMENTS AND PERFORMANCE**

During the year under review the charity has continued to help victims of domestic abuse who are referred to it by way of the provision of furniture, soft furnishings, white goods and other items necessary in order to set up a new home.

## **FINANCIAL REVIEW**

The charity receives its income in the form of donations, grants, from fundraising events, "one lottery" and sales via a selling platform.

There is no formal reserves policy due to the nature of the charity where funds are spent as they are needed. The operational costs are minimal and unrestricted reserves are sufficient to cover these for the foreseeable future.

## **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.

Trustees are appointed by existing trustees.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

CE028388 (England and Wales)

Report of the Trustees  
for the Year Ended 31 March 2025

**Registered Charity number**  
1197983

**Registered office**  
2 Golden Court  
West End  
Southampton  
Hampshire  
SO30 2JP

**Trustees**  
J Haylett BEM  
G Owton (appointed 17.2.25)  
D O'Neill (appointed 17.2.25)  
K Chapman Chair  
C M Neal  
T Proctor (resigned 17.2.25)

**Independent Examiner**  
Mr Andrew Long- FCA, BFP, BSc (Hons)  
Maven Accountants Limited  
PO Box 1882  
Southampton  
Hampshire  
SO15 9JZ

Approved by order of the board of trustees on 12 November 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'K Chapman', with a long horizontal flourish extending to the right.

K Chapman - Trustee

**Independent examiner's report to the trustees of New Life Domestic ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**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.

*Maven Accountants Limited*

Mr Andrew Long- FCA, BFP, BSc (Hons)

Maven Accountants Limited  
PO Box 1882  
Southampton  
Hampshire  
SO15 9JZ

12 November 2025



## NEW LIFE DOMESTIC

### Statement of Financial Activities for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		15,864	32,189	48,053	63,375
Other trading activities	2	6,396	-	6,396	6,422
Investment income	3	801	-	801	484
<b>Total</b>		<u>23,061</u>	<u>32,189</u>	<u>55,250</u>	<u>70,281</u>
<b>EXPENDITURE ON</b>					
Raising funds		768	-	768	1,504
<b>Charitable activities</b>					
Household Items & Furniture		19,158	28,190	47,348	46,224
<b>Total</b>		<u>19,926</u>	<u>28,190</u>	<u>48,116</u>	<u>47,728</u>
<b>NET INCOME</b>		3,135	3,999	7,134	22,553
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		20,564	27,463	48,027	25,474
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>23,699</u></u>	<u><u>31,462</u></u>	<u><u>55,161</u></u>	<u><u>48,027</u></u>

The notes form part of these financial statements

Balance Sheet  
31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		23,699	31,462	55,161	48,027
<b>NET CURRENT ASSETS</b>		<u>23,699</u>	<u>31,462</u>	<u>55,161</u>	<u>48,027</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>23,699</u>	<u>31,462</u>	<u>55,161</u>	<u>48,027</u>
<b>NET ASSETS</b>		<u><u>23,699</u></u>	<u><u>31,462</u></u>	<u><u>55,161</u></u>	<u><u>48,027</u></u>
<b>FUNDS</b>	6				
Unrestricted funds				23,699	20,564
Restricted funds				<u>31,462</u>	<u>27,463</u>
<b>TOTAL FUNDS</b>				<u><u>55,161</u></u>	<u><u>48,027</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 12 November 2025 and were signed on its behalf by:



K Chapman - Trustee

## **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. OTHER TRADING ACTIVITIES**

	31.3.25	31.3.24
	£	£
Fundraising events	5,054	4,052
One Lottery	1,178	1,219
Selling Page	164	1,081
Sundries	-	70
	<u>6,396</u>	<u>6,422</u>

**3. INVESTMENT INCOME**

	31.3.25	31.3.24
	£	£
Deposit account interest	<u>801</u>	<u>484</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	11,318	52,057	63,375
Other trading activities	6,422	-	6,422
Investment income	484	-	484
<b>Total</b>	<u>18,224</u>	<u>52,057</u>	<u>70,281</u>
<b>EXPENDITURE ON</b>			
Raising funds	1,504	-	1,504
<b>Charitable activities</b>			
Household Items & Furniture	11,743	34,481	46,224
<b>Total</b>	<u>13,247</u>	<u>34,481</u>	<u>47,728</u>
<b>NET INCOME</b>	4,977	17,576	22,553

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	15,587	9,887	25,474
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>20,564</u>	<u>27,463</u>	<u>48,027</u>

**6. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	20,564	3,135	23,699
<b>Restricted funds</b>			
White Goods	25,493	(22,185)	3,308
Flooring	1,970	(1,970)	-
Hampshire County Council	-	18,154	18,154
Morrisons Foundation	-	10,000	10,000
	<hr/>	<hr/>	<hr/>
	27,463	3,999	31,462
<b>TOTAL FUNDS</b>	<u>48,027</u>	<u>7,134</u>	<u>55,161</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	23,061	(19,926)	3,135
<b>Restricted funds</b>			
White Goods	189	(22,374)	(22,185)
Flooring	-	(1,970)	(1,970)
Hampshire County Council	20,000	(1,846)	18,154
Eastleigh Borough Council	1,000	(1,000)	-
Morrisons Foundation	10,000	-	10,000
Gannett Foundation Newsquest	1,000	(1,000)	-
	<hr/>	<hr/>	<hr/>
	32,189	(28,190)	3,999
<b>TOTAL FUNDS</b>	<u>55,250</u>	<u>(48,116)</u>	<u>7,134</u>

**6. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	15,587	4,977	20,564
<b>Restricted funds</b>			
White Goods	1,479	24,014	25,493
Flooring	8,408	(6,438)	1,970
	<u>9,887</u>	<u>17,576</u>	<u>27,463</u>
<b>TOTAL FUNDS</b>	<u>25,474</u>	<u>22,553</u>	<u>48,027</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	18,224	(13,247)	4,977
<b>Restricted funds</b>			
White Goods	42,057	(18,043)	24,014
Flooring	10,000	(16,438)	(6,438)
	<u>52,057</u>	<u>(34,481)</u>	<u>17,576</u>
<b>TOTAL FUNDS</b>	<u>70,281</u>	<u>(47,728)</u>	<u>22,553</u>

**6. MOVEMENT IN FUNDS - continued**

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	15,587	8,112	23,699
<b>Restricted funds</b>			
White Goods	1,479	1,829	3,308
Flooring	8,408	(8,408)	-
Hampshire County Council	-	18,154	18,154
Morrisons Foundation	-	10,000	10,000
	<u>9,887</u>	<u>21,575</u>	<u>31,462</u>
<b>TOTAL FUNDS</b>	<u>25,474</u>	<u>29,687</u>	<u>55,161</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 £
<b>Unrestricted funds</b>			
General fund	41,285	(33,173)	8,112
<b>Restricted funds</b>			
White Goods	42,246	(40,417)	1,829
Flooring	10,000	(18,408)	(8,408)
Hampshire County Council	20,000	(1,846)	18,154
Eastleigh Borough Council	1,000	(1,000)	-
Morrisons Foundation	10,000	-	10,000
Gannett Foundation Newsquest	1,000	(1,000)	-
	<u>84,246</u>	<u>(62,671)</u>	<u>21,575</u>
<b>TOTAL FUNDS</b>	<u>125,531</u>	<u>(95,844)</u>	<u>29,687</u>



**7. RELATED PARTY DISCLOSURES**

During the year, a rental agreement for a storage unit was signed by trustee Julie Haylett in trust for New Life Domestic. The annual rent for the unit is £4,608 and is paid each month directly by the charity. The agreement can be ended with six months notice by either party.

