

**COMPANY REGISTRATION NUMBER 4984337**

**INDEPENDENT DOMESTIC ABUSE SERVICES  
COMPANY LIMITED BY GUARANTEE  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2014**

**Charity Number 1102337**

# INDEPENDENT DOMESTIC ABUSE SERVICES COMPANY LIMITED BY GUARANTEE

## FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

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# INDEPENDENT DOMESTIC ABUSE SERVICES COMPANY LIMITED BY GUARANTEE

## MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS OFFICERS AND PROFESSIONAL ADVISERS

<b>Registered charity name</b>	Independent Domestic Abuse Services
<b>Charity number</b>	1102337
<b>Company registration number</b>	4984337
<b>Principal office</b>	39 Blossom Street York YO24 1AQ
<b>Registered office</b>	39 Blossom Street York YO24 1AQ
<b>Trustees</b>	B McCappin (Resigned 1 June 2014) L Wilson (Acting Treasurer) J Beilby (Chair) B Gray D Ford E Anderson C Bowran T Burdett (Resigned 1 June 2014) J Adam (Appointed 1 June 2014) J McKelvey (Appointed 1 June 2014)
<b>Auditor</b>	Townends Accountants LLP Chartered Accountants & Statutory Auditor Fulford Lodge 1 Heslington Lane Fulford York YO10 4HW

# INDEPENDENT DOMESTIC ABUSE SERVICES COMPANY LIMITED BY GUARANTEE

## MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS OFFICERS AND PROFESSIONAL ADVISERS *(continued)*

### **Bankers**

Unity Trust Bank  
Nine Brindleyplace  
4 Oozells Square  
Birmingham  
B1 2HB

Hampshire Trust PLC  
Fareham House  
High Street  
Fareham  
PO16 7BB

Scottish Widows  
PO Box 12757  
67 Morrison Street  
Edinburgh  
EH3 8YJ

# INDEPENDENT DOMESTIC ABUSE SERVICES COMPANY LIMITED BY GUARANTEE

## TRUSTEES ANNUAL REPORT

YEAR ENDED 31 MARCH 2014

The trustees, who are also directors for the purposes of company law, present their report and the financial statements of the company for the year ended 31 March 2014.

### REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisers officers and professional advisers on pages 1 to 2 of the financial statements.

### THE TRUSTEES

The trustees who served the company during the period were as follows:

B McCappin  
L Wilson (Acting Treasurer)  
J Beilby (Chair)  
B Gray  
D Ford  
E Anderson  
C Bowran  
T Burdett

A White (Resigned 1 April 2013)  
T Holvey (Resigned 1 September 2013)

The trustees act as directors for the purpose of company law.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Trustee Recruitment and Training

Trustees for the Management Committee are recruited when a vacancy occurs via local Volunteer Bureaus, the local press and our statutory and voluntary partners. Applications are required in writing with the names of two referees and interviews are conducted by existing management committee members. Training on domestic abuse awareness, responsibilities of a trustee and financial management is a mandatory part of the induction process and takes place over a three month period. The new member does not have a vote whilst this induction is taking place.

#### Employees

Our employees come from diverse backgrounds and have worked in various settings including social care, criminal justice and counselling services. They all undergo a rigorous recruitment and individual induction process and receive on-going training and support.

Many of our community based staff are fully accredited IDVA's (Independent Domestic Violence Advisors) having undergone CAADA training.

#### Risk Review

The Trustee's have conducted reviews of various areas of operation which might expose the charity to significant risks, including safe working practices and financial management. Policies have been established to mitigate those risks and are reassessed on a rolling programme.

# INDEPENDENT DOMESTIC ABUSE SERVICES COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT (*continued*)

YEAR ENDED 31 MARCH 2014

## OBJECTIVES AND ACTIVITIES

The Company was formed on 3 December 2003 and commenced as a charity on that date. The Company is limited by guarantee and its officers are governed by the Memorandum and Articles of Association dated 3 December 2003, amended January 2009.

The objects of the Company are to relieve the physical and mental distress of individuals who have been physically or emotionally abused by their partner, or someone with whom they are having, or have had, a close relationship to, and the physical and mental distress of children affected by disruption in the home because of abuse.

## ACHIEVEMENTS AND PERFORMANCE

Referrals to our services increase year on year and last year we received 2,203 referrals to our outreach services and over 1,000 referrals for refuge accommodation and telephone support.

Our ISVA (Independent Sexual Violence Advisor) service and Rape Support Line have continued to provide high quality support to victims of rape. This year we have supported nearly 200 people who have suffered serious assault or rape.

Over the last 12 months we have increased the capacity of our Respect service. This service provides support to young people who are being abusive to their parents or siblings. Through this service, we are now able to support up to 100 families a year and help them re-build their relationships.

We continue to raise awareness of the causes and effects of domestic abuse and provide workshops in schools and training to a range of professionals. Our on-line domestic abuse and sexual violence awareness training continues to be well used and has now been included as core training for staff at North Yorkshire County Council.

We were successful in our plans to develop a free, confidential helpline and this operates Monday - Friday from 9 - 5 with access to emergency numbers outside these hours.

We continue to carry out a range of fundraising events and this year we were chosen by the Lord Mayor in York and Skipton Financial Services to be their charity of choice. These funding sources have raised nearly £40,000 in the year.

## FINANCIAL REVIEW

The incoming resources for the year ended 31 March 2014 were £1,098,508 (2013: £1,032,945). The organisation's assets are available and adequate to fulfill its obligations on a fund by fund basis.

A proportion of the funds are restricted and can only be used for specific purposes. The balance of restricted funds as at 31 March 2014 was £30,569 (2013: £56,208). The balance of unrestricted funds as at 31 March 2014 was £790,915 (2013: £764,585) of which £23,153 is set aside for designated funds. The expenditure for the year was £1,140,971 (2013: £1,068,990).

# INDEPENDENT DOMESTIC ABUSE SERVICES COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2014

## **Reserves Policy**

Independent Domestic Abuse Services' Board of Trustees has established a policy whereby the surplus funds not otherwise committed should be the equivalent of 6 months anticipated expenditure in the following financial year. We consider that the equivalent of 6 months anticipated resources expended will give Independent Domestic Abuse Services sufficient funds to continue our current activities in the event of a significant reduction in funding.

Reserves should not be allowed to fall below the level of 3 months running costs.

The charity's liquid reserves, which amount to £790,915 have been designated to support general running costs and are currently at the level of 8 months.

## **Investment Policy**

Under the terms of the Memorandum and Articles of Association, the Organisation may invest the monies of Independent Domestic Abuse Services not immediately required for its own purposes in or upon such investments, securities or property as may be thought fit. During the year, funds temporarily surplus to operating requirements have been held in higher interest savings accounts and unit trusts. The Management Committee regularly review these arrangements with a view to obtaining the highest possible rate of return.

The Management Committee are pleased with the overall performance of our Investment Managers.

## **PLANS FOR FUTURE PERIODS**

The next year will prove to be challenging as the majority of our Local Authority funding services are likely to be put out to tender. However, we are determined to continue to deliver and develop services that we know are essential for the safety and well-being of thousands of victims and survivors living across the county.

Over the next year (2014/15) our key priorities are:

- To continue to deliver and develop our court-based Independent Domestic Violence Advisor (IDVA) service ensuring that victims have access to consistent support if they chose to report to the police.
- To expand our free, confidential helpline for victims of domestic abuse so that it is available at weekends.
- To identify additional resources to work with young victims of domestic abuse.

## **TRUSTEES' RESPONSIBILITIES STATEMENT**

The trustees (who are also the directors of Independent Domestic Abuse Services for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and regulations.

# INDEPENDENT DOMESTIC ABUSE SERVICES COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*

YEAR ENDED 31 MARCH 2014

## TRUSTEES' RESPONSIBILITIES STATEMENT *(continued)*

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the income and expenditure of the company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## AUDITOR

Townends Accountants LLP are deemed to be appointed under section 487(2) of the Companies Act 2006

Each of the persons who is a trustee at the date of approval of this report confirms that:

- so far as each trustee is aware, there is no relevant audit information of which the company's auditor is unaware; and
- each trustee has taken all steps that they ought to have taken as a trustee to make themselves aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Registered office:  
39 Blossom Street  
York  
YO24 1AQ

Signed on behalf of the trustees

J Beilby  
Chair

7 October 2014



# **INDEPENDENT DOMESTIC ABUSE SERVICES COMPANY LIMITED BY GUARANTEE**

## **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF INDEPENDENT DOMESTIC ABUSE SERVICES**

**YEAR ENDED 31 MARCH 2014**

We have audited the financial statements of Independent Domestic Abuse Services for the year ended 31 March 2014 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITOR**

As explained more fully in the Trustees Annual Report, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

### **SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the members; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Trustees Annual Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### **OPINION ON FINANCIAL STATEMENTS**

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2014 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006**

In our opinion the information given in the Trustees Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

# INDEPENDENT DOMESTIC ABUSE SERVICES COMPANY LIMITED BY GUARANTEE

## INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF INDEPENDENT DOMESTIC ABUSE SERVICES (*continued*)

YEAR ENDED 31 MARCH 2014

### MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Fulford Lodge  
1 Heslington Lane  
Fulford  
York  
YO10 4HW

7 October 2014

B B DAVIS (Senior Statutory  
Auditor)  
For and on behalf of  
TOWNENDS ACCOUNTANTS LLP  
Chartered Accountants  
& Statutory Auditor

# INDEPENDENT DOMESTIC ABUSE SERVICES COMPANY LIMITED BY GUARANTEE

## STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2014

		Unrestricted Funds £	Restricted Funds £	Total Funds 2014 £	Total Funds 2013 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generating funds:					
Voluntary income	2	108,407	480,334	588,741	643,872
Investment income	3	4,056	-	4,056	6,063
Incoming resources from charitable activities	4	455,864	-	455,864	342,847
Other incoming resources	5	38,113	11,734	49,847	40,163
<b>TOTAL INCOMING RESOURCES</b>		<u>606,440</u>	<u>492,068</u>	<u>1,098,508</u>	<u>1,032,945</u>
<b>RESOURCES EXPENDED</b>					
Charitable activities	6/7	(521,834)	(543,637)	(1,065,471)	(994,761)
Governance costs	8	(74,894)	(606)	(75,500)	(74,229)
<b>TOTAL RESOURCES EXPENDED</b>		<u>(596,728)</u>	<u>(544,243)</u>	<u>(1,140,971)</u>	<u>(1,068,990)</u>
<b>NET OUTGOING RESOURCES BEFORE TRANSFERS</b>	9	9,712	(52,175)	(42,463)	(36,045)
Transfer between funds		(26,536)	26,536	-	-
<b>NET OUTGOING RESOURCES FOR THE YEAR</b>		(16,824)	(25,639)	(42,463)	(36,045)
Gains/(losses) on investments		43,154	-	43,154	47,554
<b>NET MOVEMENT IN FUNDS/NET INCOME FOR THE YEAR</b>		26,330	(25,639)	691	11,509
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		764,585	56,208	820,793	809,284
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>790,915</u>	<u>30,569</u>	<u>821,484</u>	<u>820,793</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 11 to 17 form part of these financial statements.

# INDEPENDENT DOMESTIC ABUSE SERVICES COMPANY LIMITED BY GUARANTEE

## BALANCE SHEET

31 MARCH 2014

		2014		2013	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	13		23,231		18,878
Investments	14		510,650		467,496
			533,881		486,374
<b>CURRENT ASSETS</b>					
Debtors	15	35,001		51,604	
Cash at bank and in hand		300,833		296,568	
		335,834		348,172	
<b>CREDITORS: Amounts falling due within one year</b>	16		(48,231)		(13,753)
<b>NET CURRENT ASSETS</b>			287,603		334,419
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			821,484		820,793
<b>NET ASSETS</b>			821,484		820,793
<b>FUNDS</b>					
Restricted income funds	17		30,569		56,208
Unrestricted income funds	18		790,915		764,585
<b>TOTAL FUNDS</b>			821,484		820,793

These financial statements were approved by the members of the committee and authorised for issue on the 7 October 2014 and are signed on their behalf by:

L WILSON (ACTING TREASURER)

Company Registration Number: 4984337

The notes on pages 11 to 17 form part of these financial statements.

# INDEPENDENT DOMESTIC ABUSE SERVICES COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets, and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

#### **Cash flow statement**

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

#### **Donations**

Donations are recognised in the accounts in the accounting year in which they are received.

#### **Grants**

Grants receivable from statutory and non statutory sources are allocated to the accounting period to which they relate, regardless of the timing of the receipt.

#### **Cost of activities in furtherance of charity's objectives**

Costs of activities in furtherance of the charity's objectives are defined as the expenditure incurred in providing service to individuals and their children suffering from domestic violence, including the following services;

- Provision of refuge space
- Telephone help and advice line
- Outreach support to women in the community
- Rural outreach services
- Provision of child support and play work in the refuge

#### **Cost of governance**

The cost of governance includes the salary and associated costs of workers whose work includes the finance and administration functions of Independent Domestic Abuse Services. It also includes the cost of audit of the annual accounts, legal and professional fees and the charges levied in managing the bank accounts.

Certain salaries and associated costs have been apportioned between these two headings to reflect the estimated proportion of time spent on the different activities by the paid workers of Independent Domestic Abuse Services. Associated costs include stationery, telephone and office equipment.

# INDEPENDENT DOMESTIC ABUSE SERVICES COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

### 1. ACCOUNTING POLICIES *(continued)*

#### Allocation and apportionment of costs

All costs are allocated between the expenditure categories of the sofa on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. On a time expended basis or estimated usage.

#### Funds structure

Unrestricted funds are funds which are available for use or retention at the discretion of the Trustees, in accordance with the Charity's objects. Restricted funds are used as and when the actual expenditure on specific projects is incurred. Details of Restricted funds are contained in Note 17.

#### Fixed assets

All tangible fixed assets are stated at cost less accumulated depreciation, which has been reasonably calculated and consistently applied.

Depreciation is provided at rates calculated to write off the cost, less any residual value, of each asset, over its expected useful life as follows:

Miscellaneous assets	- 25% per annum on a reducing balance basis
Motor vehicles	- 33% per annum on a reducing balance basis

The level at which fixed assets are capitalised has been set at £300.

#### Pension costs

The company operates a defined contribution pension scheme for employees. The annual contributions payable are charged to the statement of financial activities.

### 2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2014 £	Total Funds 2013 £
<b>Donations</b>				
Donations	56,117	30,141	86,258	6,297
<b>Grants receivable</b>				
City of York Council	-	209,849	209,849	175,124
Harrogate Borough Council	-	111,924	111,924	70,500
North Yorkshire County Council	52,290	128,420	180,710	359,891
York Probation Trust	-	-	-	15,849
<b>Sponsorship</b>				
Sponsorship	-	-	-	16,211
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

# INDEPENDENT DOMESTIC ABUSE SERVICES COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

### 3. INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2014 £	Total Funds 2013 £
Bank interest receivable	<u>4,056</u>	<u>4,056</u>	<u>6,063</u>

### 4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2014 £	Total Funds 2013 £
Rents	190,163	190,163	186,598
Support charges	<u>265,701</u>	<u>265,701</u>	<u>156,249</u>
	<u>455,864</u>	<u>455,864</u>	<u>342,847</u>

### 5. OTHER INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2014 £	Total Funds 2013 £
Other incoming resources	<u>38,113</u>	<u>11,734</u>	<u>49,847</u>	<u>40,163</u>

### 6. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2014 £	Total Funds 2013 £
Charitable activities	<u>521,834</u>	<u>543,637</u>	<u>1,065,471</u>	<u>994,761</u>

### 7. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Total Funds 2014 £	Total Funds 2013 £
Charitable activities	<u>1,065,471</u>	<u>1,065,471</u>	<u>994,761</u>

# INDEPENDENT DOMESTIC ABUSE SERVICES COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

### 8. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2014 £	Total Funds 2013 £
Salaries and volunteer expenses	48,063	–	48,063	56,055
Office running costs	23,015	–	23,015	14,029
Audit fees	2,652	–	2,652	2,604
Legal and professional fees	133	220	353	–
Bank charges	1,031	386	1,417	1,541
	<u>74,894</u>	<u>606</u>	<u>75,500</u>	<u>74,229</u>

### 9. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2014 £	2013 £
Staff pension contributions	10,203	19,291
Auditors' remuneration: - audit of the financial statements	<u>2,652</u>	<u>2,604</u>

### 10. TRUSTEE'S INDEMNITY INSURANCE

The amount payable in respect of Trustee's Indemnity Insurance was £405 (2013 : £506).

### 11. TRUSTEES EXPENSES

During the year £457 (2013: £746) has been reimbursed to the Charity's Trustees.

### 12. STAFF COSTS AND EMOLUMENTS PARTICULARS OF EMPLOYEES

Total staff costs were as follows:

	2014 £	2013 £
Wages and salaries	751,981	721,981
Social security costs	55,085	52,765
	<u>807,066</u>	<u>774,746</u>

#### Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2014 No	2013 No
Number of support workers	10	6
Number of administrative and management staff	7	6
Number of outreach services staff	13	20
	<u>30</u>	<u>32</u>



# INDEPENDENT DOMESTIC ABUSE SERVICES COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

### 12. STAFF COSTS AND EMOLUMENTS PARTICULARS OF EMPLOYEES

*(continued)*

No employee received remuneration of more than £60,000 during the year (2013 - Nil).

### 13. TANGIBLE FIXED ASSETS

	Miscellaneous assets £	Motor Vehicles £	Total £
<b>COST</b>			
At 1 April 2013	66,240	11,995	78,235
Additions	12,106	-	12,106
<b>At 31 March 2014</b>	<u>78,346</u>	<u>11,995</u>	<u>90,341</u>
<b>DEPRECIATION</b>			
At 1 April 2013	47,460	11,897	59,357
Charge for the year	7,721	32	7,753
<b>At 31 March 2014</b>	<u>55,181</u>	<u>11,929</u>	<u>67,110</u>
<b>NET BOOK VALUE</b>			
<b>At 31 March 2014</b>	<u>23,165</u>	<u>66</u>	<u>23,231</u>
At 31 March 2013	<u>18,780</u>	<u>98</u>	<u>18,878</u>

### 14. INVESTMENTS

#### Movement in market value

	2014 £	2013 £
Market value at 1 April 2013	467,496	419,942
Net gains on revaluations in the year ended 31 March 2014	43,154	47,554
Market value at 31 March 2014	<u>510,650</u>	<u>467,496</u>
Historical cost at 31 March 2014	<u>400,000</u>	<u>400,000</u>

#### Analysis of investments at 31 March 2014 between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2014 £	Total Funds 2013 £
<b>Other investments</b>				
Other UK unlisted Securities	<u>510,650</u>	<u>-</u>	<u>510,650</u>	<u>467,496</u>

# INDEPENDENT DOMESTIC ABUSE SERVICES COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

### 15. DEBTORS

	2014	2013
	£	£
Prepayments	<u>35,001</u>	<u>51,604</u>

### 16. CREDITORS: Amounts falling due within one year

	2014	2013
	£	£
Accruals	<u>48,231</u>	<u>13,753</u>

### 17. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2013	Incoming resources	Outgoing resources	Transfers	Balance at 31 Mar 2014
	£	£	£	£	£
Rural outreach fund Hambleton	17,473	79,858	(87,404)	-	9,927
Children's advocacy	13,005	64,588	(83,551)	-	(5,958)
IDVA	7,172	-	-	-	7,172
Urban outreach 2008	41,916	217,555	(228,765)	-	30,706
Harrogate outreach	(5,139)	41,424	(58,905)	15,566	(7,054)
Harrogate children's advocacy	3,894	-	-	-	3,894
Marac administrators	(2,897)	14,939	(17,779)	10,970	5,233
YP/Peer educator training	4,995	-	-	-	4,995
Craven DV	(26,020)	73,704	(65,947)	-	(18,263)
Rape crisis	1,809	-	(1,892)	-	(83)
	<u>56,208</u>	<u>492,068</u>	<u>(544,243)</u>	<u>26,536</u>	<u>30,569</u>

During the year, children's advocacy, Harrogate outreach, Craven DC and rape crisis have all overspent, resulting in overdrawn balances of £5,958, £7,054, £18,263 and £83 respectively as at 31 March 2014. These funds will receive additional grants next year to ensure the balances do not remain in deficit.

# INDEPENDENT DOMESTIC ABUSE SERVICES COMPANY LIMITED BY GUARANTEE

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2014

### 18. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2013 £	Incoming resources £	Outgoing resources and transfers £	Gains and losses £	Balance at 31 Mar 2014 £
Replacements and major repairs	11,359	-	-	-	11,359
Minibus replacement	26,000	-	-	-	26,000
IDAS	1,473	72,529	(98,983)	-	(24,981)
Services in Selby	7,610	55,173	(52,008)	-	10,775
General Funds	<u>718,143</u>	<u>478,738</u>	<u>(472,273)</u>	<u>43,154</u>	<u>767,762</u>
	<u>764,585</u>	<u>606,440</u>	<u>(623,264)</u>	<u>43,154</u>	<u>790,915</u>

### 19. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Investments £	Net current assets/ (liabilities) £	Total £
<b>Restricted Income Funds:</b>				
Rural outreach fund Hambleton	-	-	9,927	9,927
Children's advocacy	-	-	(5,958)	(5,958)
IDVA	-	-	7,172	7,172
Urban outreach 2008	-	-	30,706	30,706
Harrogate outreach	-	-	(7,054)	(7,054)
Harrogate children's advocacy	-	-	3,894	3,894
Marac administrators	-	-	5,233	5,233
YP/Peer educator training	-	-	4,995	4,995
Craven DV	-	-	(18,263)	(18,263)
Rape crisis	-	-	(83)	(83)
	<u>-</u>	<u>-</u>	<u>30,569</u>	<u>30,569</u>
<b>Unrestricted Income Funds:</b>				
Designated Funds	-	-	23,153	23,153
General Funds	23,231	510,650	233,881	767,762
	<u>23,231</u>	<u>510,650</u>	<u>257,034</u>	<u>790,915</u>
<b>Total Funds</b>	<u>23,231</u>	<u>510,650</u>	<u>287,603</u>	<u>821,484</u>

### 20. COMPANY LIMITED BY GUARANTEE

The Company is limited by members' guarantees and therefore has no share capital. The guarantee given by members is limited to £1.