

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 2023
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 2023**

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CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

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 2023. 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 2023

OBJECTIVES AND ACTIVITIES

Objectives and aims

OUR ORGANISATION

Carmarthen Domestic Abuse Services is a charitable company limited by guarantee. It is a Specialist Domestic Abuse Charity and its core services are accessible by any individual affected by domestic and sexual abuse - these include refuge, floating support, outreach, therapeutic group work and children and young people services.

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

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

- More Community/Stakeholder Awareness of Domestic Abuse

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 2023

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 at any one time. Workers provide intensive support with re-housing, benefits, emotional, accessing legal support and mental well-being. They make referrals to other agencies to support issues outside 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.

Sexual Violence Project supports clients across the organisation who have experienced sexual violence in addition to the domestic abuse. Individuals are supported by an ISVA and other qualified Sexual violence workers to provide specialist emotional support which is needs led and trauma informed.

Knowledge is Power Programme is a 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.

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 the DASH project, a county wide initiative which provides one to one support by helping develop emotional resilience. We also deliver group programmes such as the STAR Programme and STAR Prevention. Our team are trained to deliver a range of interventions Break for Change, Drawing & Talking, Decider Skills and Healing Together. We have secured funding to provide specialist play therapy to children identified as severely impacted by Domestic/Sexual abuse.

Safer Streets Campaign

Dyfed Powys OPCC funding to deliver, in partnership with other specialist domestic abuse providers, across Mid and West Wales free practical training to support and promote change for the women and girls across our communities. To raise awareness and bystander intervention training to stop street harassment, sexual violence, violence against women and girls and domestic violence.

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.

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

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 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 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In this financial year CarmDAS supported 426 Adults and 231 children. As in previous years some individuals are supported by more than one of our services.

Project	Number
Refuge - Adults	17
Refuge - Children	26
Community Services - First Steps	409
Community Services - Floating Support	96
Community Services - Back To Me/Rebuild	103
Community Services - Knowledge is Power	66
Children and Young People	231
Source Oasis Database 2023	

Impact

Overall, 92% of our adult clients & 98% of our CYP 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

"Counselling was helpful and helped me to build resilience and motivation."

"Support enabled me to leave a toxic relationship and helped me gain more self-worth."

"Counselling helped me with self-nurturing, self-worth and I am now also able to process what happened in my previous relationship and focus on myself and my growth."

"I started to believe I was a good mum and I have learned new ways to help me to reinforce positive thoughts."

"I have been able to deal with past traumatic experiences. I now feel I can move on in a positive way."

"Support made me stronger. I feel less guilt and less shame. It helped me understand my children and be able to help them more. Meeting other women who had been through the same things, helped me stop feeling so alone."

"Being with others that have had their similar experiences and knowing there is light at the end of the tunnel and I can be a better me in the end."

"It was a massive support system for me and the staff were so helpful and caring to each of our needs. It was nice to be around people that you could be open with."

"The healing process is like a roller coaster there can be extremes highs and lows, but the staff in refuge were my seat belt. They kept me focused and motivated when I couldn't find the inner strength on the low days. The support with financial help, the courts, the housing, answering the hard questions regarding kids and contact and just being a friend saved me from my worst demons. I'll be forever grateful for the staff guiding me through this painful process, that I can now enjoy life as a free, safe woman, showing the way for my daughters, so they will never forget their self-worth."

"Having 1:1 sessions, advice for bettering myself mentally and financially, helping with paperwork, being a listening ear. The lack of judgement is a massive help to openly talk about issues without fear of being judged."

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE

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 Nationwide, Welsh Women's Aid, Thrive Rosa Fund, Children In Need, Police & Crime Commissioners, & the Home Office. We received top up funding from Lloyds Foundation to support us with central costs. Please See Note 2 and 4 for a full list of funders.

FINANCIAL REVIEW

Financial position

The Charity continues to strive for delivering a needs led service from a diversified range of income streams and be in a position to demonstrate financial resilience. Flexibility and adaptability is needed to ensure the continuation of our work. Thanks must be given to the dedication of our trustee's and 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 22/23 and the charity has made a gain of a **£104,870**.

At 31 March 2023 CARMDAS has total reserves of £371,015 and free reserves (after deducting restricted and designated funds) of £318,240.

Principal funding sources

The principle funding streams consist of amounts received from the Housing Support Grant (41%), third sector grants (30%), rental income (13%) and Children's Services Grants (16%). 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

Future Plans and Aspirations

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 completed the mid-point review for the Welsh Women's Aid NQSS and achieved a high standard of feedback.

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

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

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.

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 2023

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.

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
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 2023

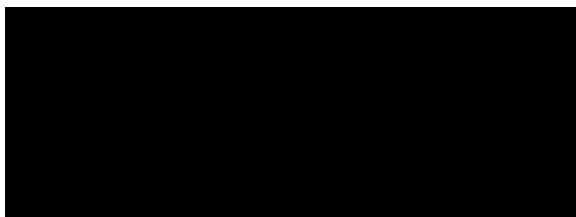
REFERENCE AND ADMINISTRATIVE DETAILS

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 on24/11/2023..... 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 2023.

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 member of the Institute of Chartered Accountants in England and Wales, 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

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

Date:24/01/2023.....

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	38,424	296,171	334,595	221,186
Charitable activities	5				
Community		-	-	-	4,176
Refuge		83,104	114,948	198,052	193,840
Floating Support		-	122,550	122,550	122,550
Children's Services		-	41,459	41,459	21,166
Other trading activities	3	6,261	-	6,261	1,500
Investment income	4	<u>1,332</u>	<u>-</u>	<u>1,332</u>	<u>94</u>
Total		<u>129,121</u>	<u>575,128</u>	<u>704,249</u>	<u>564,512</u>
EXPENDITURE ON					
Raising funds	6	22	581	603	-
Charitable activities	7				
Community		21,795	172,904	194,699	191,876
Refuge		28,370	113,925	142,295	162,125
Floating Support		2,024	122,600	124,624	121,804
Children's Services		<u>(303)</u>	<u>137,461</u>	<u>137,158</u>	<u>46,686</u>
Total		<u>51,908</u>	<u>547,471</u>	<u>599,379</u>	<u>522,491</u>
NET INCOME		77,213	27,657	104,870	42,021
Transfers between funds	18	<u>22,429</u>	<u>(22,429)</u>	<u>-</u>	<u>-</u>
Net movement in funds		99,642	5,228	104,870	42,021
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>258,998</u>	<u>7,148</u>	<u>266,146</u>	<u>224,125</u>
TOTAL FUNDS CARRIED FORWARD		<u>358,640</u>	<u>12,376</u>	<u>371,016</u>	<u>266,146</u>

The notes form part of these financial statements

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

BALANCE SHEET 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	13	20,400	-	20,400	-
CURRENT ASSETS					
Debtors	14	14,354	36,889	51,243	112,453
Investments	15	3,670	-	3,670	4,012
Cash at bank and in hand		<u>351,179</u>	<u>(22,448)</u>	<u>328,731</u>	<u>301,552</u>
		369,203	14,441	383,644	418,017
CREDITORS					
Amounts falling due within one year	16	<u>(30,963)</u>	<u>(2,065)</u>	<u>(33,028)</u>	<u>(151,871)</u>
NET CURRENT ASSETS		<u>338,240</u>	<u>12,376</u>	<u>350,616</u>	<u>266,146</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>358,640</u>	<u>12,376</u>	<u>371,016</u>	<u>266,146</u>
NET ASSETS		<u>358,640</u>	<u>12,376</u>	<u>371,016</u>	<u>266,146</u>
FUNDS	18				
Unrestricted funds				358,640	258,998
Restricted funds				<u>12,376</u>	<u>7,148</u>
TOTAL FUNDS				<u>371,016</u>	<u>266,146</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

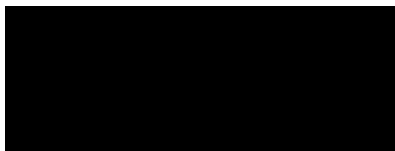
The notes form part of these financial statements

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**BALANCE SHEET - continued
31 MARCH 2023**

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 on24/11/2023..... 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 2023**

	Notes	31.3.23 £	31.3.22 £
Cash flows from operating activities			
Cash generated from operations	1	<u>45,905</u>	<u>15,835</u>
Net cash provided by operating activities		<u>45,905</u>	<u>15,835</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(20,400)	-
Investments		342	179
Interest received		<u>1,332</u>	<u>94</u>
Net cash (used in)/provided by investing activities		<u>(18,726)</u>	<u>273</u>
Change in cash and cash equivalents in the reporting period		<u>27,179</u>	<u>16,108</u>
Cash and cash equivalents at the beginning of the reporting period		<u>301,552</u>	<u>285,444</u>
Cash and cash equivalents at the end of the reporting period		<u>328,731</u>	<u>301,552</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 2023**

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

	31.3.23 £	31.3.22 £
Net income for the reporting period (as per the Statement of Financial Activities)	104,870	42,021
Adjustments for:		
Depreciation charges	-	986
Interest received	(1,332)	(94)
Decrease/(increase) in debtors	61,210	(68,960)
(Decrease)/increase in creditors	(118,843)	41,882
Net cash provided by operations	<u>45,905</u>	<u>15,835</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22 £	Cash flow £	At 31.3.23 £
Net cash			
Cash at bank and in hand	<u>301,552</u>	<u>27,179</u>	<u>328,731</u>
	<u>301,552</u>	<u>27,179</u>	<u>328,731</u>
Liquid resources			
Deposits included in cash	-	-	-
Current asset investments	<u>4,012</u>	<u>(342)</u>	<u>3,670</u>
	<u>4,012</u>	<u>(342)</u>	<u>3,670</u>
Total	<u>305,564</u>	<u>26,837</u>	<u>332,401</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 2023

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 2023 CARMDAS has total reserves of £371,015 and free reserves (after deducting restricted and designated funds) of £318,240.

The Supporting People programme refuge grant and the Floating Support contract have been extended to March 2024. It is expected that both grants will go out for tender shortly. 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.

Short leasehold improvements	- 10% on cost
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 2023

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 virements 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 instrument are initially recognise 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 2023**

2. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations	4,128	4,426
Grants	<u>330,467</u>	<u>216,760</u>
	<u>334,595</u>	<u>221,186</u>

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

	31.3.23	31.3.22
	£	£
Children in Need	8,757	16,717
Big Lottery Funds - Awards for All	-	2,000
Comic Relief	-	10,413
Farm Rural Grant	-	12,833
Lloyds Core Grant	33,778	32,500
Ministry of Justice	35,056	5,174
Carmarthenshire County Council Regional Fund	-	2,063
Community Foundation Wales	-	3,750
The Moondance Foundation Covid-19 Relief Fund	-	4,854
Nationwide Money Coach	21,088	21,087
Regional Grant VAWDASV	22,024	22,688
Rosa Fund	29,506	19,671
Inspiring Families	41,391	34,223
Healing Together	37,193	28,787
Welsh Government - Welsh Women's Aid - Tampon Tax	34,097	-
Welsh Women's Aid	512	-
West Wales Domestic Abuse Services	895	-
The Henry Smith Charity	45,600	-
Welsh Government	<u>20,570</u>	<u>-</u>
	<u>330,467</u>	<u>216,760</u>

3. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Training	-	1,500
Services	<u>6,261</u>	<u>-</u>
	<u>6,261</u>	<u>1,500</u>

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

4. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	<u>1,332</u>	<u>94</u>

5. INCOME FROM CHARITABLE ACTIVITIES

		31.3.23	31.3.22
	Activity	£	£
Grants	Community	-	4,176
Rent	Refuge	77,920	74,736
Residents contribution to services	Refuge	5,184	4,157
Grants	Refuge	114,948	114,947
Grants	Floating Support	122,550	122,550
Grants	Children's Services	<u>41,459</u>	<u>21,166</u>
		<u>362,061</u>	<u>341,732</u>

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

	31.3.23	31.3.22
	£	£
Supported People Provider Grant - Floating Support	122,551	122,550
Supported People Provider Grant - Refuge	114,947	114,947
Families First	21,166	21,166
People's Postcode Trust	-	4,176
Welsh Women's Aid	<u>20,293</u>	<u>-</u>
	<u>278,957</u>	<u>262,839</u>

6. RAISING FUNDS

RAISING DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Cost of generating income	<u>603</u>	<u>-</u>

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Community	129,191	65,508	194,699
Refuge	125,120	17,175	142,295
Floating Support	92,433	32,191	124,624
Children's Services	108,708	28,450	137,158
	<u>455,452</u>	<u>143,324</u>	<u>598,776</u>

8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Community	63,916	1,592	65,508
Refuge	16,325	850	17,175
Floating Support	31,492	699	32,191
Children's Services	27,612	838	28,450
	<u>139,345</u>	<u>3,979</u>	<u>143,324</u>

9. NET INCOME/(EXPENDITURE)

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

	31.3.23 £	31.3.22 £
Independent Examination Fee	3,540	3,542
Depreciation - owned assets	-	986
Other operating leases	<u>9,600</u>	<u>9,600</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

11. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	377,852	341,313
Social security costs	24,122	22,319
Other pension costs	21,199	19,232
	<u>423,173</u>	<u>382,864</u>

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

	31.3.23	31.3.22
Administration & finance	2	2
Support work	<u>16</u>	<u>11</u>
	<u>18</u>	<u>13</u>

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

The key management are considered to be 2 individuals who directly impact the strategic direction of the Charity. The total employee benefits (including gross salary, employer national insurance contributions and employer pension contributions) of the key management personnel of the Charity were £87,649.

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	36,923	184,263	221,186
Charitable activities			
Community	-	4,176	4,176
Refuge	78,893	114,947	193,840
Floating Support	-	122,550	122,550
Children's Services	-	21,166	21,166
Other trading activities	1,500	-	1,500
Investment income	<u>94</u>	<u>-</u>	<u>94</u>
Total	<u>117,410</u>	<u>447,102</u>	<u>564,512</u>
EXPENDITURE ON			
Charitable activities			
Community	19,184	172,692	191,876
Refuge	48,182	113,943	162,125
Floating Support	-	121,804	121,804
Children's Services	<u>-</u>	<u>46,686</u>	<u>46,686</u>
Total	<u>67,366</u>	<u>455,125</u>	<u>522,491</u>

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	50,044	(8,023)	42,021
Transfers between funds	<u>2,114</u>	<u>(2,114)</u>	<u>-</u>
Net movement in funds	52,158	(10,137)	42,021
RECONCILIATION OF FUNDS			
Total funds brought forward	206,840	17,285	224,125
TOTAL FUNDS CARRIED FORWARD	<u>258,998</u>	<u>7,148</u>	<u>266,146</u>

13. TANGIBLE FIXED ASSETS

	Short leasehold improvements £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2022	-	-	10,654	10,654
Additions	<u>19,300</u>	<u>1,100</u>	<u>-</u>	<u>20,400</u>
At 31 March 2023	<u>19,300</u>	<u>1,100</u>	<u>10,654</u>	<u>31,054</u>
DEPRECIATION				
At 1 April 2022 and 31 March 2023	<u>-</u>	<u>-</u>	<u>10,654</u>	<u>10,654</u>
NET BOOK VALUE				
At 31 March 2023	<u>19,300</u>	<u>1,100</u>	<u>-</u>	<u>20,400</u>
At 31 March 2022	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade debtors	38,629	99,405
Accrued income	6,173	4,998
Other debtors	501	-
Prepayments	<u>5,940</u>	<u>8,050</u>
	<u>51,243</u>	<u>112,453</u>

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

15. CURRENT ASSET INVESTMENTS

	31.3.23	31.3.22
	£	£
Listed investments	<u>3,670</u>	<u>4,012</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	10,498	44,129
Deferred income	17,061	98,744
Accrued expenses	<u>5,469</u>	<u>8,998</u>
	<u>33,028</u>	<u>151,871</u>

17. LEASING AGREEMENTS

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

	2023	2022
	Land & buildings	Land & buildings
	£	£
Due within 1 year	1,600	9,600
Due 1- 5 years	-	1,600
Due > 5 years	<u>-</u>	<u>-</u>
	<u>1,600</u>	<u>11,200</u>

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

18. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	258,998	77,213	2,429	338,640
Service development fund	-	-	20,000	20,000
	258,998	77,213	22,429	358,640
Restricted funds				
SPPG - floating support	(875)	(96)	971	-
SPPG - refuge	2,971	1,172	-	4,143
Children in Need	2,787	393	-	3,180
Families First - DASH	3	15	(18)	-
The Community Foundation in Wales - The Henry Smith Charity	(1)	-	1	-
People's Postcode Trust - Freedom and Beyond	(164)	-	164	-
Regional Revenue Grant	-	6,065	(1)	6,064
Community Foundation Fund	(57)	-	57	-
Moondance Foundation Grant	(84)	-	84	-
Awards 4 All - Covid-19 Rebuild Grant	(14)	-	14	-
Children in Need ACES Project	1,421	-	(1,421)	-
Nationwide Money Coach fund	(115)	115	-	-
Rosa Women Thrive Fund	1,280	(6)	-	1,274
Healing Together Fund	(1)	16	(15)	-
Inspiring Families Fund	(2)	-	2	-
WWA/Tampon Tax Fund	(1)	1	-	-
Henry Smith Fund	-	1,870	(1,870)	-
Safer Streets Fund	-	(30)	-	(30)
Refuge Therapy Room Build Fund	-	20,397	(20,397)	-
IDVA Start up Fund	-	(2,255)	-	(2,255)
	7,148	27,657	(22,429)	12,376
TOTAL FUNDS	<u>266,146</u>	<u>104,870</u>	<u>-</u>	<u>371,016</u>

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

18. 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	129,121	(51,908)	77,213
Restricted funds			
SPPG - floating support	89,462	(89,558)	(96)
SPPG - refuge	114,947	(113,775)	1,172
Children in Need	8,757	(8,364)	393
Families First - DASH	21,164	(21,149)	15
Regional Revenue Grant	22,027	(15,962)	6,065
Nationwide Money Coach fund	21,088	(20,973)	115
Rosa Women Thrive Fund	29,505	(29,511)	(6)
Healing Together Fund	37,194	(37,178)	16
Inspiring Families Fund	41,391	(41,391)	-
WWA/Tampon Tax Fund	34,096	(34,095)	1
Henry Smith Fund			
	45,598	(43,728)	1,870
Housing grant Fund	33,085	(33,085)	-
Ministry of Justice - DASV Fund	35,056	(35,056)	-
CADA Fund	20,294	(20,294)	-
Safer Streets Fund	895	(925)	(30)
Refuge Therapy Room Build Fund	20,570	(173)	20,397
IDVA Start up Fund	(1)	(2,254)	(2,255)
	<u>575,128</u>	<u>(547,471)</u>	<u>27,657</u>
TOTAL FUNDS	<u>704,249</u>	<u>(599,379)</u>	<u>104,870</u>

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

18. MOVEMENT IN FUNDS - continued

Comparatives for 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 Fund	-	(1)	-	(1)
Inspiring Families Fund	-	(2)	-	(2)
WWA/Tampon Tax Fund	-	(1)	-	(1)
	<u>17,285</u>	<u>(8,023)</u>	<u>(2,114)</u>	<u>7,148</u>
TOTAL FUNDS	<u>224,125</u>	<u>42,021</u>	<u>-</u>	<u>266,146</u>

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

18. 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	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 Fund	28,787	(28,788)	(1)
Inspiring Families Fund	34,226	(34,228)	(2)
WWA/Tampon Tax Fund	-	(1)	(1)
	<u>447,102</u>	<u>(455,125)</u>	<u>(8,023)</u>
TOTAL FUNDS	<u>564,512</u>	<u>(522,491)</u>	<u>42,021</u>

DESIGNATED FUNDS

Service Development - The Trustees have agreed for a designated fund from reserves to be held to cover salary costs to support the development of future services.

RESTRICTED FUNDS

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.

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

18. MOVEMENT IN FUNDS - continued

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.

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.

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

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

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.

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.

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

18. MOVEMENT IN FUNDS - continued

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.

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.

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.

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.

TRANSFERS BETWEEN FUNDS

A transfer of £20,400 has been made from the Refuge Therapy Room Build Fund to the General fund in respect of capital expenditure that has been incurred and on which no further restriction exists.

A transfer of £20,000 has been made from the General fund to the designated Service Development Fund.

The remaining transfers between restricted to the General fund reflect under and overspends on the restricted funds.

19. 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 £21,198 (2022: £19,232). At the year end 31 March 2023 £Nil (2022: £Nil) of pension contributions remained outstanding.

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.