

ABERCONWY DOMESTIC ABUSE SERVICE

England & Wales · Charity number 1078963

Details

Other names	ABERCONWY WOMENS AID
Status	Registered
Legal form	Charitable company
Company number	03890869
Registered	2000-01-14
Register	View on the Charity Commission register

Contact

Address	Heulwen Glyn y Marl Road Llandudno Junction LL31 9NS
Phone	01492872992
Email	aberconwydas@btconnect.com
Website	www.aberconwydomesticabuseservice.com

Activities

Objects: A. THE RELIEF OF PHYSICAL AND MENTAL DISTRESS BY PROVIDING EMOTIONAL AND PRACTICAL SUPPORT TO ANY PERSONS WHO ARE EXPERIENCING PHYSICAL, MENTAL OR SEXUAL ABUSE, IN PARTICULAR BUT NOT EXCLUSIVELY, BY PROVIDING TEMPORARY SUITABLE REFUGE, ON REQUEST, FOR WOMEN AND THEIR CHILDREN WHO ARE EXPERIENCING SUCH ABUSE. TO EDUCATE AND INFORM THE PUBLIC, THE MEDIA, THE POLICE, THE COURTS, SOCIAL SERVICES AND OTHER AGENCIES ABOUT THE PROBLEMS FACED BY PERSONS WHO ARE VICTIMS OF DOMESTIC ABUSE.

Activities: Supporting any person who is experiencing or escaping domestic violence and abuse.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** CONWY
- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£359,175	£357,083	-	-
2024-03-31	£330,200	£330,132	-	-
2023-03-31	£272,637	£244,638	-	-
2022-03-31	£302,615	£236,804	-	-
2021-03-31	£251,546	£233,622	-	-

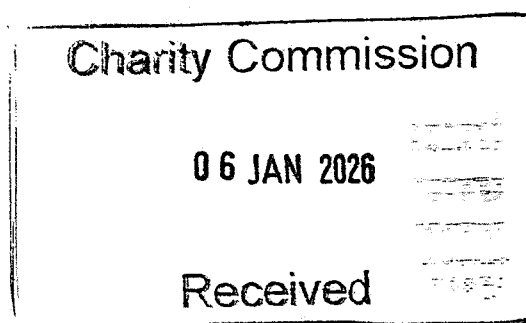
Trustees

Name	Role	Appointed
DEBRA CARROLL	Chair	
GARETH JONES OBE		
GLYN WILLIAM JONES		
Joseph Hendron		2015-11-19
PHILIP KENTISH		
Sara Goodey		2023-05-27

Accounts

REGISTERED COMPANY NUMBER: 03890869 (England and Wales)
REGISTERED CHARITY NUMBER: 1078963

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
ABERCONWY DOMESTIC ABUSE SERVICE**



Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

ABERCONWY DOMESTIC ABUSE SERVICE

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FOR THE YEAR ENDED 31 MARCH 2025**

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ABERCONWY DOMESTIC ABUSE SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

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 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees are satisfied that the objectives of the charity as set out in the company's memorandum of association are for the public benefit as defined in the Charities Act 2006.

The relief of physical and mental distress by providing emotional and practical support to any persons who are experiencing physical, mental or sexual abuse, but not exclusively, by providing temporary suitable refuge, on request, for women and their children who are experiencing such abuse.

The full report of the activities and review of the year are contained in the annual report which is issued in conjunction with the financial report. A summary is as follows:

During the year the charitable company continued to provide information and support to victims and their children who have experience of domestic abuse, both within the community, at the 'One Stop Shop', and at the refuge funded by Housing Support Grant.

This year our counselling department has continued to grow, after successful funding applications to the National Lottery fund, as well as Gwynt y Mor, Postcode Lottery fund and CAADA/Home Office funding. The department provides counselling services to adult, children and young people and aims to keep waiting times short so that service users obtain the help they need quickly. We believe in partnership working so this much needed resource is open to other relevant domestic abuse recovery agencies. Joint funding from the Housing Support Grant and CAADA/Home Office also funds a STAR (Safety Trust and Respect) CYP worker to deliver an age appropriate programme to (4 years to 25 years CYP).

The charitable company continued to promote the aims and objectives of the charity by raising awareness of issues surrounding domestic violence, by liaising with statutory and voluntary agencies, by leaflet and poster distribution to the local media and community. We continue to raise public awareness raising and are also part of the Ask and Act training which "ensures relevant professionals are trained to provide effective, timely and appropriate responses to victims and survivors [of domestic abuse]". Fundraising has continued to financially support additional benefits for the service users.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Long-term aim

The charity continues to be mindful of possible funding difficulties considering the local authorities funding constraints. The charity will continue to provide the optimum service to users of the 'One Stop Shop' domestic abuse information centre and will continue its high standard of care and support to outreach service users and those residing at the refuge facility.

The charity endeavours to meet the Aims and Objectives of the company but also recognises that there is a need to identify additional funding to enhance the outreach and 'One Stop Shop' service to people in the community and will seek to identify funding to provide dispersed units in the community for the purpose of providing Move On accommodation to those ready to leave refuge but still waiting for a permanent tenancy.

ABERCONWY DOMESTIC ABUSE SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

Reserves policy

Any surplus funds are retained in bank deposit accounts. At 31 March 2025 the value of the charitable Company's bank accounts stood at £236,083, and total reserves were £638,778. Included in total reserves is an amount of £379,423 relating to property owned by the company on Glyn Y Marl Road, Llandudno Junction. The Welsh Assembly Government have the right to purchase the property back for £1 should the company cease trading or vacate the property (see Note 10). Under the Memorandum and Articles of Association the charity has the power to apply any surpluses to create a general reserve for the continuation and development of the charity.

This is maintained at a level sufficient for the following purposes in accordance with the aims and objectives of the charity: -

- i) To cover three months running costs
- ii) To cover any redundancies
- iii) To provide a fund for any potential clawbacks from fund providers.

This reserve is monitored and maintained by the trustees on a regular basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is therefore governed by its memorandum and articles of association.

Recruitment and appointment of new trustees

Trustees are invited to the board on skills assessment requirement, which reflect the diverse nature of the work Aberconwy Domestic Abuse Service carries out. The charity provides temporary crisis accommodation, information on housing and benefits, legal and children's residency, employment and advocacy and training and disability rights. Therefore, the directors have skills within the above areas.

Trustees are invited from relevant sectors -

Solicitor - family law and employment.

Welsh Assembly Government - funding and housing.

Housing Association, housing officer.

Perinatal Health Visitor specialises in supporting the mental health and wellbeing of families during pregnancy and after birth.

All Trustees step down every three years. They can then be nominated to stand again.

The charity's trustees oversee the financial and strategic development of the group. The day-to-day management of the charity is carried out by our management committee, which is made up of paid workers and volunteers. The group operates as a collective.

Related parties

Due to the nature of the charity's operations and the composition of the board of trustees it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions with organisations in which a trustee may have an interest are conducted at arm's length.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03890869 (England and Wales)

Registered Charity number

1078963

ABERCONWY DOMESTIC ABUSE SERVICE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

Registered office

Heulwen
Glyn Y Marl Road
Llandudno Junction
Gwynedd
LL31 9NS

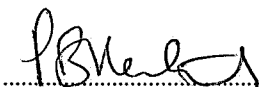
Trustees

Mr P B Kentish (Treasurer) Solicitor
Mr G Jones OBE Councillor
Mrs D Carroll (Chair) Solicitor
Mr G Jones Housing Officer
Mr J G Hendron (Secretary) Solicitor
Mrs S Goodey Health

Independent Examiner

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Approved by order of the board of trustees on 13/11/2025..... and signed on its behalf by:



.....
Mr P B Kentish (Treasurer) - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ABERCONWY DOMESTIC ABUSE SERVICE

Independent examiner's report to the trustees of Aberconwy Domestic Abuse Service ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

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.

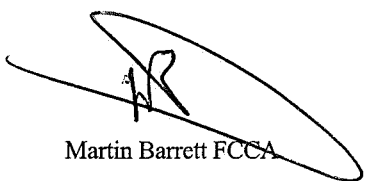
Independent examiner's statement

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 Association of Chartered Certified Accountants, 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.



Martin Barrett FCCA

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 13/11/2025

ABERCONWY DOMESTIC ABUSE SERVICE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,800	-	1,800	1,800
Charitable activities					
Providing sheltered accommodation and support		241,801	114,632	356,433	327,634
Investment income	2	942	-	942	766
Total		244,543	114,632	359,175	330,200
EXPENDITURE ON					
Raising funds	3	6,896	198	7,094	7,741
Charitable activities					
Providing sheltered accommodation and support		252,532	97,457	349,989	322,391
Total		259,428	97,655	357,083	330,132
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	(14,885) (81)	16,977 81	2,092 -	68 -
Net movement in funds		(14,966)	17,058	2,092	68
RECONCILIATION OF FUNDS					
Total funds brought forward		308,482	328,204	636,686	636,618
TOTAL FUNDS CARRIED FORWARD		293,516	345,262	638,778	636,686

The notes form part of these financial statements

ABERCONWY DOMESTIC ABUSE SERVICE

BALANCE SHEET **31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	8	86,560	313,879	400,439	406,765
CURRENT ASSETS					
Debtors	9	2,813	11,837	14,650	31,784
Cash at bank and in hand		205,308	36,390	241,698	232,350
		<u>208,121</u>	<u>48,227</u>	<u>256,348</u>	<u>264,134</u>
CREDITORS					
Amounts falling due within one year	10	(1,167)	(16,842)	(18,009)	(34,213)
NET CURRENT ASSETS		<u>206,954</u>	<u>31,385</u>	<u>238,339</u>	<u>229,921</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>293,514</u>	<u>345,264</u>	<u>638,778</u>	<u>636,686</u>
NET ASSETS		<u>293,514</u>	<u>345,264</u>	<u>638,778</u>	<u>636,686</u>
FUNDS	12				
Unrestricted funds				293,514	308,482
Restricted funds				<u>345,264</u>	<u>328,204</u>
TOTAL FUNDS				<u>638,778</u>	<u>636,686</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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

ABERCONWY DOMESTIC ABUSE SERVICE

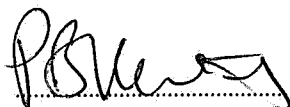
BALANCE SHEET - continued
31 MARCH 2025

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 13/11/2025..... and were signed on its behalf by:



Mrs D Carroll (Chair) - Trustee



Mr P B Kentish (Treasurer) - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions are not capitalised.

Depreciation is charged at 20% per annum on NBV on fixtures and fittings.

Improvements carried out at Heulwen during 2015 and the refuge playground are depreciated over 20 years.

Taxation

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

Fund accounting

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

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

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.

ABERCONWY DOMESTIC ABUSE SERVICE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

2. INVESTMENT INCOME

	2025	2024
	£	£
Bank interest	942	766

3. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Support costs	7,094	7,741

4. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	7,093	7,743

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

6. STAFF COSTS

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

	2025	2024
	6	6

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

ABERCONWY DOMESTIC ABUSE SERVICE**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025****7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,800	-	1,800
Charitable activities			
Providing sheltered accommodation and support	272,005	55,629	327,634
Investment income	766	-	766
Total	<u>274,571</u>	<u>55,629</u>	<u>330,200</u>
EXPENDITURE ON			
Raising funds	7,463	278	7,741
Charitable activities			
Providing sheltered accommodation and support	270,053	52,338	322,391
Total	<u>277,516</u>	<u>52,616</u>	<u>330,132</u>
NET INCOME/(EXPENDITURE)	(2,945)	3,013	68
Transfers between funds	(102)	102	-
Net movement in funds	<u>(3,047)</u>	<u>3,115</u>	<u>68</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	311,529	325,089	636,618
TOTAL FUNDS CARRIED FORWARD	<u><u>308,482</u></u>	<u><u>328,204</u></u>	<u><u>636,686</u></u>

ABERCONWY DOMESTIC ABUSE SERVICE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2024	410,494	20,109	54,610	24,234	509,447
Additions	-	-	767	-	767
At 31 March 2025	410,494	20,109	55,377	24,234	510,214
DEPRECIATION					
At 1 April 2024	28,247	20,068	33,793	20,574	102,682
Charge for year	2,824	8	3,296	965	7,093
At 31 March 2025	31,071	20,076	37,089	21,539	109,775
NET BOOK VALUE					
At 31 March 2025	379,423	33	18,288	2,695	400,439
At 31 March 2024	382,247	41	20,817	3,660	406,765

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	11,837	30,516
Prepayments	2,813	1,268
	14,650	31,784

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Bank loans and overdrafts (see note 11)	5,415	25,797
Trade creditors	7,495	4,723
Other creditors	699	-
Accrued expenses	4,400	3,693
	18,009	34,213

ABERCONWY DOMESTIC ABUSE SERVICE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

11. LOANS

An analysis of the maturity of loans is given below:

	2025 £	2024 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>5,415</u>	<u>25,797</u>

12. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	308,482	(14,887)	(81)	293,514
Restricted funds				
One Stop Shop	320,685	(13,463)	81	307,303
Lotteries	-	8,573	-	8,573
Gwynt Y Mor	6,991	(4,608)	-	2,383
CAADA	528	13,442	-	13,970
Postcode Lottery	-	13,035	-	13,035
	<u>328,204</u>	<u>16,979</u>	<u>81</u>	<u>345,264</u>
TOTAL FUNDS	<u>636,686</u>	<u>2,092</u>	<u>-</u>	<u>638,778</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	244,543	(259,430)	(14,887)
Restricted funds			
One Stop Shop	-	(13,463)	(13,463)
Lotteries	42,785	(34,212)	8,573
Gwynt Y Mor	-	(4,608)	(4,608)
CAADA	47,347	(33,905)	13,442
Postcode Lottery	24,500	(11,465)	13,035
	<u>114,632</u>	<u>(97,653)</u>	<u>16,979</u>
TOTAL FUNDS	<u>359,175</u>	<u>(357,083)</u>	<u>2,092</u>

ABERCONWY DOMESTIC ABUSE SERVICE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	311,529	(2,945)	(102)	308,482
Restricted funds				
One Stop Shop	320,685	(102)	102	320,685
Gwynt Y Mor	4,103	2,888	-	6,991
CAADA	301	227	-	528
	<u>325,089</u>	<u>3,013</u>	<u>102</u>	<u>328,204</u>
TOTAL FUNDS	<u>636,618</u>	<u>68</u>	<u>-</u>	<u>636,686</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	274,571	(277,516)	(2,945)
Restricted funds			
One Stop Shop	-	(102)	(102)
Gwynt Y Mor	8,282	(5,394)	2,888
CAADA	47,347	(47,120)	227
	<u>55,629</u>	<u>(52,616)</u>	<u>3,013</u>
TOTAL FUNDS	<u>330,200</u>	<u>(330,132)</u>	<u>68</u>

ABERCONWY DOMESTIC ABUSE SERVICE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	311,529	(17,832)	(183)	293,514
Restricted funds				
One Stop Shop	320,685	(13,565)	183	307,303
Lotteries	-	8,573	-	8,573
Gwynt Y Mor	4,103	(1,720)	-	2,383
CAADA	301	13,669	-	13,970
Postcode Lottery	-	13,035	-	13,035
	<u>325,089</u>	<u>19,992</u>	<u>183</u>	<u>345,264</u>
TOTAL FUNDS	<u>636,618</u>	<u>2,160</u>	<u>-</u>	<u>638,778</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	519,114	(536,946)	(17,832)
Restricted funds			
One Stop Shop	-	(13,565)	(13,565)
Lotteries	42,785	(34,212)	8,573
Gwynt Y Mor	8,282	(10,002)	(1,720)
CAADA	94,694	(81,025)	13,669
Postcode Lottery	24,500	(11,465)	13,035
	<u>170,261</u>	<u>(150,269)</u>	<u>19,992</u>
TOTAL FUNDS	<u>689,375</u>	<u>(687,215)</u>	<u>2,160</u>

ABERCONWY DOMESTIC ABUSE SERVICE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

14. PROPERTY AT GLYN Y MARL ROAD

The company owns the property situated at Glyn-Y-Marl Road, Llandudno Junction. Should the company cease trading or vacate the property, The Welsh Assembly Government have the right to purchase the property for £1.

ABERCONWY DOMESTIC ABUSE SERVICE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1,800	1,800
Investment income		
Bank interest	942	766
Charitable activities		
Other income	51,219	64,717
Grants	305,214	262,917
	<u>356,433</u>	<u>327,634</u>
Total incoming resources	359,175	330,200
EXPENDITURE		
Charitable activities		
Wages	159,937	165,667
Pensions	10,849	9,259
Premises expenses	45,756	49,262
Telephone	12,143	12,271
Postage, printing & stationery	5,103	1,726
Sundries	1,991	2,407
Travelling	13,830	7,456
Repairs & renewals	11,817	10,500
Subscriptions & licenses	2,241	1,102
Residents amenities & outings	5,301	6,077
Management fee	1,800	1,800
Counselling services	68,996	43,223
	<u>339,764</u>	<u>310,750</u>
Support costs		
Finance		
Bank charges	329	311
Governance costs		
Insurance	4,329	4,272
Accountancy fees	3,715	3,411
Training	1,852	3,647
Freehold property	2,825	2,825
Plant and machinery	8	10
Carried forward	12,729	14,165

This page does not form part of the statutory financial statements

ABERCONWY DOMESTIC ABUSE SERVICE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025	2024
	£	£
Governance costs		
Brought forward	12,729	14,165
Fixtures and fittings	3,296	3,419
Computer equipment	965	1,487
	16,990	19,071
Total resources expended	357,083	330,132
Net income	2,092	68

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 03890869 (England and Wales)
REGISTERED CHARITY NUMBER: 1078963

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
ABERCONWY DOMESTIC ABUSE SERVICE**

**Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE**

ABERCONWY DOMESTIC ABUSE SERVICE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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ABERCONWY DOMESTIC ABUSE SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

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 2024. 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 for Smaller Entities (the FRSSE) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees are satisfied that the objectives of the charity as set out in the company's memorandum of association are for the public benefit as defined in the Charities Act 2006.

The relief of physical and mental distress by providing emotional and practical support to any persons who are experiencing physical, mental or sexual abuse, in particular but not exclusively, by providing temporary suitable refuge, on request, for women and their children who are experiencing such abuse.

The full report of the activities and review of the year are contained in the annual report which is issued in conjunction with the financial report. A summary is as follows:

During the year the charitable company continued to provide information and support to victims and their children who have experience of domestic abuse, both within the community, at the 'One Stop Shop', and at the refuge.

This year our counselling department has continued to grow, after successful funding applications to the Lotteries fund, as well as Gwynt y Mor fund and CAADA/Home Office funding. The department provides services to adult, children and young people and aims to keep waiting times short so that service users obtain the help they need quickly. We believe in partnership working so this much needed resource is open to other relevant domestic abuse recovery agencies.

The charitable company continued to promote the aims and objectives of the charity by raising awareness of issues surrounding domestic violence, by liaising with statutory and voluntary agencies, by leaflet and poster distribution to the local media and community. We continue to raise public awareness raising and are also part of the Ask and Act training which "ensures relevant professionals are trained to provide effective, timely and appropriate responses to victims and survivors [of domestic abuse]". Fundraising has continued in order to financially support additional benefits for the service users.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Long-term aim

The charity continues to be mindful of possible funding difficulties in light of the local authorities funding constraints. The charity will continue to provide the optimum service to users of the One Stop Shop' domestic abuse information centre, and will continue its high standard of care and support to outreach service users and those residing at the refuge facility.

The charity endeavours to meet the Aims and Objectives of the company but also recognises that there is a need to identify additional funding to enhance the outreach and 'One Stop Shop' service to people in the community and will seek to identify funding to provide dispersed units in the community for the purpose of providing Move On accommodation to those ready to leave refuge but still waiting for a permanent tenancy.

ABERCONWY DOMESTIC ABUSE SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

Reserves policy

Any surplus funds are retained in bank deposit accounts. At 31 March 2024 the value of the charitable Company's bank accounts stood at £206,058, and total reserves were £636,686. Included in total reserves is an amount of £382,247 relating to property owned by the company on Glyn Y Marl Road, Llandudno Junction. The Welsh Assembly Government have the right to purchase the property back for £1 should the company cease trading or vacate the property (see Note 10). Under the Memorandum and Articles of Association the charity has the power to apply any surpluses to create a general reserve for the continuation and development of the charity.

This is maintained at a level sufficient for the following purposes in accordance with the aims and objectives of the charity: -

- i) To cover three months running costs
- ii) To cover any redundancies
- iii) To provide a fund for any potential clawbacks from fund providers.

This reserve is monitored and maintained by the trustees on a regular basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is therefore governed by its memorandum and articles of association.

Recruitment and appointment of new trustees

Trustees are invited to the board on skills assessment requirement, which reflect the diverse nature of the work Aberconwy Domestic Abuse Service carries out. The charity provides temporary crisis accommodation, information on housing and benefits, legal and children's residency, employment and advocacy and training and disability rights. Therefore the directors have skills within the above areas.

Trustees are invited from relevant sectors -

Solicitor - family law and employment.

Welsh Assembly Government - funding and housing.

Housing Association, housing officer.

Perinatal Health Visitor specialises in supporting the mental health and wellbeing of families during pregnancy and after birth.

All Trustees step down every three years. They can then be nominated to stand again.

The charity's trustees oversee the financial and strategic development of the group. The day to day management of the charity is carried out by our management committee, which is made up of paid workers and volunteers. The group operates as a collective.

Related parties

Due to the nature of the charity's operations and the composition of the board of trustees it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions with organisations in which a trustee may have an interest are conducted at arm's length.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03890869 (England and Wales)

Registered Charity number

1078963

ABERCONWY DOMESTIC ABUSE SERVICE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

Registered office

Heulwen
Glyn Y Marl Road
Llandudno Junction
Gwynedd
LL31 9NS

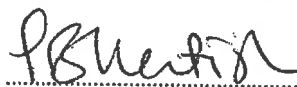
Trustees

Mr P B Kentish (Treasurer) Solicitor
Mr G Jones OBE Councillor
Mrs D Carroll (Chair) Solicitor
Mr G Jones Housing Officer
Mr J G Hendron (Secretary) Solicitor
Mrs S Goodey Health (appointed 27.5.23)

Independent Examiner

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Approved by order of the board of trustees on and signed on its behalf by:



Mr P B Kentish (Treasurer) - Trustee

9/12/2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ABERCONWY DOMESTIC ABUSE SERVICE**

Independent examiner's report to the trustees of Aberconwy Domestic Abuse Service ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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 Association of Chartered Certified Accountants, 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.



Martin Barrett FCCA

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 9/12/2024

ABERCONWY DOMESTIC ABUSE SERVICE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,800	-	1,800	1,800
Charitable activities					
Providing sheltered accommodation and support		272,005	55,629	327,634	270,704
Investment income	2	766	-	766	133
Total		274,571	55,629	330,200	272,637
EXPENDITURE ON					
Raising funds	3	7,463	278	7,741	8,583
Charitable activities					
Providing sheltered accommodation and support		270,053	52,338	322,391	236,055
Total		277,516	52,616	330,132	244,638
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	(2,945) (102)	3,013 102	68 -	27,999 -
Net movement in funds		(3,047)	3,115	68	27,999
RECONCILIATION OF FUNDS					
Total funds brought forward		311,529	325,089	636,618	608,619
TOTAL FUNDS CARRIED FORWARD		308,482	328,204	636,686	636,618

The notes form part of these financial statements

ABERCONWY DOMESTIC ABUSE SERVICE

**BALANCE SHEET
31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	8	92,689	314,076	406,765	413,250
CURRENT ASSETS					
Debtors	9	1,268	30,516	31,784	5,866
Cash at bank and in hand		218,217	14,133	232,350	225,553
		219,485	44,649	264,134	231,419
CREDITORS					
Amounts falling due within one year	10	(3,692)	(30,521)	(34,213)	(8,051)
NET CURRENT ASSETS		215,793	14,128	229,921	223,368
TOTAL ASSETS LESS CURRENT LIABILITIES		308,482	328,204	636,686	636,618
NET ASSETS		308,482	328,204	636,686	636,618
FUNDS	12				
Unrestricted funds				308,482	311,529
Restricted funds				328,204	325,089
TOTAL FUNDS				636,686	636,618

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

ABERCONWY DOMESTIC ABUSE SERVICE

BALANCE SHEET - continued
31 MARCH 2024

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 and were signed on its behalf by:

D. Carroll
Mrs D Carroll (Chair) - Trustee

P B Kentish
Mr P B Kentish (Treasurer) - Trustee

9/12/2024

The notes form part of these financial statements

ABERCONWY DOMESTIC ABUSE SERVICE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions are not capitalised.

Depreciation is charged at 20% per annum on NBV on fixtures and fittings.

Improvements carried out at Heulwen during 2015 and the refuge playground are depreciated over 20 years.

Taxation

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

Fund accounting

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

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

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.

ABERCONWY DOMESTIC ABUSE SERVICE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

2. INVESTMENT INCOME

	2024	2023
	£	£
Bank interest	766	133

3. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Support costs	7,741	8,583

4. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	7,743	8,582

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. STAFF COSTS

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

	2024	2023
Staff	6	5

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

ABERCONWY DOMESTIC ABUSE SERVICE**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024****7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,800	-	1,800
Charitable activities			
Providing sheltered accommodation and support	254,060	16,644	270,704
Investment income	133	-	133
Total	<u>255,993</u>	<u>16,644</u>	<u>272,637</u>
EXPENDITURE ON			
Raising funds	8,354	229	8,583
Charitable activities			
Providing sheltered accommodation and support	223,915	12,140	236,055
Total	<u>232,269</u>	<u>12,369</u>	<u>244,638</u>
NET INCOME			
Transfers between funds	23,724 (129)	4,275 129	27,999 -
Net movement in funds	23,595	4,404	27,999
RECONCILIATION OF FUNDS			
Total funds brought forward	287,934	320,685	608,619
TOTAL FUNDS CARRIED FORWARD	<u><u>311,529</u></u>	<u><u>325,089</u></u>	<u><u>636,618</u></u>

ABERCONWY DOMESTIC ABUSE SERVICE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2023	410,494	20,109	53,352	24,234	508,189
Additions	-	-	1,258	-	1,258
At 31 March 2024	410,494	20,109	54,610	24,234	509,447
DEPRECIATION					
At 1 April 2023	25,422	20,057	30,373	19,087	94,939
Charge for year	2,825	11	3,420	1,487	7,743
At 31 March 2024	28,247	20,068	33,793	20,574	102,682
NET BOOK VALUE					
At 31 March 2024	382,247	41	20,817	3,660	406,765
At 31 March 2023	385,072	52	22,979	5,147	413,250

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	30,516	4,644
Prepayments	1,268	1,222
	31,784	5,866

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Bank loans and overdrafts (see note 11)	25,797	4,649
Trade creditors	4,725	-
Accrued expenses	3,691	3,402
	34,213	8,051

XPS Error Report

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Job Name : UNKNOWN

Job Owner : NO USER NAME

An error was detected whilst processing this XPS job

XPS Error = -12

XML Parse Error

Fixed Document decode failed

Accounts

REGISTERED COMPANY NUMBER: 03890869 (England and Wales)
REGISTERED CHARITY NUMBER: 1078963

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
ABERCONWY DOMESTIC ABUSE SERVICE**

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

ABERCONWY DOMESTIC ABUSE SERVICE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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Detailed Statement of Financial Activities	15 to 16

**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 2021. 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 for Smaller Entities (the FRSSE) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees are satisfied that the objectives of the charity as set out in the company's memorandum of association are for the public benefit as defined in the Charities Act 2006.

The relief of physical and mental distress by providing emotional and practical support to any persons who are experiencing physical, mental or sexual abuse, in particular but not exclusively, by providing temporary suitable refuge, on request, for women and their children who are experiencing such abuse.

The full report of the activities and review of the year are contained in the annual report which is issued in conjunction with the financial report. A summary is as follows:

During the year the charitable company continued to provide information and support to victims and their children who have experience of domestic abuse, both within the community, at the 'One Stop Shop', and at the refuge.

This year our counselling department has continued to grow, after successful funding applications to the Lotteries fund and CAADA/Home Office funding. The department provides services to adult, children and young people and aims to keep waiting times short so that service users obtain the help they need quickly. We believe in partnership working so this much needed resource is open to other relevant domestic abuse recovery agencies.

The charitable company continued to promote the aims and objectives of the charity by raising awareness of issues surrounding domestic violence, by liaising with statutory and voluntary agencies, by leaflet and poster distribution to the local media and community. We continue to raise public awareness raising and are also part of the Ask and Act training which "ensures relevant professionals are trained to provide effective, timely and appropriate responses to victims and survivors [of domestic abuse]". Fundraising has continued in order to financially support additional benefits for the service users.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Long-term aim

The charity continues to be mindful of possible funding difficulties in light of the local authorities funding constraints. The charity will continue to provide the optimum service to users of the One Stop Shop' domestic abuse information centre, and will continue its high standard of care and support to outreach service users and those residing at the refuge facility.

The charity endeavours to meet the Aims and Objectives of the company but also recognises that there is a need to identify additional funding to enhance the outreach and 'One Stop Shop' service to people in the community and will seek to identify funding to provide dispersed units in the community for the purpose of providing Move On accommodation to those ready to leave refuge but still waiting for a permanent tenancy.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

FINANCIAL REVIEW

Reserves policy

Any surplus funds are retained in bank deposit accounts. At 31 March 2023 the value of the charitable Company's bank accounts stood at £220,686, and total reserves were £636,618. Included in total reserves is an amount of £387,897 relating to property owned by the company on Glyn Y Marl Road, Llandudno Junction. The Welsh Assembly Government have the right to purchase the property back for £1 should the company cease trading or vacate the property (see Note 10). Under the Memorandum and Articles of Association the charity has the power to apply any surpluses to create a general reserve for the continuation and development of the charity.

This is maintained at a level sufficient for the following purposes in accordance with the aims and objectives of the charity: -

- i) To cover three months running costs
- ii) To cover any redundancies
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This reserve is monitored and maintained by the trustees on a regular basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is therefore governed by its memorandum and articles of association.

Recruitment and appointment of new trustees

Trustees are invited to the board on skills assessment requirement, which reflect the diverse nature of the work Aberconwy Domestic Abuse Service carries out. The charity provides temporary crisis accommodation, information on housing and benefits, legal and children's residency, employment and advocacy and training and disability rights. Therefore the directors have skills within the above areas.

Trustees are invited from relevant sectors -

Solicitor - family law and employment.

Welsh Assembly Government - funding and housing.

Housing Association, Area Manager - housing.

Family Engagement Officer - knowledge of education system and difficulties faced by children and their parents who have experienced domestic abuse.

All Trustees step down every three years. They can then be nominated to stand again.

The charity's trustees oversee the financial and strategic development of the group. The day to day management of the charity is carried out by our management committee, which is made up of paid workers and volunteers. The group operates as a collective.

Related parties

Due to the nature of the charity's operations and the composition of the board of trustees it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions with organisations in which a trustee may have an interest are conducted at arm's length.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03890869 (England and Wales)

Registered Charity number

1078963

ABERCONWY DOMESTIC ABUSE SERVICE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

Registered office

Heulwen
Glyn Y Marl Road
Llandudno Junction
Gwynedd
LL31 9NS

Trustees

Mr P B Kentish (Treasurer) Solicitor
Mr G Jones OBE Councillor
Mrs D Carroll (Chair) Solicitor
Mr G Jones Area Housing Manager
Mrs S Williams Family Engagement Officer (resigned 1.5.22)
Mr J G Hendron (Secretary) Solicitor
Mrs S Goodey (appointed 27.5.23)

Independent Examiner

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mr P B Kentish (Treasurer) - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ABERCONWY DOMESTIC ABUSE SERVICE

Independent examiner's report to the trustees of Aberconwy Domestic Abuse Service ('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 Association of Chartered Certified Accountants, 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.

Martin Barrett FCCA

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date:

ABERCONWY DOMESTIC ABUSE SERVICE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,800	-	1,800	1,800
Charitable activities					
Providing sheltered accommodation and support		254,060	16,644	270,704	300,792
Investment income	2	133	-	133	23
Total		255,993	16,644	272,637	302,615
EXPENDITURE ON					
Raising funds	3	8,354	229	8,583	9,202
Charitable activities					
Providing sheltered accommodation and support		223,915	12,140	236,055	227,602
Total		232,269	12,369	244,638	236,804
NET INCOME					
Transfers between funds	12	23,724 (129)	4,275 129	27,999 -	65,811 -
Net movement in funds		23,595	4,404	27,999	65,811
RECONCILIATION OF FUNDS					
Total funds brought forward		287,934	320,685	608,619	542,808
TOTAL FUNDS CARRIED FORWARD		311,529	325,089	636,618	608,619

The notes form part of these financial statements

ABERCONWY DOMESTIC ABUSE SERVICE

BALANCE SHEET **31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	8	99,298	313,952	413,250	419,093
CURRENT ASSETS					
Debtors	9	1,222	4,644	5,866	5,873
Cash at bank and in hand		214,410	11,143	225,553	187,738
		215,632	15,787	231,419	193,611
CREDITORS					
Amounts falling due within one year	10	(3,401)	(4,650)	(8,051)	(4,085)
NET CURRENT ASSETS		212,231	11,137	223,368	189,526
TOTAL ASSETS LESS CURRENT LIABILITIES		311,529	325,089	636,618	608,619
NET ASSETS		311,529	325,089	636,618	608,619
FUNDS	12				
Unrestricted funds				311,529	287,934
Restricted funds				325,089	320,685
TOTAL FUNDS				636,618	608,619

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

ABERCONWY DOMESTIC ABUSE SERVICE

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 on and were signed on its behalf by:

.....
Mrs D Carroll (Chair) - Trustee

.....
Mr P B Kentish (Treasurer) - Trustee

The notes form part of these financial statements

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.

Income

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

Expenditure

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

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions are not capitalised.

Depreciation is charged at 20% per annum on NBV on fixtures and fittings.

Improvements carried out at Heulwen during 2015 and the refuge playground are depreciated over 20 years.

Taxation

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

Fund accounting

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

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

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.

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

2. INVESTMENT INCOME

	2023	2022
	£	£
Bank interest	<u>133</u>	<u>23</u>

3. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Support costs	<u>8,583</u>	<u>9,202</u>

4. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	<u>8,582</u>	<u>9,200</u>

5. 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.

6. STAFF COSTS

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

	2023	2022
	5	5

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

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,800	-	1,800
Charitable activities			
Providing sheltered accommodation and support	300,792	-	300,792
Investment income	24	(1)	23
Total	<u>302,616</u>	<u>(1)</u>	<u>302,615</u>
EXPENDITURE ON			
Raising funds	9,039	163	9,202
Charitable activities			
Providing sheltered accommodation and support	226,953	649	227,602
Total	<u>235,992</u>	<u>812</u>	<u>236,804</u>
NET INCOME/(EXPENDITURE)	66,624	(813)	65,811
Transfers between funds	(649)	649	-
Net movement in funds	<u>65,975</u>	<u>(164)</u>	<u>65,811</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	221,959	320,849	542,808
TOTAL FUNDS CARRIED FORWARD	<u><u>287,934</u></u>	<u><u>320,685</u></u>	<u><u>608,619</u></u>

ABERCONWY DOMESTIC ABUSE SERVICE

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

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2022	410,494	20,109	51,012	23,835	505,450
Additions	-	-	2,340	399	2,739
At 31 March 2023	410,494	20,109	53,352	24,234	508,189
DEPRECIATION					
At 1 April 2022	22,597	20,044	26,344	17,372	86,357
Charge for year	2,825	13	4,029	1,715	8,582
At 31 March 2023	25,422	20,057	30,373	19,087	94,939
NET BOOK VALUE					
At 31 March 2023	385,072	52	22,979	5,147	413,250
At 31 March 2022	387,897	65	24,668	6,463	419,093

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	4,644	4,765
Prepayments	1,222	1,108
	5,866	5,873

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts (see note 11)	4,649	7
Social security and other taxes	-	649
Accrued expenses	3,402	3,429
	8,051	4,085

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

11. LOANS

An analysis of the maturity of loans is given below:

	2023 £	2022 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>4,649</u>	<u>7</u>

12. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	287,934	23,724	(129)	311,529
Restricted funds				
One Stop Shop	320,685	(129)	129	320,685
Gwynt Y Mor	-	4,103	-	4,103
CAADA	-	301	-	301
	<u>320,685</u>	<u>4,275</u>	<u>129</u>	<u>325,089</u>
TOTAL FUNDS	<u>608,619</u>	<u>27,999</u>	<u>-</u>	<u>636,618</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	255,993	(232,269)	23,724
Restricted funds			
One Stop Shop	-	(129)	(129)
Gwynt Y Mor	12,000	(7,897)	4,103
CAADA	4,644	(4,343)	301
	<u>16,644</u>	<u>(12,369)</u>	<u>4,275</u>
TOTAL FUNDS	<u>272,637</u>	<u>(244,638)</u>	<u>27,999</u>

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

12. 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	221,959	66,624	(649)	287,934
Restricted funds				
Conwy County Borough Council	-	(649)	649	-
One Stop Shop	320,849	(164)	-	320,685
	<u>320,849</u>	<u>(813)</u>	<u>649</u>	<u>320,685</u>
TOTAL FUNDS	<u>542,808</u>	<u>65,811</u>	<u>-</u>	<u>608,619</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	302,616	(235,992)	66,624
Restricted funds			
Conwy County Borough Council	-	(649)	(649)
One Stop Shop	(1)	(163)	(164)
	<u>(1)</u>	<u>(812)</u>	<u>(813)</u>
TOTAL FUNDS	<u>302,615</u>	<u>(236,804)</u>	<u>65,811</u>

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	221,959	90,348	(778)	311,529
Restricted funds				
Conwy County Borough Council	-	(649)	649	-
One Stop Shop	320,849	(293)	129	320,685
Gwynt Y Mor	-	4,103	-	4,103
CAADA	-	301	-	301
	<u>320,849</u>	<u>3,462</u>	<u>778</u>	<u>325,089</u>
TOTAL FUNDS	<u>542,808</u>	<u>93,810</u>	<u>-</u>	<u>636,618</u>

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

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	558,609	(468,261)	90,348
Restricted funds			
Conwy County Borough Council	-	(649)	(649)
One Stop Shop	(1)	(292)	(293)
Gwynt Y Mor	12,000	(7,897)	4,103
CAADA	4,644	(4,343)	301
	<u>16,643</u>	<u>(13,181)</u>	<u>3,462</u>
TOTAL FUNDS	<u><u>575,252</u></u>	<u><u>(481,442)</u></u>	<u><u>93,810</u></u>

13. RELATED PARTY DISCLOSURES

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

14. PROPERTY AT GLYN Y MARL ROAD

The company owns the property situated at Glyn-Y-Marl Road, Llandudno Junction. Should the company cease trading or vacate the property, The Welsh Assembly Government have the right to purchase the property for £1.

ABERCONWY DOMESTIC ABUSE SERVICE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1,800	1,800
Investment income		
Bank interest	133	23
Charitable activities		
Other income	62,760	61,033
Grants	207,944	239,759
	<u>270,704</u>	<u>300,792</u>
Total incoming resources	272,637	302,615
EXPENDITURE		
Charitable activities		
Wages	143,939	152,986
Pensions	7,485	8,470
Premises expenses	35,362	28,765
Telephone	9,843	7,580
Postage, printing & stationery	2,082	2,588
Sundries	990	532
Travelling	5,738	4,694
Repairs & renewals	8,647	10,254
Subscriptions & licenses	1,384	819
Residents amenities & outings	1,873	1,397
Management fee	1,800	1,800
Counselling services	7,525	-
	<u>226,668</u>	<u>219,885</u>
Support costs		
Finance		
Bank charges	312	253
Governance costs		
Insurance	4,085	3,729
Accountancy fees	3,240	2,988
Training	1,750	747
Freehold property	2,825	2,825
Plant and machinery	13	16
Carried forward	11,913	10,305

This page does not form part of the statutory financial statements

ABERCONWY DOMESTIC ABUSE SERVICE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
Governance costs		
Brought forward	11,913	10,305
Fixtures and fittings	4,029	4,207
Computer equipment	1,716	2,154
	17,658	16,666
Total resources expended	244,638	236,804
Net income	27,999	65,811

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 03890869 (England and Wales)
REGISTERED CHARITY NUMBER: 1078963

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
ABERCONWY DOMESTIC ABUSE SERVICE**

Williams Denton Cyf
Chartered Certified Accountants
13 Trinity Square
Llandudno
United Kingdom
CONWY
LL30 2RB

ABERCONWY DOMESTIC ABUSE SERVICE

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FOR THE YEAR ENDED 31 MARCH 2022**

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Detailed Statement of Financial Activities	16 to 17

ABERCONWY DOMESTIC ABUSE SERVICE

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 2021. 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 for Smaller Entities (the FRSSE) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees are satisfied that the objectives of the charity as set out in the company's memorandum of association are for the public benefit as defined in the Charities Act 2006.

The relief of physical and mental distress by providing emotional and practical support to any persons who are experiencing physical, mental or sexual abuse, in particular but not exclusively, by providing temporary suitable refuge, on request, for women and their children who are experiencing such abuse.

The full report of the activities and review of the year are contained in the annual report which is issued in conjunction with the financial report. A summary is as follows:

During the year the charitable company continued to provide information and support to victims and their children who have experience of domestic abuse, both within the community, at the 'One Stop Shop', and at the refuge. The charity has continued to develop its partnership working and has built on the service provision at the 'One Stop Shop'. North Wales Legal Services (Steering Group) are based within the One Stop Shop and aim to support those unable to access legal aid of which ADAS has many. The charitable company continued to promote the aims and objectives of the charity by raising awareness of issues surrounding domestic violence, by liaising with statutory and voluntary agencies, by leaflet and poster distribution to the local media and community. Many awareness raising talks have also been given to local groups, schools and colleges to increase publicity and knowledge of healthy relationships and breaking the cycle of domestic abuse and repeat offending. The charitable company also continues to hold and attend fundraising events in order to gain additional financial support to enable the provision of trips, activities and events for the benefit of the service users.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Long-term aim

The charity continues to be mindful of possible funding difficulties in light of the local authorities funding constraints. The charity will continue to provide the optimum service to users of the One Stop Shop' domestic abuse information centre, and will continue its high standard of care and support to outreach service users and those residing at the refuge facility.

The charity endeavours to meet the Aims and Objectives of the company but also recognises that there is a need to identify additional funding to enhance the outreach and 'One Stop Shop' service to people in the community and will seek to identify funding to provide dispersed units in the community for the purpose of providing Move On accommodation to those ready to leave refuge but still waiting for a permanent tenancy.

ABERCONWY DOMESTIC ABUSE SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Reserves policy

Any surplus funds are retained in bank deposit accounts. At 31 March 2022 the value of the charitable Company's bank accounts stood at £187,738, and total reserves were £608,619. Included in total reserves is an amount of £387,897 relating to property owned by the company on Glyn Y Marl Road, Llandudno Junction. The Welsh Assembly Government have the right to purchase the property back for £1 should the company cease trading or vacate the property (see Note 10). Under the Memorandum and Articles of Association the charity has the power to apply any surpluses to create a general reserve for the continuation and development of the charity.

This is maintained at a level sufficient for the following purposes in accordance with the aims and objectives of the charity: -

- i) To cover three months running costs
- ii) To cover any redundancies
- iii) To provide a fund for any potential clawbacks from fund providers.

This reserve is monitored and maintained by the trustees on a regular basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is therefore governed by its memorandum and articles of association.

Recruitment and appointment of new trustees

Trustees are invited to the board on skills assessment requirement, which reflect the diverse nature of the work Aberconwy Domestic Abuse Service carries out. The charity provides temporary crisis accommodation, information on housing and benefits, legal and children's residency, employment and advocacy and training and disability rights. Therefore, the directors have skills within the above areas.

Trustees are invited from relevant sectors -

Solicitor - family law and employment.

Welsh Assembly Government - funding and housing.

Housing Association - housing.

Family Engagement Officer - knowledge of education system and difficulties faced by children and their parents who have experienced domestic abuse.

All Trustees step down every three years. They can then be nominated to stand again.

The charity's trustees oversee the financial and strategic development of the group. The day to day management of the charity is carried out by our management committee, which is made up of paid workers and volunteers. The group operates as a collective.

Related parties

Due to the nature of the charity's operations and the composition of the board of trustees it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions with organisations in which a trustee may have an interest are conducted at arm's length.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03890869 (England and Wales)

Registered Charity number

1078963

ABERCONWY DOMESTIC ABUSE SERVICE

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

Registered office

Heulwen
Glyn Y Marl Road
Llandudno Junction
Gwynedd
LL31 9NS

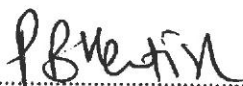
Trustees

Mr P B Kentish (Treasurer) Solicitor
Mr G Jones OBE Councillor
Mrs D Carroll (Chair) Solicitor
Mr G Jones Area Housing Manager
Mrs S Williams Family Engagement Officer (resigned 1.5.22)
Mr J G Hendron (Secretary) Solicitor

Independent Examiner

Williams Denton Cyf
Chartered Certified Accountants
13 Trinity Square
Llandudno
United Kingdom
CONWY
LL30 2RB

Approved by order of the board of trustees on and signed on its behalf by:



.....
Mr P B Kentish (Treasurer) - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ABERCONWY DOMESTIC ABUSE SERVICE

Independent examiner's report to the trustees of Aberconwy Domestic Abuse Service ('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 FCCA 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.

Martin Barrett
FCCA
Williams Denton Cyf
Chartered Certified Accountants
13 Trinity Square
Llandudno
United Kingdom
CONWY
LL30 2RB

Date:

ABERCONWY DOMESTIC ABUSE SERVICE

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

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,800	-	1,800	1,800
Charitable activities					
Providing sheltered accommodation and support		300,792	-	300,792	249,685
Investment income	2	24	(1)	23	62
Total		302,616	(1)	302,615	251,547
EXPENDITURE ON					
Raising funds	3	9,039	163	9,202	-
Charitable activities					
Providing sheltered accommodation and support		226,953	649	227,602	233,623
Total		235,992	812	236,804	233,623
NET INCOME/(EXPENDITURE)		66,624	(813)	65,811	17,924
Transfers between funds	12	(649)	649	-	-
Net movement in funds		65,975	(164)	65,811	17,924
RECONCILIATION OF FUNDS					
Total funds brought forward		221,959	320,849	542,808	524,884
TOTAL FUNDS CARRIED FORWARD		287,934	320,685	608,619	542,808

The notes form part of these financial statements

ABERCONWY DOMESTIC ABUSE SERVICE

BALANCE SHEET **31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	8	105,311	313,782	419,093	369,318
CURRENT ASSETS					
Debtors	9	5,873	-	5,873	1,539
Cash at bank and in hand		180,828	6,910	187,738	181,627
		<u>186,701</u>	<u>6,910</u>	<u>193,611</u>	<u>183,166</u>
CREDITORS					
Amounts falling due within one year	10	(4,078)	(7)	(4,085)	(9,676)
NET CURRENT ASSETS		<u>182,623</u>	<u>6,903</u>	<u>189,526</u>	<u>173,490</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>287,934</u>	<u>320,685</u>	<u>608,619</u>	<u>542,808</u>
NET ASSETS		<u>287,934</u>	<u>320,685</u>	<u>608,619</u>	<u>542,808</u>
FUNDS	12				
Unrestricted funds				287,934	221,959
Restricted funds				320,685	320,849
TOTAL FUNDS				<u>608,619</u>	<u>542,808</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

ABERCONWY DOMESTIC ABUSE SERVICE

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 and were signed on its behalf by:



.....
Mrs D Carroll (Chair) - Trustee



.....
Mr P B Kentish (Treasurer) - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions are not capitalised.

Depreciation is charged at 20% per annum on NBV on fixtures and fittings.

Improvements carried out at Heulwen during 2015 and the refuge playground are depreciated over 20 years.

Taxation

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

Fund accounting

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

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

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.

ABERCONWY DOMESTIC ABUSE SERVICE**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022****2. INVESTMENT INCOME**

	2022	2021
	£	£
Bank interest	23	62

3. RAISING FUNDS**Raising donations and legacies**

	2022	2021
	£	£
Support costs	9,202	-

4. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	9,200	5,795
Deficit on disposal of fixed assets	-	1,830

5. 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

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. STAFF COSTS

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

	2022	2021
	5	5

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

ABERCONWY DOMESTIC ABUSE SERVICE**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022****7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,800	-	1,800
Charitable activities			
Providing sheltered accommodation and support	248,685	1,000	249,685
Investment income	48	14	62
Total	<u>250,533</u>	<u>1,014</u>	<u>251,547</u>
EXPENDITURE ON			
Charitable activities			
Providing sheltered accommodation and support	227,279	6,344	233,623
NET INCOME/(EXPENDITURE)	23,254	(5,330)	17,924
Transfers between funds	<u>52,757</u>	<u>(52,757)</u>	<u>-</u>
Net movement in funds	76,011	(58,087)	17,924
RECONCILIATION OF FUNDS			
Total funds brought forward	145,948	378,936	524,884
TOTAL FUNDS CARRIED FORWARD	<u><u>221,959</u></u>	<u><u>320,849</u></u>	<u><u>542,808</u></u>

ABERCONWY DOMESTIC ABUSE SERVICE

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

8. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2021	369,651	20,109	37,720	18,995	446,475
Additions	40,843	-	13,292	4,840	58,975
At 31 March 2022	410,494	20,109	51,012	23,835	505,450
DEPRECIATION					
At 1 April 2021	19,773	20,028	22,138	15,218	77,157
Charge for year	2,824	16	4,206	2,154	9,200
At 31 March 2022	22,597	20,044	26,344	17,372	86,357
NET BOOK VALUE					
At 31 March 2022	387,897	65	24,668	6,463	419,093
At 31 March 2021	349,878	81	15,582	3,777	369,318

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	4,765	-
Other debtors	-	477
Prepayments	1,108	1,062
	5,873	1,539

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts (see note 11)	7	41
Social security and other taxes	649	649
Accrued expenses	3,429	8,986
	4,085	9,676

ABERCONWY DOMESTIC ABUSE SERVICE**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022****11. LOANS**

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>7</u>	<u>41</u>

12. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	221,959	66,624	(649)	287,934
Restricted funds				
Conwy County Borough Council	-	(649)	649	-
One Stop Shop	320,849	(164)	-	320,685
	<u>320,849</u>	<u>(813)</u>	<u>649</u>	<u>320,685</u>
TOTAL FUNDS	<u>542,808</u>	<u>65,811</u>	<u>-</u>	<u>608,619</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	302,616	(235,992)	66,624
Restricted funds			
Conwy County Borough Council	-	(649)	(649)
One Stop Shop	(1)	(163)	(164)
	<u>(1)</u>	<u>(812)</u>	<u>(813)</u>
TOTAL FUNDS	<u>302,615</u>	<u>(236,804)</u>	<u>65,811</u>

ABERCONWY DOMESTIC ABUSE SERVICE

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

12. 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	145,948	23,254	52,757	221,959
Restricted funds				
Children in need	-	(26)	26	-
Oaklands	-	(165)	165	-
Conwy County Borough Council	17,186	(1,170)	(16,016)	-
One Stop Shop	321,055	(206)	-	320,849
Families First	38,698	(1,793)	(36,905)	-
Lotteries	1,997	-	(1,997)	-
Target Hardening	-	(1,970)	1,970	-
	<u>378,936</u>	<u>(5,330)</u>	<u>(52,757)</u>	<u>320,849</u>
TOTAL FUNDS	<u>524,884</u>	<u>17,924</u>	<u>-</u>	<u>542,808</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	250,533	(227,279)	23,254
Restricted funds			
Children in need	13	(39)	(26)
Oaklands	-	(165)	(165)
Conwy County Borough Council	-	(1,170)	(1,170)
One Stop Shop	1	(207)	(206)
Families First	-	(1,793)	(1,793)
Target Hardening	1,000	(2,970)	(1,970)
	<u>1,014</u>	<u>(6,344)</u>	<u>(5,330)</u>
TOTAL FUNDS	<u>251,547</u>	<u>(233,623)</u>	<u>17,924</u>

ABERCONWY DOMESTIC ABUSE SERVICE

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

12. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	145,948	89,878	52,108	287,934
Restricted funds				
Children in need	-	(26)	26	-
Oaklands	-	(165)	165	-
Conwy County Borough Council	17,186	(1,819)	(15,367)	-
One Stop Shop	321,055	(370)	-	320,685
Families First	38,698	(1,793)	(36,905)	-
Lotteries	1,997	-	(1,997)	-
Target Hardening	-	(1,970)	1,970	-
	<u>378,936</u>	<u>(6,143)</u>	<u>(52,108)</u>	<u>320,685</u>
TOTAL FUNDS	<u>524,884</u>	<u>83,735</u>	<u>-</u>	<u>608,619</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	553,149	(463,271)	89,878
Restricted funds			
Children in need	13	(39)	(26)
Oaklands	-	(165)	(165)
Conwy County Borough Council	-	(1,819)	(1,819)
One Stop Shop	-	(370)	(370)
Families First	-	(1,793)	(1,793)
Target Hardening	1,000	(2,970)	(1,970)
	<u>1,013</u>	<u>(7,156)</u>	<u>(6,143)</u>
TOTAL FUNDS	<u>554,162</u>	<u>(470,427)</u>	<u>83,735</u>

ABERCONWY DOMESTIC ABUSE SERVICE

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

13. RELATED PARTY DISCLOSURES

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

14. PROPERTY AT GLYN Y MARL ROAD

The company owns the property situated at Glyn-Y-Marl Road, Llandudno Junction. Should the company cease trading or vacate the property, The Welsh Assembly Government have the right to purchase the property for £1.

ABERCONWY DOMESTIC ABUSE SERVICE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1,800	1,800
Investment income		
Bank interest	23	62
Charitable activities		
Other income	61,033	62,569
Grants	239,759	187,116
	<u>300,792</u>	<u>249,685</u>
Total incoming resources	302,615	251,547
EXPENDITURE		
Charitable activities		
Wages	152,986	137,702
Pensions	8,470	7,786
Premises expenses	28,765	40,766
Telephone	7,580	7,780
Postage, printing & stationery	2,588	2,340
Sundries	532	1,038
Travelling	4,694	3,420
Repairs & renewals	10,254	15,415
Subscriptions & licenses	819	382
Residents amenities & outings	1,397	207
Management fee	1,800	1,800
	<u>219,885</u>	<u>218,636</u>
Support costs		
Finance		
Bank charges	253	188
Governance costs		
Insurance	3,729	3,585
Accountancy fees	2,988	2,921
Training	747	368
Legal Fees	-	300
Freehold property	2,825	2,825
Plant and machinery	16	20
Carried forward	10,305	10,019

This page does not form part of the statutory financial statements

ABERCONWY DOMESTIC ABUSE SERVICE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
Governance costs		
Brought forward	10,305	10,019
Fixtures and fittings	4,207	1,690
Computer equipment	2,154	1,260
Loss on sale of tangible fixed assets	-	1,830
	16,666	14,799
Total resources expended	236,804	233,623
Net income	65,811	17,924

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 03890869 (England and Wales)
REGISTERED CHARITY NUMBER: 1078963

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
ABERCONWY DOMESTIC ABUSE SERVICE**

Williams Denton Cyf
Chartered Certified Accountants
13 Trinity Square
Llandudno
United Kingdom
CONWY
LL30 2RB

ABERCONWY DOMESTIC ABUSE SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

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 2021. 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 for Smaller Entities (the FRSSE) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees are satisfied that the objectives of the charity as set out in the company's memorandum of association are for the public benefit as defined in the Charities Act 2006.

The relief of physical and mental distress by providing emotional and practical support to any persons who are experiencing physical, mental or sexual abuse, in particular but not exclusively, by providing temporary suitable refuge, on request, for women and their children who are experiencing such abuse.

The full report of the activities and review of the year are contained in the annual report which is issued in conjunction with the financial report. A summary is as follows:

During the year, the charity has been affected by the knock-on effects of the Covid-19 pandemic and had to find alternative ways to provide support to its clients within Corona Virus legislation and guidelines. As ADAS is an essential service we worked continuously throughout the various government-imposed lockdowns. Unfortunately, we were unable to raise additional funds by renting out rooms and attending fundraising events. We were successful in acquiring emergency funding for the Families Support and STAR Workers. We also received additional funding to create an isolation room within the Refuge, buy computer equipment to enable the school children to attend virtual lessons and acquire additional safety and PPE items. The charitable company has continued to provide information and support to victims and their children who have experience of domestic abuse, both within the community, at the 'One Stop Shop' in emergency situations, and at the refuge. The charity has continued with partnership working and continues to promote the aims and objectives of the charity by raising awareness of issues surrounding domestic violence, by liaising with statutory and voluntary agencies. The charity continues to work towards the five ways of working identified in the Wellbeing of Future Generations (Wales) Act 2015; retention, integration, involvement, collaboration, and prevention.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Long-term aim

The charity continues to be an Accredited Support Provider with, Conwy County Council, Supporting People. North Wales Housing continues to be the landlords of the Charity's Refuge facility and good partnership working continues to be maintained with them. The charity is ever mindful of possible funding difficulties due to the local authorities continued funding constraints and their new Flexible Funding approach and is working to develop the robustness of the group. We will endeavour to provide the optimum service to users of the 'One Stop Shop' domestic abuse information centre and seek ways to extend our service. The Charity will continue its high standard of care and support to outreach service users and those residing at the refuge facility.

The charity endeavours to meet the Aims and Objectives of the company but also recognises that there continues to be a need to identify additional funding to enhance the outreach and 'One Stop Shop' service to people in the community.

ABERCONWY DOMESTIC ABUSE SERVICE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

Reserves policy

Any surplus funds are retained in bank deposit accounts. At 31 March 2021 the value of the charitable Company's bank accounts stood at £181,381, and total reserves were £542,808. Included in total reserves is an amount of £349,878 relating to property owned by the company on Glyn Y Marl Road, Llandudno Junction. The Welsh Assembly Government have the right to purchase the property back for £1 should the company cease trading or vacate the property (see Note 10). Under the Memorandum and Articles of Association the charity has the power to apply any surpluses to create a general reserve for the continuation and development of the charity.

This is maintained at a level sufficient for the following purposes in accordance with the aims and objectives of the charity: -

- i) To cover three months running costs
- ii) To cover any redundancies
- iii) To provide a fund for any potential clawbacks from fund providers.

This reserve is monitored and maintained by the trustees on a regular basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee and is therefore governed by its memorandum and articles of association.

Recruitment and appointment of new trustees

Trustees are invited to the board on skills assessment requirement, which reflect the diverse nature of the work Aberconwy Domestic Abuse Service carries out. The charity provides temporary crisis accommodation, information on housing and benefits, legal and children's residency, employment and advocacy and training and disability rights. Therefore, the directors have skills within the above areas.

Trustees are invited from relevant sectors -

Solicitor - family law and employment.

Welsh Assembly Government - funding and housing.

Housing Association - housing.

Family Engagement Officer - knowledge of education system and difficulties faced by children and their parents who have experienced domestic abuse.

All Trustees step down every three years. They can then be nominated to stand again.

The charity's trustees oversee the financial and strategic development of the group. The day to day management of the charity is carried out by our management committee, which is made up of paid workers and volunteers. The group operates as a collective.

Related parties

Due to the nature of the charity's operations and the composition of the board of trustees it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions with organisations in which a trustee may have an interest are conducted at arm's length.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03890869 (England and Wales)

Registered Charity number

1078963

ABERCONWY DOMESTIC ABUSE SERVICE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Registered office

Heulwen
Glyn Y Marl Road
Llandudno Junction
Gwynedd
LL31 9NS

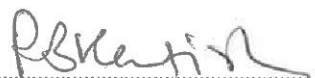
Trustees

Mr P B Kentish (Treasurer) Solicitor
Mr G Jones OBE Councillor
Mrs D Carroll (Chair) Solicitor
Mr G Jones Area Housing Manager
Mrs S Williams Family Engagement Officer
Mr J G Hendron (Secretary) Solicitor

Independent Examiner

Williams Denton Cyf
Chartered Certified Accountants
13 Trinity Square
Llandudno
United Kingdom
CONWY
LL30 2RB

Approved by order of the board of trustees on 3/12/21 and signed on its behalf by:



.....
Mr P B Kentish (Treasurer) - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ABERCONWY DOMESTIC ABUSE SERVICE**

Independent examiner's report to the trustees of Aberconwy Domestic Abuse Service ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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.

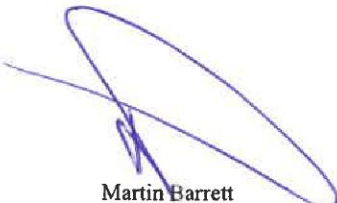
Independent examiner's statement

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 FCCA 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.



Martin Barrett
FCCA
Williams Denton Cyf
Chartered Certified Accountants
13 Trinity Square
Llandudno
United Kingdom
CONWY
LL30 2RB

Date: 3/12/21

ABERCONWY DOMESTIC ABUSE SERVICE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,800	-	1,800	1,300
Charitable activities					
Providing sheltered accommodation and support		248,685	1,000	249,685	202,976
Investment income	2	47	14	61	192
Total		250,532	1,014	251,546	204,968
EXPENDITURE ON					
Charitable activities					
Providing sheltered accommodation and support		227,278	6,344	233,622	223,255
NET INCOME/(EXPENDITURE)		23,254	(5,330)	17,924	(18,287)
Transfers between funds	11	52,757	(52,757)	-	-
Net movement in funds		76,011	(58,087)	17,924	(18,287)
RECONCILIATION OF FUNDS					
Total funds brought forward		145,948	378,936	524,884	543,171
TOTAL FUNDS CARRIED FORWARD		221,959	320,849	542,808	524,884

The notes form part of these financial statements

ABERCONWY DOMESTIC ABUSE SERVICE

**BALANCE SHEET
31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	55,374	313,944	369,318	374,367
CURRENT ASSETS					
Debtors	8	1,539	-	1,539	39,077
Cash at bank and in hand		<u>174,683</u>	<u>6,944</u>	<u>181,627</u>	<u>141,176</u>
		176,222	6,944	183,166	180,253
CREDITORS					
Amounts falling due within one year	9	(9,637)	(39)	(9,676)	(29,736)
NET CURRENT ASSETS		<u>166,585</u>	<u>6,905</u>	<u>173,490</u>	<u>150,517</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>221,959</u>	<u>320,849</u>	<u>542,808</u>	<u>524,884</u>
NET ASSETS		<u>221,959</u>	<u>320,849</u>	<u>542,808</u>	<u>524,884</u>
FUNDS	11				
Unrestricted funds				221,959	145,948
Restricted funds				<u>320,849</u>	<u>378,936</u>
TOTAL FUNDS				<u>542,808</u>	<u>524,884</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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

ABERCONWY DOMESTIC ABUSE SERVICE

BALANCE SHEET - continued
31 MARCH 2021

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 3/12/21 and were signed on its behalf by:



Mrs D Carroll (Chair) - Trustee



Mr P B Kentish (Treasurer) - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions are not capitalised.

Depreciation is charged at 20% per annum on NBV on fixtures and fittings.

Improvements carried out at Heulwen during 2015 and the refuge playground are depreciated over 20 years.

Taxation

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

Fund accounting

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

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

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.

ABERCONWY DOMESTIC ABUSE SERVICE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

2. INVESTMENT INCOME

	2021	2020
	£	£
Bank interest	<u>61</u>	<u>192</u>

3. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	5,795	6,056
Deficit on disposal of fixed assets	<u>1,830</u>	<u>-</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

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

	2021	2020
	5	5
Staff	<u>5</u>	<u>5</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,800	-	1,800
Charitable activities			
Providing sheltered accommodation and support	174,461	28,515	202,976
Investment income	<u>181</u>	<u>11</u>	<u>192</u>
Total	176,442	28,526	204,968
EXPENDITURE ON			
Charitable activities			
Providing sheltered accommodation and support	205,237	18,018	223,255

ABERCONWY DOMESTIC ABUSE SERVICE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(28,795)	10,508	(18,287)
Transfers between funds	<u>4,077</u>	<u>(4,077)</u>	<u>-</u>
Net movement in funds	(24,718)	6,431	(18,287)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>170,665</u>	<u>372,506</u>	<u>543,171</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>145,947</u></u>	<u><u>378,937</u></u>	<u><u>524,884</u></u>

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2020	369,651	20,109	39,369	18,540	447,669
Additions	-	-	1,161	1,415	2,576
Disposals	<u>-</u>	<u>-</u>	<u>(2,810)</u>	<u>(960)</u>	<u>(3,770)</u>
At 31 March 2021	<u>369,651</u>	<u>20,109</u>	<u>37,720</u>	<u>18,995</u>	<u>446,475</u>
DEPRECIATION					
At 1 April 2020	16,948	20,008	21,459	14,887	73,302
Charge for year	2,825	20	1,690	1,260	5,795
Eliminated on disposal	<u>-</u>	<u>-</u>	<u>(1,011)</u>	<u>(929)</u>	<u>(1,940)</u>
At 31 March 2021	<u>19,773</u>	<u>20,028</u>	<u>22,138</u>	<u>15,218</u>	<u>77,157</u>
NET BOOK VALUE					
At 31 March 2021	<u><u>349,878</u></u>	<u><u>81</u></u>	<u><u>15,582</u></u>	<u><u>3,777</u></u>	<u><u>369,318</u></u>
At 31 March 2020	<u><u>352,703</u></u>	<u><u>101</u></u>	<u><u>17,910</u></u>	<u><u>3,653</u></u>	<u><u>374,367</u></u>

ABERCONWY DOMESTIC ABUSE SERVICE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	-	38,036
Other debtors	477	-
Prepayments	<u>1,062</u>	<u>1,041</u>
	<u>1,539</u>	<u>39,077</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts (see note 10)	41	20,440
Social security and other taxes	649	-
Accrued expenses	<u>8,986</u>	<u>9,296</u>
	<u>9,676</u>	<u>29,736</u>

10. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>41</u>	<u>20,440</u>

11. MOVEMENT IN FUNDS

	At 1.4.20	Net movement	Transfers between funds	At 31.3.21
	£	in funds	funds	£
		£	£	
Unrestricted funds				
General fund	145,948	23,254	52,757	221,959
Restricted funds				
Children in need	-	(26)	26	-
Oaklands	-	(165)	165	-
Conwy County Borough Council	17,186	(1,170)	(16,016)	-
One Stop Shop	321,055	(206)	-	320,849
Families First	38,698	(1,793)	(36,905)	-
Lotteries	1,997	-	(1,997)	-
Target Hardening	-	(1,970)	1,970	-
	<u>378,936</u>	<u>(5,330)</u>	<u>(52,757)</u>	<u>320,849</u>
TOTAL FUNDS	<u>524,884</u>	<u>17,924</u>	<u>-</u>	<u>542,808</u>

ABERCONWY DOMESTIC ABUSE SERVICE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

11. 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	250,532	(227,279)	23,253
Restricted funds			
Children in need	14	(40)	(26)
Oaklands	-	(165)	(165)
Conwy County Borough Council	-	(1,170)	(1,170)
One Stop Shop	-	(206)	(206)
Families First	-	(1,793)	(1,793)
Target Hardening	<u>1,000</u>	<u>(2,970)</u>	<u>(1,970)</u>
	<u>1,014</u>	<u>(6,344)</u>	<u>(5,330)</u>
TOTAL FUNDS	<u>251,546</u>	<u>(233,623)</u>	<u>17,923</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	170,665	(28,794)	4,077	145,948
Restricted funds				
Children in need	3,547	(65)	(3,482)	-
Oaklands	595	-	(595)	-
Conwy County Borough Council	17,597	(411)	-	17,186
One Stop Shop	321,317	(262)	-	321,055
Families First	24,728	13,970	-	38,698
Lotteries	<u>4,722</u>	<u>(2,725)</u>	<u>-</u>	<u>1,997</u>
	<u>372,506</u>	<u>10,507</u>	<u>(4,077)</u>	<u>378,936</u>
TOTAL FUNDS	<u>543,171</u>	<u>(18,287)</u>	<u>-</u>	<u>524,884</u>

ABERCONWY DOMESTIC ABUSE SERVICE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

11. 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	176,442	(205,236)	(28,794)
Restricted funds			
Children in need	11	(76)	(65)
Conwy County Borough Council	-	(411)	(411)
One Stop Shop	-	(262)	(262)
Families First	28,515	(14,545)	13,970
Lotteries	-	(2,725)	(2,725)
	<u>28,526</u>	<u>(18,019)</u>	<u>10,507</u>
TOTAL FUNDS	<u>204,968</u>	<u>(223,255)</u>	<u>(18,287)</u>

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	170,665	(5,540)	56,834	221,959
Restricted funds				
Children in need	3,547	(91)	(3,456)	-
Oaklands	595	(165)	(430)	-
Conwy County Borough Council	17,597	(1,581)	(16,016)	-
One Stop Shop	321,317	(468)	-	320,849
Families First	24,728	12,177	(36,905)	-
Lotteries	4,722	(2,725)	(1,997)	-
Target Hardening	-	(1,970)	1,970	-
	<u>372,506</u>	<u>5,177</u>	<u>(56,834)</u>	<u>320,849</u>
TOTAL FUNDS	<u>543,171</u>	<u>(363)</u>	<u>-</u>	<u>542,808</u>

ABERCONWY DOMESTIC ABUSE SERVICE**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021****11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	426,974	(432,515)	(5,541)
Restricted funds			
Children in need	24	(115)	(91)
Oaklands	-	(165)	(165)
Conwy County Borough Council	-	(1,581)	(1,581)
One Stop Shop	1	(469)	(468)
Families First	28,515	(16,338)	12,177
Lotteries	-	(2,725)	(2,725)
Target Hardening	1,000	(2,970)	(1,970)
	<u>29,540</u>	<u>(24,363)</u>	<u>5,177</u>
TOTAL FUNDS	<u>456,514</u>	<u>(456,878)</u>	<u>(364)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

13. PROPERTY AT GLYN Y MARL ROAD

The company owns the property situated at Glyn-Y-Marl Road, Llandudno Junction. Should the company cease trading or vacate the property, The Welsh Assembly Government have the right to purchase the property for £1.

ABERCONWY DOMESTIC ABUSE SERVICE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1,800	1,800
Investment income		
Bank interest	61	192
Charitable activities		
Other income	62,569	46,833
Grants	<u>187,116</u>	<u>156,143</u>
	<u>249,685</u>	<u>202,976</u>
Total incoming resources	251,546	204,968
EXPENDITURE		
Charitable activities		
Wages	137,702	136,007
Pensions	7,786	8,389
Premises expenses	40,766	31,429
Telephone	7,780	7,712
Postage, printing & stationery	2,340	2,462
Sundries	1,038	129
Travelling	3,420	6,059
Repairs & renewals	15,415	6,268
Subscriptions & licenses	382	3,593
Residents amenities & outings	207	2,059
Management fee	1,800	1,800
Admin support	<u>-</u>	<u>350</u>
	218,636	206,257
Support costs		
Finance		
Bank charges	188	428
Governance costs		
Insurance	3,585	3,576
Accountancy fees	2,921	2,887
Training	368	4,011
Legal Fees	300	-
Freehold property	2,825	2,825
Carried forward	9,999	13,299

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ABERCONWY DOMESTIC ABUSE SERVICE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021	2020
	£	£
Governance costs		
Brought forward	9,999	13,299
Plant and machinery	20	25
Fixtures and fittings	1,690	2,027
Computer equipment	1,260	1,219
Loss on sale of tangible fixed assets	1,830	-
	<u>14,799</u>	<u>16,570</u>
Total resources expended	<u>233,623</u>	<u>223,255</u>
Net income/(expenditure)	<u>17,923</u>	<u>(18,287)</u>

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