

COMPANY REGISTRATION NUMBER: 2995805
CHARITY REGISTRATION NUMBER: 1045890

Cyfannol Women's Aid
Company Limited by Guarantee
Financial Statements
31 March 2025

WALTER HUNTER & CO LIMITED
Chartered accountants & statutory auditor
24 Bridge Street
Newport
South Wales
NP20 4SF

Cyfannol Women's Aid

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2025

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Cyfannol Women's Aid

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2025

The trustees, who are also the directors for the purposes of company law, present their report and the financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name Cyfannol Women's Aid

Charity registration number 1045890

Company registration number 2995805

Principal office and registered office 3 Town Buildings
Park Road
Pontypool
Torfaen
NP4 6JE

The trustees

A Hodgson - Chair	
E Brule - Vice Chair	
V Norke - Treasurer	
A O'Donoghue -Secretary	
S Dwyer	(Appointed 12 November 2024)
S Legge	
J McCarthy - Mills	(Appointed 12 November 2024)
C Meloy	
K Perrott	(Resigned 12 November 2024)
A Watson	(Appointed 11 February 2025)

Key Management Personnel	Helen Swain	Chief Executive Officer
	Joanna Parry	Director of Support Services
	Debra Richards	Director of Communications & Development
	Deanna Parry	Director of People & Culture
	Sarah Screen	Director of Finance & Business Services

Bankers Unity Trust Bank Plc
Nine Brindleyplace
Birmingham
B1 2HB

Auditor Jonathan Rhodes BSc BFP FCA
Walter Hunter & Co Limited
Chartered accountants & statutory auditor
24 Bridge Street
Newport
South Wales
NP20 4SF

Cyfannol Women's Aid

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Structure, governance and management

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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)".

OVERVIEW



Cyfannol Women's Aid

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Structure, governance and management *(continued)*

Board of Trustees

The following members of the Board have held office since:

Ceri Meloy - since November 2019
Ann Hodgson - since January 2022
Susan Legge - since January 2022
Emma Louise Brute - since February 2023
Vilija Norke - since August 2023
Anne O'Donoghue - since February 2024
Stephen Dwyer - since November 2024
Jodie McCarthy-Mills - since November 2024
Analee Watson - since February 2025

All Trustees are also members of the company with the exception of appointees and co-opted members.

Under the Companies Act 2006 definition, all members of the Board are directors of the company.

In accordance with the Articles of Association all members of the Board retire at each Annual General Meeting and are eligible for re-election.

Governing Document

Cyfannol Women's Aid (CWA) is a charitable company limited by guarantee, which was incorporated on 29 November 1994. The company was established under a Memorandum of Association which established the objects and powers of the charitable company. In the event of the company being wound up members are required to contribute an amount not exceeding £1 towards any shortfall.

Trustee Induction and Training

The trustees, as company directors, have overall responsibility for the management of the organisation as outlined in the Standing Orders reflected in the Constitution and are governed under its Articles of Association.

The Board of Trustees have responsibility of ensuring the organisation operates within the law and within the confines of any contract it has in place with other bodies such as grant giving organisations, housing associations, and local authorities. The Trustees work collectively ensuring the business of the organisation is conducted openly and with integrity, ensuring that CWA operates within the terms of the constitution and overall aims and objectives of the organisation.

The Board of Trustees are responsible for defining the strategic direction of the group, for monitoring and regulating the standards of service delivery and for overseeing the financial affairs of the group.

The day-to-day management of the group is delegated to the organisations' CEO as laid out in the System of Delegated Powers.

The Trustees ensure that new members are recruited or elected on a systematic and continuous basis in order that there is always a core of experienced members. Election of trustees is undertaken having regard to the constitution and takes place at the AGM. New trustees are sought who have experience in related areas of work and who have an understanding of Violence Against Women, Domestic Abuse and Sexual Violence.

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Year ended 31 March 2025

Structure, governance and management *(continued)*

They receive induction training that involves a visit to the offices and a meeting with the CEO and other workers. They are provided with a copy of Standing Orders and Delegated Authority and information relating to a description of the service. There is a role description for Trustees and in addition new Trustees are provided with up to date information on the role of Trustees and a guide to the relevant National Occupational Standards.

Key management personnel

The criteria used for setting the pay and remuneration of the charity's key management personnel remuneration is currently based on the market value, comparing salary levels for core roles across similar size charities to ensure the pay rates are competitive.

Commitment of purpose:

Cyfannol Women's Aid (Cyfannol) believes that a world without domestic abuse and sexual violence is one to aspire to. We believe that all people who are victims of abuse and violence should receive person-led and trauma-informed services. We acknowledge that overwhelmingly, domestic abuse and sexual violence is committed against women and that VAWDASV is a gender-based issue and a cause and consequence of gender inequality.

As a charity, our key role is therefore to support women and children to flee abuse and violence, recover from their experiences and to flourish in a life in which violence and abuse no longer happens to them. This ideology will be reflected in our charity name, mission, vision and values.

We go through an in-depth assessment with anyone who wants to access any of our support services in order to ascertain which service is right for them, based on their individual situation and needs, as well as external risk factors. We have a range of options available that allow us to be flexible, including dispersed refuge properties (self-contained accommodation units) across Gwent, as well as outreach and community-based support services.

While our core focus is on women and children, Cyfannol also offers inclusive support to individuals of all genders through specific services, reflecting our commitment to accessibility and equity.

Cyfannol Women's Aid

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Structure, governance and management *(continued)*

Where there are opportunities to expand our support through funding intended for all people, we will consider:

- The importance of the opportunity in terms of advancing our mission;
- Whether Cyfannol's unique and holistic approach can improve provision in that area; and;
- Whether we are best placed to tender independently or with a trusted partner.

In the continual evolution of our services, we listen to many voices. We speak directly to the women, children and other people that are experts through experience, asking them about their needs, how our services have impacted on their lives and what additional services are required. We listen to our team, asking them to share their experiences, asking where they feel we work well and where improvements can be made. Finally, we speak to the range of partners, funders and commissioners who support our work to identify how they view us and the services we deliver.

We will continually adapt in response to the emerging needs of the people who use our services and in response to the challenges and opportunities created from the external environment.

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Objectives and activities

Activities - Summary of Activities

Cyfannol supports people across Gwent who have experienced any form of Violence against Women, Domestic Abuse or Sexual Violence, through refuge, outreach and community-based services. With established Hwbs in Pontypool, Abergavenny, Ebbw Vale and Newport and more than 45 years of experience, our dedicated teams help people to feel safer, recover from their experiences and rebuild their lives, empowering individuals to flourish in a life free from violence against women, domestic abuse and sexual violence (VAWDASV)

Public Benefit:

As set out above all our charitable activities are undertaken to further our charitable purposes for the Public Benefit. The Trustees have referred to the guidance contained in the Charity Commission's 'Charities and Public Benefit', general guidance on Public Benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives that have been set.

Cyfannol Women's Aid

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Achievements and performance

1. Accommodation Services – 227 beneficiaries

Our accommodation is available to people experiencing any form of Violence Against Women, Domestic Abuse and Sexual Violence (VAWDASV)

We offer 3 different types of accommodation:

- Refuge
- Supported Housing (for women exploited through the sex industry)
- Longer-term move-on (Tai Cyfannol)

Refuge

We are able to support over 50 people at any one time, offering a mix of communal refuge space and self-contained dispersed flats and houses, all with different levels of support available. This broad portfolio means that we can accommodate women and families with different needs and requirements, including those who:

- Prefer to live alone
- Benefit from living with others
- Benefit from having the support team on site 24/7
- Have multiple and co-occurring needs
- Have larger families and/or older children (including dependant adult children)
- Have disabilities and carers
- Have a pet, including dogs.

We also have 1 flat and 1 family sized home that are suitable for people of all genders.

Supported Housing for women exploited through the sex industry

'Arcadia' is a unique provision in Wales offering 5 women, who are experiencing exploitation through the sex industry, a home. Women have specialist support and security services available 24/7, a private bedroom, shared facilities, therapy hwb and garden.

Tai Cyfannol

We offer women who have previously used our services, particularly our refuge services, the opportunity to move into longer term transitional accommodation. We have a mix of 2 and 3 bedroom homes, offered at affordable local market rents and meeting Welsh Quality Housing Standards. Women don't need to continue accessing support after moving into Tai Cyfannol accommodation unless they wish to. Our first 2 homes were established in Torfaen and Blaenau Gwent and in the past year Tai Cyfannol has expanded into Monmouthshire and Caerphilly.

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Achievements and performance *(continued)*

Area	Services	Number of units	Number of beneficiaries
Torfaen	Refuge for single women with multiple disadvantages; Family refuge; Move on/dispersed units; Tai Cyfannol	16	55 Women 20 children
Monmouthshire	Family refuge; move on/dispersed units; Tai Cyfannol	8	27 women 21 children
Blaenau Gwent	Self-contained units in a communal setting; Move on/dispersed units; Tai Cyfannol	9	19 Women 21 children
Newport	Refuge and supported accommodation with security for single women with multiple disadvantages; Family refuge; Move on/dispersed units	14	48 women 16 children

Support impact within Refuge and Arcadia is measured through the Housing Support Grant National Outcomes framework, which evidences the main purpose of the grant in relation to the following primary outcomes:

- People have been able to engage with housing related support services (advice, information and assistance) and are better informed about the options available to them and/or know where to go for assistance
- People have been able to access emergency/temporary accommodation or short-term supported accommodation
- People can access and sustain a suitable settled home
- People can manage their existing accommodation/home which prevents them from either becoming homeless or from having to access more costly public services (e.g. health, social care services)

And individual progress against the following secondary outcomes:

- People have positive and healthy relationships with people in their life
- People feel safe
- People have independence and control of their day to day lives
- People are engaged in something meaningful to them
- People's physical health is good
- People are managing the impact of their dependency
- People's mental health and wellbeing is good

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Achievements and performance *(continued)*

2. Community Services – 1,947 beneficiaries

Our community services incorporate crisis intervention, group-work programmes and longer-term tenancy support in Torfaen, Monmouthshire, Blaenau Gwent and Newport.

Our Hwbs in Pontypool, Abergavenny, Ebbw Vale and Newport provide crisis intervention, emotional and practical support to women, either by phone or in person. Support can be accessed by any woman on a one-off or on-going basis. People of all genders can access the services at the Ebbw Vale Hwb.

Referrals are accepted from agencies, as well as individuals themselves. Some crisis referrals are received via police Public Protection Notices (PPN), whereby individuals have given consent to be contacted by a domestic abuse agency following an incident.

Women requiring ongoing support receive support to manage their tenancies, finance, relationships, safety and on-going education/training aspirations.

Group work figures incorporate the Own My Life programme, Recovery Toolkit and Hope to Recovery.

Area	Service	Number of beneficiaries
Torfaen	Community Services	850 women
	Group work	128 women
Monmouthshire	Community Services	553 women
	Group work	59 women
Blaenau Gwent	Community Services	184 individuals
	Group work	28 women
Newport	Community Services	84 women
	Group work	61 women

**The figures in the table do not include PPN contacts where individuals did not access further support.*

Impact is measured through the use of the Supporting People National Outcomes framework which monitors distance travelled by women (as explained in 1).

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Achievements and performance *(continued)*

3. Children and Young People's Support - 257 beneficiaries

We offer a range of Children and Young People's Support Services, comprising of:

- Mentoring programme for boys
- 1:1 support
- Girls Group
- STAR Group
- Ar Trac Support Services

The **Mentoring Project** is delivered across Monmouthshire and Torfaen to boys aged 5-16 who have experienced domestic abuse. The aim is to help them with behavioural challenges and managing feelings they might be experiencing. A mentor engages with a child once a week for 9 months (under 11s) or 8 weeks as part of a group (11-16 yrs). The project supports the child to feel more self-confident, relate better to others, develop a stronger sense of responsibility, understand the consequences of their actions, improve their concentration, and improve school attendance and attainment.

We offer **1:1 Support** across Gwent to help children and young people feel emotionally and practically supported following their experience of domestic abuse. The aim is to empower them to make positive choices in their present and future, feel safe, and gain knowledge and skills in how to stay safe. Our specialist support workers provide advocacy and support for young people aged 11-18 affected by domestic abuse and identified as at high risk of serious harm. This service is for young people who have grown up in households where domestic abuse is present, and young people who are/have experienced violence or threats of violence in their own relationships (intimate or other).

Girls Groups are for girls aged 11-15 across Monmouthshire who have previously lived in a home where there was an unhealthy relationship between adults. These supportive, peer-led groups meet weekly for 8 weeks to work on small art and craft projects. The sessions offer an opportunity for the girls to listen and support each other, whilst developing their understanding of healthy relationships.

The **STAR Group** is for children who have experienced familial domestic abuse. The group runs over 10 weeks and covers healthy relationships, domestic abuse, keeping safe, feelings, managing anxiety, and anger and resilience. The programme supports children to feel safe, express their feelings safely, understand that the abuse is not their fault, and learn how to communicate more positively with their non-abusive parent.

The **Ar Trac** project launched in April 2020 to support children and young people aged 5-16, who have experienced or witnessed domestic abuse and who are exhibiting difficulties with their family and peer relationships. Ar Trac is delivered across 10 areas by 5 regional project partners. Cyfannol is the lead partner, overseeing the project and delivering interventions within Newport and Blaenau Gwent. The project brings together a range of interventions, co-produced with children and young people. Ar Trac's age-appropriate services are tailored to the individual needs and strengths of the child and their family.

Intervention	Number of beneficiaries
Mentor-led Support (Monmouthshire & Torfaen)	34 Children
Girls Groups (Monmouthshire)	5 Children
STAR Groups (Monmouthshire & Torfaen)	9 Children
1:1 Support (Gwent-wide)	71 Children
Ar Trac Project (Blaenau Gwent & Newport)	138 Children

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Year ended 31 March 2025

Achievements and performance (continued)

4. Sexual Exploitation Support Services – 165 beneficiaries

The Sexual Exploitation Support Service provides advice, advocacy, information and support services to individuals in Newport and Caerphilly, who are currently, or are at risk of, experiencing sexual exploitation. This service is offered through outreach, home visits, community visits, and is flexible to meet individuals' needs and circumstances. Our outreach services provide support to those who may not necessarily access mainstream services, as well as to those who may be experiencing homelessness. Our outreach team will support individuals being sexually exploited regardless of their environment/location.

**This service launched in Q4 of 24/25*

Indicator	Number of beneficiaries
Specialist Sexual Exploitation Advocacy: Newport Outreach	95 individuals
Specialist Sexual Exploitation Advocacy: Caerphilly Outreach	7 individuals*
Specialist Sexual Exploitation Advocacy: Newport Drop-in	286 accesses by 63 individuals

5. Regional Services (Gwent-wide) – 535 beneficiaries

We offer a range of Gwent-wide services, comprising of:

- Specialist Sexual Violence Support (ISVA-led)
- Sexual Abuse Counselling Service
- Sexual Violence Group work
- Boost – targeted peer advisor programme
- Tabw – independent police-perpetrated domestic violence support service
- Ar Trac Support Services (see section 4, below)

Our specialist **Horizon Sexual Violence Support Services** offer a range of support for people of all genders across Gwent who have experienced any form of sexual violence at any time in their lives:

- **Specialist Sexual Violence Support** (ISVA-led) for adults and children who have experienced any form of sexual violence or childhood sexual abuse. Since October 2024, this support has focused specifically on survivors not currently engaged with the criminal justice system.
- **Counselling** and therapeutic interventions for children and young people and adult survivors of childhood sexual abuse.
- **Group work programmes** (such as Sexual Violence Recovery Toolkit), peer support and group-based creative sessions for adults.

Intervention	Number of beneficiaries
Specialist Sexual Violence Support (ISVA-led)	79 Individuals supported
Sexual Abuse Counselling Service	170 Individuals supported
Sexual Abuse Counselling Service	113 Individuals on waiting list
Groupwork attendees	90 Individuals supported

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Year ended 31 March 2025

Achievements and performance *(continued)*

The impact of ISVA support is measured in line with the Lime Culture Risk and Needs Assessment, which monitors distance travelled in key areas of need: Harm from Others; Health and Medical; Mental Health and Psychological Wellbeing; Coping Mechanism; Alcohol and Drug Use; Safeguarding; Employment and Education; Finance; Accommodation and Housing; Immigration and Residence.

Impact for counselling is measured using the C.O.R.E Therapy Assessment and End of Therapy Forms which involve client's self-assessment of Well-being, Symptoms, Functioning and Risk.

Gwent Boost is a partnership project aimed to empower individuals with lived experiences by providing opportunities within their communities.

Cyfannol Women's Aid is co-delivering the Targeted Peer Advisor Programme with St Giles Trust. We support by recruiting women with lived experiences to become peer advisors and help with breaking down the barriers preventing women with lived experience attending work. These peer advisors will go into support roles where their lived experience can be used in a positive way.

The programme offers training, placement, professional development, and support around the framework of Level 3 Advice and Guidance qualification, giving the peer advisors the skills and qualifications to move into employment and make progress in the new lives.

Intervention	Number of beneficiaries
BOOST - Targeted Peer Advisor Programme	74 Individuals
BOOST Volunteer placements	6 placements

Tabw provides emotional support and advocacy for victim-survivors of police perpetrated Violence Against Women, Domestic Abuse and Sexual Violence who live or work in the South Wales or Gwent Police force areas. The project also offers this support to police colleagues. This impartial and confidential service is delivered in partnership with Vale Domestic Abuse Services.

The specialist service is required because victim-survivors of police perpetrated domestic abuse face increased and unique challenges, due to the power imbalance caused by the profession of the perpetrator. There are additional challenges faced by police force employees who experience impact in both their personal and professional lives.

The Independent Police Perpetrated Domestic Violence Advisor (IPPVA) specialists provide emotional and practical support to encourage victim-survivors to reach out, responding to their wider needs. The service provides advocacy through the criminal, civil and if appropriate, the police internal processes.

Intervention	Number of beneficiaries
TABW - Support for Victims of Police Perpetrated VAWDASV	46 Individuals

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Financial review

The charity made a total surplus of £122,548 for the year ended 31st March 2025, consisting of an unrestricted deficit of £125,547 and a restricted surplus of £248,095 before transfers.

Additional transfers have been made between restricted and unrestricted funds to reclassify historic balances resulting in a final net movement of (£860,525) unrestricted and £983,073 restricted.

Cyfannol finances its activities through specific funding streams including Government funding, private grant providers and through raising our own income via cash investments and rental income.

Our main funders are:

Service/ Project	Funder/ Contractor/ Grant
Accommodation & Community Services	Housing Support Grant; NHS
Sexual Exploitation Support Services	The National Lottery Community Fund
Regional Services	South Wales and Gwent OPCCs; The National Lottery Community Fund; The Home Office; NHS; Welsh Government; Moondance Foundation
CYP Services	Welsh Government; The Home Office; Children in Need

Cyfannol has a number of policies and procedures in place to ensure that funds are controlled, monitored and checked against the annual budget for income and expenditure. These procedures set out the detail by which staff are required to carry out their duties in this particular area of work. They also set out the specific tasks involved in undertaking this area of work and identify who is responsible for carrying them out.

Investment Policy

The Board of Trustees have the power to invest in such assets as they see fit, monies not immediately required for the furtherance of its objects.

Cyfannol Women's Aid

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Financial review *(continued)*

Reserves Policy

The Board of Trustees recognise their obligation to protect the organisation from risk of insolvency or serious disruption of its work with women who have suffered outcomes of domestic abuse and also to apply the Charity's income within a reasonable time of receipt for the benefit of its clients and the organisation.

Income is generated in the main from the organisations' activities, therefore it is the intention of the Trustees that reserves will be created and maintained from surpluses.

It is the Trustees' assessment that possible liabilities would be 5 months outgoings of up to £1,606,783 to cover legal obligations and liabilities based on 100% ongoing contractual commitments (all short-term capital grants and short-term Covid grants have been deducted from the calculations).

The reserves of the charity at the year-end were £2,913,256 consisting of Unrestricted Reserves of £1,801,469 and Restricted Reserves of £1,111,787. The free Reserves of the Charity (unrestricted reserves, less fixed assets and designated funds) totalled £1,164,586.

The level of free reserves is currently below the charity's reserve policy, however, this policy is due for review in light of conscious decisions being made to invest some free reserves into property. The plan is to continue building the free reserves over time and to continuously assess the balance of investments vs liquid reserves.

Annual Statement on Fundraising

This statement covers the requirement charities must follow as set out in the Charities (Protection and Social Investment) Act 2016.

Cyfannol Women's Aid is registered with the Fundraising Regulator and are committed to the Fundraising Promise and adherence to the Fundraising Code of Practice. Our Fundraising Manager is a full member of the Institute of Fundraising.

In 2024/25 it cost us £4,419,318 to provide Violence against Women, Domestic Abuse, and Sexual Violence services in Gwent. Approximately 63.8% of this came from statutory sources, 31.4% from rental income, 3.7% came from trusts and foundations, 0.5% from donations and 0.6% from investments.

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Year ended 31 March 2025

Financial review *(continued)*

Our fundraising effort involves encouraging donations through grant applications, and community fundraising activity. All fundraising activity is carried out in-house, and we have no plans to engage third party professional fundraisers. Policies and procedures are in place covering all aspects of fundraising, including donations from vulnerable people, and dealing with complaints.

Over the last 12 months, we have been successful in attaining new grants for revenue and capital projects.

Plans for future periods

We recognise that challenges within fundraising will continue over the next 12 months as people and organisations have more demand on their resources. Key fundraising activities during this period will include:

- Responding to tender opportunities in response to re-commissioning activity across the sector and Local Authority areas, following implementation of the Procurement Act 2023, which came into force in February 2025.
- Identifying and pursuing new income streams, particularly to support the development of children and young people services.
- Engaging commissioners and funders in dialogue about risk and gaps, and sustainable funding models.
- An expanded approach to corporate giving.
- Continuing to engage in positive stewarding activity to engage with our supporters, funders, and commissioners.

Funding priorities for 2025/2026:

- Retention and expansion within the Housing Support Grant programme
- Children & Young People Services
- Sexual Violence support services
- Adult educational groupwork
- Crisis/immediate VAWDASV support in Newport

Statement of Risk Management

Cyfannol Women's Aid recognises that effective risk management is essential to safeguarding our mission, ensuring service continuity, and maintaining public trust. As we transition from our 2022–2025 strategy into a new five-year strategic cycle (2025–2030), we are operating in a complex and evolving environment shaped by both internal and external pressures.

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Plans for future periods *(continued)*

Key Strategic Risks Identified:

1. Financial Sustainability

- a. Despite uplifts in statutory funding, inflation and rising operational costs continue to outpace income growth.
- b. Over-reliance on short-term grants and contracts presents a challenge to long-term service continuity.

2. Workforce Capacity and Wellbeing

- a. Cyfannol continues to prioritise the wellbeing and sustainability of its workforce. Like many organisations in the sector, we are navigating the challenges of increased service demand and a competitive recruitment landscape. We recognise the importance of maintaining a resilient, supported team and are investing in initiatives to strengthen development, enhance wellbeing, and ensure our services remain robust and responsive.

3. Infrastructure and Systems

- a. As we continue to grow and evolve, we recognise the importance of strengthening our digital infrastructure and data capabilities. Enhancing these systems will support more efficient operations, enable better insight into service delivery, and help us demonstrate the impact of our work more effectively. Investment in this area is a key priority for the coming period.

4. Reputational and Compliance Risk

- a. Evolving legislation (e.g. employment law, housing regulations, gender recognition) may impact service delivery models and require rapid adaptation.
- b. Maintaining compliance with safeguarding, health and safety, and equality duties remains a priority.

5. Equity and Accessibility

- a. Cyfannol is committed to ensuring that our services are inclusive, accessible, and responsive to the diverse needs of the communities we serve. While we are proud of the strong equity and inclusion culture within our organisation, we recognise the importance of continuing to strengthen external visibility and engagement—particularly with groups who may face additional barriers to accessing support. This remains a key focus as we move into the next strategic period.

6. Geopolitical and Policy Uncertainty

- a. Shifts in UK and Welsh Government priorities, post-Brexit regulatory divergence, and global instability may affect funding, demand, and the policy environment.

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Plans for future periods *(continued)*

Mitigation Measures identified, include:

- Strengthening financial planning and exploring unrestricted income streams (e.g. corporate partnerships, legacy giving).
- Investing in workforce development, wellbeing initiatives, and inclusive recruitment pathways.
- Enhancing digital systems and data capabilities to support strategic insight and compliance.
- Embedding Equality Impact Assessments and co-production into decision-making.
- Maintaining active engagement with policy developments and sector networks to anticipate and respond to change.

2025/26 marks the beginning of a new strategic cycle for Cyfannol Women's Aid. While our full 2025–2030 strategy is in final development, our direction of travel is clear: we are committed to deepening our impact, strengthening our infrastructure, and ensuring our services remain inclusive, trauma-informed, and survivor-led.

Key Priorities for 2025/26:

1. Service Development and Innovation

- a. Expand and adapt services to meet the needs of underrepresented groups, including LGBTQ+ survivors, disabled individuals, and those with no recourse to public funds.
- b. Strengthen engagement and group work opportunities in response to service user feedback.

2. Workforce Sustainability

- a. Launch new volunteering and apprenticeship pathways to attract and nurture future talent.
- b. Pilot structured learning and development frameworks to support progression and retention.

3. Equity, Diversity and Inclusion

- a. Implement the new EDI action plan, including translation of key materials, improved demographic data collection, and targeted outreach.
- b. Establish an internal EDI working group and begin publishing an annual Inclusion Impact Report.

4. Visibility and Influence

- a. Increase awareness of Cyfannol's full service offer through targeted communications, stakeholder engagement, and community outreach.
- b. Strengthen partnerships with local authorities, health boards, and other VAWDASV organisations to amplify our voice and influence.

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Plans for future periods *(continued)*

5. Financial Resilience

- a. Diversify income through new fundraising initiatives, corporate sponsorships, and social enterprise exploration.
- b. Improve financial reporting and planning tools to support full cost recovery and strategic investment.
- c. Invest surplus cash reserves using an FCSC approved investment platform, minimising the risk of holding all cash with a single institution and increasing interest income earned.

6. Infrastructure and Digital Transformation

- a. Begin phased upgrades to digital systems to improve data collection, service monitoring, and impact reporting.
- b. Explore the use of AI and digital tools to enhance service delivery and internal efficiency.

As we step into this new strategic cycle, Cyfannol Women's Aid remains unwavering in our mission to create a world where everyone feels safe from abuse, harm, and violence. We do so with clarity of purpose, a deep commitment to equity and inclusion, and a belief in the power of survivor-led change. While the challenges ahead are significant, so too is our resolve. With the strength of our team, the voices of those we support, and the backing of our partners and communities, we are ready to evolve, to lead, and to deliver lasting impact across Gwent and beyond.

Cyfannol Women's Aid

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Trustees' responsibilities statement

The trustees, who are also directors for the purposes of company law, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the income and expenditure, 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 applicable Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

Cyfannol Women's Aid

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

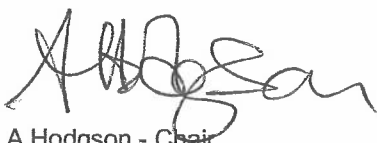
The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies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

Auditor

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

- so far as they are aware, there is no relevant audit information of which the charity's auditor is unaware; and
- they have 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 charity's auditor is aware of that information.

The trustees' annual report and the strategic report were approved on 4 November 2025 and signed on behalf of the board of trustees by:



A Hodgson - Chair

Cyfannol Women's Aid

Company Limited by Guarantee

Independent Auditor's Report to the Members of Cyfannol Women's Aid

Year ended 31 March 2025

Opinion

We have audited the financial statements of Cyfannol Women's Aid (the 'charity') for the year ended 31 March 2025 which comprise the statement of financial activities (including income and expenditure account), statement of financial position, statement of cash flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2025 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;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Cyfannol Women's Aid

Company Limited by Guarantee

Independent Auditor's Report to the Members of Cyfannol Women's Aid

(continued)

Year ended 31 March 2025

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the trustees' report.

We have nothing to report in respect of the following matters in relation to which 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.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Cyfannol Women's Aid

Company Limited by Guarantee

Independent Auditor's Report to the Members of Cyfannol Women's Aid (continued)

Year ended 31 March 2025

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- By enquiring with senior management and those charged with governance all area of risk identified were considered and any potential litigation or claim, if any, were noted
- Ensuring by enquiry that there were no issues of non-compliance with laws and regulations relating to tax and compliance
- By obtaining an understanding of the company's policies and procedures on compliance with laws and regulations, and with best accounting practice
- Noting issues discussed with Directors and the Senior Management Team as this relates to risks faced by the company
- Reviewing information received from the company's solicitors, if any and discussing their contents with the Directors
- Reviewing disclosures in the financial statements and testing to supporting documentation to assess compliance with applicable laws and regulations
- Auditing the risk of management overrides of controls including testing journal entries and other adjustments for appropriateness and evaluating the business rationale of significant transactions outside the normal course of business

Through these procedures, we did not become aware of actual or suspected non-compliance.

Cyfannol Women's Aid

Company Limited by Guarantee

Independent Auditor's Report to the Members of Cyfannol Women's Aid

(continued)

Year ended 31 March 2025

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Cyfannol Women's Aid

Company Limited by Guarantee

Independent Auditor's Report to the Members of Cyfannol Women's Aid *(continued)*

Year ended 31 March 2025

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Use of our report

This report is made solely to the charity'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 charity'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 charity and the charity's members as a body, for our audit work, for this report, or for the opinions we have formed.



Jonathan Rhodes BSc BFP FCA (Senior Statutory Auditor)

For and on behalf of
Walter Hunter & Co Limited
Chartered accountants & statutory auditor
24 Bridge Street
Newport
South Wales
NP20 4SF

4 November 2025

Cyfannol Women's Aid

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2025

		Unrestricted funds £	2025 Restricted funds £	Total funds £	2024 Total funds £
	Note				
Income and endowments					
Donations and legacies	5	23,218	—	23,218	49,308
Charitable activities	6	1,548,977	2,941,254	4,490,231	4,379,960
Other trading activities	7	—	—	—	11,766
Investment income	8	28,417	—	28,417	23,671
Total income		<u>1,600,612</u>	<u>2,941,254</u>	<u>4,541,866</u>	<u>4,464,705</u>
Expenditure					
Expenditure on charitable activities	9,10	1,726,159	2,693,159	4,419,318	4,359,632
Total expenditure		<u>1,726,159</u>	<u>2,693,159</u>	<u>4,419,318</u>	<u>4,359,632</u>
Net income		<u>(125,547)</u>	<u>248,095</u>	<u>122,548</u>	<u>105,073</u>
Transfers between funds		(734,978)	734,978	—	—
Net movement in funds		<u>(860,525)</u>	<u>983,073</u>	<u>122,548</u>	<u>105,073</u>
Reconciliation of funds					
Total funds brought forward		2,661,994	128,714	2,790,708	2,685,635
Total funds carried forward		<u>1,801,469</u>	<u>1,111,787</u>	<u>2,913,256</u>	<u>2,790,708</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 29 to 51 form part of these financial statements.

Cyfannol Women's Aid


Company Limited by Guarantee

Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible fixed assets	17	1,276,115	920,644
Current assets			
Debtors	18	494,257	637,433
Cash at bank and in hand		1,486,454	1,516,098
		1,980,711	2,153,531
Creditors: amounts falling due within one year	19	343,570	283,467
Net current assets		1,637,141	1,870,064
Total assets less current liabilities		2,913,256	2,790,708
Net assets		2,913,256	2,790,708
Funds of the charity			
Restricted funds		1,111,787	128,714
Unrestricted funds		1,801,469	2,661,994
Total charity funds	22	2,913,256	2,790,708

These financial statements were approved by the board of trustees and authorised for issue on 4 November 2025, and are signed on behalf of the board by:



A Hodgson - Chair

The notes on pages 29 to 51 form part of these financial statements.

Cyfannol Women's Aid

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 March 2025

	2025 £	2024 £
Cash flows from operating activities		
Net income	122,548	105,073
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	71,782	46,653
Other interest receivable and similar income	(28,417)	(23,671)
Interest payable and similar charges	3,994	—
Accrued expenses	45,584	39,774
<i>Changes in:</i>		
Trade and other debtors	143,176	(305,444)
Trade and other creditors	14,517	73,959
Cash generated from operations	373,184	(63,656)
Interest paid	(3,994)	—
Interest received	28,417	23,671
Net cash from/(used in) operating activities	<u>397,607</u>	<u>(39,985)</u>
Cash flows from investing activities		
Purchase of tangible assets	(427,252)	(228,382)
Net cash used in investing activities	<u>(427,252)</u>	<u>(228,382)</u>
Net decrease in cash and cash equivalents	(29,645)	(268,367)
Cash and cash equivalents at beginning of year	<u>1,516,099</u>	<u>1,784,465</u>
Cash and cash equivalents at end of year	<u>1,486,454</u>	<u>1,516,098</u>

The notes on pages 29 to 51 form part of these financial statements.

Cyfannol Women's Aid

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2025

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 3 Town Buildings, Park Road, Pontypool, Torfaen, NP4 6JE.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity rounded to the nearest pound.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Income tax

As a registered charity, the charity is exempt from income tax to the extent that its income and gains are applicable to charitable purposes only. Value added tax is not recoverable by the charity and is therefore included in the relevant costs in the Statement of Financial Activities.

Cyfannol Women's Aid

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Fund accounting

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully monitor the application of those funds in accordance with the restrictions placed upon them.

Any proposed transfer between funds would be considered on the particular circumstances.

Incoming resources

Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Legacy income is recognised when receipt is probable and entitlement is established.

Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

Income from grants whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and its not deferred. Capital grants are released to the Statement of Financial Activities in the year of receipt. Fixed assets relating to capital grants are capitalised, and depreciation charge is offset against the grant income, in a restricted fund.

Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Investment income is included when receivable.

Rental income and housing benefit income is accounted for in the period to which the service has been provided.

Cyfannol Women's Aid

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Operating leases

Lease payments are recognised as an expense over the lease term on a straight-line basis. The aggregate benefit of lease incentives is recognised as a reduction to expense over the lease term, on a straight-line basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities. It is the charity's policy to not capitalise computer equipment where the individual value of the item does not exceed £2,000.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Refuges	-	2% p.a. on cost
Office Equipment, Fixtures & Fittings and therapy shed	-	25% p.a. straight line basis
Motor vehicles	-	25% p.a. straight line basis

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Cyfannol Women's Aid

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Limited by guarantee

The charity is limited by guarantee, each member having undertaken to contribute such amounts not exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter.

There are 9 members of the company (2024: 9 members).

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations	<u>23,218</u>	<u>—</u>	<u>23,218</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations	<u>49,308</u>	<u>—</u>	<u>49,308</u>

Cyfannol Women's Aid

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2025

6. Charitable activities	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Grants			
Aneurin Bevan UHB - Initial Contact Worker Newport	—	6,000	6,000
BBC Children in Need - Food Resilience	—	—	—
BBC Children in Need - Mentoring	—	33,166	33,166
Big Lottery - Horizon Sexual Violence Services	—	—	—
Gwent Police & Crime Commissioners	—	24,732	24,732
Gwent Police & Crime Commissioners - CYP Services	—	21,687	21,687
Gwent Revenue underspend	106,000	—	106,000
Hodge Foundation	—	—	—
Home Office - CADA	—	104,852	104,852
Home Office - CODI	—	153,801	153,801
Home Office Flexible Fund	—	350	350
Ministry of Justice	—	—	—
Moondance - ISVA Led Specialist Sexual Violence Support Service	—	19,148	19,148
National Lottery - Assertive Outreach	—	(62,189)	(62,189)
National Lottery - Digital Fund	—	—	—
National Lottery Community Fund - Children's Garden Project	—	20,000	20,000
National Lottery Community Fund - Sexual Exploitation Community Outreach	—	111,485	111,485
National Lottery Community Fund via The Wallich - Boost	—	34,552	34,552
NHS Counselling	—	81,478	81,478
Other unrestricted small grants	—	—	—
Rent and service charge income	1,427,911	—	1,427,911
South Wales Police & Crime Commissioner - TABW	—	24,352	24,352
The Neighbourly Foundation - The Spring Fund	—	500	500
Torfaen Home Sustainment Grant 2025	—	3,250	3,250
Turn2Us	9,375	—	9,375
VAWDASV - Revenue Grant additional allocation 24/25	5,691	—	5,691
Welsh Government capital grant (Garden/boiler)	—	19,878	19,878
Welsh Government Housing Support Grant - Blaenau Gwent	—	465,060	465,060
Welsh Government Housing Support Grant - Caerphilly Exploitation Pilot	—	11,625	11,625
Welsh Government Housing Support Grant - Monmouthshire	—	197,877	197,877
Welsh Government Housing Support Grant - Newport	—	258,433	258,433
Welsh Government Housing Support Grant - Torfaen	—	509,991	509,991
Welsh Government Sustainable Social Service Fund - Ar Trac	—	619,762	619,762
Welsh Government VAWDASV Capital Grant - Tai Cyfannol	—	224,132	224,132
Welsh Government VAWDASV Revenue Fund - Counselling	—	57,332	57,332
	<u>1,548,977</u>	<u>2,941,254</u>	<u>4,490,231</u>

Cyfannol Women's Aid

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

6. Charitable activities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Grants			
Aneurin Bevan UHB - Initial Contact Worker Newport	—	—	—
BBC Children in Need - Food Resilience	—	10,500	10,500
BBC Children in Need - Mentoring	—	30,615	30,615
Big Lottery - Horizon Sexual Violence Services	—	42,057	42,057
Gwent Police & Crime Commissioners	—	—	—
Gwent Police & Crime Commissioners - CYP Services	38,578	168,256	206,834
Gwent Revenue underspend	—	—	—
Hodge Foundation	—	15,000	15,000
Home Office - CADA	—	112,058	112,058
Home Office - CODI	—	149,963	149,963
Home Office Flexible Fund	—	1,800	1,800
Ministry of Justice	—	71,339	71,339
Moondance - ISVA Led Specialist Sexual Violence Support Service	—	—	—
National Lottery - Assertive Outreach	—	35,338	35,338
National Lottery - Digital Fund	—	83,145	83,145
National Lottery Community Fund - Children's Garden Project	—	—	—
National Lottery Community Fund - Sexual Exploitation Community Outreach	—	37,162	37,162
National Lottery Community Fund via The Wallich - Boost NHS Counselling	—	44,601	44,601
Other unrestricted small grants	5,495	—	5,495
Rent and service charge income	1,310,098	—	1,310,098
South Wales Police & Crime Commissioner - TABW	—	22,718	22,718
The Neighbourly Foundation - The Spring Fund	—	—	—
Torfaen Home Sustainment Grant 2025	—	5,500	5,500
Turn2Us	25,200	—	25,200
VAWDASV - Revenue Grant additional allocation 24/25	—	—	—
Welsh Government capital grant (Garden/boiler)	—	20,970	20,970
Welsh Government Housing Support Grant - Blaenau Gwent	475,311	—	475,311
Welsh Government Housing Support Grant - Caerphilly Exploitation Pilot	—	—	—
Welsh Government Housing Support Grant - Monmouthshire	143,723	—	143,723
Welsh Government Housing Support Grant - Newport	263,699	—	263,699
Welsh Government Housing Support Grant - Torfaen	458,935	—	458,935
Welsh Government Sustainable Social Service Fund - Ar Trac	—	612,281	612,281
Welsh Government VAWDASV Capital Grant - Tai Cyfannol	—	177,915	177,915
Welsh Government VAWDASV Revenue Fund - Counselling	—	17,703	17,703
	<u>2,721,039</u>	<u>1,658,921</u>	<u>4,379,960</u>

Cyfannol Women's Aid

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

7. Other trading activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Other income from other trading activities	—	—	11,766	11,766

8. Investment income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Interest receivable	28,417	28,417	23,671	23,671

Cyfannol Women's Aid

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

9. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Aneurin Bevan UHB - Initial Contact Worker Newport	—	3,396	3,396
BBC Children in Need - Food Resilience	—	9,555	9,555
BBC Children in Need - Mentoring	—	31,879	31,879
Big Lottery Assertive Outreach	—	—	—
Blaenau Gwent Home Sustainment Grant	—	2,227	2,227
Designated Unrestricted – (see note 22)	201,981	—	201,981
Fixed Asset– Cyfannol Properties	—	2,039	2,039
Gwent Police & Crime Commissioners	—	22,282	22,282
Gwent Police & Crime Commissioners - CYP Services	—	16,738	16,738
Hodge Foundation	—	4,523	4,523
Home Office - CADA	—	82,072	82,072
Home Office - CODI	—	139,191	139,191
Home Office Flexible Fund	—	1,325	1,325
Ministry of Justice	—	—	—
Moondance - ISVA Led Specialist Sexual Violence Support Service	—	16,021	16,021
National Lottery Community Fund - Children's Garden Project	—	2,390	2,390
National Lottery Community Fund - Sexual Exploitation Community Outreach	—	89,601	89,601
National Lottery Community Fund via The Wallich - Boost	—	28,546	28,546
NHS Counselling	—	67,110	67,110
South Wales Police & Crime Commissioner - TABW	—	19,498	19,498
The Neighbourly Foundation - The Spring Fund	—	163	163
Torfaen Home Sustainment Grant 2025	—	494	494
Unrestricted Core Costs	1,524,178	—	1,524,178
VAWDASV Newport Council	—	—	—
Welsh Government Capital Grant	—	—	—
Welsh Government Housing Support Grant	—	1,144,573	1,144,573
Welsh Government Sustainable Social Service Fund - Ar Trac	—	585,734	585,736
Welsh Government VAWDASV Revenue Fund - Counselling	—	43,808	43,806
Support costs	—	379,994	379,994
	<u>1,726,159</u>	<u>2,693,159</u>	<u>4,419,318</u>

Cyfannol Women's Aid

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

9. Expenditure on charitable activities by fund type *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Aneurin Bevan UHB - Initial Contact Worker Newport	—	—	—
BBC Children in Need - Mentoring and Food Resilience	—	35,130	35,130
First Give	—	437	437
Fixed Asset – Cyfannol Properties	—	2,039	2,039
Gwent Police & Crime Commissioners	—	197,066	197,066
Gwent Police & Crime Commissioners - CYP Services	—	—	—
Hodge Foundation	—	14,318	14,318
Home Office - CADA	—	112,096	112,096
Home Office - CODI	—	150,339	150,339
Home Office Flexible Fund	—	506	506
Ministry of Justice	—	71,528	71,528
Moondance - ISVA Led Specialist Sexual Violence Support Service	—	—	—
National Lottery Community Fund - Children's Garden Project	—	—	—
National Lottery Community Fund - Sexual Exploitation Community Outreach	—	258,833	258,833
National Lottery Community Fund via The Wallich - Boost	—	33,455	33,455
NHS Counselling	—	—	—
South Wales Police & Crime Commissioner - TABW	—	22,718	22,718
The Neighbourly Foundation - The Spring Fund	—	—	—
The Simon Gibson Charitable Trust	—	199	199
Torfaen Home Sustainment Grant	—	5,500	5,500
Torfaen Home Sustainment Grant 2025	—	—	—
Unrestricted Core Costs	2,758,584	—	2,758,584
VAWDASV Newport Council	—	43,162	43,162
Welsh Government Capital Grant	—	40,857	40,857
Welsh Government Housing Support Grant	—	—	—
Welsh Government Sustainable Social Service Fund - Ar Trac and Welsh Government VAWDASV Revenue Fund - Counselling	—	612,865	612,865
	<u>2,758,584</u>	<u>1,601,048</u>	<u>4,359,632</u>

Cyfannol Women's Aid

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

10. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Grant funding of activities £	Support costs £	Total funds 2025 £	Total fund 2024 £
Aneurin Bevan UHB - Initial Contact Worker Newport	3,396	—	1,560	4,956	—
BBC Children In Need - Food Resilience	9,555	—	—	9,555	—
BBC Children in Need - Mentoring	31,879	—	—	31,879	35,130
Big Lottery Assertive Outreach	—	—	—	—	199
Blaenau Gwent Home Sustainment Grant	2,227	—	—	2,227	—
Designated Unrestricted - see note 22	201,981	—	—	201,981	—
First Give	—	—	—	—	437
Fixed Asset – Cyfannol Properties	2,039	—	—	2,039	2,039
Gwent Police & Crime Commissioners	22,282	—	—	22,282	197,066
Gwent Police & Crime Commissioners - CYP Services	16,738	—	2,700	19,438	—
Hodge Foundation	4,523	—	5,109	9,632	14,318
Home Office - CADA	82,072	—	22,780	104,852	112,096
Home Office - CODI	43,840	95,351	12,624	151,815	150,339
Home Office Flexible Fund	1,325	—	—	1,325	506
Ministry of Justice	—	—	—	—	71,528
Moondance - ISVA Led Specialist Sexual Violence Support Service	16,021	—	2,499	18,520	—
National Lottery Community Fund - Children's Garden Project	2,390	—	—	2,390	—
National Lottery Community Fund - Sexual Exploitation Community Outreach	89,601	—	28,278	117,879	258,833
National Lottery Community Fund via The Wallich - Boost	28,546	—	5,944	34,490	33,455
NHS Counselling	67,110	—	14,440	81,550	—
South Wales Police & Crime Commissioner - TABW	19,498	—	4,854	24,352	22,718
The Neighbourly Foundation - The Spring Fund	163	—	—	163	—
Torfaen Home Sustainment Grant	—	—	—	—	5,500
Torfaen Home Sustainment Grant 2025	494	—	—	494	—
Unrestricted Core Costs	1,524,178	—	—	1,524,178	2,758,584
VAWDASV Newport Council	—	—	—	—	43,162
Welsh Government Capital Grant	—	—	—	—	40,857
Welsh Government Housing Support Grant	1,144,573	—	245,590	1,390,163	—
Welsh Government Sustainable Social Service Fund - Ar Trac	138,406	447,328	33,616	619,350	612,865
Welsh Government VAWDASV Revenue Fund - Counselling	43,808	—	—	43,808	—
	<u>3,496,645</u>	<u>542,679</u>	<u>379,994</u>	<u>4,419,318</u>	<u>4,359,632</u>

Cyfannol Women's Aid

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2025

11. Analysis of support costs

	Gwent Police & Crime Commission ers - CYP Services £	Moondance - ISVA Led Specialist Sexual Violence Support Service £	Welsh Government Housing Support Grant £	NHS Counselling £	Welsh Government Sustainable Social Service Fund - Ar Trac £	National Lottery Community Fund - Sexual Exploitation Community Outreach £	Hodge Foundation £
Staff costs	1,000	1,361	163,096	8,146	21,037	23,178	3,014
Premises	850	380	82,494	3,001	8,093	5,100	2,095
Communications and IT	850	758	-	3,293	4,486	-	-
General office	-	-	-	-	-	-	-
Human resources	-	-	-	-	-	-	-
Finance costs	-	-	-	-	-	-	-
Governance costs	-	-	-	-	-	-	-
Other staff costs	-	-	-	-	-	-	-
Repairs	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-
Legal, consultancy and professional fees	-	-	-	-	-	-	-
Subscription and membership fees	-	-	-	-	-	-	-
Resources	-	-	-	-	-	-	-
Accommodation costs	-	-	-	-	-	-	-
	<u>2,700</u>	<u>2,499</u>	<u>245,590</u>	<u>14,440</u>	<u>33,616</u>	<u>28,278</u>	<u>5,109</u>

Cyfannol Women's Aid

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2025

11. Analysis of support costs (continued)

	Aneurin Bevan UHB - Initial Contact Worker Newport £	National Lottery Community Fund via The Wallich - Boost £	Home Office - CODI £	Home Office - CADA £	South Wales Police & Crime Commissioner - TABW £	Total 2025 £	Total 2024 £
Staff costs	1,560	4,786	8,783	12,047	2,856	250,864	-
Premises	-	1,158	2,713	7,749	1,042	114,675	125,531
Communications and IT	-	-	1,128	2,984	956	14,455	-
General office	-	-	-	-	-	-	125,941
Human resources	-	-	-	-	-	-	471,185
Finance costs	-	-	-	-	-	-	2,068
Governance costs	-	-	-	-	-	-	24,287
Other staff costs	-	-	-	-	-	-	95,531
Repairs	-	-	-	-	-	-	11,121
Insurance	-	-	-	-	-	-	4,923
Legal, consultancy and professional fees	-	-	-	-	-	-	9,950
Subscription and membership fees	-	-	-	-	-	-	5,220
Resources	-	-	-	-	-	-	4,062
Accommodation costs	-	-	-	-	-	-	1,092
	<u>1,560</u>	<u>5,944</u>	<u>12,624</u>	<u>22,780</u>	<u>4,854</u>	<u>379,994</u>	<u>880,911</u>

The support costs for the previous year were not split between the types of activity, therefore the comparative information is not consistent with the current year which has been prepared in accordance with the SORP.

Cyfannol Women's Aid

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

12. Analysis of grants

	2025 £	2024 £
Grants to institutions		
Calan DVS	149,957	159,792
Cardiff Womens Aid	111,832	92,582
Gorwel	111,832	111,315
West Wales Domestic Abuse Service	111,832	99,431
RASASC	57,226	57,390
Other	—	7,500
	<u>542,679</u>	<u>528,010</u>
Total grants	<u>542,679</u>	<u>528,010</u>

13. Net income

Net income is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets	71,782	46,653
Fees payable for the audit of the company's financial statements	7,000	15,329
Fees payable for accountancy services	1,500	6,964
Fees payable for payroll services	<u>4,056</u>	<u>4,018</u>

14. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025 £	2024 £
Wages and salaries	2,139,183	2,016,963
Social security costs	183,250	171,452
Employer contributions to pension plans	<u>39,898</u>	<u>38,174</u>
	<u>2,362,331</u>	<u>2,226,589</u>

The charity paid redundancy costs of £nil during the year (2024: £32,654).

The average head count of employees during the year was 96 (2024: 94). The average number of full-time equivalent employees during the year is analysed as follows:

	2025 No.
Management	12
Admin	9
Service Delivery	<u>55</u>
	<u>76</u>

Cyfannol Women's Aid

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 March 2025

14. Staff costs (continued)

The number of employees whose remuneration for the year fell within the following bands, were:

	2025 No.	2024 No.
£60,000 to £69,999	—	1
£70,000 to £79,999	1	—
	<u>1</u>	<u>1</u>

Key Management Personnel

The Key management personnel of the charity during the period are noted in the trustees report.

The total employee benefits received by the key management personnel during the year was £312,851 (2024:£316,178)

15. Trustee remuneration and expenses

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

No trustees were reimbursed for expenses during the current or prior year.

16. Fund Transfers

As at 31 March a transfer of restricted funds was made to unrestricted funds this related to projects which were partially funded by unrestricted funds in earlier years.

17. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Total £
Cost				
At 1 April 2024	893,594	145,417	37,289	1,076,300
Additions	427,252	—	—	427,252
At 31 March 2025	<u>1,320,846</u>	<u>145,417</u>	<u>37,289</u>	<u>1,503,552</u>
Depreciation				
At 1 April 2024	67,396	69,496	18,763	155,655
Charge for the year	17,905	45,326	8,551	71,782
At 31 March 2025	<u>85,301</u>	<u>114,822</u>	<u>27,314</u>	<u>227,437</u>
Carrying amount				
At 31 March 2025	<u>1,235,545</u>	<u>30,595</u>	<u>9,975</u>	<u>1,276,115</u>
At 31 March 2024	<u>826,198</u>	<u>75,921</u>	<u>18,526</u>	<u>920,644</u>

Cyfannol Women's Aid

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

18. Debtors

	2025	2024
	£	£
Trade debtors	174,387	380,319
Prepayments and accrued income	318,462	229,275
Other debtors	1,408	27,839
	<u>494,257</u>	<u>637,433</u>

19. Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	80,349	205,310
Accruals and deferred income	215,404	39,773
Social security and other taxes	37,317	29,596
Other creditors	10,500	8,788
	<u>343,570</u>	<u>283,467</u>

20. Deferred income

	2025	2024
	£	£
At 1 April 2024	—	10,513
Amount released to income	—	(10,513)
Amount deferred in year	<u>130,045</u>	<u>—</u>
At 31 March 2025	<u>130,045</u>	<u>—</u>

21. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £39,898 (2024: £38,174).

Cyfannol Women's Aid

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

22. Analysis of charitable funds

Unrestricted funds

	At 1 April 2024 £	Income £	Expenditure £	Transfers £	At 31 March 2025 £
Unrestricted funds	1,458,231	1,150,345	(1,524,178)	80,188	1,164,586
Designated Funds:					
BG Hwb Assistant	—	—	—	16,000	16,000
Children and Young People Group -	—	—	—	—	—
Cyfannol Unrestricted Fixed Asset Fund	832,872	427,252	(74,652)	(815,102)	370,370
CYP Manager	16,870	—	(11,200)	(5,670)	—
Donations	26,709	23,015	(24,187)	545	26,082
Engagement	—	—	—	1,000	1,000
Engagement Officer	47,312	—	(17,636)	(19,676)	10,000
Fundraising	—	—	—	—	—
Horizon Project	—	—	—	—	—
ISVA (family counselling)	—	—	—	—	—
IT Equipment (laptops)	—	—	—	23,431	23,431
Marketing	5,000	—	(3,844)	3,844	5,000
Moondance Foundation	—	—	—	—	—
Newport Hwb Move	—	—	—	3,837	3,837
No Recourse Women	15,000	—	—	—	15,000
Project Officer	—	—	—	5,000	5,000
Refuges Maintenance	150,000	—	(4,503)	(24,334)	121,163
Salary Increases	50,000	—	(48,989)	(1,011)	—
Staff Bonus	25,000	—	(7,438)	(17,562)	—
TORHSGTRAIN	—	—	(9,532)	9,532	—
Training Officer	35,000	—	—	5,000	40,000
	<u>2,661,994</u>	<u>1,600,612</u>	<u>(1,726,159)</u>	<u>(734,978)</u>	<u>1,801,469</u>

Cyfannol Women's Aid

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

22. Analysis of charitable funds *(continued)*

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
Unrestricted fund	1,466,129	2,757,023	(2,624,838)	(140,083)	1,458,231
Designated Funds:					
BG Hwb Assistant	—	—	—	—	—
Children and Young People Group	5,292	—	—	(5,292)	—
CYP Manager	—	—	(18,030)	34,900	16,870
Donations	27,528	42,698	(22,375)	(21,142)	26,709
Engagement	—	—	—	—	—
Engagement Officer	—	—	—	47,312	47,312
Fixed Asset Fund	652,933	—	(44,614)	224,553	832,872
Fundraising	23,870	3,112	(6,845)	(20,137)	—
Horizon Project	15,008	2,951	(11,390)	(6,569)	—
ISVA (family counselling)	26,716	—	(1,362)	(25,354)	—
IT Equipment (laptops)	—	—	—	—	—
Marketing	—	—	—	5,000	5,000
Moondance Foundation -	26,815	—	(18,260)	(8,555)	—
Newport Hwb Move	—	—	—	—	—
No Recourse Women	68,924	—	(5,094)	(48,830)	15,000
Project Officer	—	—	—	—	—
Refuges Maintenance	63,821	—	(5,776)	91,955	150,000
Salary Increases	—	—	—	50,000	50,000
Staff Bonus	—	—	—	25,000	25,000
TORHSGTRAIN	—	—	—	—	—
Training Officer	—	—	—	35,000	35,000
	<u>2,377,036</u>	<u>2,805,784</u>	<u>(2,758,584)</u>	<u>237,758</u>	<u>2,661,994</u>

Cyfannol Women's Aid

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

22. Analysis of charitable funds *(continued)*

Designated funds

Refuge Maintenance - To support future repair work on the refuges.

No recourse women - To support the provision to part fund rent accommodation and personal charges for those women with no recourse to public funds in Cyfannol Refuges.

Fixed Asset Fund - This fund represents the unrestricted net book value of the charity's fixed assets.

Donations - This fund represents donations for the following areas; Blaenau Gwent, Monmouthshire, Newport, Torfaen, CYP and Horizon counselling services.

Engagement Officer - This fund is to cover 2 year's costs for the appointment of an Engagement Officer within the fundraising team.

Training Officer - This fund is to cover 1 year's salary costs for the appointment of a Training Officer within the People Services team.

Marketing - This fund is to cover small miscellaneous marketing/fundraising costs which cannot be attributed to a specific project.

Cyfannol Women's Aid

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

22. Analysis of charitable funds *(continued)*

Restricted funds	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
Aneurin Bevan UHB - Initial Contact					
Worker Newport	—	6,000	(4,956)	—	1,044
BBC Children in Need - Food resilience	10,500	—	(9,555)	—	945
BBC Children in Need - Mentoring	3,158	33,166	(31,879)	—	4,445
Big Lottery Assertive Outreach	(37,082)	—	—	37,082	—
Blaenau Gwent Sustainment Grant	—	—	(2,227)	2,227	—
Fixed Asset – Cyfannol Properties	87,772	—	(2,039)	820,012	905,745
Gwent Police & Crime Commissioners	(15,174)	24,732	(22,282)	12,724	—
Gwent Police & Crime Commissioners - CYP Services	—	21,687	(19,438)	—	2,249
Hodge Foundation	9,798	—	(9,632)	—	166
Home Office - CADA	(38)	104,852	(104,852)	—	(38)
Home Office - CODI	(376)	153,801	(151,815)	—	1,610
Home Office Flexible Fund	—	1,000	(675)	—	325
Home Office Flexible Fund	1,294	(650)	(650)	6	—
Ministry of Justice	(189)	—	—	189	—
Moondance - ISVA Led Specialist Sexual Violence Support Service	—	19,148	(18,520)	—	628
National Lottery Assertive Outreach	52,731	(62,189)	—	9,458	—
National Lottery Community Fund - Children's Garden Project	—	20,000	(2,390)	(17,610)	—
National Lottery Community Fund - Sexual Exploitation Community outreach	16,409	111,485	(117,879)	—	10,015
National Lottery Community Fund via The Wallich - Boost	36,397	34,552	(34,490)	—	36,459
NHS Counselling	—	81,478	(81,550)	—	(72)
South Wales Police & Crime Commissioner - TABW	—	24,352	(24,352)	—	—
The Neighbourly Foundation - The Spring Fund	—	500	(163)	—	337
Torfaen Home Sustainment Grant 2025	—	3,250	(494)	—	2,756
Welsh Government Capital Grant	(19,887)	19,878	—	9	—
Welsh Government Sustainable Social Service Fund - Ar Trac	341	619,762	(619,350)	—	753
Welsh Government VAWDASV Capital Grant - Tai Cyfannol	—	224,132	—	(227,498)	(3,366)
Welsh Government VAWDASV Revenue Fund - Counselling	(16,940)	57,332	(43,808)	—	(3,416)
Welsh Government Housing Support					
Previously treated as unrestricted:					
Blaenau Gwent	—	465,060	(439,778)	29,945	55,227
Monmouthshire	—	197,877	(209,969)	12,092	—
Newport	—	258,433	(261,024)	8,778	6,187
Torfaen	—	509,991	(472,003)	47,564	85,552
Caerphilly Exploitation Pilot	—	11,625	(7,389)	—	4,236
	<u>128,714</u>	<u>2,941,254</u>	<u>(2,693,159)</u>	<u>734,978</u>	<u>1,111,787</u>

Cyfannol Women's Aid

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

22. Analysis of charitable funds *(continued)*

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
Aneurin Bevan UHB - Initial Contact Worker Newport	—	—	—	—	—
BBC Children in Need - Mentoring AND food resilience	8,414	41,115	(35,130)	(741)	13,658
BBC Children in Need -Food Resilience	—	—	—	—	—
Big Lottery Asserive Outreach	190	—	(199)	—	(9)
First Give	437	—	(437)	—	—
Fixed Asset - Monmouthshire Hwb	85,982	—	(2,039)	3,829	87,772
Gwent Police & Crime Commissioners	13,636	168,256	(197,066)	—	(15,174)
Gwent Police & Crime Commissioners - CYP Services	—	—	—	—	—
Hodge Foundation	9,116	15,000	(14,318)	—	9,798
Home Office - CADA	—	112,058	(112,096)	—	(38)
Home Office - CODI	—	149,963	(150,339)	—	(376)
Home Office Flexible Fund	—	1,800	(506)	—	1,294
Masonic Charitable Foundation	1,080	—	—	(1,080)	—
Ministry of Justice	—	71,339	(71,528)	—	(189)
Moondance - ISVA Led Specialist Sexual Violence Support Service	—	—	—	—	—
National Lottery Community Fund - Children's Garden Project	—	—	—	—	—
National Lottery Community Fund - Sexual Exploitation Community Outreach	180,204	197,702	(258,833)	(87,006)	32,067
National Lottery Community Fund via The Wallich - Boost	—	44,601	(33,455)	25,251	36,397
South Wales Police & Crime Commissioner - TABW	—	22,718	(22,718)	—	—
The Neighbourly Foundation - The Spring Fund	—	—	—	—	—
Torfaen Home Sustainment Grant	—	5,500	(5,500)	—	—
VAWWDASV / Newport Council	8,593	17,703	(43,162)	16,866	—
Welsh Government Capital Grant	—	20,970	(40,857)	—	(19,887)
Welsh Government Sustainable Social Service Fund - Ar Trac AND Welsh Government VAWDASV Revenue Fund - Counselling	947	612,281	(612,865)	(16,962)	(16,599)
Welsh Government VAWDASV Capital Grant - Tai Cyfannol	—	177,915	—	(177,915)	—
	<u>308,599</u>	<u>1,658,921</u>	<u>(1,601,048)</u>	<u>(237,758)</u>	<u>128,714</u>

Cyfannol Women's Aid

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

22. Analysis of charitable funds *(continued)*

Aneurin Bevan UHB -

Initial Contact Worker Newport - Provision of immediate crisis and intervention services.

BBC Children in Need - Mentoring - Funding provided for mentoring young people effected by domestic abuse.

BBC Children in Need - Food Resilience - Supporting children & young people to develop a greater understanding of how to tackle food insecurity.

Big Lottery Assertive Outreach - Outreach service to victims of domestic abuse - innovative partnership with Gwent Police. Ministry of Justice - Advocacy and support for adult survivors of childhood sexual abuse.

Fixed Asset - Monmouthshire Hwb - Relates to the Multi Agency Centre that was transferred to the charity on the acquisition of Monmouthshire Women's Aid on 1 July 2015; depreciation will be released against this fund on an annual basis

Gwent Police & Crime Commissioners - To provide sexual violence advocacy and counselling.

Gwent Police & Crime Commissioners - CYP Services - Provision of intake and assessment service for CYP.

Hodge Foundation - Funding was provided towards community groups for women and girls effected by Domestic Violence in Newport.

Home Office - CADA –
CYP support services.

Home Office - CODI –
Sexual violence support work.

Home Office Flexible Fund - Provision of one off payments to eligible survivors of domestic abuse.

Masonic Lodge Charitable Foundation - This donation was provided to support the Newport refugees.

Moondance - ISVA Led Specialist Sexual Violence Support Service -
Support for people before and after criminal justice proceedings.

National Lottery Community Fund - Sexual Exploitation Community Outreach -
Provision of outreach service for women exploited through sex work in Newport.

National Lottery Community Fund via The Wallich - Boost -
Peer advisory project.

National Lottery Community Fund - Children's Garden Project - Provision of a children's play area in refuge.

NHS Counselling - Provision of counselling to adult survivors of childhood sexual abuse.

South Wales Police & Crime Commissioner - TABW -
IDVA for victims of police perpetrated domestic abuse.

Cyfannol Women's Aid

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

22. Analysis of charitable funds *(continued)*

The Neighbourly Foundation - The Spring Fund - The provision of food, household essentials and clothing to individuals fleeing domestic abuse.

Torfaen Home Sustainment Grant - To support women to set up / sustain a home following domestic abuse.

VAWDASV / Newport Council -
Funding provided for sexual violence services.

Welsh Government Housing Support Grant - Blaenau Gwent - Provision of housing related support including refuge provision

Welsh Government Housing Support Grant - Monmouthshire - Provision of housing related support including refuge provision

Welsh Government Housing Support Grant - Newport - Provision of housing related support including refuge provision

Welsh Government Housing Support Grant - Torfaen - Provision of housing related support including refuge provision

Welsh Government Housing Support Grant - Caerphilly Exploitation Pilot - Provision of housing related support to women who have experienced sexual exploitation.

Welsh Government Capital Grant –
Provision Property improvements including therapy garden.

Welsh Government Sustainable Social Service Fund - Ar Trac - Support for CYP aged 5 to 16 who have seen or witnessed domestic abuse.

Welsh Government VAWDASV Revenue Fund - Counselling - Provision of counselling to survivors of sexual abuse.

Welsh Government VAWDASV Capital Grant - Tai Cyfannol –
Purchase of Move-On Property.

Cyfannol Women's Aid

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

23. Analysis of net assets between funds

	Unrestricted Funds £	Designated Funds	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	–	370,370	905,745	1,276,115
Net Current assets	1,164,586	266,513	206,042	1,637,141
Net assets	1,164,586	636,883	1,111,787	2,913,256

	Unrestricted Funds £	Designated Funds	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	–	832,872	87,772	920,644
Net Current Assets	1,458,231	370,891	40,943	1,870,065
Net assets	1,458,231	1,203,763	128,715	2,790,709

24. Analysis of changes in net debt

	At 1 Apr 2024 £	Cash flows £	At 31 Mar 2025 £
Cash at bank and in hand	1,516,098	(29,644)	1,486,454

25. Operating lease commitments

The total future minimum lease payments under non-cancellable operating leases are as follows:

	2025 £	2024 £
Not later than 1 year	–	11,925
Later than 1 year and not later than 5 years	38,774	19,366
Later than 5 years	97,080	5,909
	135,854	37,200

26. Limitation of auditors liability

By way of a members' resolution, the company has agreed to enter into a limited liability agreement with its auditors whereby their exposure to legal claims is limited to £50,000 per claim.

27. Related parties

There were no disclosable related party transactions during the year (2024 - none).