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 2026

for

NEW LIFE DOMESTIC

Maven Accountants Limited
PO Box 1882
Southampton
Hampshire
SO15 9JZ

NEW LIFE DOMESTIC

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for the Year Ended 31 March 2026

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Report of the Trustees
for the Year Ended 31 March 2026

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 2026. 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 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 2026

Registered Charity number
1197983

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

Trustees
J Haylett BEM
G Owton
D O'Neill Chair
K Chapman Chair (resigned 23.3.26)
C M Neal
S Natt (appointed 23.3.26)
R Duffy (appointed 23.3.26)

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 21 September 2026 and signed on its behalf by:



D O'Neill - 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 2026.

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.

Andrew Long

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

Maven Accountants Limited
PO Box 1882
Southampton
Hampshire
SO15 9JZ

21 September 2026

Statement of Financial Activities
for the Year Ended 31 March 2026

	Notes	Unrestricted fund £	Restricted funds £	31.3.26 Total funds £	31.3.25 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		14,034	14,800	28,834	48,053
Other trading activities	2	5,038	-	5,038	6,396
Investment income	3	593	-	593	801
Total		19,665	14,800	34,465	55,250
EXPENDITURE ON					
Raising funds		141	-	141	768
Charitable activities					
Household Items & Furniture		17,190	34,266	51,456	47,348
Total		17,331	34,266	51,597	48,116
NET INCOME/(EXPENDITURE)		2,334	(19,466)	(17,132)	7,134
RECONCILIATION OF FUNDS					
Total funds brought forward		23,699	31,462	55,161	48,027
TOTAL FUNDS CARRIED FORWARD		26,033	11,996	38,029	55,161

The notes form part of these financial statements

Balance Sheet
31 March 2026

	Notes	Unrestricted fund £	Restricted funds £	31.3.26 Total funds £	31.3.25 Total funds £
CURRENT ASSETS					
Cash at bank		26,033	11,996	38,029	55,161
NET CURRENT ASSETS		26,033	11,996	38,029	55,161
TOTAL ASSETS LESS CURRENT LIABILITIES		26,033	11,996	38,029	55,161
NET ASSETS		26,033	11,996	38,029	55,161
FUNDS	6				
Unrestricted funds				26,033	23,699
Restricted funds				11,996	31,462
TOTAL FUNDS				38,029	55,161

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2026 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 21 September 2026 and were signed on its behalf by:

Dee O'Neill

D O'Neill - Trustee

The notes form part of these financial statements

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.

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2. OTHER TRADING ACTIVITIES

	31.3.26	31.3.25
	£	£
Fundraising events	3,966	5,054
One Lottery	1,072	1,178
Selling Page	-	164
	5,038	6,396

3. INVESTMENT INCOME

	31.3.26	31.3.25
	£	£
Deposit account interest	593	801

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2026 nor for the year ended 31 March 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2026 nor for the year ended 31 March 2025.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	15,864	32,189	48,053
Other trading activities	6,396	-	6,396
Investment income	801	-	801
Total	23,061	32,189	55,250
EXPENDITURE ON			
Raising funds	768	-	768
Charitable activities			
Household Items & Furniture	19,158	28,190	47,348
Total	19,926	28,190	48,116
NET INCOME	3,135	3,999	7,134
RECONCILIATION OF FUNDS			
Total funds brought forward	20,564	27,463	48,027

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	23,699	31,462	55,161

6. MOVEMENT IN FUNDS

	At 1.4.25 £	Net movement in funds £	At 31.3.26 £
Unrestricted funds			
General fund	23,699	2,334	26,033
Restricted funds			
White Goods	3,308	-	3,308
Hampshire County Council	18,154	(9,466)	8,688
Morrisons Foundation	10,000	(10,000)	-
	31,462	(19,466)	11,996
TOTAL FUNDS	55,161	(17,132)	38,029

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,665	(17,331)	2,334
Restricted funds			
Hampshire County Council	14,800	(24,266)	(9,466)
Morrisons Foundation	-	(10,000)	(10,000)
	14,800	(34,266)	(19,466)
TOTAL FUNDS	34,465	(51,597)	(17,132)

continued...

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	20,564	3,135	23,699
Restricted funds			
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
	27,463	3,999	31,462
TOTAL FUNDS	48,027	7,134	55,161

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,061	(19,926)	3,135
Restricted funds			
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)	-
	32,189	(28,190)	3,999
TOTAL FUNDS	55,250	(48,116)	7,134

continued...

6. MOVEMENT IN FUNDS - continued

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

	At 1.4.24 £	Net movement in funds £	At 31.3.26 £
Unrestricted funds			
General fund	20,564	5,469	26,033
Restricted funds			
White Goods	25,493	(22,185)	3,308
Flooring	1,970	(1,970)	-
Hampshire County Council	-	8,688	8,688
	27,463	(15,467)	11,996
TOTAL FUNDS	48,027	(9,998)	38,029

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	42,726	(37,257)	5,469
Restricted funds			
White Goods	189	(22,374)	(22,185)
Flooring	-	(1,970)	(1,970)
Hampshire County Council	34,800	(26,112)	8,688
Eastleigh Borough Council	1,000	(1,000)	-
Morrisons Foundation	10,000	(10,000)	-
Gannett Foundation Newsquest	1,000	(1,000)	-
	46,989	(62,456)	(15,467)
TOTAL FUNDS	89,715	(99,713)	(9,998)

continued...

7. RELATED PARTY DISCLOSURES

In December 2025, 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 £5,080 and is paid each month directly by the charity. The agreement ceases on 31st December 2026.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2026

	31.3.26 £	31.3.25 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,156	15,864
Grants	19,500	32,000
White Goods	178	189
	28,834	48,053
Other trading activities		
Fundraising events	3,966	5,054
One Lottery	1,072	1,178
Selling Page	-	164
	5,038	6,396
Investment income		
Deposit account interest	593	801
Total incoming resources	34,465	55,250
EXPENDITURE		
Raising donations and legacies		
Fundraising	141	768
Charitable activities		
Purchases	3,900	2,732
White Goods	24,630	24,220
Flooring	9,682	8,420
Beds	-	1,551
	38,212	36,923
Support costs		
Management		
Insurance	343	298
Selling Page	-	150
Sundries	284	268
Storage & Office Costs	6,507	5,204
Motor Costs	6,110	4,505
	13,244	10,425
Total resources expended	51,597	48,116
Net (expenditure)/income	(17,132)	7,134