

REGISTERED COMPANY NUMBER: 06388297 (England and Wales)
REGISTERED CHARITY NUMBER: 1124149

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

**FOR
THRESHOLD DAS LIMITED**

**Bevan Buckland LLP
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And Statutory Auditors
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THRESHOLD DAS LIMITED

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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 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and Activities

Objectives and Aims

The object of the Charity is the relief of poverty, and the relief of mental and physical distress amongst individuals who have been maltreated by their partners or by the partner with whom they are or have been living and amongst the children of such individuals, by the provision of temporary accommodation, and by such other means as shall further the said objects. This is available to all individuals and children regardless of personal background, faith or personal circumstances.

Threshold DAS Limited's principal activities are to support individuals experiencing or who have experienced domestic abuse and to promote the welfare and wellbeing of people in need in south Wales, by assisting them to meet their needs in the areas of accommodation, advice, advocacy, education, training, counselling and the reduction and prevention of abuse and violence.

The overall mission is that:

Threshold DAS Limited is an organisation committed to the elimination of violence and abuse of women, men children and young people and those who are perpetrators through effecting political, cultural, and social change.

Threshold DAS Limited fulfils this mission by:

- seeking to prevent domestic abuse and violence wherever possible with preventive, reactive and innovative programmes of education and support.
- helping to alleviate the short term and long-term effects of experienced abuse or its exposure.
- providing crisis accommodation and safety to women and their children who are fleeing domestic abuse and violence.
- assisting individuals with tenancy related issues and associated vulnerabilities, including homelessness.
- empowering and enabling by fulfilling the potential of services to meet the needs of service users.
- ensuring organisational systems are open and transparent to all stakeholders.
- investment in staff and volunteers to ensure the highest possible standards and up to date industry knowledge.

Threshold DAS Limited is committed to ending the cycle of domestic abuse and violence. Its effects are prevalent for the whole family and require an interlinked 'holistic' multifaceted range of services, a continuum of provision, from addressing the perpetration of abuse and those whose lives are affected, through to independent living. Threshold DAS Limited's package of support is tailored to the needs of the service user and their family. Supporting individuals with a varied approach that suits their circumstances and situation. As a voluntary sector charitable organisation, we work closely with the statutory sector and public bodies to ensure there is no duplication in service provision.

**REPORT OF THE TRUSTEES
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OBJECTIVES AND ACTIVITIES

Threshold DAS Limited therefore:

- safeguards women and children at crisis point with support and accommodation.
- seeks to resolve any immediate safety issues resulting from domestic abuse and/or violence.
- provides support, practical advice and empowerment to women, men and children who are currently suffering domestic abuse and/or violence or are affected by historic abuse and/or violence.
- works with the perpetrators of domestic abuse and/or violence to change behaviours and prevent the suffering of future potential victims.
- our services and future provision are shaped by and promotes the views of service users who have experienced domestic.
- adopt a person centred, needs-led approach to addressing the impact of domestic abuse on those affected.
- have a genuine interest in listening to and learning from our service users. This ensures that relationships are meaningful and our services are effective and successful.
- offers a mediation service to find solutions to domestic issues, helping a family to either separate amicably or re-establish positive family contact where appropriate.
- works with an early family intervention model, supporting the whole family, including children exhibiting negative behaviours as a result of domestic abuse and/or violence including possible future perpetrating or vulnerability.
- supports its service users in achieving independence with educational programmes that teach accredited courses, employability and living skills.
- ensures service users are getting the statutory service support and financial assistance to which they are entitled.

Threshold DAS Limited is an organisation that is totally committed to delivering positive life changes for our service users. We have a genuine interest in listening to and learning from service users. We conduct extensive research before we develop any projects, and we encourage service users to participate in our steering groups, and task and finish groups, to ensure that they are actively guiding the pathway of new projects. This ensures that relationships are meaningful, and services are effective and successful. Focus groups are set up to allow service users/ex-service users to meet and discuss the services that they are receiving as well as to offer peer support to each other. Threshold DAS Limited also ensures all services are embedded with research through positive participation, including questionnaires, evaluation forms, one to one and group interviews.

Threshold DAS Limited is totally committed to continuous improvement. Key Performance Indicators (KPIs) play a part in evaluating all of our projects to ensure that Best Practice is met and exceeded.

Public benefit

We review our aims, objectives, and activities each year. This review looks at what we have achieved and the outcomes of our work in the previous twelve months. The review looks at the success of each key activity and the benefits of raising awareness of domestic abuse and violence through the provision of information and training. The review also helps us ensure our aims, objectives and activities remain focused. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities, thus ensuring that it continues in its purpose to provide information and support to individuals and children who are affected by domestic abuse.

The key to our success is 'true engagement' with our service users and a 'passion' for always putting their interests first. This success is built on the rapport that the organisation's staff establishes with service users and underpins its whole ethos.

We are a specialist domestic abuse service, providing life-saving support to thousands of families affected by domestic abuse and sexual violence, across Wales. We meet survivors' needs and have expert knowledge and experience in working with those who are or have experienced violence and abuse which are often multifaceted and insidious. We can provide a package of needs led support for those experiencing domestic abuse but also survivors and their families escaping domestic abuse and sexual violence. We do this by delivering community-based outreach and floating support services with specialist staff that have skills and expertise in these issues, as well as emergency refuge provision. We provide safety awareness planning and support including housing, health and legal matters that help individuals to recover from abuse and to achieve true independence now and in the future.

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

STRATEGIC REPORT

Achievement and performance

Charitable activities

REFUGE

During the year 2022-23, we received 109 referrals for women seeking refuge space, we were able to accommodate 47 women and 29 children who were referred to us in Llanelli. Where we are unable to offer space within Llanelli refuge, we look for space in an alternative refuge, if appropriate.

Risk and needs assessments are carried out and the family is supported to settle into refuge. Whilst in the refuge women are supported and encouraged to develop independent living skills and build up their self-esteem and confidence. Each woman's needs are unique, and she will be supported in line with her own needs assessment through a support plan using SMART (specific, measurable, achievable, relevant and time specific) goal. The achievements are monitored regularly and acknowledged. This could involve accompanying her to see solicitors, doctors, probation officers, social workers, advocacy etcetera.

Expertly trained members of staff will carry out various training including life skills such as budgeting, healthy eating, menu planning, sexual health, plus many more structured and directional activities to help in her self-development and to live independently. Threshold also continued to deliver the Freedom Programme online and or in person. We also offer a wide range of qualifications, accredited units and modules to those living in our refuge.

COMMUNITY FLOATING SUPPORT

During the year 2022-23 we received 437 referrals for long term and one-off floating Support within Threshold DAS Limited and 616 referrals county wide of which 39 were from males. Each service user has a needs assessment, and, from this, a support plan is formulated and agreed. The support can cover a variety of issues including housing, benefits, debts, legal, health and children's issues. A referral can be made to one of our Children and Young person's projects should the child or young person need more specialist support.

The service user can be signposted to appropriate agencies, for example education, police and social services, etc. The Floating Support Project is a county wide project in Carmarthenshire between Calan DVS, Carmarthen Domestic Abuse Services Limited and Threshold DAS Limited, and is managed by Threshold DAS Limited and overseen by a steering group.

EARLY FAMILY INTERVENTION PROJECT (EFIP)

THRESHOLD DAS Limited believes that the E-FIP project has the ability to have had a significant impact in helping to break the cycle of domestic abuse and/or violence, and those affected by it. We recognise that domestic abuse and/or violence is a multi-faceted problem so we strive to equip individuals and their children with the skills they require now, and in the future, in order that they can live independent, productive lives.

As part of this, we know that we have to deliver not only support to victims of domestic abuse and/or violence but also challenge and change the behaviours of perpetrators, to ultimately keep individuals and their children safe.

The first step towards ending family violence is for the victims and their children to be able to engage with practitioners they can trust and whom they can confide in. For our profession to remain effective in our work with these vulnerable individuals and their children it is essential that we provide culturally and gender-sensitive skills, which is what E-FIP does.

We believe there is a need to approach domestic abuse and/or violence in a more comprehensive and co-ordinated way, and to place greater emphasis on preventive and early intervention strategies.

E-FIP aims are to prevent domestic abuse and/or violence wherever possible by:

- supporting service users to stay together safely or to part amicably.
- reducing the emotional long-term damage of domestic abuse and/or violence through appropriate in-house services.
- working towards the prevention of family breakdowns and, through intervention and prevention strategies, the eventual eradication of domestic abuse and/or violence.
- influencing a more positive public perception of domestic abuse and/or violence interventions; E-FIP achieves the full potential of service users by:
 - working in a proactive way with our service users so they are able to live independently in stable environments
 - and are able to integrate successfully within their communities.
 - providing specific, tailored, varied and inclusive support models.
 - delivering appropriate and timely support interventions.

- E-FIP includes our "Choices" Perpetrator Programme accredited by RESPECT.

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VAWDASV CARMARTHENSHIRE PARTNERS: CHOICES

Threshold DAS continues to receive £120,000 to fund the 'CHOICES' element of our Early family Intervention project for the Dyfed-Powys region, which has enabled the continuation between funding elements. Funding was provided by Dyfed Powys PCC.

The Choices programme runs for approximately 35 weeks and has 6 modules which need to be completed, as well as 1 to 1 facilitator time built in, allowing for those on the programme to self-assess which facilitates their progress. Through this period there have been 2 full time facilitators and 1 woman safety worker.

The programme has maintained a steady approach to supporting the region, taking referrals from as far afield as Milford Haven to Newtown, and from both individuals self-referring as well as NGO's and statutory organisations.

On entering COVID the decision was taken to run the programme online, and after funding was provided for such a large area of Wales both urban and rural, the decision was made to maintain an online presence, allowing to keep the programme available to the whole of the region.

From April 2022 to March 2023 E-FIP recorded the following: -

22 referrals for the Choices programme
39 men were supported

15 referrals for the women's safety worker
25 women were supported

ECHO - CHILDREN IN NEED PROGRAMME

Enhancing Children's Healthy Opportunities (ECHO) is a Children in Need funded project that supports children and young people across a rural and difficult geographical area to access services.

45 young people were supported during the period April 2022 - March 2023 and we received 51 referrals.

The service provides:

- support with one-to-one counselling sessions
- and/or therapeutic play for children and young people who have suffered domestic abuse, and who might have turned to drugs/alcohol/self-harming or disruptive behaviour and, potentially, social exclusion.
- provides group work and support sessions plus a children and young people friendly web page.

DASH PROJECT (DOMESTIC ABUSE STOPS HERE)

In April 2022 - March 2023: 85 referrals for support were received for the Families First - 'Domestic Abuse Stops Here' project in Llanelli and 83 individuals were supported. The DASH Project is a county wide project in Carmarthenshire between Calan DVS, Carmarthen Domestic Abuse Services Limited and Threshold DAS Limited.

83 Children were supported

46 new adults were supported,

66 Families were supported in total.

Referrals are received from many partnership agencies.

The project supports children who have witnessed or experienced domestic abuse in the home environment. The support comprises one to one support or sibling / peer group support for children aged between 0 - 16 years, undertaken mainly in school. The support is age and ability appropriate for the child and their development needs. The project predominantly helps in the intervention process of families experiencing domestic abuse and works closely with the Team Around the Family (TAF) co-ordinators.

PROJECT Y - NATIONAL LOTTERY COMMUNITY FUND WALES

Between April 2022 and March 2023, we were in the four years of our Community Lottery Programme. This project is divided into five programmes of education and support delivered to 8-25-year-olds, with aims to further our mission to end the cycle of domestic abuse and further our commitment to the objectives set out by the VAWDASV Act.

The "Sparrow" Programme is a bespoke curriculum of topics that affect the lives of children and young people such as healthy relationships, bullying, peer pressure, healthy eating and many more.

The "Healthy Relationships Coaches" work with children and young people to raise awareness about the importance of healthy relationships in schools, youth clubs, colleges and third-party sector organisations that support young people. Alongside the programme of group work, one to one support and drop-in services are also offered. The aim of this programme is to provide young people with the tools they need to address issues in their lives and understand their changing social world. This was further developed to include a specific session for teenage intimate partner violence for young people over the age of 13.

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The programmes "Purple Hearts" and "Making Waves" provide a specialist service, focused on early intervention and prevention practices with young people who are showing signs that may indicate a potential future as a domestic abuse offender. Purple Hearts addresses teenage use of violence in close relationships, whereas Making Waves focuses on child-to-parent abuse. The aim is to help change young people's behaviours and attitudes, enabling them to make informed, conscious choices in their relationships and deal with conflicts more effectively.

The "Open 4 All" mediation programme works with the whole family to improve communication and find solutions to conflicts. The programme assists in addressing the issues behind conflicts, re-establishing, or strengthening relationships, building trust and helping reach a mutually acceptable settlement. Where this is not possible, relationships are disentangled and ended while minimising emotional and psychological trauma. By allowing all parties to hear and be heard, coping methods and communication skills are developed to allow future issues to be resolved more easily.

The "Only Health and Legal Professionals Aloud" delivers domestic abuse training and workshops to Health and Legal Professionals. The aim is to develop skills and a greater understanding of domestic abuse and its effects on children and young people, so that they are more easily able to identify abuse and refer to the most appropriate service.

We believe that one of the most effective ways to end the cycle of domestic abuse is to provide the next generation with the knowledge and empowerment they need to break it.

We continue to further develop our working partnership arrangements with other organisations. With stronger information sharing protocols and a united stance against domestic abuse in West Wales, we can more effectively support those experiencing abuse and effectively hold perpetrators to account.

The project funding came to an end in 2022, however we have developed the programme further and have secured funding for another three years from Community Lottery.

Outcomes

During 2022-23 we received 199 referrals and supported 155 Children and Young People.

POLICE COMMISSIONER FUNDING

Threshold DAS Limited secured £26,695 funding from The Police Commissioner (Dyfed Powys Police) to provide counselling support for individuals who are or have experienced domestic abuse.

During April 2022 - March 2023, we received referrals from 42 adults and supported 87 individuals.

EDUCATION, EMPLOYABILITY AND TRAINING PROVISION

As with other services across the organisation, Education provision during this time was still seeing the effect of covid. Learners were reluctant to return to the classroom and online learning continued. Project delivery was affected across all areas that our projects were delivering to, including Blaenau Gwent, Carmarthenshire, Caerphilly, Torfaen and Pembrokeshire.

The early part of this period saw little change to project activity and saw many individuals still uncomfortable to attend classroom learning because of covid.

Our educational projects continue to provide training outside 'normal' working hours and has altered, where appropriate, its delivery methods. Tutors voluntarily changed their working hours to offer learners 1:1 and group tutorials in late afternoons and evenings (up to 9.00 pm). 'Drop-in' sessions were organised across the different digital platforms, and sessions have been streamlined to reduce to a minimum the effects of 'Zoom/Teams fatigue'. The project continues to offer participants access to our Electronic Equipment Lending Library and devices such as laptops and tablets as well as dongles and credit for smartphones.

The project continues to facilitate its 'Guided Learning' programme with modifications to the methods of delivery to combat increasing 'pandemic exhaustion' expressed by project participants detailed in previous meeting minutes/reports. Usual methods of communication include audio calls/ phone conversations, web conferencing (e.g., TEAMS, ZOOM, FACETIME) or any other platform the learner is comfortable using (WhatsApp, Skype etc).

Digital Inequality

Education staff had recognised additional hurdles considering the COVID 19 pandemic in terms of digital inequality; many participants did not have the necessary technology to engage in distance/ digital learning. Many were solely reliant on smartphones and/or tablets and did not possess or have access to desktop computers, printers, or scanners. We were successful in achieving funding from several sources including Welsh Government, The Home Office, and The Police Commissioner to purchase IT equipment including Laptops, Tablets, Mobile Dongles and Data to allow us to offer a lending library of IT equipment for service users receiving support from Threshold DAS Limited.

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Digital literacy

Whereas previously, 'hard to reach' individuals were taken to be those individuals who had multiple complex needs (i.e., drug/substance abuse, mental ill-health, homelessness), the impact of the COVID 19 pandemic has highlighted other manifestations of 'hard to reach' individuals who may be described as suffering/ experiencing digital illiteracy.

Many of our participants did not have the skills or the confidence to make full use of the electronic resources available (i.e., they have smartphones and tablets but do not know how to access files once downloaded) or do not have the digital literacy skills required for them to learn meaningfully or engage with the learning materials (i.e., unable to download free apps like Zoom so that they can attend tutorials). Staff were able to provide additional training and upskilling to allow them to access courses and training opportunities.

Education

- Offering online learning via our 'ON-LINE LEARNING Portal THE LIFE YOU WANT
- Blended learning
- Classroom learning
- Qualifications, accredited units and modules

A range of learning developed during 2022-2023 include:

Level 2 Developing Personal Confidence and Self Awareness (HB12CY060)
Level 2 Customer Service (AE82CY010)
Level 2 Environmental Awareness (QA12CY005)
Level 2 Safeguarding (PR42CY096)
Level 2 Mental Health & Stress (PA92CY030 & HB32CY014)
Level 2 Homelessness and Housing HD62CY005:
Level 2 Understanding Safeguarding: PR42CY096
Level 1 Information Literacy: HD31CY071
Level 1 Globalisation: EA61CY004
Level 1 and 2 Volunteering and Community Development
Level 1 Prejudice & Discrimination: EC51CY003
Level 1 Critical Thinking Skills: HB11CY060
Level 1 Emotional Intelligence: HB11CY089:
Level 1 Learning Development: HB11CY066:
Level 1 Information Literacy: HD31CY071
Level 1 Globalisation: EA61CY004
Level 1 Environmental Awareness: QA11CY011
Level 1 Volunteering and Community Development
Level 1 Prejudice & Discrimination: EC51CY003
Level 1 and 2 Mental Health & Wellbeing: PA91CY014
Level 1 and 2 Understanding Stress: HB31CY014
Entry Level 2 Arts in Wales - Music, Dance and Theatre FM3E2CY002
Entry Level 2 Communication in the Workplace: AF3E2CY001
Entry Level 2 Wales in the UK: FM3E2CY004
Entry Level 2 Developing Customer Service Skills BA3E2CY002
Entry Level 3 Tourism in Wales: NK1E3CY002: Entry Level 3
Entry Level 3 Recycling and Reusing Materials: QE43CY013
Entry Level 3 Young People in the Criminal Justice System: EE5E3CY001
Entry Level 3 Children, Young People & Adult Rights in Wales: EC5E3CY001
Entry Level 3 Child Poverty in Wales: PR4E3CY001
Entry Level 3 Understanding Young Carers: PR4E3CY002
Entry Level 3 Cooking without Waste: QA9E1CY008
Entry Level 1 Maintaining the Local Environment: QA9E1CY002
Entry Level 1 Wildlife in the community: QA9E1CY008
Entry Level 1 Critical Thinking Skills: HB11CY060 Level 1
Entry Level 1 Working as a Team: HB7E1CY007 Entry Level 1

Webinars include:

- Introduction to Marketing
- How to Start a Brand
- Social Media for Small Businesses
- Selling Crafts on Etsy (and other Online Marketplaces)
- Can [Businesses] Stay Green During the Pandemic?
- Equality & Diversity in the Modern Workplace
- Skills Development through Outdoor Learning
- Using Recycled Materials for Craft Work
- Exploring Craft Resources and Techniques
- Cooking without waste

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- Cooking on a budget
- Using a slow cooker

The above subject areas were further expanded to include cross-cutting themes for entrepreneurs including environmental sustainability and equality and diversity:

Tutors had voluntarily changed their working hours to offer learners 1:1 and group tutorials in late afternoons and evenings and support had also been offered on Saturdays and Sundays.

EDUCATIONAL PROJECTS

Throughout this period, the learning opportunities were funded by the following projects: -

LIMITLESS

LIMITLESS is funded by the European Social Fund (ESF) under Priority 2, Skills for Growth: SPECIFIC OBJECTIVE 4. It is an educational programme of support for women aged 18 and over who are working or on a zero-hour contract. Women must be living or working in Carmarthenshire, Pembrokeshire, Caerphilly, Torfaen, or Blaenau Gwent.

Limitless is made up of three strands.

Strand 1: WEB: Women Exploring Business Programme

The WEB course is designed to inspire women to set up their own businesses. It is an eight-week practical programme that provides women with the tools to set up a service or develop a product. They learn about all aspects of self-employment including marketing, accounts, pricing etc. On day seven they must go out and sell the product or service they have developed. We hire a market stall for them to do this. The programme also allows them to achieve one or two Agored Cymru Qualifications, at a range of academic levels.

Strand 2: WISH: Women's Integrated Support Hub

WISH offers individually tailored support packages to build confidence and self-esteem. WISH offers a large range of courses; some already being delivered, and some based on what women themselves tell us they would like to do. Examples include Volunteering, Community Development, Mindfulness, Developing Personal Confidence and Self Awareness, Pottery, Photography, Retail, Education, Customer Service, Mental Health and Stress, IT, Hospitality and Safeguarding. WISH is open to all women regardless of their backgrounds, needs or abilities. The courses range from Entry Level 3 up to Level 4.

Strand 3: Qualification: Supporting the Domestic Abuse and Sexual Violence Sector through Volunteering

LIMITLESS developed a qualification at level 2 Award (and we are currently developing the Extended Award), aimed at volunteers working in the sector. This includes survivors and ex-service users but will also be available to those working in the sector who are interested in getting into support work. We hope that it will complement the plans of the VAWDASV team to develop a National Survivor Engagement Framework.

What Limitless Offers:

LIMITLESS works with women who are employed or self-employed, or on a zero-hour contract, aged 18 and over who are living or working in Carmarthenshire, Pembrokeshire, Caerphilly, and Blaenau Gwent, and in the case of Strand 3 in Torfaen.

- Up-skilling,
- Online learning portal
- Increases in self-confidence and self-esteem
- Self motivation
- Starting up in business / self-employment
- Promotion of women in the workplace - Increasing the number of women moving into Senior Management positions
- Increase in digital literacy
- Female participation in non-traditional and gender specific areas of work
- Reduction of stereotyping

In the last 12 months:

Engagements: 108

Qualifications: 17

Improved Labour market: 22

LIMITLESS is due to end on 30th April 2023. We are actively looking for funding under Shared Prosperity to continue the work of LIMITLESS.

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Wales Council for Voluntary Action: ACTIVE INCLUSION PROJECTS

NO Bars to Education 2

'NO BARS TO EDUCATION 2' offered, training via an on-line Moodle platform, Teams and Zoom but also classroom learning, Volunteering activities and outdoors activities. We offer pre-vocational training, skills, workshops and employability support. Specifically designed to provide a progression route to education, skills, qualifications, voluntary work, employment.

REFERRALS: 65

SUPPORTED: 56

Qualifications: 2
Work related certs: 54
Job Searches: 17
Positive Outcome: 47
Volunteering: 4
Further Learning: 11
Employment: 1
CCT: 22

Evermore

'EVERMORE' offers, training via an on-line Moodle platform, Teams and Zoom. We offer pre-vocational training skills, workshops and employability support, specifically designed to provide a progression route to; education, skills and qualifications, voluntary work and employment. The portal is complemented with one-to-one support over virtual platforms.

REFERRALS: 85

SUPPORTED: 57

Qualifications: 3
Work related certs: 49.
Positive Outcome: 52
Job Search: 19
Volunteering: 5
Further Learning: 9
Employment: 0
CCT: 30

NATWEST: Women Exploring Business (WEB)

The Web Programme funded by NatWest, was devised to support women contemplating self-employment (entrepreneurship) and is open to unemployed women.

REFERRALS: 59

SUPPORTED: 59

INTERVENTIONS: 277

NEW BUSINESS CREATED: 4

COMMUNITY RENEWAL FUND

Education is for everyone and there is a range of options for anyone who is considering their 'next step' in life, at any time.

Whether individuals need to learn new skills, update existing skills, or find a new direction, there is support available. That is the ethos behind the 'LIFE YOU WANT' programme.

A new online learning portal called 'The Life You Want' is for individuals seeking to upskill or re-train and offered as a "one-stop-shop" for those who are unemployed, employed, self-employed and those who have a disability but want to improve their life choices.

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A range of support is available, with the emphasis on 'it is never too late to learn something new'.

'LIFE YOU WANT' is delivered through individually structured elements that offer tailored and individualised support to individuals, if they are experiencing or have experienced domestic abuse. The three elements are:

1. An online learning Moodle Portal 'THE LIFE YOU WANT', offering training and accredited learning and qualifications.
2. Delivery in a classroom setting, or online using Teams or Zoom, offering, training, job searches and Agored Cymru qualifications but also employability support.

The courses on offer are accredited qualifications and are mapped to qualifications at Award Level and above and recognised by the Qualifications in Wales regulating body.

The online portal offers a clear, accessible point of access to enable individuals to receive bespoke and tailored support. All those who engaged with the programme worked with highly experienced tutors, to develop a specifically tailored Individual Training Plan (ITP) prioritising key issues, attaining achievable short/long-term goals, developing new employability skills as well as exploring opportunities to develop their confidence, resilience, and transferable skills.

The project also offers in-depth support with job searches and living skills.

The training facility provides a range of interactive online learning courses from Entry-Level to Level 4 available any time through broadband internet access, for those who wish to learn at their own pace.

Our learning portal was developed to enhance opportunities for individuals including further benefit from our expanding IT Digital Library which offers the loaning of equipment such as laptops, tablets and dongles.

The COVID -19 pandemic continues to negatively impact the labour market, bringing to the fore and highlighting the skills shortages that exist.

We must ensure people have equality in accessing quality training that enables them to develop skills to succeed in life. Skills they need to grow to keep pace with the demands of the labour market. This is critical to securing our economic recovery and ensuring local communities and the people in it are key players in that recovery.

- We can accommodate different learning and assessment styles.
- We can embed employability skills across the programme.
- We have an established network of partners and stakeholders that can add value and complement the learning experience.

The programme benefits from other initiatives spearheaded by Threshold:

- Our Helping Hands Charity Shop
- Food Bank
- Repair Café
- Newly installed industrial kitchen

Community Renewal Fund: Blaenau Gwent

Referral: **114**
Supported: **114**

Qualifications: **49**
Part Qualifications and accredited units: **37**
Job Searches: **46**
Life Skills: **30**

Community Renewal Fund: Carmarthenshire

Referral: **257**
Supported: **257**

Qualifications: **91**
Part Qualifications and accredited units: **13**
Job Searches: **91**
Life Skills: **38**

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Community Renewal Fund: Caerphilly

Referral: 157
Supported: 157

Qualifications: 55
Part Qualifications and accredited units: 11
Job Searches: 143
Life Skills: 57

Community Renewal Fund: Torfaen

Referral: 91
Supported: 91

Qualifications: 41
Part Qualifications and accredited units: 19
Job Searches: 79
Life Skills: 42

OTHER TRAINING

Training for Professional: 37

Individuals Referrals: 33

Individuals supported: 70

WELSH WOMENS AID AND TAMPON TAX

The 'ONLY WOMEN ALOUD' Project is an early Intervention project that supports women aged 18+ with their mental-ill-health and well-being, addressing issues of equality. Support included group work and one to one support based on assessment of need. The project started on 1st March 2022 and ended on 31st March 2023. We secured £76,365.

A specialist mental-ill-health and well-being worker supported women 18+ to cope with the often frightening and upsetting experience of domestic abuse and/or mental ill health. We show women that there is help available, and alleviate their fear of asking for help, showing them they are not alone.

The emphasis of the project was on early intervention, support, and guidance, and through accessing the appropriate services, preventing serious episodes of mental-ill-health occurring.

Services included:

- Befriending / Buddying:
- Peer Led Support Groups
- Educational and Training Opportunities
- Practical support
- One to one and group work.

Referrals: 85

Supported: 84

BARCLAYS

Threshold DAS Limited was awarded a donation of £100,000 spread across two financial periods from Barclays under their 100x100 Programme: local support for UK Communities programme.

The programme provides financial assistance and hands on support to anyone experiencing domestic abuse, living within Carmarthenshire.

The programme supported:

- The Helping Hands Food bank including Threshold recipe cards, to ensure healthy eating, for families living in poverty.
- Support for those who have no internet access, access to a tablet/computer.
- Period Poverty
- Repair Café meeting monthly.
- Starter packs of household items, for women leaving refuge.
- Volunteering opportunities

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

- Part time support worker to oversee and run the programme.
- Community garden
- Development of a recipe book by the community to promote healthy eating.
- Set up peer mentoring groups to support those who are struggling because of loneliness.
- Feeling of belonging to a community.

ENDING RURAL HOMELESSNESS

In September 2022 we received a grant of £50,000 from the Community Lottery to enable us to conduct a vast amount of research and to apply for funding to the Ending Rural Homelessness fund. The funding supported us to apply for a partnership application for £1,500,000 which was successful.

VAWDASY CORE COSTS

Threshold secured funding of £22,024 towards its core costs.

MOONDANCE

Threshold DAS Limited secured funding from 'Moondance' to provide two members of staff. One to work with children and young people and one to work in our Helping Hands Food Bank.

HELPING HANDS FOODBANK

The Helping Hands Food Bank has provided food parcels to the very vulnerable in society, those experiencing domestic abuse, and living in poverty. The food parcels are bespoke and dependant on the needs of the individuals or the families concerned, i.e. those who are vegetarian, who are vegan, dairy free, gluten free, the amount of adults and children are also considered and their ability to cook, do they have a cooker, a microwave etc.

To all those individuals who access the Helping Hands food bank, a recipe to use the food items provided is given to them with their boxes.

We have also built a community food garden at our Llanelli Refuge, any surplus food grown is donated to the food bank. It is good for the refuge ladies to have something to do and to feel ownership of the food garden.

We also provide a range of cooking lessons in our industrial kitchen and all embedded with accredited units and qualifications. Support is also provided for those living in poverty and living on a budget.

The food bank also offers a range of volunteering opportunities and allow those volunteers to access Accredited Aged Cymru training free of charge.

We also provide a range of dog and cat food for those who have animals.

From 1st April 2022 to 31st March 2023 the following support was provided by the Helping Hands Food Bank:

TOTALS:

TOTAL NUMBER OF MEALS PROVIDED: **27,312**

TOTAL NUMBER PERIOD POVERTY PACKS: **199**

TOTAL NUMBER CLEANING PACKETS: **212**

TOTAL NUMBER TOILETRY PACKETS: **225**

ADULTS SUPPORTED: **1,219**

CHILDREN SUPPORTED: **1,826**

DELIVERED: **314**

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

FOOD POVERTY - CARMARTHENSHIRE COUNTY COUNCIL

We were successful in receiving funding under the Carmarthenshire County Council food poverty fund and secured £4,500 to support the installation of shelving and white goods within our food bank.

CHARITY SHOP

Our Helping Hands Clothes shop is open Monday to Friday 10am - 2pm and is based in Llanelli.

It is open to current and previous service users and stocks new and pre-loved ladies' coats, shoes and bags, baby clothes and children's clothing including coats, shoes, and school uniforms. We also provide a range of prom outfits for those who are not able to afford to purchase them.

REFERRALS: 89

SUPPORTED: 102

REPAIR CAFÉ

The Helping Hands Repair Café is a free meeting place where people come together to repair things together. In the Repair Café you'll find tools and materials to help you make any repairs you need. On clothes, furniture, electrical appliances, bicycles, crockery, appliances, toys, etc. You'll also find expert volunteers, with repair skills in all kinds of fields.

Visitors bring their broken items from home. Together with the specialists they start making their repairs in the Repair Café. It's an ongoing learning process.

Referrals: 67

Supported: 60

PERIOD POVERTY

Threshold are starting up and signed up to the Period Poverty project. IT will provide free sanitary protection for women and young people. We provided 199 period poverty packs throughout the year.

COMMUNITY GARDEN

We now have a community garden within the refuge to allow women the opportunity to grow their own vegetable and to teach children about fork to plate.

We have also just been allocated an allotment in the Llanelli borough.

WESTERN POWER

£2,500 was received in order that school holiday meals could be provided for those families struggling whilst not accessing school meals.

SYLVIA ADAMS TRUST

Threshold DAS Limited was offered a grant of £7,000 in year 1 and £7,500 in year 2 to work with children. We were also provided with an additional £3,000 when the charity wound up. The work allows children to receive support where there is DV in their home or where they are experiencing trauma because of DV.

Referrals: 21

Supported: 16

SAFER STREETS

We deliver the safer street programme with other partner organisations including: CARMDAS, West Wales DAS, Montgomeryshire Family Centre

33 attended training.

32 agreed to be champions.

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

CADA - Children Affected by Domestic Abuse

This Home Office funding has been given to Welsh Women's Aid to administer to the participating groups.

The programme provides an early intervention programme of support that increases awareness of support and services available. The programme looks to improve attitudes, approaches, mindset, and behaviours toward gender inequality and VAWG.

The programme works towards a reduction in VAWG incidences, and an increase in the number of children and young people who are victims accessing and using support services over a 30-month period starting in October 2022.

The programme of support includes one to one and group work:

- Going into primary and secondary schools, Colleges, Young Farmers, Youth Clubs, Brownies, and Scouts, offering drop in clubs in our own buildings to raise awareness of what is and what is not a healthy relationship. Providing interventions in an education setting but also other settings that young people congregate, about healthy relationships, VAWG, and gender roles. Where this programme is different to others, is it would provide delivery of a bespoke healthy relationship's programmes (already written), but also a range of one to one and group support, around CYP's own relationship, their home situation, parental abuse, bullying and parent to child abuse or other forms of abuse. The programme starts at 8+ but some sessions are 12+. All sessions use games, tasks, discussions, and written work to explore the different topics. All sessions include help and support advice which is left for the groups to contact if necessary as well as a handout for teachers, group leaders or youth workers to do as a follow-on task with their group should they wish to. Also providing mental ill health support

- Providing support for children and young with their own mental ill health. Supporting children and young people's mental ill-health and well-being. Offering one to one and group support. Groups support would centre on children and young people's mental ill health because of the DV they are experiencing? The mental health session looks at depression and anxiety in terms of big and small feelings.

Referrals: 295

Supported: 295

IDVA Project - Disseminated via Calan DVS Lead from Dyfed-Powys Police and Crime Commissioner OPCC

The main purpose of independent domestic violence advisors (IDVA) is to address the safety of victims at high risk of harm from intimate partners, ex-partners or family members to secure their safety and the safety of their children.

This two-year project is starting in earnest from April 2023. The end of this financial year saw the preparations and start up costs in readiness.

INSPIRING FAMILIES

Inspiring families looks to provide holistic assessment for the entire family that are affected by domestic abuse. The program supports the family to stay together or to separate safely. This project works alongside social services and provides reports to help social services to understand the impacts of abuse that the family face. This ensures the safety of the child is paramount. This program provides sensitive insight into the family dynamics. The project has supported 5 families in total, 2 of which were sign posted within other areas of our services to ensure the victim receives more appropriate support. This project provides a foot into the door of families that are often missed which means safeguarding in the form of sign posting would not have happened without this intervention. £45,134 was claimed.

This pilot project was led partner organisation Calan DVS and was used as a scoping exercise. Inspiring Families is an innovative and structured ten- week assessment programme that can help strengthen and stabilise families where domestic violence and abuse is a known component, but the family are choosing to stay together.

The family need not be living together at the point of referral but there does need to be some desire to reconcile their relationship in the future.

Referrals: 7

Supported: 7 parents and 2 children

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

REMOTE EVIDENCE SITE

2021 saw the completion of our remote evidence site, it is the only site in Carmarthenshire. The facility allows VAWDASV witnesses to provide evidence in court, via a live video link, for court hearings that would otherwise have been conducted in a courtroom. Not only does it provide efficiency and allow hearings to proceed rather than be subject to delays from the pandemic, but it also allows the witness to give evidence in a safe place away from court and the presence of their perpetrator. This continues to be a resource available for the Llanelli community.

Further Development of the 'THE LIFE YOU WANT' Learner Management System

During the pandemic (2020), Threshold DAS was fortunate to have secured £25,000 funding from Ufi VocTech Trust - a grant-funding body that supports the delivery of adult vocational skills through digital technology. It enabled the development of a Moodle Workplace online learning portal to enable all Threshold's curricula to be available online. We have continued to use THE LIFE YOU WANT portal to allow those who have barriers to attending a classroom to access the same level of accredited training as everyone. We now have a vast range of qualifications, accredited units and webinars available for individuals and staff training on our portal.

Development of Specialist Sector Specific (VAWDASV) Qualification with Agored Cymru

This period saw the development of the Award and Extended Award Qualifications in Volunteering in the Domestic Abuse and Sexual Violence Sector. Fully recognised as a qualification by Agored Cymru and mapped to the Qualification Wales framework, it was not delivered as anticipated in this period. The qualification consists of sensitive content that is potentially triggering and likely to be intellectually discomforting. The topics covered in this qualification include domestic abuse, domestic homicide, sexual violence, FGM, forced marriage etc - all subjects that require trigger warnings. It, therefore, was decided to postpone this until classroom delivery (or at the very least, blended learning) was available. We are currently exploring a level 2 extended award and also a Level 3.

We are also in the process of developing a suite of DV related subjects at level 2 and level 3.

Fundraising activities

We have continued to maintain and develop our networking and public relations strategies through various media such as Facebook, Twitter, Instagram, Linked-In, newsletters, presentations and awareness raising at local and regional events keeping partners and stakeholders informed about new projects, activities and relevant current affairs. Through social media and our web page we are gaining further support and awareness throughout Carmarthenshire, Caerphilly, Blaenau Gwent, Pembrokeshire, and other geographical areas that we work in.

Other developments included:

- Continuing the recruitment of trustees, volunteers, and ambassadors and celebrities.
- Developing innovative support for individuals, and their children, who experience domestic abuse and sexual violence using specialist skills and expertise with a bespoke approach within the community and in refuge.
- Further collaborative working arrangements to increase sustainability and impact of projects and reducing the likelihood of duplication of services.
- Conduct robust research with services users to inform future projects.
- Planning towards Leading Lights quality mark.
- Exploring partnership and working opportunities.
- Event planning to celebrate the successes and longevity of Threshold DAS Limited, from the inception of Llanelli Women's Aid Limited 40 years ago in September 2024, in part funded by Awards 4 All Big Lottery of £10,000 - postponed due to Covid.

Financial review

Financial position

The charity incurred net incoming resources for the year of £134,968 (2022: £191,722 as restated).

In total income has gone from £1,645,212 to £2,035,093, an increase of £389,881. Expenditure also increased, along with the activity levels, from £1,453,490 to £1,900,125, an increase of £446,635.

At the end of the financial year the level of unrestricted funds amounted to £1,050,802 broken down as fixed assets of £285,478 and free unrestricted reserves of £765,324 (2022: £887,364 broken down as fixed assets £292,870 and free unrestricted reserves £594,494, as restated).

Restricted funds amounted to £283,015 broken down as fixed assets of £224,588 and restricted reserves of £58,427 (2022: £311,485 broken down as fixed assets £229,688 and restricted reserves of £81,797).

Investment policy and objectives

The only investments made by the Charity are cash deposits in a bank/building society account.

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

STRATEGIC REPORT

Financial review

Reserves policy

The reserves policy is reviewed annually and is based on our Business Risk Management process. We look at the various financial risks such as loss in major funding streams, loss of key staff members, delays in receiving funding or gaps where projects do not dovetail financially yet staff need to be maintained. We also analysed the non-financial risks which could affect our operations, health and safety issues and risks to reputation and any changes.

The level of reserves which have been assessed to be prudent for the forthcoming year are now within the range of £666,643 and £1,333,287 making a 23% increase from the prior year in line with the growth of the organisation. This would enable us to cover a range of costs in line with the 2023-4 budget for a period of between 3 and 6 months and to safeguard any cashflow issues in the 12-month period due to retrospective funding claims which are becoming more of a percentage of income. This would be made up of potential redundancies and staff salaries up to 6 months of around £924,279 other project costs, overheads, and loss of income up to 6 months of £374,467, plus a contingency element of up to £30,000. With our current free unrestricted reserves at £765,324 we are just above the lower end of where we should be able to navigate any future setbacks which could affect our, and the wider community's, financial position.

Going concern

Our position regarding a Going Concern is further reinforced by new funding streams and projects being identified and successfully funded. We have gone from strength to strength and have already secured extra funding to continue the diversified projects we have already established in the previous period. Further funding has been secured because of new relationships being developed during the Covid crisis and beyond, particularly in relation to crime prevention commissioners, agencies and the improving commitments from central and local government, and in particular our education programmes.

This financial year has seen the successful completion of many European Funded projects for education, and Welsh Government has committed to secure the future of existing projects with the Shared Prosperity levelling up funding which is looking extremely positive. At this point in time there are projects covering Carmarthenshire, Powys, Rhondda Cynon Taf and Caerphilly in the pipeline and continuing commitments from our existing partners and supporters. Our budget is looking at maintaining the same levels and are increasing month on month.

These education projects are in line with our prevention of poverty by lifting those who have been disempowered by domestic abuse situations into an elevated position of independence and sense of future, which further impacts on the next generation. The government's commitment to this process gives confidence to our organisation that we can continue and grow ourselves.

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

STRATEGIC REPORT

Future plans & aspirations

This financial year has seen major changes in the way in which we will continue to operate in the future. As part of our diversification and expansion strategy laid out in our business plan, we will further develop our work with families including men who are alleged perpetrators, but also those men who are victims, in a bespoke approach to the problems we face with domestic abuse and sexual violence. We have achieved RESPECT Stage 2 accreditation for the work we do with alleged domestic abuse perpetrators through our 'Choices' perpetrator programme. We are also exploring further working with female perpetrators.

We are also looking to increase awareness of LGBTQ+ domestic abuse and/or violence and make our organisation and services more approachable for the LGBTQ+ community and also working with Older people experiencing domestic abuse

Other projects that are part of our business plan that we are actively seeking funding for include:

- Additional 'Move On' accommodation.
- New Refuge Building within the Llanelli area.
- An additional building to house new educational projects in the Caerphilly Borough.
- Homelessness Prevention Project supporting rural areas.
- Befriending and peer mentoring service.
- Male mentor for young people.
- Independent Sexual Abuse Advocate (ISVA) for adults and children and young people.
- Staff training: Independent Domestic Abuse Advocate (IDVA).
- Training and accreditation for Trauma Informed Services.
- Counsellor(s) for women and men experiencing domestic abuse.
- Training for staff.
- Support services for children and young people including a wide range of holistic and bespoke services.
- Women's Offending Project - working with women who are offenders or at risk of offending.
- Stalking: developing further our pilot project with DV partners within the Dyfed Powys area.
- Develop further our research around domestic abuse and sexual violence.
- Mental ill health worker for adults.
- Expand further our educational delivery, including the expansion of the curriculum on our on-line learning portal 'The Life You Want'
- Develop further our curriculum.
- Development of an App for those experiencing DV abuse.
- Additional funding for our WISH educational programme including an on-line learning portal.
- Development of a range of programmes to work with male perpetrators.
- Funding for individuals with no recourse to public funds.
- Environmental Project: using the land to provide opportunities for individuals experiencing domestic abuse
- Sport and Leisure Programme: using sport and exercise to provide opportunities for individuals experiencing domestic abuse.
- Working in Prison to provide a range of support services to those who are victims but also alleged perpetrators of domestic abuse.
- Volunteering programme offering real opportunities for those who want to get into volunteering within Threshold DAS Limited but also the Community in which they live.
- Working in schools across Wales offering the delivery of our bespoke Children and Young Peoples 'Future Proof' Programme.
- Expand our Food Bank and Charity shop for individuals who are being supported by Threshold DAS Limited.
- Set up a social enterprise arm to Threshold DAS Limited.
- Purchase a portfolio of properties to be used as long-term rentals for families experiencing DA.
- Leading lights accreditation.
- Offer placement opportunities/ training and qualifications to individuals seeking a career in DA.
- Develop a range of qualifications centred around DV.
- Working with veterans and ex-military personnel where there is domestic abuse at home.
- Access to free of charge legal advice for all individuals supported by the service.
- Employ a solicitor to work within Threshold to provide legal advice.
- Retreat for service users and staff as part of a 3-year strategy with the other DV organisations through Dyfed Powys.
- Expansion of the Educational services provided with the Community Renewal Fund.
- Supporting staff with their Personal development Plan.
- Secure an allotment to grow organic vegetables.
- Develop a mediation service.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees who are recruited are individuals of a professional capacity, former service users or who have a general interest in the issues surrounding domestic abuse.

Appointment of Trustees

As set out in the Articles of Association, the Chair, Vice Chair, Treasurer and Company Secretary are elected by the trustees. The collective name for the Trustees is the Management Board.

All Members are circulated with invitations to nominate trustees prior to the AGM advising them of retiring trustees and requesting nominations for the AGM. A target of three new members of the Management Board is set in each three-year period to foster renewal. When considering co-opting trustees, the Management Board has regard for any specialist skills needed.

All trustees are selected on the basis of their skills and experience and the contribution they can make to the organisation's long-term governance.

Induction and training of new trustees

All new trustees undergo an induction process to brief them of their legal obligation under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision-making process, the business plan and recent performance of the Charity. During the induction process they will meet key employees and other trustees. Trustees are encouraged to attend appropriate external training where these will facilitate the undertaking of their role. The trustees are made aware of the requirement to demonstrate public benefit and they ensure that they carry out this charity's aims for the public benefit and have acted in regard to the guidance published by the Charity Commission. All Trustees have the opportunity to achieve an Agored Cymru qualification at level 2 or level 3 in Governance.

Organisational structure

The trustees administer the Charity and meet every six weeks, but the day-to-day operations of the Charity are delegated to the Chief Executive Officer. There is one sub-group; the finance steering group which meet on a regular basis and scrutinise both audit and management accounts carefully prior to the board meeting. To facilitate effective operations, the Chief Executive Officer has delegated authority, within the terms of delegation approved by the trustees, for operational matters including finance, employment and operational activity within the organisation.

Related parties

The Charity is affiliated to Welsh Women's Aid. The Charity works in partnership with other local and national organisations and take an active role in the local MARAC (Multi Agency Risk Assessment Conference). There is extensive collaborative working arrangements with other similar local charities to avoid duplication of services.

All interests are required to be declared and signed in the Trustees' Declaration of Interests pro forma as required under Threshold DAS Limited's code of governance.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06388297 (England and Wales)

Registered Charity number

1124149

Registered office

32 Station Road
Llanelli
Carmarthenshire
SA15 1AN

Trustees

J Phillips-James
M Topping
C P Beer

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

REFERENCE AND ADMINISTRATIVE DETAILS

Auditors

Bevan Buckland LLP
Chartered Accountants
And Statutory Auditors
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Threshold DAS Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Bevan Buckland LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 13/12/2023 and signed on the board's behalf by:


.....
J Phillips-James - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF THRESHOLD DAS LIMITED

Opinion

We have audited the financial statements of Threshold DAS Limited (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

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

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF THRESHOLD DAS LIMITED

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Extent to which the audit was considered capable of detecting irregularities, including fraud

We identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, and then, design and perform audit procedures responsive to those risks, including obtaining audit evidence that is sufficient and appropriate to provide a basis for our opinion.

We discussed our audit independence complying with the Revised Ethical Standard 2019 with the engagement team members whilst planning the audit and continually monitored our independence throughout the process.

Identifying and assessing potential risks related to irregularities.

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, our procedures included the following:

- enquiring of management, including obtaining and reviewing support documentation, concerning the company's policies and procedures relating to:
 - identifying, evaluating, and complying with laws and regulations and whether they were aware of any instances of non-compliance;
 - detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
 - internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations;
- discussing among the engagement team how and where fraud might occur in the Financial Statements and any potential indicators of fraud.
- obtaining an understanding of the legal and regulatory frameworks that the company operates in, focusing on those laws and regulations that had a direct effect on the Financial Statements or that had a fundamental effect on the operations of the company. The key laws and regulations we considered in this context included the UK Companies Act and relevant tax legislation.

Audit response to risks identified

In addition to the above, our procedures to respond to risks identified included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with relevant laws and regulations;
- enquiring of management concerning actual and potential litigation and claims; performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- reading minutes of meetings of those charged with governance and reviewing correspondence with HMRC;
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments;
- assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and
- evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

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

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
THRESHOLD DAS LIMITED**

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Michael Jones (Senior Statutory Auditor)
for and on behalf of Bevan Buckland LLP
Chartered Accountants
And Statutory Auditors
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

Date:

THRESHOLD DAS LIMITED

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

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds as restated £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	9,131	300,413	309,544	381,425
Charitable activities	4				
Community		7,034	1,475,537	1,482,571	1,026,112
Refuge		104,440	137,937	242,377	237,659
Investment income	3	601	-	601	16
Total		<u>121,206</u>	<u>1,913,887</u>	<u>2,035,093</u>	<u>1,645,212</u>
EXPENDITURE ON					
Charitable activities	5				
Community		121,812	1,640,408	1,762,220	1,408,820
Refuge		-	137,905	137,905	44,670
Total		<u>121,812</u>	<u>1,778,313</u>	<u>1,900,125</u>	<u>1,453,490</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	14	(606)	135,574	134,968	191,722
		<u>164,044</u>	<u>(164,044)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>163,438</u>	<u>(28,470)</u>	<u>134,968</u>	<u>191,722</u>
RECONCILIATION OF FUNDS					
Total funds brought forward					
As previously reported		845,698	280,887	1,126,585	1,007,127
Prior year adjustment	10	41,666	30,598	72,264	-
As restated		<u>887,364</u>	<u>311,485</u>	<u>1,198,849</u>	<u>1,007,127</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,050,802</u></u>	<u><u>283,015</u></u>	<u><u>1,333,817</u></u>	<u><u>1,198,849</u></u>

The notes form part of these financial statements

THRESHOLD DAS LIMITED (REGISTERED NUMBER: 06388297)

BALANCE SHEET
31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds as restated £
FIXED ASSETS					
Tangible assets	11	295,318	224,588	519,906	532,398
CURRENT ASSETS					
Debtors	12	204,473	74,965	279,438	549,151
Cash at bank and in hand		593,097	12,011	605,108	419,161
		<u>797,570</u>	<u>86,976</u>	<u>884,546</u>	<u>968,312</u>
CREDITORS					
Amounts falling due within one year	13	(42,086)	(28,549)	(70,635)	(301,861)
NET CURRENT ASSETS		<u>755,484</u>	<u>58,427</u>	<u>813,911</u>	<u>666,451</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,050,802</u>	<u>283,015</u>	<u>1,333,817</u>	<u>1,198,849</u>
NET ASSETS		<u>1,050,802</u>	<u>283,015</u>	<u>1,333,817</u>	<u>1,198,849</u>
FUNDS	14				
Unrestricted funds				1,050,802	887,364
Restricted funds				283,015	311,485
TOTAL FUNDS				<u>1,333,817</u>	<u>1,198,849</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18/12/2023 and were signed on its behalf by:


J Phillips-James - Trustee


C P Beer - Trustee

The notes form part of these financial statements

THRESHOLD DAS LIMITED
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

		2023	2022 as restated
	Notes	£	£
Cash flows from operating activities			
Cash generated from operations	1	185,346	88,025
Net cash provided by operating activities		<u>185,346</u>	<u>88,025</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(48,150)
Interest received		601	16
Net cash provided by/(used in) investing activities		<u>601</u>	<u>(48,134)</u>
Change in cash and cash equivalents in the reporting period		<u>185,947</u>	<u>39,891</u>
Cash and cash equivalents at the beginning of the reporting period		<u>419,161</u>	<u>379,270</u>
Cash and cash equivalents at the end of the reporting period		<u><u>605,108</u></u>	<u><u>419,161</u></u>

The notes form part of these financial statements

THRESHOLD DAS LIMITED

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

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

	2023	2022 as restated
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	134,968	191,722
Adjustments for:		
Depreciation charges	12,492	16,719
Interest received	(601)	(16)
Decrease/(increase) in debtors	269,713	(269,424)
(Decrease)/increase in creditors	(231,226)	149,024
Net cash provided by operations	<u>185,346</u>	<u>88,025</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22 £	Cash flow £	At 31.3.23 £
Net cash			
Cash at bank and in hand	419,161	185,947	605,108
	<u>419,161</u>	<u>185,947</u>	<u>605,108</u>
Total	<u>419,161</u>	<u>185,947</u>	<u>605,108</u>

The notes form part of these financial statements

THRESHOLD DAS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

Donations and legacies are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Grant income included in this category provides funding to support programme activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract or where entitlement to grant funding is subject to specific performance conditions.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Rents are included when receivable and are shown net of void periods.

Investment income is recognised on a receivable basis.

Expenditure

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

Tangible fixed assets

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

Freehold property	- 2% on cost
Fixtures and fittings	- 15% on cost
Computer equipment	- 20% on cost

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.

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

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.

Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charities activities.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

THRESHOLD DAS LIMITED

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

1. ACCOUNTING POLICIES - continued

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

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

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Impairment of financial assets

Financial assets, other than those held at fair value through the statement of financial activities, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in the statement of financial activities.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in the statement of financial activities.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the company transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Basic financial liabilities

Basic financial liabilities, including creditors, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

Legal status of the Charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

THRESHOLD DAS LIMITED

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

1. ACCOUNTING POLICIES - continued

Short-Term Employee Benefits

Short-term employee benefits that are expected to be settled wholly before twelve months after the end of the annual reporting period in which the employees render the related service:

- (a) wages, salaries and social security contributions;
(b) time in lieu owed to the employee.

2. DONATIONS AND LEGACIES

	2023	2022 as restated
	£	£
Donations	3,016	102,402
Grants	306,528	279,023
	<u>309,544</u>	<u>381,425</u>

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

	2023	2022 as restated
	£	£
Non Charitable	6,115	-
National Lottery Community Fund Wales Project Y	11,000	72,513
BBC Children in Need	31,304	33,138
Police Commission Fund	-	44,051
Natwest WEB	10,000	12,500
VAWDASV - Welsh Government	22,024	24,777
Comic Relief	-	6,023
WWA Strength Cymru Tampon Tax	68,635	7,730
VAWDASV Safe Lives	-	48,532
Inspiring Families - Pilot in partnership with Calan DVS	27,295	29,759
Food Poverty CCC	4,500	-
Lottery in Wales - Ending Homelessness	50,000	-
Western Power	2,500	-
Sylvia Adams	14,500	-
Moondance	54,006	-
IDVA	4,649	-
	<u>306,528</u>	<u>279,023</u>

3. INVESTMENT INCOME

	2023	2022 as restated
	£	£
Deposit account interest	<u>601</u>	<u>16</u>

THRESHOLD DAS LIMITED

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

4. INCOME FROM CHARITABLE ACTIVITIES

		2023	2022 as restated
		£	£
Grants	Community	1,478,050	978,040
Miscellaneous contributions	Community	4,521	48,072
Grants	Refuge	137,937	137,937
Rent Received	Refuge	101,476	96,790
Server user contributions	Refuge	2,964	2,932
		<u>1,724,948</u>	<u>1,263,771</u>

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

	2023	2022 as restated
	£	£
SP (Supporting People) - Floating Support	171,680	171,681
SP (Supporting People) - Refuge	137,937	137,937
Non Charitable	2,941	-
Police Commission Fund	26,695	-
VAWDASV - Welsh Government	130,650	-
Inspiring Families - Pilot in partnership with Calan DVS	17,839	-
DASH (Domestic Abuse Stops Here)	34,417	59,593
Welsh Government - Limitless	313,750	30,598
Active Inclusion - No bars	-	285,925
Active Inclusion - Evermore	-	36,490
Welsh Government - Volunteer Grant	1,540	13,901
VAWDASV Choices	-	120,000
Welsh Government: HelpingHands Foodbank	7,266	76,984
CRF Blaenau Gwent	158,538	41,752
CRF Caerphilly	119,710	17,960
CRF Carmarthenshire	228,521	77,553
CRF Torfaen	142,368	45,603
Active Inclusion	56,731	-
CADA	65,404	-
	<u>1,615,987</u>	<u>1,115,977</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Community	1,706,836	55,384	1,762,220
Refuge	137,842	63	137,905
	<u>1,844,678</u>	<u>55,447</u>	<u>1,900,125</u>

6. SUPPORT COSTS

	Management £	Support costs £	Totals £
Community	45,614	9,770	55,384
Refuge	63	-	63
	<u>45,677</u>	<u>9,770</u>	<u>55,447</u>

THRESHOLD DAS LIMITED

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

7. NET INCOME/(EXPENDITURE)

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

	2023	2022 as restated
	£	£
Auditors' remuneration	7,520	4,200
Auditors' remuneration for non audit work	2,250	1,254
Depreciation - owned assets	<u>12,492</u>	<u>16,719</u>

8. 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 (2022: £2,330).

9. STAFF COSTS

	2023	2022 as restated
	£	£
Wages and salaries	1,301,877	1,002,005
Social security costs	105,307	76,895
Other pension costs	57,215	39,757
	<u>1,464,399</u>	<u>1,118,657</u>

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

	2023	2022 as restated
Refuge	4	5
Community	44	33
Administration	5	5
	<u>53</u>	<u>43</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2023	2022 as restated
£60,001 - £70,000	1	1
£70,001 - £80,000	1	-
	<u>2</u>	<u>1</u>

During the year Threshold DAS paid key management salaries totalling £184,780 (2022: £136,193). Key management are considered to be 3 (2022: 3) individuals who directly impact upon the strategic direction of the Charity.

THRESHOLD DAS LIMITED

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

10. PRIOR YEAR ADJUSTMENT

During the previous year income received in advance was not correctly treated and should have been shown as a closing fund balance at the year end. In addition to this, a grant debtor relating to a European funded project was also omitted, the accounts have been adjusted by £72,6264 to correct both items.

Funds as previously reported	£1,126,585
Prior year adjustment	£72,264
Revised funds following the prior year adjustment	£1,198,849

11. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2022 and 31 March 2023	624,593	2,468	37,200	664,261
DEPRECIATION				
At 1 April 2022	92,195	2,468	37,200	131,863
Charge for year	12,492	-	-	12,492
At 31 March 2023	104,687	2,468	37,200	144,355
NET BOOK VALUE				
At 31 March 2023	519,906	-	-	519,906
At 31 March 2022	532,398	-	-	532,398

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 as restated £
Trade debtors	198,252	386,324
Prepayments and accrued income	81,186	162,827
	<u>279,438</u>	<u>549,151</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 as restated £
Trade creditors	31,095	46,778
Accruals and deferred income	39,540	255,083
	<u>70,635</u>	<u>301,861</u>
Deferred income brought forward	247,085	92,849
Amounts released to incoming resources	(247,085)	(92,849)
Amounts deferred in the year	-	247,085
Deferred income carried forward	-	247,085

THRESHOLD DAS LIMITED

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

14. MOVEMENT IN FUNDS

	At 1.4.22 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds					
General fund	552,828	41,666	6,786	164,044	765,324
Designated - Fixed Assets	292,870	-	(7,392)	-	285,478
	<u>845,698</u>	<u>41,666</u>	<u>(606)</u>	<u>164,044</u>	<u>1,050,802</u>
Restricted funds					
SP (Supporting People) - Floating Support	-	-	15,000	(15,000)	-
SP (Supporting People) - Refuge	-	-	15,000	(15,000)	-
BBC Children in Need	-	-	2,011	-	2,011
Core Cost Case	-	-	-	-	-
Management VAWDASV	-	-	14,979	(14,979)	-
National Lottery	-	-	-	-	-
Community Fund Wales	-	-	-	-	-
Project Y	10,000	-	(10,000)	-	-
Awards 4 All Big Lottery	10,000	-	-	-	10,000
Welsh Government - Limitless	12,288	30,598	3,530	-	46,416
Active Inclusion - Evermore	(3,476)	-	961	2,515	-
Active Inclusion - No Bars	(3,009)	-	3,009	-	-
Welsh Government: Helping Hands Foodbank	(7,266)	-	6,876	390	-
Welsh Government - Volunteer Project	(1,545)	-	1,540	5	-
Inspiring Families - Pilot in Partnership with Calan DVS	4,478	-	(4,478)	-	-
Blaenau Gwent	-	-	-	-	-
Community Renewal Fund	5,386	-	18,939	(24,325)	-
Caerphilly Community Renewal Fund	272	-	10,592	(10,864)	-
Cardiff Community Renewal Fund	14,708	-	19,018	(33,726)	-
Torfaen Community Renewal Fund	1,633	-	16,477	(18,110)	-
Welsh Womens Aid and Tampon Tax	7,730	-	(7,730)	-	-
Clothworkers	19,250	-	(450)	-	18,800
CCC Regeneration	19,250	-	(450)	-	18,800
Garfield Weston Foundation	43,988	-	(1,000)	-	42,988
Welsh Government Education Capital Funding	147,200	-	(3,200)	-	144,000
Sylvia Adams	-	-	12,687	(12,687)	-
Moondance	-	-	22,263	(22,263)	-
	<u>280,887</u>	<u>30,598</u>	<u>135,574</u>	<u>(164,044)</u>	<u>283,015</u>
TOTAL FUNDS	<u>1,126,585</u>	<u>72,264</u>	<u>134,968</u>	<u>-</u>	<u>1,333,817</u>

THRESHOLD DAS LIMITED

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

14. 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	121,206	(114,420)	6,786
Designated - Fixed Assets	-	(7,392)	(7,392)
	121,206	(121,812)	(606)
Restricted funds			
SP (Supporting People) - Floating Support	171,680	(156,680)	15,000
SP (Supporting People) - Refuge	137,937	(122,937)	15,000
DASH (Domestic Abuse Stops Here)	34,417	(34,417)	-
BBC Children in Need	31,304	(29,293)	2,011
Core Cost Case Management VAWDASV	32,674	(17,695)	14,979
VAWDASV Choices	120,428	(120,428)	-
National Lottery Community Fund Wales			
Project Y	11,000	(21,000)	(10,000)
Welsh Government - Limitless	313,750	(310,220)	3,530
Natwest: Women Exploring Business (WEB)	10,000	(10,000)	-
Active Inclusion - Evermore	23,533	(22,572)	961
Active Inclusion - No Bars	33,198	(30,189)	3,009
Welsh Government: Helping Hands			
Foodbank	7,266	(390)	6,876
Welsh Government - Volunteer Project	1,540	-	1,540
Inspiring Families - Pilot in Partnership with			
Calan DVS	45,134	(49,612)	(4,478)
Blaenau Gwent Community Renewal Fund	158,538	(139,599)	18,939
Caerphilly Community Renewal Fund	119,710	(109,118)	10,592
Carmarthenshire Community Renewal Fund			
Torfaen Community Renewal Fund	228,521	(209,503)	19,018
Welsh Womens Aid and Tampon Tax	142,368	(125,891)	16,477
Clothworkers	68,635	(76,365)	(7,730)
CCC Regeneration	-	(450)	(450)
Garfield Weston Foundation	-	(450)	(450)
Welsh Government Education Capital	-	(1,000)	(1,000)
Funding	-	(3,200)	(3,200)
Police Commissioner DPP	26,695	(26,695)	-
Food Poverty CCC	4,500	(4,500)	-
Lottery in Wales - Ending Homelessness	50,000	(50,000)	-
Western Power	2,500	(2,500)	-
Sylvia Adams	14,500	(1,813)	12,687
Moondance	54,006	(31,743)	22,263
IDVA	4,649	(4,649)	-
CADA	65,404	(65,404)	-
	1,913,887	(1,778,313)	135,574
TOTAL FUNDS	2,035,093	(1,900,125)	134,968

THRESHOLD DAS LIMITED

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

14. 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	470,602	(120,753)	244,645	594,494
Designated - Choices Perpetrator Programme	9,865	-	(9,865)	-
Designated - Fixed Assets	256,339	-	36,531	292,870
	<u>736,806</u>	<u>(120,753)</u>	<u>271,311</u>	<u>887,364</u>
Restricted funds				
SP (Supporting People) - Floating Support	-	53,553	(53,553)	-
SP (Supporting People) - Refuge	-	60,300	(60,300)	-
DASH (Domestic Abuse Stops Here)	-	5,368	(5,368)	-
BBC Children In Need	3,953	(1,087)	(2,866)	-
Core Cost Case Management VAWDASV	-	15,997	(15,997)	-
VAWDASV Choices	-	20,290	(20,290)	-
National Lottery Community Fund Wales Project Y	-	12,822	(2,822)	10,000
Awards 4 All Big Lottery	10,000	-	-	10,000
Welsh Government - Limitless	17,734	35,152	(10,000)	42,886
Natwest: Women Exploring Business (WEB)	(956)	1,372	(416)	-
Comic Relief Covid19 WWA	4,802	(3,256)	(1,546)	-
Active inclusion - Evermore	-	691	(4,167)	(3,476)
Active inclusion - No Bars	-	746	(3,755)	(3,009)
Welsh Government: Helping Hands	-	-	-	-
Foodbank	-	41,233	(48,499)	(7,266)
Welsh Government - Volunteer Project	-	477	(2,022)	(1,545)
Inspiring Families - Pilot in Partnership with Calan DVS	-	13,904	(9,426)	4,478
Blaenau Gwent Community Renewal Fund	-	6,132	(746)	5,386
Caerphilly Community Renewal Fund	-	635	(363)	272
Carmarthenshire Community Renewal Fund	-	16,037	(1,329)	14,708
Torfaen Community Renewal Fund	-	2,388	(755)	1,633
Welsh Womens Aid and Tampon Tax	-	7,730	-	7,730
VAWDASV Safe Lives	-	21,991	(21,991)	-
Clothworkers	19,700	-	(450)	19,250
CCC Regeneration	19,700	-	(450)	19,250
Garfield Weston Foundation	44,988	-	(1,000)	43,988
Welsh Government Education Capital Funding	150,400	-	(3,200)	147,200
	<u>270,321</u>	<u>312,475</u>	<u>(271,311)</u>	<u>311,485</u>
TOTAL FUNDS	<u>1,007,127</u>	<u>191,722</u>	<u>-</u>	<u>1,198,849</u>

THRESHOLD DAS LIMITED

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

14. 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	250,212	(370,965)	(120,753)
Restricted funds			
SP (Supporting People) - Floating Support	171,681	(118,128)	53,553
SP (Supporting People) - Refuge	137,937	(77,637)	60,300
DASH (Domestic Abuse Stops Here)	59,593	(54,225)	5,368
BBC Children in Need	33,138	(34,225)	(1,087)
Core Cost Case Management VAWDASV	24,777	(8,780)	15,997
VAWDASV Choices	120,000	(99,710)	20,290
National Lottery Community Fund Wales			
Project Y	72,513	(59,691)	12,822
Welsh Government - Limitless	296,302	(261,150)	35,152
Natwest: Women Exploring Business (WEB)	12,500	(11,128)	1,372
Comic Relief Covid19 WWA	6,023	(9,279)	(3,256)
Active Inclusion - Evermore	36,490	(35,799)	691
Active Inclusion - No Bars	20,221	(19,475)	746
Welsh Government: Helping Hands			
Foodbank	76,984	(35,751)	41,233
Welsh Government - Volunteer Project	13,901	(13,424)	477
Inspiring Families - Pilot in Partnership with Calan DVS	29,759	(15,855)	13,904
Blaenau Gwent Community Renewal Fund	41,752	(35,620)	6,132
Caerphilly Community Renewal Fund	17,960	(17,325)	635
Carmarthenshire Community Renewal Fund	77,553	(61,516)	16,037
Torfaen Community Renewal Fund	45,603	(43,215)	2,388
Welsh Womens Aid and Tampon Tax	7,730	-	7,730
VAWDASV Safe Lives	48,532	(26,541)	21,991
Police Commissioner DPP	44,051	(44,051)	-
	<u>1,395,000</u>	<u>(1,082,525)</u>	<u>312,475</u>
TOTAL FUNDS	<u>1,645,212</u>	<u>(1,453,490)</u>	<u>191,722</u>

THRESHOLD DAS LIMITED

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

14. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds					
General fund	470,602	41,666	(113,967)	408,689	806,990
Designated - Choices Perpetrator Programme	9,865	-	-	(9,865)	-
Designated - Fixed Assets	256,339	-	(7,392)	36,531	285,478
	<u>736,806</u>	<u>41,666</u>	<u>(121,359)</u>	<u>435,355</u>	<u>1,092,468</u>
Restricted funds					
SP (Supporting People) - Floating Support	-	-	68,553	(68,553)	-
SP (Supporting People) - Refuge	-	-	75,300	(75,300)	-
DASH (Domestic Abuse Stops Here)	-	-	5,368	(5,368)	-
BBC Children in Need Core Cost Case	3,953	-	924	(2,866)	2,011
Management VAWDASV	-	-	30,976	(30,976)	-
VAWDASV Choices	-	-	20,290	(20,290)	-
National Lottery Community Fund Wales Project Y	-	-	2,822	(2,822)	-
Awards 4 All Big Lottery	10,000	-	-	-	10,000
Welsh Government - Limitless	17,734	30,598	38,682	(10,000)	77,014
Natwest: Women Exploring Business (WEB)	(956)	-	1,372	(416)	-
Comic Relief Covid19 WWA	4,802	-	(3,256)	(1,546)	-
Active Inclusion - Evermore	-	-	1,652	(1,652)	-
Active Inclusion - No Bars	-	-	3,755	(3,755)	-
Welsh Government: Helping Hands Foodbank	-	-	48,109	(48,109)	-
Welsh Government - Volunteer Project	-	-	2,017	(2,017)	-
Inspiring Families - Pilot in Partnership with Calan DVS	-	-	9,426	(9,426)	-
Blaenau Gwent Community Renewal Fund	-	-	25,071	(25,071)	-
Caerphilly Community Renewal Fund	-	-	11,227	(11,227)	-
Cardiff Community Community Renewal Fund	-	-	35,055	(35,055)	-
Torfaen Community Renewal Fund	-	-	18,865	(18,865)	-
VAWDASV Safe Lives	-	-	21,991	(21,991)	-
Clothworkers	19,700	-	(450)	(450)	18,800
CCC Regeneration	19,700	-	(450)	(450)	18,800
Garfield Weston Foundation	44,988	-	(1,000)	(1,000)	42,988
Welsh Government Education Capital Funding	150,400	-	(3,200)	(3,200)	144,000
Sylvia Adams	-	-	12,687	(12,687)	-
Moondance	-	-	22,263	(22,263)	-
	<u>270,321</u>	<u>30,598</u>	<u>448,049</u>	<u>(435,355)</u>	<u>313,613</u>
TOTAL FUNDS	<u>1,007,127</u>	<u>72,264</u>	<u>326,690</u>	<u>-</u>	<u>1,406,081</u>

THRESHOLD DAS LIMITED

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

14. 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	371,418	(485,385)	(113,967)
Designated - Fixed Assets	-	(7,392)	(7,392)
	<u>371,418</u>	<u>(492,777)</u>	<u>(121,359)</u>
Restricted funds			
SP (Supporting People) - Floating Support	343,361	(274,808)	68,553
SP (Supporting People) - Refuge	275,874	(200,574)	75,300
DASH (Domestic Abuse Stops Here)	94,010	(88,642)	5,368
BBC Children in Need	64,442	(63,518)	924
Core Cost Case Management VAWDASV	57,451	(26,475)	30,976
VAWDASV Choices	240,428	(220,138)	20,290
National Lottery Community Fund Wales			
Project Y	83,513	(80,691)	2,822
Welsh Government - Limitless	610,052	(571,370)	38,682
Natwest: Women Exploring Business (WEB)	22,500	(21,128)	1,372
Comic Relief Covid19 WWA	6,023	(9,279)	(3,256)
Active Inclusion - Evermore	60,023	(58,371)	1,652
Active Inclusion - No Bars	53,419	(49,664)	3,755
Welsh Government: Helping Hands			
Foodbank	84,250	(36,141)	48,109
Welsh Government - Volunteer Project	15,441	(13,424)	2,017
Inspiring Families - Pilot in Partnership with			
Calan DVS	74,893	(65,467)	9,426
Blaenau Gwent Community Renewal Fund	200,290	(175,219)	25,071
Caerphilly Community Renewal Fund	137,670	(126,443)	11,227
Carmarthenshire Community Renewal Fund	306,074	(271,019)	35,055
Torfaen Community Renewal Fund	187,971	(169,106)	18,865
Welsh Womens Aid and Tampon Tax	76,365	(76,365)	-
VAWDASV Safe Lives	48,532	(26,541)	21,991
Clothworkers	-	(450)	(450)
CCC Regeneration	-	(450)	(450)
Garfield Weston Foundation	-	(1,000)	(1,000)
Welsh Government Education Capital Funding	-	(3,200)	(3,200)
Police Commissioner DPP	70,746	(70,746)	-
Food Poverty CCC	4,500	(4,500)	-
Lottery in Wales - Ending Homelessness	50,000	(50,000)	-
Western Power	2,500	(2,500)	-
Sylvia Adams	14,500	(1,813)	12,687
Moondance	54,006	(31,743)	22,263
IDVA	4,649	(4,649)	-
CADA	65,404	(65,404)	-
	<u>3,308,887</u>	<u>(2,860,838)</u>	<u>448,049</u>
TOTAL FUNDS	<u>3,680,305</u>	<u>(3,353,615)</u>	<u>326,690</u>

THRESHOLD DAS LIMITED

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

15. EMPLOYEE BENEFIT OBLIGATIONS

The charity operates a defined contribution scheme. The pension costs charge for the year represents contributions payable by the charity to the scheme and amounted to £57,215 (2022: £39,757).

16. RELATED PARTY DISCLOSURES

During the year, and following a competitive tender process, services and goods were provided by Wood Solutions Carpentry, a business which the husband of the Chief Executive owns. The total expenditure incurred comprised of labour costs of £2,020 (2022: £12,500) and goods of £5,450 (2022: £50,364). To ensure best governance the Chief Executive was excluded from any decision making with regards to the delivery of this contract.

At the year end, the amount owed to Wood Solutions Carpentry was £Nil (2022: £Nil).

17. NATURE AND PURPOSE OF FUNDS

General funds are funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Clothworkers - £22,500 was Capital funding received towards the One Stop Shop. This was spent in 2010 and will now be depreciated in line with the accounting policy,

CCC Regeneration - £22,500 was Capital funding received towards the One Stop Shop. This was spent in 2010 and will now be depreciated in line with the accounting policy,

Garfield Weston Foundation - £50,000 was received for the refurbishment of the new premises for our family, children and young people's service. This will now be released over the life of related assets in line with the depreciation accounting policy.

SP (Supporting People) - Floating Support - provides funding for specialist domestic abuse expertise in offering housing related support to help individuals develop or maintain the skills and confidence to live independently following an experience of domestic abuse. It also supports the children in the individuals floating support project this is funded by the Welsh Government via Carmarthenshire County Council.

SP (Supporting People) - Refuge - is funding for a refuge to provide women and children with a safe place to stay. Specialist domestic abuse workers are on hand to support with re-housing, benefits and emotional support, which is funded by the Welsh Government via Carmarthenshire County Council.

DASH (Domestic Abuse Stops Here) - funded by Carmarthenshire County Council.

BBC Children in Need - has funded a three year Children's Counselling Programme.

VAWDASV - Violence Against Women, Domestic Abuse and Sexual Violence - Various funding pots have been available to Threshold DAS Limited through this strategic plan handed down from Welsh Government via Carmarthenshire County Council. Threshold DAS received £120,000 to fund the CHOICES element of our Early Family Intervention project for the Dyfed-Powys region. £32,674 was received towards the core costs of running these programmes.

National Lottery Community Fund Wales (People & Places) - funding for Project Y. This project is divided into five programmes of education and support delivered to 8-25 year olds, with aims to further our mission to end the cycle of domestic abuse and further our commitment to the objectives set out by the VAWDASV Act. Started in April 2018, the project was extended into 2022.

Limitless - is an educational programme of support funded by the Welsh European Social Fund under Priority 2, Skills for Growth Wales: Specific Objective 4.

Natwest: Women Exploring Business (WEB) - Funded by Natwest, the WEB programme was devised to support women contemplating self-employment (entrepreneurship) and is open to unemployed women.

Police Commissioner DPP - Domestic Abuse Service Grant was received to work on the Independent Domestic Violence Advisor role to support women who are going through the court process.

Welsh WA and Comic Relief - The funding from the Tampon Tax funded via Welsh Women's Aid was provided to Threshold DAS to provide a Homeless Prevention Officer.

No Bars and Evermore - Active Inclusion - Received via WCVA from Welsh Government European Social Funding for various engagement programmes into education, skills and work.

THRESHOLD DAS LIMITED

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

17. NATURE AND PURPOSE OF FUNDS - continued

Welsh Government: Helping Hands Foodbank - Threshold DAS secured £7,266 from Welsh Government to fund its Helping Hands Food Bank.

Welsh Government - Volunteer Project - was received from Welsh Government through WCVA for the SMART Programme (Striving, Motivated and Resilient Team) which helps individuals interested in volunteering.

Barclays - Threshold were awarded £100,000 from Barclays under their 100x100 Programme: local support for UK Communities programme.

Inspiring Families - Pilot in Partnership with Calan DVS - Inspiring Families looks to provide holistic assessment for the entire family that are affected by domestic abuse. The programme supports the family to stay together or to separate safely.

Community Renewal Funding from Welsh Government - via the local government bodies for Carmarthenshire, Torfaen, Caerphilly and Blaenau Gwent. A new online learning portal called "The Life You Want" is for individuals seeking to upskill or re-train and offered as a "one-stop-shop" for those who are unemployed, employed, self-employed and those who have a disability but want to improve their life choices.

Welsh Women's Aid and Tampon Tax - March 2022 - The "Only Women Aloud" Project is an early intervention project that supports women aged 18+ with their mental-ill-health and well-being, addressing issues of equality. Support will include group work and one to one support based on assessment of need. The project started on 1st March 2022 and ended on 31st March 2023.

Food Poverty CCC - Carmarthenshire County Council as part of their Food Poverty funding funded our Foodbank refurbishments for equipment.

Lottery in Wales - Ending Homelessness - Ending Homelessness - In September 2022 we received a grant of £50,000 from the Community Lottery to enable us to conduct a vast amount of research and to apply for funding to the Ending Rural Homelessness fund. The funding supported us to apply for a partnership application for £1,500,000 which was successful.

Western Power - £2,500 was received in order that school holiday meals could be provided for those families struggling whilst not accessing school meals.

Sylvia Adams - The work allows children to receive support where there is DV in their home or where they are experiencing trauma because of DV.

Moondance - Threshold DAS Limited secured funding from 'Moondance' to provide two members of staff. One to work with children and young people and one to work in our Helping Hands Food Bank.

IDVA - This was the start of the new two year programme with funding from through the Carmarthenshire OPCC Crime Prevention Committee with the lead organisation being Calan DVS. Independent Domestic Violence Advocates representing services users in the Court processes and safety planning.

CADA - Administered by Welsh Women's Aid with funding delegated from the Home Office for a partnership to collaborate and innovate to deliver a range of interventions to children and young people (under the age of 18) who are affected by domestic abuse in Wales.

Transfers between funds

During the year, transfers were made to the general fund to account for management costs. Where this has increased, our unrestricted funding will be held over to support the reserves policy contingencies including delays in payments and project start ups, as agreed with the funders.

Transfers have been made from the general fund to unrestricted funds to cover shortfalls in funding, as required.

