

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

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FOR THE YEAR ENDED 31 MARCH 2023**

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**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
- 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, 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	133	23
	<u>133</u>	<u>23</u>

3. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Support costs	8,583	9,202
	<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	8,582	9,200
	<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
Staff	<u>5</u>	<u>5</u>

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>287,934</u>	<u>320,685</u>	<u>608,619</u>

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
	270,704	300,792
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	-
	226,668	219,885
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