

REGISTERED COMPANY NUMBER: 03386093 (England and Wales)
REGISTERED CHARITY NUMBER: 1064046

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

Clay Shaw Butler
Chartered Accountants
24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2022**

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CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. 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).

The trustees report is prepared in accordance with the small charitable companies' regime (section 419(2)) of the Companies Act 2006.

The trustees confirm that they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. Significant activities that were undertaken during the year demonstrate public benefit and are set out in the following pages.

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

Objectives and aims

Carmarthen Domestic Abuse Services is a charitable company limited by guarantee. It is a Specialist Domestic Abuse Charity and its core services are refuge, floating support, outreach, therapeutic group work and children and young people services for anyone who has experienced domestic abuse.

The Objectives of Carmarthen Domestic Abuse Services are:

the relief of poverty and the relief of mental and physical distress of individuals or families, including children, who have experienced, or are at risk of experiencing, domestic abuse, sexual violence and associated issues, by the provision of hostel accommodation and by other means as will further the said objects.

Mission

Domestic abuse touches all our lives and is a result of gender inequality. We exist to support people to be free of abuse and choose their own journey.

What we do

- We listen to our clients and support them to achieve their goals in the present time, the short term and the future
- We provide refuge to women and families who need to escape domestic abuse
- We focus on the whole person and provide practical support where they need it
- We raise awareness that domestic abuse is a result of gender inequality in society
- We support children and young people to make sense of their world and understand what a healthy relationship is

Our Beliefs and Values

- We **believe** that domestic abuse is not inevitable and is a result of gender inequality in society
- We **believe** children experience domestic abuse and that they are not passive witnesses
- We **believe** men experience domestic abuse too and have barriers to disclosing due to the gender inequality in society. We believe they can contribute towards eliminating domestic abuse.
- We **believe** everyone is their own expert and have their own answers to their challenges
- We **believe** that a trauma informed, strength based approach is the most effective way to support our clients
- We are **committed** - to supporting change in our clients, to raising awareness about gender inequality and to challenging misconceptions about Domestic Abuse
- We are **curious** - our clients are important and we want help and to build a professional relationship. We want to listen to understand rather than assume we know what is happening
- We have **integrity** -, we know that people are their own experts; we are respectful, open, honest and non-judgmental
- We **strive** for excellence - we invest in our team to ensure they have the skills and knowledge they need to help our clients
- We are **collaborative** - we know we do not have all the answers and strive to work with others to find solutions to effect change

The changes we want to make

We want women and children across Carmarthenshire to

- Feel safer
- Have improved self-concept(Efficacy, Worth & Confidence)
- Have Improved Well-being
- Have Improved Support Network
- Have Improved Skills
- More Community/Stakeholder Awareness of Domestic Abuse

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Our Strategic Aims

- Develop our expand our range of services based on our service model to enable a holistic, trauma informed, strengths based service, that is gender informed and focused
- Develop our training and community services to ensure more people understand Domestic Abuse is a result of societal gender inequality, in unacceptable and not inevitable
- Involve our stakeholders and identify partnership opportunities and develop alliances with other organisations in order to enhance and broaden the reach of our work
- Continue to develop a creative, well-structured working environment that is both local and specialized. Raise our profile, fundraise, and develop new income streams to grow our resources

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

Significant activities

Refuge

The refuge provides women and children with a safe place to stay when in crisis. 5 places are available for women and their children (if appropriate) at any one time. Workers provide intensive support with re-housing, benefits, emotional and mental well-being. They make referrals to other agencies to support issues out of our remit. Refuge can be accessed 24 hours, 7 days a week, 365 days per year.

Community Services

Crisis intervention service is the first point of contact for anyone needing support or advice around Domestic Abuse. In addition to telephone and remote video support, our information centre is open for survivors to access crisis support. Support provided is both practical and emotional and information is available on issues such as safety, housing, benefits and legal issues.

Floating Support is a housing related project that is part of a county wide initiative, Sir Gar Floating Support, and provides a more intensive and structured support to help women gain and maintain accommodation and tenancies.

Back to Me Well-being Programme - supports women to rebuild their lives after domestic abuse. It provides 1:1 support to help with well-being and focuses on understanding trauma and stress, improving confidence, discovering what works, identifying and managing feelings, recognizing strengths, making informed decisions and identifying who and what can help you. We are also running the Nationwide Money Coach programme to work with our clients with financial budgeting to support them in becoming financially independent and debt free.

Knowledge is Power Programme is designed to help build the knowledge of survivors and provide peer support. The Programme provides access to learning such as Own My Life and The Voice and provides an opportunity for survivors to meet others who have faced similar challenges.

Inspiring Families Pilot

We have a new partnership programme funded through PCC and MOJ for delivery of the "Inspiring Families" project which is involved in both Adult and CYP services. An early intervention programme aimed at a whole family approach.

Children & Young People's Services

CarmDAS Children & Young Peoples services provide a safe, supportive and welcoming environment for children and young people impacted by domestic abuse. The Core Services include a DASH project, a county wide initiative which provides one to one support by helping them with emotional resilience. We also deliver group programmes such as the STAR Programme. We are also running the Healing Together project which links in with the DASH project.

24 Hour Helpline

As part of the Welsh Women's Aid Federation we are able to access the Live Fear Free Helpline which provides 24 hours per day, 7 days a week, 365 days a year.

Placements and Volunteering

Volunteers are valued at CarmDAS and we continue to make available opportunities for placements, work experience. We have a qualified volunteer coordinator within the staff team and a quality kite mark. The COVID pandemic effectively ended our volunteer's involvement due to the lockdowns and further restrictions following the lifting of lockdowns. We are working towards rebuilding our volunteer base through partnership working with education establishments.

Partnership Working

Domestic Abuse is a multi-faceted issue and working collaboratively is vital to enable us to ensure that services for Domestic Abuse survivors are consistent and relevant.

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

Carmarthen Domestic Abuse Services continues to work collaboratively with our partners across Carmarthenshire and Wales to ensure that Survivors are able to access the support they need. We link with other regional specialist domestic abuse specialists to ensure consistency of delivery and quality across the county. CarmDAS leads on a partnership with Calan DVS and Threshold DAS to deliver the Families First "Domestic Abuse Stops Here" and "Healing Together" projects. They are also part of the delivery of the Sir Gar Floating Support Partnership and work with Calan DVS on delivering the "Inspiring Families" project. We have a dedicated MARAC coordinator and employ a staff champion's framework to ensure to both build expertise and ensure we are operationally connected across the area.

Staff Well-being

Our staff are important to us and CarmDAS values their knowledge and commitment to our mission and objectives. We have an employee assistance programme in place, carry out regular appraisal and supervision and provide external supervision for all staff. We have invested in learning and development to increase knowledge and expertise and have a Champion's Framework in place to build and use this knowledge to support survivors. Our team are local and embedded in the local communities.

Data Analysis

CarmDAS uses Oasis for our client case management system. Oasis was designed by case workers from the Domestic Abuse sector and initiative and easy to use, it centralizes the capture and reporting of all data and provides insightful reporting. It is also in compliance with the sector's standards of security, confidentiality and GDPR.

Policies & Procedures

Our robust policies and procedures are implemented across all of our services.

Public benefit

We review our aims, objectives and activities each year. The review examines what we have achieved and the outcomes of our work and helps us ensure that we remain focused. The key to our success is engagement with our clients and implementing a trauma informed strengths based approach which underpins its ethos and values.

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In this financial year CarmDAS supported 489 Adults and 209 children. As in previous years some individuals are supported by more than one of our services.

Project	Number
Refuge - Adults	22
Refuge - Children	23
Community Services - First Steps	202
Community Services - Floating Support	93
Community Services - FaRM	40
Community Services - Back To Me/Rebuild	89
Community Services - Knowledge is Power	89
Children and Young People	209
Source Oasis Database	

Impact

Overall, 90% of our clients achieved a positive outcome as a result of support by CarmDAS. Some client comments below demonstrate the difference the support has made.

Client Comments

"The Own My Life course was a life saver"

"The 'Voice' domestic abuse training gave me tools to be strong, to meet new people, to understand about domestic abuse and recognize the signs of abuse."

"It was a supportive space to discuss and investigate what happened and how to stop it happening again."

""It has changed my life and given me the courage to create my own boundaries."

Fundraising activities

The ongoing impact of the COVID 19 pandemic has limited our ability to carry out local fundraising activities in this financial year. However we continue to be part of the national Ask and Act Provision. We have been successful and grateful to receive grant funding applications including Moondance Foundation, Nationwide and Postcode Lottery, Awards for All & Community Foundation Wales. We received top up funding from The National Lottery and Lloyds Foundation to support us to adapt to the COVID pandemic. Please See Note 2 and 4 for a full list of funders.

FINANCIAL REVIEW

Financial position

Due to the ongoing impact of Covid-19 pandemic, and the changing nature of the government imposed restrictions, it was necessary to adopt a blended working approach of both office and working remotely. Work took place to implement our business recovery plans to respond rapidly to these changes. Flexibility and adaptability was needed to enable this to work and due to previous foresight many systems were in place. Thanks must be given to the dedication of our staff to enable this to take place.

The support by grant funders has been tremendous demonstrating their confidence in CarmDAS' ability to provide services to those being subjected to domestic abuse despite the challenges around the pandemic and its impact on service providers, workers and clients.

Our position has improved again in 21/22 and the charity has made a gain of a £42,021.

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Principal funding sources

The principle funding streams remain consist of amounts received from the Housing Support Grant (44%), third sector grants (32%), rental income (13%) and Children's Services Grants (11%). Lloyds Foundation continue with their funding towards CarmDAS Core Costs.

Financial Position

Reserves Policy

It is the policy of the charity to maintain unrestricted and designated funds, to ensure sufficient reserves to meet expenditure for the period following the end of the financial year until grant payments are made for the new financial year.

The free reserves of the charity less outstanding debtors are to equate to circa six month's expenditure. The trustees review the needs for reserves in line with guidance issued by the Charity Commission. It has been identified that the greatest area of risk to the effectiveness of the charity is loss of grant income and unexpected costs. The trustees consider that six month's reserves provides sufficient funds to cover management and administration and support costs, in the event of alternative funds needing to be sourced.

At the Balance sheet date, the level of reserves is roughly in line with that outlined in the Reserves Policy above. The Trustees are taking steps to maintain the reserves through cost reduction, additional income generation and fundraising.

FUTURE PLANS

This financial year has brought many challenges, changes and opportunities and we have demonstrated adaptability and resilience in our responses. As part of our business strategy we will further develop our work with survivors, their children and families.

National Quality Service Standards

We have achieved a full pass for the Welsh Women's Aid NQSS.

We are planning to further develop

- services for male victims
- children's services
- online learning and development and peer support activities.
- therapeutic well-being services

In addition we want to:

- improve our accessibility in working with groups from the LGBTQ+, travelling and BME communities
- invest in our team to ensure they continue to provide a trauma informed, strengths based services and are equipped with the knowledge to carry out their role

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Carmarthen Domestic Abuse Services Limited is a company limited by guarantee governed by its Memorandum and Articles of Association dated 20th August 1997 and amended in December 2017. It is registered as a charity with the Charity Commission

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

All trustees are members of the Board. Applications for trusteeship are sought by advertisement and personal contact. Trustees are elected at the Annual General Meeting, and throughout the year, as suitable candidates come forward, and are needed to maintain a balanced board. Two new trustees have been recruited this year.

CarmDAS trustees have distinguished careers in a wide range of areas and are selected based on their skills expertise and experience. There is an expectation that trustees will add significant value to the work of the charity and its long term governance. They do not receive remuneration for their role as trustees.

Organisational structure

The trustees are responsible for decisions regarding the development of strategy and policy, employment, and financial management of the charity's resources. The day to day running of the charity is delegated to Chief Executive as stated in the charity's systems and accounting procedures. Trustees meet on a regular basis throughout the year.

Induction and training of new trustees

Each new trustee is given a Trustee handbook containing information about the charity. This includes: a brief history of Carmarthen Domestic Abuse Services Limited, an Organisation chart, details of staff, Bankers, Accountants and Auditors, a list of policies, the Charity Commission brochure 'The Essential Trustee: What you need to know' and The Company's House brochure 'Directors and Secretaries Guide' a Conflict of Interest policy, as well as a Delegation policy.

Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role

Related parties

Carmarthen Domestic Abuse Services Limited is affiliated to Welsh Women's Aid works to influence government policy; to support member groups, to disseminate and promote best practice and promote the implementation of service delivery standards. This membership provides CarmDAS with a voice on a national level, an opportunity to learn and share experiences and achievements and maintain a national picture of domestic abuse in Wales.

The Charity works in partnership with other local and national organisations and take an active role in the local MARAC (Multi Agency Risk Assessment Conference). There is extensive collaborative working arrangements with other local charities to ensure quality of support for survivors and consistency of services. Pobl is the landlord of the refuge and CarmDAS is active within the Homelessness Forum, the Mental Health Forum, the Housing Grant Providers Network, the Health & Social Well-being Network and the VAWDSV (Violence Against Women Domestic & Sexual Violence) Regional Frameworks.

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

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 assurance against fraud and error.

The trustees have examined the major strategic, business and organisational risks which the charity faces and confirm the systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen these risks. To manage and mitigate risk a business risk register has been implemented and is reviewed quarterly.

The main risks raised as part of this process is the upcoming commission of the Housing Grant Contracts due to take place in 2023 and the impact of the ongoing COVID pandemic on the well-being of staff.

The trustees have implemented plan in place to mitigate these risks through income diversification, investing in efficient communication systems, employee assistance programme and additional supervision. Policies and processes were put into place quickly to adapt to a different way of working to ensure services remained relevant, responsive and speedy and safeguarded survivors and staff. There has been increased partnership working during the period due to remote communications enabling ease of access.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03386093 (England and Wales)

Registered Charity number

1064046

Registered office

Ty Myrddin
Cambrian Place
Carmarthen
Carmarthenshire
SA31 1QG

Trustees

Due to the nature of the organisation the Charities Commission have agreed to an exemption from disclosing the names of all the Charities Trustees.

Company Secretary

Colleen Lindsay Bennett

Independent Examiner

Mark Jones BSc FCA
ICAEW
Clay Shaw Butler
Chartered Accountants
24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

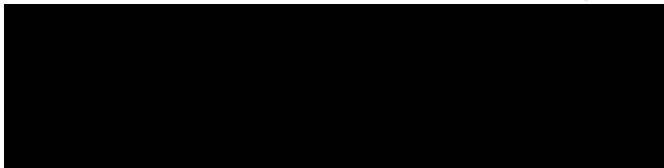
REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Lloyds Bank
43 King Street
Carmarthen
Carmarthenshire
SA31 1BW

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on20/12/2022..... and signed on its behalf by:



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

Independent examiner's report to the trustees of Carmarthen Domestic Abuse Services Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mark Jones BSc FCA
ICAEW
Clay Shaw Butler
Chartered Accountants
24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL

Date:22/12/2022.....

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022**

		Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	36,923	184,263	221,186	184,039
Charitable activities					
Community		-	4,176	4,176	9,744
Refuge		78,893	114,947	193,840	190,133
Floating Support		-	122,550	122,550	81,182
Children's Services		-	21,166	21,166	29,338
Other trading activities	3	1,500	-	1,500	600
Investment income	4	94	-	94	932
Total		<u>117,410</u>	<u>447,102</u>	<u>564,512</u>	<u>495,968</u>
EXPENDITURE ON					
Charitable activities	6				
Community		19,184	172,692	191,876	144,039
Refuge		48,182	113,943	162,125	176,891
Floating Support		-	121,804	121,804	85,476
Children's Services		-	46,686	46,686	51,092
Total		<u>67,366</u>	<u>455,125</u>	<u>522,491</u>	<u>457,498</u>
NET INCOME/(EXPENDITURE)		50,044	(8,023)	42,021	38,470
Transfers between funds	17	<u>2,114</u>	<u>(2,114)</u>	<u>-</u>	<u>-</u>
Net movement in funds		52,158	(10,137)	42,021	38,470
RECONCILIATION OF FUNDS					
Total funds brought forward		206,840	17,285	224,125	185,655
TOTAL FUNDS CARRIED FORWARD		<u>258,998</u>	<u>7,148</u>	<u>266,146</u>	<u>224,125</u>

The notes form part of these financial statements

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

BALANCE SHEET 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	12	-	-	-	986
CURRENT ASSETS					
Debtors	13	49,333	63,120	112,453	43,493
Investments	14	4,012	-	4,012	4,191
Cash at bank and in hand		270,770	30,782	301,552	285,444
		<u>324,115</u>	<u>93,902</u>	<u>418,017</u>	<u>333,128</u>
CREDITORS					
Amounts falling due within one year	15	(65,117)	(86,754)	(151,871)	(109,989)
NET CURRENT ASSETS		<u>258,998</u>	<u>7,148</u>	<u>266,146</u>	<u>223,139</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>258,998</u>	<u>7,148</u>	<u>266,146</u>	<u>224,125</u>
NET ASSETS		<u>258,998</u>	<u>7,148</u>	<u>266,146</u>	<u>224,125</u>
FUNDS	17				
Unrestricted funds				258,998	206,840
Restricted funds				7,148	17,285
TOTAL FUNDS				<u>266,146</u>	<u>224,125</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

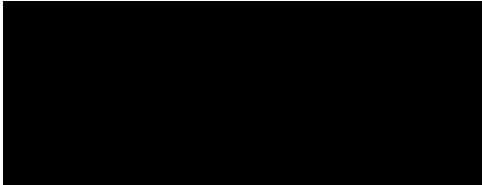
The notes form part of these financial statements

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**BALANCE SHEET - continued
31 MARCH 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20/12/2022 and were signed on its behalf by:



The notes form part of these financial statements

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	31.3.22 £	31.3.21 £
Cash flows from operating activities			
Cash generated from operations	1	15,835	101,724
Net cash provided by operating activities		<u>15,835</u>	<u>101,724</u>
Cash flows from investing activities			
Investments		179	(570)
Interest received		<u>94</u>	<u>932</u>
Net cash provided by investing activities		<u>273</u>	<u>362</u>
Change in cash and cash equivalents in the reporting period		<u>16,108</u>	<u>102,086</u>
Cash and cash equivalents at the beginning of the reporting period		<u>285,444</u>	<u>183,358</u>
Cash and cash equivalents at the end of the reporting period		<u><u>301,552</u></u>	<u><u>285,444</u></u>

The notes form part of these financial statements

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2022

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

	31.3.22 £	31.3.21 £
Net income for the reporting period (as per the Statement of Financial Activities)	42,021	38,470
Adjustments for:		
Depreciation charges	986	3,516
Interest received	(94)	(932)
Increase in debtors	(68,960)	(14,035)
Increase in creditors	41,882	74,705
Net cash provided by operations	<u>15,835</u>	<u>101,724</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21 £	Cash flow £	At 31.3.22 £
Net cash			
Cash at bank and in hand	285,444	16,108	301,552
	<u>285,444</u>	<u>16,108</u>	<u>301,552</u>
Liquid resources			
Deposits included in cash	-	-	-
Current asset investments	4,191	(179)	4,012
	<u>4,191</u>	<u>(179)</u>	<u>4,012</u>
Total	<u>289,635</u>	<u>15,929</u>	<u>305,564</u>

The notes form part of these financial statements

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Carmarthen Domestic Abuse Services Limited (CARMDAS) meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction values unless otherwise stated in the relevant accounting policy note(s).

At 31 March 2022 CARMDAS has total reserves of £266,146 and free reserves (after deducting restricted and designated funds) of £258,998.

The Supporting People programme refuge grant and the Floating Support contract have been extended to September 2022. It is expected that both grants will go out for tender in March 2023.

Accordingly, material uncertainty exists that may cast significant doubt on the company's ability to continue as a going concern, however the trustees consider the going concern basis adopted for the preparation of the financial statements to be appropriate.

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. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

GOVERNANCE COSTS

The allocation of costs to this heading is by direct allocation from those costs that are directly attributable to the costs associated with constitutional or statutory requirements.

TANGIBLE FIXED ASSETS

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

Computer equipment - 33.33% on cost

Due to the nature of the majority of assets being purchased by the charity being that of furniture for the refuge, it is considered appropriate to write these smaller items off to the SOFA in the year of purchase based on historical experience that these items are generally replaced on an annual basis.

The Charity currently has a financial policy to capitalise all additional assets that are individually valued at more than £1,000.

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES - continued

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

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

Restricted funds can only be used in accordance with the criteria set by the funder. Any variations from the original restrictions must be agreed with the funder/donor prior to taking action.

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

FINANCIAL INSTRUMENTS

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

CURRENT ASSET INVESTMENT

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The charitable company does not acquire put options, derivatives or other complex financial instruments.

All of the company's investments can be converted to cash immediately and as such are shown as current assets.

REALISED GAINS AND LOSSES

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investment are calculated as the difference between sale proceeds and their opening carrying value or their purchase price if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

DEBTORS

Trade debtors and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

CREDITORS

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	4,426	8,602
Grants	216,760	175,437
	<u>221,186</u>	<u>184,039</u>

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

	31.3.22	31.3.21
	£	£
Lloyds TSB Foundation for England & Wales	-	8,230
Children in Need	16,717	9,235
Big Lottery Funds - Awards for All	2,000	8,000
Comic Relief	10,413	-
Farm Rural Grant	12,833	34,586
Lloyds Core Grant	32,500	31,850
Welsh Government Capital Fund	-	6,950
Ministry of Justice	5,174	14,584
Welsh Government Voluntary Services Emergency Fund	-	6,666
Carmarthenshire County Council Regional Fund	2,063	14,307
Community Foundation Wales	3,750	11,250
The Moondance Foundation Covid-19 Relief Fund	4,854	14,562
Comic Relief Covid-19 Emergency Fund	-	14,579
Nationwide Money Coach	21,087	-
Regional Grant VAWDASV	22,688	-
Rosa Fund	19,671	-
Inspiring Families	34,223	-
Healing Together	28,787	-
Other grants	-	638
	<u>216,760</u>	<u>175,437</u>

3. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Training	<u>1,500</u>	<u>600</u>

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

4. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	94	200
Investment income	-	732
	<u>94</u>	<u>932</u>

5. INCOME FROM CHARITABLE ACTIVITIES

		31.3.22	31.3.21
	Activity	£	£
Grants	Community	4,176	9,744
Rent	Refuge	74,736	74,311
Residents contribution to services	Refuge	4,157	6,348
Grants	Refuge	114,947	109,474
Grants	Floating Support	122,550	81,182
Grants	Children's Services	21,166	29,338
		<u>341,732</u>	<u>310,397</u>

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

	31.3.22	31.3.21
	£	£
Supported People Provider Grant - Floating Support	122,550	81,182
Supported People Provider Grant - Refuge	114,947	109,474
Families First	21,166	21,166
People's Postcode Trust	4,176	9,744
Welsh Government (Early Years) Child Development Grant funding	-	8,172
	<u>262,839</u>	<u>229,738</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Community	145,646	46,230	191,876
Refuge	120,236	41,889	162,125
Floating Support	103,336	18,468	121,804
Children's Services	37,914	8,772	46,686
	<u>407,132</u>	<u>115,359</u>	<u>522,491</u>

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

7. SUPPORT COSTS

	Management	Governance	Totals
	£	costs £	£
Community	44,357	1,873	46,230
Refuge	40,571	1,318	41,889
Floating Support	18,055	413	18,468
Children's Services	8,603	169	8,772
	<u>111,586</u>	<u>3,773</u>	<u>115,359</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22 £	31.3.21 £
Independent Examination Fee	3,542	3,540
Depreciation - owned assets	986	3,515
Other operating leases	<u>9,600</u>	<u>7,200</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

TRUSTEES' EXPENSES

During the year no trustees received reimbursed expenses (2021: nil)

10. STAFF COSTS

	31.3.22 £	31.3.21 £
Wages and salaries	341,313	279,323
Social security costs	22,319	16,545
Other pension costs	19,232	15,093
	<u>382,864</u>	<u>310,961</u>

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

	31.3.22	31.3.21
Administration & finance	2	2
Support work	11	11
	<u>13</u>	<u>13</u>

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

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

10. STAFF COSTS - continued

The key management comprise of the Chief Executive. The total employee benefits (including gross salary, employer national insurance contributions and employer pension contributions) of the key management personnel of the Charity were £52,411.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	40,447	143,592	184,039
Charitable activities			
Community	-	9,744	9,744
Refuge	80,659	109,474	190,133
Floating Support	-	81,182	81,182
Children's Services	-	29,338	29,338
Other trading activities	600	-	600
Investment income	932	-	932
Total	<u>122,638</u>	<u>373,330</u>	<u>495,968</u>
EXPENDITURE ON			
Charitable activities			
Community	31,693	112,346	144,039
Refuge	64,253	112,638	176,891
Floating Support	-	85,476	85,476
Children's Services	-	51,092	51,092
Total	<u>95,946</u>	<u>361,552</u>	<u>457,498</u>
NET INCOME	26,692	11,778	38,470
Transfers between funds	(76)	76	-
Net movement in funds	26,616	11,854	38,470
RECONCILIATION OF FUNDS			
Total funds brought forward	180,221	5,434	185,655
TOTAL FUNDS CARRIED FORWARD	<u>206,837</u>	<u>17,288</u>	<u>224,125</u>

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

12. TANGIBLE FIXED ASSETS

		Computer equipment £
COST		
At 1 April 2021 and 31 March 2022		10,654
DEPRECIATION		
At 1 April 2021		9,668
Charge for year		986
At 31 March 2022		10,654
NET BOOK VALUE		
At 31 March 2022		-
At 31 March 2021		986

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	99,405	17,688
Accrued income	4,998	17,675
Prepayments	8,050	8,130
	112,453	43,493

14. CURRENT ASSET INVESTMENTS

	31.3.22	31.3.21
	£	£
Listed investments	4,012	4,191

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	44,129	19,509
Deferred income	98,744	84,456
Accrued expenses	8,998	6,024
	<u>151,871</u>	<u>109,989</u>

16. LEASING AGREEMENTS

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

	2022 Land & building s £	2021 Land & buildings £
Due within 1 year	9,600	9,600
Due 1- 5 years	1,600	11,200
Due > 5 years	-	-
	<u>11,200</u>	<u>20,800</u>

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

17. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	206,840	50,044	2,114	258,998
Restricted funds				
SPPG - floating support	(1,620)	745	-	(875)
SPPG - refuge	1,966	1,005	-	2,971
Children in Need	2,118	669	-	2,787
Families First - DASH	3	-	-	3
The Community Foundation in Wales - The Henry Smith Charity	-	(1)	-	(1)
People's Postcode Trust - Freedom and Beyond	3,850	(4,014)	-	(164)
Big Lottery Rural Grant Programme	3,172	(1,058)	(2,114)	-
Community Foundation Fund	1,066	(1,123)	-	(57)
Big Lottery Rural Top Up Grant	3,448	(3,448)	-	-
Moondance Foundation Grant	(1,234)	1,150	-	(84)
Awards 4 All - Covid-19 Rebuild Grant	4,151	(4,165)	-	(14)
Comic Relief Covid-19 Emergency Fund	(415)	415	-	-
Children in Need ACES Project	894	527	-	1,421
Nationwide Money Coach fund	(114)	(1)	-	(115)
Rosa Women Thrive Fund	-	1,280	-	1,280
Healing Together	-	(1)	-	(1)
Inspiring Families	-	(2)	-	(2)
WWA/Tampon Tax	-	(1)	-	(1)
	17,285	(8,023)	(2,114)	7,148
TOTAL FUNDS	224,125	42,021	-	266,146

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

17. 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	117,410	(67,366)	50,044
Restricted funds			
SPPG - floating support	122,550	(121,805)	745
SPPG - refuge	114,948	(113,943)	1,005
Children in Need	6,192	(5,523)	669
Families First - DASH	21,166	(21,166)	-
The Community Foundation in Wales - The Henry Smith Charity	-	(1)	(1)
People's Postcode Trust - Freedom and Beyond	4,175	(8,189)	(4,014)
Big Lottery Rural Grant Programme	12,833	(13,891)	(1,058)
Regional Revenue Grant	24,749	(24,749)	-
MOJ VAWDASV Covid 19 Fund	5,174	(5,174)	-
Community Foundation Fund	3,750	(4,873)	(1,123)
Big Lottery Rural Top Up Grant	1	(3,449)	(3,448)
Moondance Foundation Grant	4,854	(3,704)	1,150
Awards 4 All - Covid-19 Rebuild Grant	1,999	(6,164)	(4,165)
Comic Relief Covid-19 Emergency Fund	10,413	(9,998)	415
Children in Need ACES Project	10,527	(10,000)	527
Nationwide Money Coach fund	21,086	(21,087)	(1)
Rosa Women Thrive Fund	19,672	(18,392)	1,280
Healing Together	28,787	(28,788)	(1)
Inspiring Families	34,226	(34,228)	(2)
WWA/Tampon Tax	-	(1)	(1)
	447,102	(455,125)	(8,023)
TOTAL FUNDS	564,512	(522,491)	42,021

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	180,221	26,695	(76)	206,840
Restricted funds				
SPPG - floating support	95	(1,715)	-	(1,620)
SPPG - refuge	2,501	(535)	-	1,966
Children in Need	1,475	643	-	2,118
Families First - DASH	-	3	-	3
People's Postcode Trust - Freedom and Beyond	-	3,850	-	3,850
Big Lottery Rural Grant Programme	1,363	1,809	-	3,172
Welsh Government capital fund	-	(70)	70	-
WCVA - Voluntary Services Emergency Fund	-	(6)	6	-
Community Foundation Fund	-	1,066	-	1,066
Big Lottery Rural Top Up Grant	-	3,448	-	3,448
Moondance Foundation Grant	-	(1,234)	-	(1,234)
Awards 4 All - Covid-19 Rebuild Grant	-	4,151	-	4,151
Comic Relief Covid-19 Emergency Fund	-	(415)	-	(415)
Children in Need ACES Project	-	894	-	894
Nationwide Money Coach fund	-	(114)	-	(114)
	<u>5,434</u>	<u>11,775</u>	<u>76</u>	<u>17,285</u>
TOTAL FUNDS	<u>185,655</u>	<u>38,470</u>	<u>-</u>	<u>224,125</u>

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

17. 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	122,638	(95,943)	26,695
Restricted funds			
SPPG - floating support	81,181	(82,896)	(1,715)
SPPG - refuge	109,474	(110,009)	(535)
Children in Need	6,193	(5,550)	643
Families First - DASH	21,167	(21,164)	3
People's Postcode Trust - Freedom and Beyond	9,745	(5,895)	3,850
Big Lottery Rural Grant Programme	24,591	(22,782)	1,809
Welsh Government capital fund	6,950	(7,020)	(70)
WCVA - Voluntary Services Emergency Fund	6,665	(6,671)	(6)
Lloyds Bank Foundation covid-19 crisis fund	8,230	(8,230)	-
Regional Revenue Grant	14,307	(14,307)	-
MOJ VAWDASV Covid 19 Fund	14,584	(14,584)	-
Community Foundation Fund	11,251	(10,185)	1,066
Big Lottery Rural Top Up Grant	9,995	(6,547)	3,448
Moondance Foundation Grant	14,562	(15,796)	(1,234)
Awards 4 All - Covid-19 Rebuild Grant	8,001	(3,850)	4,151
Comic Relief Covid-19 Emergency Fund	14,581	(14,996)	(415)
Welsh Government (Early Years) Child Development grant fund	8,172	(8,172)	-
Children in Need ACES Project	3,043	(2,149)	894
Nationwide Money Coach fund	-	(114)	(114)
MMW PPE fund	638	(638)	-
	<u>373,330</u>	<u>(361,555)</u>	<u>11,775</u>
TOTAL FUNDS	<u>495,968</u>	<u>(457,498)</u>	<u>38,470</u>

SPPG - Floating Support

Carmarthenshire County Council Supporting People Providers Grant for provision of structured tenancy related support services out in the community.

SPPG - Refuge

Carmarthenshire County Council Supporting People Providers Grant for provision of crisis access safe accommodation and support within refuge.

Children In Need

Children In Need's Small Grant Programme will be used to provide activity groups for children who have been impacted by Domestic Abuse in a safe and supportive environment.

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

17. MOVEMENT IN FUNDS - continued

Families First DASH (Domestic Abuse Stops Here)

Funding secured through Tender application from Carmarthenshire County Council Children's Partnership, Families First for provision of structured support for children 0 - 18 out in the community.

People's Postcode Trust - Freedom and Beyond

To create a short film about the lives of women who have experienced domestic abuse.

Big Lottery Rural Grant Programme - To provide a project and new worker working in the rural wards of Carmarthen to tackle the impact of domestic abuse on those living in rural areas of Carmarthenshire. for women who have / are experiencing domestic abuse and who have poor mental health.

Regional Revenue Grant - The grant has been utilised to provide additional support for our Back to Me Project which focuses on well-being. This has been in response to the increased demand for services as a result of the pandemic

MOJ VAWDASV Covid 19 Funding - The grant has been utilised to enable additional capacity within our team to deliver support services due to increased demand caused by Covid-19

Community Foundation Fund - The grant has been utilised for additional staffing costs in response to the increased needs for CarmDAS services during the pandemic

Big Lottery Rural Top up - The rural Top Up grant has been used during the year to train workers and develop an online educational training programme to clients in rural areas of Carmarthenshire who have experienced domestic abuse

Moondance Foundation Grant - The Moondance grant has enabled CarmDAS to employ an additional worker to provide practical and emotional support to survivors in response to the increased demand caused by the pandemic

Awards 4 All - Covid-19 Rebuild Grant - The funding received has been used for additional staffing costs and enabled extended support hours to be delivered in relation to the pandemic

Comic relief covid-19 emergency fund - The funding has been used to employ a senior Children and Young Persons worker to provide additional support to those impacted by domestic abuse during the pandemic and develop the service

Children in Need - ACES Project - Working in partnership with Calan DVS to provide two child and young person support workers to be trained and deliver the ACES recovery toolkit within Carmarthenshire to those impacted by domestic abuse

Nationwide Money Coach fund - The grant funding will provide staff and associated costs to work with Clients affected by economic abuse.

Henry Smith - The grant funding will provide funding towards 3 years salary & on costs of the senior Child & Youth Worker at a project supporting children, young people & their families who have been subjected to domestic abuse.

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

17. MOVEMENT IN FUNDS - continued

Rosa Women Thrive Fund - This programme will fund work supporting the UK's most vulnerable, disadvantaged and/or under-represented women and girls to improve their mental health and wellbeing, gaining confidence, tools, skills and support to sustain those improvements, and/or improve their financial resilience, increasing their routes out of poverty, gaining confidence, tools, skills and support to secure a stable financial future.

Inspiring Families - This project aims to provide salary and support costs to cover group worker facilitators to provide support programmes to help strengthen and stabilise families where domestic violence and abuse is a known component but the family are choosing to stay together.

WWA - Tampon Tax - the fund allocates funds generated from the VAT on sanitary products to projects to improve the lives of disadvantaged women and girls. It will cover the costs associated with appointing a Mental Ill Health Worker who will arrange referrals to The Family Therapy Team and support for people struggling with their mental health.

18. EMPLOYEE BENEFIT OBLIGATIONS

The charity pays into a defined contribution pension scheme for its employees. The pension cost charge represents contributions paid by the charity to the fund and amounted to £19,232 (2021: £15,093). At the year end 31 March 2022 £Nil (2021: £Nil) of pension contributions remained outstanding.

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,426	8,602
Grants	216,760	175,437
	<u>221,186</u>	<u>184,039</u>
Other trading activities		
Training	1,500	600
Investment income		
Deposit account interest	94	200
Investment income	-	732
	<u>94</u>	<u>932</u>
Charitable activities		
Rent	74,736	74,311
Residents contribution to services	4,157	6,348
Grants	262,839	229,738
	<u>341,732</u>	<u>310,397</u>
Total incoming resources	564,512	495,968
EXPENDITURE		
Charitable activities		
Wages	293,858	217,863
Social security	22,319	16,545
Pensions	15,693	11,041
Utilities	2,465	7,518
Telephone & internet	10,788	4,953
Postage and stationery	1,825	1,092
Publicity	2,071	918
Sundries	1,151	987
Worker expenses	538	546
Children's support	9,273	5,187
Women's support	3,606	1,930
Repairs and renewals	551	3,657
Training	7,971	12,789
Supervision	1,665	1,003
Carried forward	373,774	286,029

This page does not form part of the statutory financial statements

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	31.3.22 £	31.3.21 £
Charitable activities		
Brought forward	373,774	286,029
Housing association management charge	23,366	22,573
Cleaning health and safety	8,921	3,780
Recruitment	351	114
Travelling expenses	720	234
	<hr/>	<hr/>
	407,132	312,730
Support costs		
Management		
Wages and social security	47,455	61,460
Pensions	3,539	4,052
Rent	9,600	7,200
Rates and water	-	583
Insurance	3,089	2,963
Publicity	5,652	5,454
Telephone	2,657	6,271
Postage and stationery	460	284
Cambrian office general costs	10,204	7,420
Sundry	777	980
Cleaning	587	3,457
Repairs and renewals	-	1,330
Health and safety	895	7,193
Womens expenses	143	1,254
Worker expenses	153	817
Training	1,637	4,115
Computing costs	14,883	17,742
Legal fees	55	18
Professional fees	8,814	4,882
Depreciation of tangible fixed assets	986	3,516
	<hr/>	<hr/>
	111,586	140,991
Governance costs		
Independent Examination Fee	3,542	3,540
Bank charges	231	237
	<hr/>	<hr/>
	3,773	3,777
	<hr/>	<hr/>
Total resources expended	522,491	457,498
	<hr/>	<hr/>
Net income	42,021	38,470
	<hr/>	<hr/>

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