

REGISTERED CHARITY NUMBER: 1057159

**Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2025
for
RASASC North Wales**

Salisbury & Company Business Solutions Limited
Statutory Auditors
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

RASASC North Wales

**Contents of the Financial Statements
for the year ended 31 March 2025**

	Page
Report of the Trustees	1 to 6
Report of the Independent Auditors	7 to 9
Statement of Financial Activities	10
Balance Sheet	11
Cash Flow Statement	12
Notes to the Cash Flow Statement	13
Notes to the Financial Statements	14 to 26
Detailed Statement of Financial Activities	27 to 28

RASASC North Wales

Report of the Trustees for the year ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity is established to provide specialist support services to anyone in the area of North Wales who has experienced any form of sexual violence. Its purpose is to provide a confidential therapeutic listening service, counselling, information and support service; to advance the education of the public in the subject of rape and sexual abuse and their effects be they physical, medical, psychological or social.

Whilst RASASC NW recognises that sexual violence is a crime of violence and abuse of power, we also recognise that it is often the cause and consequence of gender inequality. RASASC NW services are available to anyone from the age of 3 that has experienced any form of sexual abuse and/or violence in North Wales.

Significant activities

- To maintain a free and confidential service, which is therapeutic and educational
- To respect the rights of women, men and children who access our service
- Recognition that the survivor is never to blame for being abused
- To offer women only spaces where possible across North Wales
- To support service users in making decisions through counselling, support and information
- To raise awareness of issues related to sexual violence
- To maintain confidentiality within safeguarding boundaries, allowing service users to trust the service we offer
- To evaluate the service on a regular basis and to develop the service in response to the needs of our service users, where possible

Public benefit

The Trustees have had due regard to guidance published by the Charities Commission on Public Benefit.

This is ensured by:

- Providing support and advocacy to victims and survivors of sexual violence and abuse
- Recognising that a number of victims suffer a range of disabilities including mental and emotional wellbeing, physical and/or learning difficulties
- Providing outreach services to promote prevention, awareness raising and support.
- Providing training to others on sexual exploitation awareness.
- Assisting in the research projects of other organisations

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

2024-25 has been yet another busy and exciting year for RASASC North Wales with substantial growth and development of new projects.

We secured funding from the following funders: Albert Gubay, BCUHB, BURBO, Calgaenog, Children In Need, Home Office - CODI SVS CSA and Safer Street 5, Local Authority - CSA Conwy, Garfield Weston Foundation, Gwynt Y Mor, Henry Smith foundation, Ministry Of Justice, National Lottery, North Wales OPCC, Rhyl Flats, Steve Morgan Foundation and The Welsh Government. These funders and commissioners have allowed RASASC North Wales to grow our team and develop new service offers to the communities of North Wales.

Funding received from North Wales OPCC and The Home Office, again, enabled us to continue to deliver and develop our RASASC North Wales "Don't Steal My Future" educational campaign, to Children and Young People (CYP) aged 10 years. This was because of direct feedback from our 11 year plus attendees who stated that they would have valued the program while in primary school as for many the issues covered had already been experienced. In addition, we further developed the program to look at vaping, county lines and Ketamine use. Working with our partners in North Wales Police and education we were able to adapt the program to cover topics to target concerns that were specific to some schools and/or area. This ensured that the program met the individual needs of those schools and reduced the likelihood of children become victims or the risk of being drawn into offending behaviour.

RASASC North Wales

Report of the Trustees for the year ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During the period we delivered 187 Don't Steal My Future sessions to primary and secondary school and colleges across North Wales, to over 11,000 Children and Young People. The program was delivered in both English and Welsh. With attendees providing the following outcome data;

Data analysis from student surveys and Kahoot quizzes over the year have found that on average:

- Knowledge of understanding/awareness before the session 51%
- Knowledge understanding/awareness after the session 78%
- When asked 'do you think this training helps young people?' response from students found that 85% found the training helpful.

To support the continued delivery and development of RASASC North Wales's Don't Steal My future programme; to ultimately reduce the occurrence of sexual violence in society, Bangor University's research department undertook an independent rapid review of the programme. The review, based on staff interviews, session observations, and analysis of training materials and feedback, found strong support for the programme and evidenced its positive impact on children and young people. It highlighted increased understanding of sexual violence and related issues such as misogyny, grooming, and pornography, as well as the wider societal impact on survivors, perpetrators, and their communities.

In February we held our third Regional Conference, which we hosted and developed in partnership with Autistic UK. The event was well attended by over 100 professionals, and consisted of a range of workshops, covering a range of topics, including survivor experience, barriers to individuals with ADHD and Autism in accessing support, how to achieve best evidence. Police investigations and navigating the Criminal Justice system.

During the year referrals to the organisation, again, increased significantly from previous years and this trend continued throughout this year, with us receiving 1285 referrals in the year and delivering over 8000 counselling sessions. We again saw survivors presenting with more complex needs, increased drug and alcohol dependencies and suicidal ideology.

Of those that have received RASASC NW specialised therapeutic intervention and completed end of therapy progress and monitoring forms, data analysis shows that:-

93% of service users reported that they felt an improvement in their mental health

96% of service users reported that they felt happier and less anxious

76% of service users reported a reduction in suicide ideation

RASASC North Wales has continued to provide specialist, trauma-informed therapy and support to individuals aged 3 and above across the region who have experienced any form of sexual abuse or violence. This approach addresses the immediate, short-term, and long-term impacts of trauma, recognising the profound and lasting effects sexual violence can have on every aspect of a survivor's life. Our trauma-informed model works collaboratively with survivors to help them process and manage the complex emotional and psychological symptoms they may experience.

Despite a significant rise in referrals and growing demand across the sector, RASASC NW has maintained excellent oversight of its waiting lists. Through careful management, we have sustained average waiting times of approximately 40-50 days-an achievement made more notable given that many other agencies have been forced to close referral pathways or report waiting times of over a year, in some cases up to two years.

In recognition of the distress and deterioration in mental health that can occur while waiting for therapy-particularly for those who may have already waited years before seeking support, RASASC NW also offers a range of additional services. These include emotional holding support, pre-therapy workshops, and access to our Independent Sexual Violence Advisor (ISVA) service, ensuring survivors receive timely, compassionate care while awaiting therapeutic intervention.

We saw an increase in our referrals from adult survivors of childhood sexual abuse and as a result we bid for the regional local authority CSA contract, and I am pleased to report we were successful in our tender submission. This additional funding of just over £100,000 per annum for the next 3 years will make a huge difference to the support we can offer to those impacted by CSA.

In addition to the above RASASC North Wales was successful in securing three years of funding from The National Lottery to support its Children and Young People's Service. This represents a significant achievement, with just under £500,000 awarded to strengthen the delivery, development, and long-term sustainability of the service.

RASASC North Wales

Report of the Trustees for the year ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The funding has enabled the organisation to expand both its team and its reach across North Wales, ensuring that the growing needs of children and young people affected by sexual violence are met with timely, specialist support. As a result, RASASC North Wales has recruited a Clinical Lead, additional counsellors, and newly established roles focused on advocacy, engagement, and outreach for children and young people.

In recognition of the funding challenges facing the wider sector and to strengthen its financial resilience, RASASC North Wales commissioned a Social Return on Investment (SROI) via funding from Lloyd's bank. This piece of work included interviews with clients and their families, staff and professionals. It looked at the impact of our interventions and the likely cost to society if our service were not available. We were proud to report that for every £1 invested in RASASC North Wales there was a social return on investment £14.28. This is an excellent ratio within the sector. When this result is taken alongside the findings from the qualitative data outlining the key elements of the services and outcomes, as determined by survivors, it showed high impact alongside high quality services representing excellent value for money. By completing this work, we were able to demonstrate to our funders and commissioners that in investing in RASASC North Wales services they were significantly reducing the cost to the public purse. For every £1million RASASC North Wales receives we provided a return on that investment of a minimum of £14,280,000.

FINANCIAL REVIEW

Financial position

This year has seen RASASC NW continue to transform and strengthen, enhancing the sustainability of the organisation. Continued funding from Betsi Cadwaladr Health Board, Children in Need, North Wales Office for the Police and Crime Commissioner [OPCC], The Steve Morgan Foundation, The Home Office, The Ministry of Justice and The Welsh Government as well as the securing of new funders and commissioners such as Albert Gubay, Burbo, Calgaenog, Local Authorities, Garfield Weston Foundation, Gwynt Y Mor, Henry Smith Foundation, The National Lottery and Rhyl Flats has ensured the continued delivery of RASASC NW services during a year which continued to receive increases in referrals for survivors of sexual violence seeking support.

Our total income for the year amounted to £1,315,367 representing an increase of £157,001 compared to the previous year. This growth was driven by successful funding applications and new grants secured from a range of sources, including the Local Authority, The National Lottery, Gwynt y Môr, Rhyl Flats, Clocaenog, the Albert Gubay Foundation, and the Burbo Foundation. In total, we received grants from 16 distinct funders, alongside income from donations and fundraising activities.

The continuation of existing funding streams, combined with the acquisition of new financial support, has enabled RASASC North Wales not only to sustain its core services but also to expand and enhance its provision. This has included the development of new projects designed to meet the evolving needs of survivors of sexual violence across the region.

We particularly welcome the award of multi-year funding from both the Local Authority and The National Lottery, which significantly reduces financial pressure and strengthens the long-term sustainability of our services.

During the year, we experienced a notable increase in expenditure across several key areas, including staffing, IT support and software, training, engagement activities, and general operational costs. This rise reflects the continued growth in demand for our services and our commitment to meeting the evolving needs of service users.

To support this expansion, we appointed additional staff, including an additional Clinical Lead, counsellors, and advocacy, engagement, and outreach workers specifically focused on children and young people. These strategic investments have significantly enhanced the accessibility, efficiency, and overall effectiveness of RASASC North Wales's therapeutic services.

The total expenditure during the year rose in most areas, correlating with additional funding sourced, providing RASASC NW with a net income of £136,388.

Reserves policy and Trustee Statement

The trustees are currently reviewing the charity's formal reserves policy to ensure it aligns with Charity Commission guidance and reflects the organisation's strategic priorities. The statement below outlines the current reserves position and the trustees' commitment to maintaining financial resilience.

RASAC North Wales is committed to sound financial management and sustainability. In line with Charity Commission guidance (CC19), the trustees do not apply a fixed benchmark for reserves (such as three or six months of expenditure), but instead assess the reserves based on the charity's specific risks, funding profile, and operational needs.

RASASC North Wales

Report of the Trustees for the year ended 31 March 2025

FINANCIAL REVIEW

Reserves policy and Trustee Statement (continued)

The trustees are confident that the current level of free reserves is sufficient to support the short-term continuation of core services to manage foreseeable financial risks. This provides assurance that the charity can continue delivering vital support to survivors of sexual violence without disruption.

As of 31st March 2025:

Unrestricted funds totalled £101,730

Restricted funds stood at £523,926

Free reserves (unrestricted funds less fixed assets) amounted to £96,435

In addition, the charity holds:

Capital assets (excluding property) valued at £31,009

Two property assets: one solely held under long leasehold, and one jointly owned with DASU North Wales.

These property assets provide additional financial flexibility and could be accessed/utilised in the event of a significant emergency and/or need.

While the Trustees are satisfied with the current reserves position, they have identified the need to grow free reserves as a strategic priority. This will further strengthen the charity's resilience and ensure long-term sustainability. The reserves position will be reviewed annually and monitored throughout the year to ensure it remains appropriate and responsive to the charity's evolving needs.

Going concern

The Trustees are satisfied that the Charity will continue as a going concern for at least 12 months from the date of issuing these financial statements.

FUTURE PLANS

RASASC North Wales is entering a pivotal phase of growth and innovation. As demand for our services continues to rise, we remain committed to delivering lifesaving support while building long-term sustainability. Our strategic priorities reflect this dual focus—meeting urgent needs today while investing in the future of survivor-centred care.

A cornerstone of this strategy is the development of our dedicated counselling training college. By offering accredited qualifications, specialist training programmes, and professional development opportunities, we aim to ensure a consistent pipeline of trauma-informed counsellors equipped to support survivors of sexual violence. This initiative will not only strengthen the workforce across Wales and beyond, but also generate a reliable income stream—reducing our reliance on external funding and enhancing organisational resilience.

We are also expanding our Don't Steal My Future campaign, a powerful educational programme designed to raise awareness of sexual violence, challenge harmful attitudes, and promote cultural change. By adapting this programme for delivery outside of North Wales, we will extend its reach, influence national discourse, and create a new commercial opportunity to support our core services.

Prevention remains central to our mission. We will continue working directly with children and young people, with our aim and objective to reduce the occurrence of sexual abuse and misogyny, using age-appropriate, trauma-informed approaches. Our outreach includes schools, youth services, and community settings, where we deliver education, build trust, and empower young people to recognise and report abuse. We also provide training and guidance to professionals working with CYP, helping them identify signs of abuse and respond effectively.

Alongside these developments, we will strengthen partnerships with statutory agencies and third-sector organisations to improve coordination, share best practice, and enhance referral pathways. Together, we are building a safer, more informed society—one where survivors are supported, voices are heard, and prevention is prioritised.

RASASC North Wales

Report of the Trustees for the year ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

RASASC NW believes that for the Board of Trustees to be fit for purpose, it must be comprised of individuals that possess a range of skills and experiences that will enable them to effectively fulfil their individual role on the board. For the Board of Trustees to remain relevant it must encompass new ideas and continually seek to refresh policies and procedures in line with the wants and needs of the organisation's users and partners. To this end it is important that the Board of Trustees is able to regularly recruit new members whilst retaining the stability to govern the organisation.

New Trustees can be recruited at any time. The Board of Trustees will need to ensure that the makeup of the Board sits within the criteria laid down in the Constitution and Mission Statement. They will need to determine if the nominee has the skills and ability to fulfil the role as detailed in the "Roles and Responsibilities of a Trustee" and that they fulfil the legal requirements to be a Charitable Trustee.

This will be done through the process detailed in the Trustees Recruitment Procedure.

Any candidate whose application is successful will be invited by the Chair of Trustees to join the Board of Trustees at the next Board Meeting so that the candidate can establish what being a Trustee of RASASC NW entails.

Risk management

RASASC NW is very grateful to all our funders who have enabled us to maintain and enhance our services and provide contact and support with our clients. However, a significant amount of our funding is for a relatively short period of between one and three years. This can make future planning for sustainability difficult in this challenging economic climate.

RASASC NW has an ongoing funding strategy and action plan to mitigate the loss of funding. We strive to diversify funding sources as part of the ongoing strategic aims.

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurances against fraud and error. The Senior Management Team are undertaking regular reviews of an operational and strategic risk register, and a strategic risk register is reported to the Board on a regular basis.

RASASC North Wales

**Report of the Trustees
for the year ended 31 March 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1057159

Principal address

11 Ash Court
Ffordd y Llyn
Parc Menai
Bangor
Gwynedd
LL57 4DF

Trustees

Ms G M Hughes (Chair)
Mr D S Fox
Ms P Hunt (resigned 21/3/25)
Ms C E Holloway
Ms R Evans-Hill
Ms S Amis
Ms R Lewis (resigned 10/1/25)
Ms G Clarke (resigned 22/7/24)
Ms J R Basa (appointed 09/12/24)

Auditors

Salisbury & Company Business Solutions Limited
Statutory Auditors
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under charity law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and The Charity (Accounts and Reports) Regulations 2008. 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.

Approved by order of the board of trustees on 04/12/2025 and signed on its behalf by:


.....
Jonny Preece

4B110000-0928-6E15-99B6-08DE32861EFE

4B110000-0928-6E15-99A5-08DE32861EFE

Report of the Independent Auditors to the Trustees of RASASC North Wales

Opinion

We have audited the financial statements of RASASC North Wales (the 'charity') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, 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 (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, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

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 Auditors' 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.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

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 this gives rise to a material misstatement in the financial statements themselves. 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.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees are responsible for the preparation of the financial statements which 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.

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.

Report of the Independent Auditors to the Trustees of RASASC North Wales

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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 a Report of the Independent Auditors 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.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

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. Owing to the inherent limitations of an audit, there is an unavoidable risk that material misstatement in the financial statements may not be detected, even though the audit is properly planned in accordance with ISA (UK).

We obtained an understanding of the legal and regulatory frameworks applicable to the charity and the industry in which it operates through our general commercial and sector experience and discussions with management. We determined that the following laws and regulations were most significant: The Companies Act 2006, FRS 102 Financial Reporting Standard and Charities SORP. In addition we concluded that there are certain laws and regulations that may have an effect on the determination of the amounts and disclosures within the financial statements such as Employment laws and regulations.

We assessed the susceptibility of the charity's financial statements to material misstatement, including how fraud might occur. Audit procedures performed by the engagement team included:

- Discussions with management, including consideration of known or suspected instances of non-compliance with laws and regulations or fraud;
- Obtain an understanding of the internal controls that management have in place to prevent and detect fraud;
- Challenging assumptions and judgements made by management in its significant accounting estimates;
- Reviewing the financial statement disclosures and assessing the appropriateness of the accounting policies used;
- Identifying and testing journal entries, in particular manual or unusual entries;
- Obtaining third party confirmations of the Charity's banking arrangements;
- Performing analytical procedures to identify any unusual or unexpected relationships;
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting.

The assessment of the appropriateness of the collective competence and capability of the engagement team included consideration of the engagement team's knowledge of the industry in which the client operates in and understanding of, and practical experience of, audit engagements of a similar nature and complexity through appropriate training and participation.

There are inherent limitations in the audit procedures described above. We are less likely to become aware of instances of non-compliance with laws and regulations that are not closely related to events and transactions reflected in the financial statements. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment.

Our audit procedures are designed to detect material misstatement. We are not responsible for preventing non-compliance or fraud and cannot be expected to detect non-compliance with all laws and regulations.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**Report of the Independent Auditors to the Trustees of
RASASC North Wales**

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditors' 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 trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Aled Roberts FCA (Senior Statutory Auditor)
Salisbury & Company Business Solutions Limited
Statutory Auditors
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

09/12/2025

Date:
■ 65110000-8926-4E15-2963-08CE373F59F9 ■

RASASC North Wales

**Statement of Financial Activities
for the year ended 31 March 2025**

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds as restated £
	Notes	£	£	£	
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	9,644	7	9,651	19,277
Charitable activities	4				
Advice, counselling and support		-	1,295,224	1,295,224	1,131,998
Investment income	3	4,587	-	4,587	4,091
Other income		<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Total		<u>14,231</u>	<u>1,298,231</u>	<u>1,312,462</u>	<u>1,158,366</u>
EXPENDITURE ON					
Charitable activities	5				
Advice, counselling and support		5,419	1,170,655	1,176,074	1,017,635
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>767</u>
Total		<u>5,419</u>	<u>1,170,655</u>	<u>1,176,074</u>	<u>1,018,402</u>
NET INCOME		8,812	127,576	136,388	139,964
Transfers between funds	15	<u>(31,452)</u>	<u>31,452</u>	<u>-</u>	<u>-</u>
Net movement in funds		(22,640)	159,028	136,388	139,964
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>124,370</u>	<u>364,898</u>	<u>489,268</u>	<u>349,304</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>101,730</u></u>	<u><u>523,926</u></u>	<u><u>625,656</u></u>	<u><u>489,268</u></u>

The notes form part of these financial statements

RASASC North Wales

**Balance Sheet
31 March 2025**

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds as restated £
	Notes	£	£	£	
FIXED ASSETS					
Tangible assets	11	5,295	412,954	418,249	427,549
CURRENT ASSETS					
Debtors	12	4,534	121,804	126,338	67,080
Cash at bank		<u>100,424</u>	<u>239,656</u>	<u>340,080</u>	<u>165,142</u>
		104,958	361,460	466,418	232,222
CREDITORS					
Amounts falling due within one year	13	(8,523)	(127,488)	(136,011)	(44,503)
NET CURRENT ASSETS		<u>96,435</u>	<u>233,972</u>	<u>330,407</u>	<u>187,719</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		101,730	646,926	748,656	615,268
CREDITORS					
Amounts falling due after more than one year	14	-	(123,000)	(123,000)	(126,000)
NET ASSETS		<u>101,730</u>	<u>523,926</u>	<u>625,656</u>	<u>489,268</u>
FUNDS	15				
Unrestricted funds				101,730	124,370
Restricted funds				<u>523,926</u>	<u>364,898</u>
TOTAL FUNDS				<u>625,656</u>	<u>489,268</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 04/12/2025 and were signed on its behalf by:



4B110000-B928-6E15-99BA-08DE32861EFE

Jenny Rose S. Basa

The notes form part of these financial statements

RASASC North Wales

**Cash Flow Statement
for the year ended 31 March 2025**

		2025	2024 as restated
	Notes	£	£
Cash flows from operating activities			
Cash generated from operations	1	<u>184,760</u>	<u>214,143</u>
Net cash provided by operating activities		<u>184,760</u>	<u>214,143</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(13,516)	(213,454)
Interest received		<u>3,694</u>	<u>2,585</u>
Net cash used in investing activities		<u>(9,822)</u>	<u>(210,869)</u>
Change in cash and cash equivalents in the reporting period		174,938	3,274
Cash and cash equivalents at the beginning of the reporting period		<u>165,142</u>	<u>161,868</u>
Cash and cash equivalents at the end of the reporting period		<u><u>340,080</u></u>	<u><u>165,142</u></u>

The notes form part of these financial statements

RASASC North Wales

**Notes to the Cash Flow Statement
for the year ended 31 March 2025**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025	2024 as restated
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	136,388	139,964
Adjustments for:		
Depreciation charges	22,816	11,948
Interest received	(3,694)	(2,585)
(Increase)/decrease in debtors	(59,258)	62,213
Increase in creditors	<u>88,508</u>	<u>2,603</u>
Net cash provided by operations	<u><u>184,760</u></u>	<u><u>214,143</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/24 £	Cash flow £	At 31/3/25 £
Net cash			
Cash at bank	<u>165,142</u>	<u>174,938</u>	<u>340,080</u>
	<u>165,142</u>	<u>174,938</u>	<u>340,080</u>
Total	<u><u>165,142</u></u>	<u><u>174,938</u></u>	<u><u>340,080</u></u>

The notes form part of these financial statements

RASASC North Wales

Notes to the Financial Statements for the year ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Long leasehold	- 2% on cost
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

RASASC North Wales

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

2. DONATIONS AND LEGACIES

	2025	2024 as restated
	£	£
Donations	<u>9,651</u>	<u>19,277</u>

3. INVESTMENT INCOME

	2025	2024 as restated
	£	£
Rents received	893	1,506
Interest receivable - trading	<u>3,694</u>	<u>2,585</u>
	<u>4,587</u>	<u>4,091</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2025	2024 as restated
	£	£
Grants	<u>1,295,224</u>	<u>1,131,998</u>

Grants received, included in the above, are as follows:

	2025	2024 as restated
	£	£
Ministry of Justice (MOJ)	203,606	200,547
Office of the Police & Crime Commissioner (OPCC)	59,633	56,600
OPCC Collaborative ISVA (MOJ)	66,000	50,965
OPCC Live Fear Free (MOJ)	30,000	30,000
PCCO DSMF	20,406	84,750
OPCC VAWSASV Needs Based Revenue Fundings	46,200	42,000
Children in Need	40,000	40,000
Steve Morgan Foundation	37,500	37,500
Welsh Government VAWSASV	61,380	43,380
Welsh Government VAWSASV Capital	49,578	297,347
Garfield Weston Foundation	30,000	30,000
Cyfannol Women's Aid (Lead) Home Office SVSCSA Fund	59,227	-
Gwynt y Mor	25,000	-
Rhyl Flats Community Fund	10,000	-
BCUHB	42,525	42,234
Charles Haywood	-	10,000
Codi project	-	57,375
Cronfa Elusenol Ynys Mon	-	50,000
Henry Smith Foundation	70,000	35,000
Moondance	-	22,000
OPCC Uplift	-	2,300
Albert Gubay	50,000	-
Burbo	15,000	-
Clocaenog Forest Wind Farm	10,000	-
Conwy Council CSA	101,985	-
National Lottery Community Fund	20,000	-
	<hr/>	<hr/>
Carried forward	1,048,040	1,131,998

RASASC North Wales

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

4. INCOME FROM CHARITABLE ACTIVITIES - continued

	2025	2024 as restated
	£	£
Brought forward	1,048,040	1,131,998
National Lottery People & Places	123,594	-
OPCC SVD CSP	27,984	-
PCCO Cypsva	42,732	-
PCCO Innovate	9,999	-
Percy Bitton Charity	750	-
North Wales Safer Streets	40,000	-
Tesco Stronger Start	2,125	-
	<u>1,295,224</u>	<u>1,131,998</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Advice, counselling and support	<u>1,053,028</u>	<u>123,046</u>	<u>1,176,074</u>

6. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Advice, counselling and support	<u>114,719</u>	<u>480</u>	<u>7,847</u>	<u>123,046</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

RASASC North Wales

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

8. STAFF COSTS

	2025	2024 as restated
	£	£
Wages and salaries	586,047	455,459
Social security costs	50,338	35,872
Other pension costs	<u>22,864</u>	<u>17,399</u>
	<u><u>659,249</u></u>	<u><u>508,730</u></u>

The average monthly number of employees during the year was as follows:

	2025	2024 as restated
Staff	<u><u>21</u></u>	<u><u>17</u></u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	19,275	2	19,277
Charitable activities			
Advice, counselling and support	-	1,131,998	1,131,998
Investment income	4,091	-	4,091
Other income	<u>-</u>	<u>3,000</u>	<u>3,000</u>
Total	<u><u>23,366</u></u>	<u><u>1,135,000</u></u>	<u><u>1,158,366</u></u>
EXPENDITURE ON			
Charitable activities			
Advice, counselling and support	62,282	955,353	1,017,635
Other	<u>8,216</u>	<u>(7,449)</u>	<u>767</u>
Total	<u><u>70,498</u></u>	<u><u>947,904</u></u>	<u><u>1,018,402</u></u>
NET INCOME/(EXPENDITURE)	(47,132)	187,096	139,964
Transfers between funds	<u>(65,880)</u>	<u>65,880</u>	<u>-</u>
Net movement in funds	(113,012)	252,976	139,964
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>237,379</u>	<u>111,925</u>	<u>349,304</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>124,367</u></u>	<u><u>364,901</u></u>	<u><u>489,268</u></u>

RASASC North Wales

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

10. PRIOR YEAR ADJUSTMENT

2024 comparatives have been restated to reflect a prepayment of expenses totalling £1,200 on OPCC SVD grant.

11. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Fixtures and fittings £
COST			
At 1 April 2024	210,000	216,000	64,384
Additions	<u>-</u>	<u>-</u>	<u>3,025</u>
At 31 March 2025	<u>210,000</u>	<u>216,000</u>	<u>67,409</u>
DEPRECIATION			
At 1 April 2024	-	30,240	49,495
Charge for year	<u>4,200</u>	<u>4,320</u>	<u>6,628</u>
At 31 March 2025	<u>4,200</u>	<u>34,560</u>	<u>56,123</u>
NET BOOK VALUE			
At 31 March 2025	<u>205,800</u>	<u>181,440</u>	<u>11,286</u>
At 31 March 2024	<u>210,000</u>	<u>185,760</u>	<u>14,889</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 April 2024	31,500	-	521,884
Additions	<u>-</u>	<u>10,491</u>	<u>13,516</u>
At 31 March 2025	<u>31,500</u>	<u>10,491</u>	<u>535,400</u>
DEPRECIATION			
At 1 April 2024	14,600	-	94,335
Charge for year	<u>6,300</u>	<u>1,368</u>	<u>22,816</u>
At 31 March 2025	<u>20,900</u>	<u>1,368</u>	<u>117,151</u>
NET BOOK VALUE			
At 31 March 2025	<u>10,600</u>	<u>9,123</u>	<u>418,249</u>
At 31 March 2024	<u>16,900</u>	<u>-</u>	<u>427,549</u>

The Freehold Property purchased during the prior year was purchased jointly with Domestic Abuse Safety Unit North Wales Ltd and funded by a Welsh Government capital grant.

The property is covered by a Charge at Companies House. If the property is sold within 10 years of point of purchase, an amount is repayable to the Welsh Government.

RASASC North Wales

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024 as restated
	£	£
Trade debtors	123,204	65,880
Prepayments and accrued income	<u>3,134</u>	<u>1,200</u>
	<u><u>126,338</u></u>	<u><u>67,080</u></u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024 as restated
	£	£
Trade creditors	22,781	17,435
Taxation and social security	-	9,555
Other creditors	<u>113,230</u>	<u>17,513</u>
	<u><u>136,011</u></u>	<u><u>44,503</u></u>

Other Creditors (short term and long term) includes deferred income of £126,000 in relation to a Welsh Government Capital grant received to purchase the leasehold interest in the Parc Menai office.

The grant is being released over the leasehold building's Useful Estimated Life of 50 years.

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024 as restated
	£	£
Other creditors	<u><u>123,000</u></u>	<u><u>126,000</u></u>

RASASC North Wales

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

15. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	124,370	8,812	(31,452)	101,730
Restricted funds				
Ministry of Justice (MOJ)	-	368	-	368
Welsh Government VAWDASV	10,845	91	15,096	26,032
Welsh Government VAWDASV Capital	261,365	6,177	(12,600)	254,942
Betsi Cadwaladr University Health Board	618	-	-	618
Children in Need	5,666	953	-	6,619
Garfield Weston Foundation	-	25,660	-	25,660
Cyfannol Women's Aid (Lead) Home	21,644	-	(2)	21,642
Gwynt Y Mor Wind Farm Fund	-	13,613	-	13,613
Rhyl Flats Community Fund	-	2,631	-	2,631
Welsh Government Capital Grants	56,760	(1,320)	-	55,440
North Wales Safer Streets	8,000	-	15,000	23,000
Henry Smith Foundation	-	34,024	-	34,024
Burbo	-	-	5,000	5,000
Clocaenog Forest Wind Farm	-	5,143	-	5,143
Conwy Council CSA	-	694	-	694
National Lottery Community Fund	-	8,568	-	8,568
National Lottery People & Places	-	30,268	-	30,268
OPCC SVD CSP	-	-	7,983	7,983
Percy Bilton Charity	-	681	-	681
Tesco Stronger Start	-	116	884	1,000
	<u>364,898</u>	<u>127,576</u>	<u>31,452</u>	<u>523,926</u>
TOTAL FUNDS	<u>489,268</u>	<u>136,388</u>	<u>-</u>	<u>625,656</u>

RASASC North Wales

Notes to the Financial Statements - continued for the year ended 31 March 2025

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,233	(5,419)	8,812
Restricted funds			
Ministry of Justice (MOJ)*	203,610	(203,243)	368
Office of the Police & Crime	59,634	(59,634)	-
OPCC Collaborative ISVA (MOJ)	66,000	(66,000)	-
Welsh Government VAWDASV	87,585	(87,585)	-
Welsh Government VAWDASV Capital*	23,372	(17,195)	6,177
Betsi Cadwaladr University Health Board	42,526	(42,526)	-
OPCC Live Fear Free (MOJ)	30,001	(30,001)	-
OPCC Safer Street DSMF	20,406	(20,406)	-
OPCC VAWDASV Needs Based Revenue Funding	46,200	(46,200)	-
Children in Need**	40,001	(39,048)	953
Steve Morgan Foundation	37,500	(37,500)	-
Garfield Weston Foundation**	30,000	(4,340)	25,660
Cyfannol Women's Aid (Lead) Home	59,228	(59,228)	-
Gwynt Y Mor Wind Farm Fund**	25,000	(11,387)	13,613
Rhyl Flats Community Fund**	10,000	(7,369)	2,631
Welsh Government Capital Grants*	3,000	(4,320)	(1,320)
North Wales Safer Streets	40,000	(40,000)	-
Henry Smith Foundation**	70,000	(35,976)	34,024
Albert Gubay	50,000	(50,000)	-
Burbo	15,000	(15,000)	-
Clocaenog Forest Wind Farm**	10,000	(4,858)	5,143
Conwy Council CSA*	101,986	(101,292)	694
National Lottery Community Fund**	20,000	(11,432)	8,568
National Lottery People & Places**	123,593	(93,325)	30,268
OPCC SVD CSP	27,983	(27,983)	-
PCCO Cypsva	42,729	(42,729)	-
PCCO Innovate	10,000	(10,000)	-
Percy Bilton Charity**	750	(69)	681
Tesco Stronger Smart**	2,125	(2,009)	116
	<u>1,298,231</u>	<u>(1,170,655)</u>	<u>127,576</u>
TOTAL FUNDS	<u><u>1,312,462</u></u>	<u><u>(1,176,074)</u></u>	<u><u>136,388</u></u>

* Funds have been spent in line with terms and conditions. Movement in funds amounts arise as a result of a difference in how capital items are treated in the accounts and reported to funders.

** Cross-year funding, balance to spent in 2025/26 financial year.

RASASC North Wales

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	204,827	(14,577)	(65,880)	124,370
Lloyds Bank Foundation for England & Wales (Unrestricted)	<u>32,552</u>	<u>(32,552)</u>	-	-
	237,379	(47,129)	(65,880)	124,370
Restricted funds				
Welsh Government VAWDASV	-	-	10,845	10,845
Welsh Government VAWDASV Capital	23,200	213,402	24,763	261,365
Betsi Cadwaladr University Health Board	-	-	618	618
Children in Need	9,000	(3,334)	-	5,666
Garfield Weston Foundation	4,234	(4,234)	-	-
Cyfannol Women's Aid (Lead) Home	-	(10)	21,654	21,644
Gwynt Y Mor Wind Farm Fund	7,446	(7,446)	-	-
Rhyl Flats Community Fund	9,965	(9,965)	-	-
Welsh Government Capital Grants	58,080	(1,320)	-	56,760
North Wales Safer Streets	<u>-</u>	<u>-</u>	<u>8,000</u>	<u>8,000</u>
	<u>111,925</u>	<u>187,093</u>	<u>65,880</u>	<u>364,898</u>
TOTAL FUNDS	<u><u>349,304</u></u>	<u><u>139,964</u></u>	<u><u>-</u></u>	<u><u>489,268</u></u>

RASASC North Wales

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,368	(37,945)	(14,577)
Lloyds Bank Foundation for England & Wales (Unrestricted)			
	(2)	(32,550)	(32,552)
	23,366	(70,495)	(47,129)
Restricted funds			
Ministry of Justice (MOJ)	200,547	(200,547)	-
Office of the Police & Crime	56,600	(56,600)	-
OPCC Collaborative ISVA (MOJ)	50,965	(50,965)	-
OPCC Uplift (MOJ)	2,300	(2,300)	-
Welsh Government VAWDASV	43,380	(43,380)	-
Welsh Government VAWDASV Capital	297,347	(83,945)	213,402
Betsi Cadwaladr University Health Board	42,234	(42,234)	-
OPCC Live Fear Free (MOJ)	30,000	(30,000)	-
OPCC Safer Street DSMF	50,001	(50,001)	-
OPCC VAWDASV Needs Based Revenue Funding	42,000	(42,000)	-
Children in Need	40,001	(43,335)	(3,334)
Steve Morgan Foundation	37,499	(37,499)	-
Garfield Weston Foundation	30,000	(34,234)	(4,234)
Cyfannol Women's Aid (Lead) Home	57,376	(57,386)	(10)
Gwynt Y Mor Wind Farm Fund	-	(7,446)	(7,446)
Rhyl Flats Community Fund	-	(9,965)	(9,965)
Welsh Government Capital Grants	3,000	(4,320)	(1,320)
Moondance Foundation	22,000	(22,000)	-
North Wales Safer Streets	34,750	(34,750)	-
Charles Haywood	10,000	(10,000)	-
Cronfa Elusennol Ynys Mon	50,000	(50,000)	-
Henry Smith Foundation	35,000	(35,000)	-
	1,135,000	(947,907)	187,093
TOTAL FUNDS	<u>1,158,366</u>	<u>(1,018,402)</u>	<u>139,964</u>

RASASC North Wales

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

15. MOVEMENT IN FUNDS - continued

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

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	204,827	(5,765)	(97,332)	101,730
Lloyds Bank Foundation for England & Wales (Unrestricted)				
	<u>32,552</u>	<u>(32,552)</u>	<u>-</u>	<u>-</u>
	237,379	(38,317)	(97,332)	101,730
Restricted funds				
Ministry of Justice (MOJ)	-	368	-	368
Welsh Government VAWDASV	-	-	26,032	26,032
Welsh Government VAWDASV Capital	23,200	219,579	12,163	254,942
Betsi Cadwaladr University Health Board	-	-	618	618
Children in Need	9,000	(2,381)	-	6,619
Garfield Weston Foundation	4,234	21,426	-	25,660
Cyfannol Women's Aid (Lead) Home	-	(12)	21,654	21,642
Gwynt Y Mor Wind Farm Fund	7,446	6,167	-	13,613
Rhyl Flats Community Fund	9,965	(7,334)	-	2,631
Welsh Government Capital Grants	58,080	(2,640)	-	55,440
North Wales Safer Streets	-	-	23,000	23,000
Henry Smith Foundation	-	34,024	-	34,024
Burbo	-	-	5,000	5,000
Clocaenog Forest Wind Farm	-	5,143	-	5,143
Conwy Council CSA	-	694	-	694
National Lottery Community Fund	-	8,568	-	8,568
National Lottery People & Places	-	30,268	-	30,268
OPCC SVD CSP	-	-	7,983	7,983
Percy Bilton Charity	-	681	-	681
Tesco Stronger Smart	-	116	884	1,000
	<u>111,925</u>	<u>314,669</u>	<u>97,332</u>	<u>523,926</u>
TOTAL FUNDS	<u>349,304</u>	<u>276,352</u>	<u>-</u>	<u>625,656</u>

RASASC North Wales

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,599	(43,364)	(5,765)
Lloyds Bank Foundation for England & Wales	(2)	(32,550)	(32,552)
	<hr/>	<hr/>	<hr/>
	37,599	(75,989)	(38,390)
Restricted funds			
Ministry of Justice (MOJ)	404,157	(403,790)	368
Office of the Police & Crime	116,234	(116,249)	(15)
OPCC Collaborative ISVA (MOJ)	116,965	(116,965)	-
OPCC Uplift (MOJ)	2,300	(2,300)	-
Welsh Government VAWDASV	130,965	(130,965)	-
Welsh Government VAWDASV Capital	320,719	(101,140)	219,579
Betsi Cadwaladr University Health Board	84,760	(84,760)	-
OPCC Live Fear Free (MOJ)	60,001	(60,001)	-
OPCC Safer Street DSMF	70,407	(70,407)	-
OPCC VAWDASV Needs Based Revenue Funding	88,200	(88,200)	-
Children in Need	80,002	(82,383)	(2,381)
Steve Morgan Foundation	74,999	(74,999)	-
Garfield Weston Foundation	60,000	(38,574)	21,426
Cyfannol Women's Aid (Lead) Home	116,604	(116,614)	(10)
Gwynt Y Mor Wind Farm Fund	25,000	(18,833)	6,167
Rhyl Flats Community Fund	10,000	(17,334)	(7,334)
Welsh Government Capital Grants	6,000	(8,640)	(2,640)
Moondance Foundation	22,000	(22,000)	-
North Wales Safer Streets	74,750	(74,750)	-
Charles Haywood	10,000	(10,000)	-
Cronfa Elusennol Ynys Mon	50,000	(50,000)	-
Henry Smith Foundation	105,000	(70,976)	34,024
Albert Gubay	50,000	(50,000)	-
Burbo	15,000	(15,000)	-
Clocaenog Forest Wind Farm	10,000	(4,858)	5,143
Conwy Council CSA	101,986	(101,292)	694
National Lottery Community Fund	20,000	(11,432)	8,568
National Lottery People & Places	123,593	(93,325)	30,268
OPCC SVD CSP	27,983	(27,983)	-
PCCO Cypsva	42,729	(42,729)	-
PCCO Innovate	10,000	(10,000)	-
Percy Bilton Charity	750	(69)	681
Tesco Stronger Start	2,125	(2,009)	116
	<hr/>	<hr/>	<hr/>
	2,433,231	(2,118,562)	314,669
TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	2,470,828	(2,194,476)	276,352

This page does not form part of the statutory financial statements

RASASC North Wales

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

15. MOVEMENT IN FUNDS - continued

The grants have been spent in line with terms and conditions. Any surpluses shown above that are different to amounts reported to funders relate to accounting adjustments for capital assets.

16. RELATED PARTY DISCLOSURES

During the prior year, RASASC NW purchased a property jointly with Domestic Abuse Support Unit (DASU), funded by a Welsh Government Capital Grant. RASASC NW and DASU continue to operate from the property.

DASU owed £1,400 to RASASC as at 31 March 2025 (2024: £Nil).

Gaynor McKeown holds the role of Interim Chief Executive Officer for RASASC NW and DASU.

Rhian Lewis was a Trustee of RASASC NW and Head of Operations/Deputy CEO of DASU during the year. Rhian Lewis was also paid by RASASC NW in her role as a Counsellor during the year. Rhian Lewis resigned as a Trustee of RASASC NW in January 2025.

ASASC North Wales**Detailed Statement of Financial Activities
for the year ended 31 March 2025**

	2025 £	2024 as restated £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,653	19,277
Investment income		
Rents received	893	1,506
Interest receivable - trading	<u>3,694</u>	<u>2,585</u>
	4,587	4,091
Charitable activities		
Grants	1,295,224	1,131,998
Other income		
Government grant released	<u>3,000</u>	<u>3,000</u>
Total incoming resources	1,315,367	1,158,366
EXPENDITURE		
Charitable activities		
Wages	586,047	453,092
Social security	50,338	35,872
Pensions	22,864	17,399
Room Hire	29,381	27,407
Advertising	-	8,795
Subscriptions, levies, licence	3,903	1,406
Computer costs	17,337	7,422
Private counselling	186,987	192,471
Staff/volunteer training	110,764	88,662
Therapy Resources	28,986	36,724
Events & Engagement	<u>16,421</u>	<u>-</u>
	1,053,028	869,250
Other		
Wages	-	2,367
Support costs		
Management		
Consultancy fees	48,450	44,100
Rent and rates	4,064	5,672
Insurance	8,758	7,921
Light and heat	10,162	4,543
Telephone	5,493	5,671
Postage and stationery	3,382	2,755
Sundries	2,589	2,167
Cleaning and waste disposal	1,123	883
Repairs and renewals	7,883	42,054
Freehold property	4,200	-
Carried forward	96,104	115,766

This page does not form part of the statutory financial statements

RASASC North Wales

**Detailed Statement of Financial Activities
for the year ended 31 March 2025**

	2025	2024 as restated
	£	£
Management		
Brought forward	96,104	115,766
Long leasehold	4,320	4,320
Fixtures and fittings	6,628	1,328
Motor vehicles	6,300	6,300
Computer equipment	<u>1,368</u>	<u>-</u>
	114,720	127,714
Finance		
Bank charges	480	357
Other		
Furnishings	-	5,199
Governance costs		
Accountancy and legal fees	<u>7,847</u>	<u>13,515</u>
Total resources expended	<u>1,176,075</u>	<u>1,018,402</u>
Net income	136,389	139,964

This page does not form part of the statutory financial statements