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REGISTERED COMPANY NUMBER: 06926414 (England and Wales)
REGISTERED CHARITY NUMBER: 1131539

**Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2021
for
West Wales Domestic Abuse Service Ltd**

Ashmole & Co
Manchester House
Grosvenor Hill
Cardigan
Ceredigion
SA43 1HY



West Wales Domestic Abuse Service Ltd

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for the Year Ended 31 March 2021**

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West Wales Domestic Abuse Service Ltd

**Report of the Trustees
for the Year Ended 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Report of the Trustees
for the Year Ended 31 March 2021**

OBJECTIVES AND ACTIVITIES

Objectives and aims

Mission

West Wales Domestic Abuse Service (WWDAS) believes that violence and abuse towards others is unacceptable and strives for a world where everyone can live their life free from all forms of domestic abuse.

Strategic Vision Statement

West Wales Domestic Abuse Service will retain and strengthen its status as a leading provider of domestic abuse services within West Wales. Through the application of strong ethical principles and belief in each individual we seek to empower people to reduce harm, maximise resilience, increase well-being, build inner strength, self-esteem and lasting positive change and enjoy healthy caring relationships.

Our Values

Throughout the organisation (front-line support, refuge, administration, management and leadership) our principles and ethics are founded on the following values:

Adaptability

- To be able to respond and adjust to changing circumstances.
- To be resilient but open to the different needs of people who use our services.
- To recognise the need to accommodate different styles and approaches to both working practices and service design.

Equality

- Supporting all victims and helping everyone to improve.
- Focusing on those who suffer disproportionately, such as women and children.
- Valuing diversity in all aspects of employment and service delivery.
- Feminist and gender responsive.

Wellbeing

- A belief in person-centred work to enable everyone to build inner strength, self-esteem and lasting positive change.
- Valuing healthy, positive relationships which enhance the well-being of all involved.
- A commitment to improving the wellbeing of our service users, staff and others with whom we come into contact and supporting all to reach their potential.

Integrity

- Being honest, genuine, trustworthy and fair.
- Doing what we say we will do, being consistent and reliable.
- Always having strong moral and ethical principles.

Empathy

- Empowering through empathy, education and support.
- Listening to other people's unique experiences and being non judgmental.
- Understanding and appreciating the feelings of each individual.

Positivity

- Being open to and enthusiastic about change and innovation.
- Having unconditional positive regard for everyone and a belief that we can learn and improve.
- Solution focused.
- A belief that perpetrators can change their abusive behaviour and deserve support to help them.

Collaborative

- A belief that we are stronger together.
- Connected and supportive staff and volunteers that work as a strong team.
- A belief that collaborative working with like-minded organisations provides better outcomes for the women, men and children that we serve.

West Wales Domestic Abuse Service Ltd

Report of the Trustees for the Year Ended 31 March 2021

Our Aims

- To expand our portfolio of accommodation services so that:
 - > all women, and their children, regardless of their situation and the complexity of their need, can access the most appropriate form of safe accommodation;
 - > our safe housing for men is appropriate to their needs and those of their children.
- To ensure that our support services continue to be responsive to the individual needs of women, men and children.
- To ensure that our education and training provides a wide range of opportunities to enable individuals, families and communities to live a life free of abuse.
- To provide educational opportunities that aim to promote healthy relationships and thereby help prevent women, men and young people from entering into abusive relationships.
- To provide or facilitate access to a safe environment for all women and their children who live in fear of abuse, domestic abuse and/or sexual violence.
- To offer specialist support, advice and services to help women, men and children to feel empowered, recognise their self-worth and help them to benefit from opportunities offered by others.
- To provide an environment where children feel safe to explore their rights and voice concerns about emotional, social and physical issues so that they can be supported to increase their wellbeing.
- To develop gender-responsive services where there is a recognisable need, thereby ensuring equality and diversity.
- To raise awareness of the issues of and around violence against women, domestic abuse, and sexual violence within our communities. To implement early preventative actions that focus on the deconstruction of current gender patterns, break cycles of abuse and work to build healthy, positive relationships to benefit individuals, families and communities.
- To work effectively in partnership with other organisations, to develop best practice in respect of domestic abuse and sexual violence and provide the best outcomes for survivors
- To ensure high quality service provision through effective and efficient delivery, management and accountability.
- To develop new and innovative ways of working with women, men and their children that maximise positive outcomes and supplement our work with new approaches and group work, seeking feedback on their effectiveness.
- To expand the opportunity for our service users (women, men and children) to help develop, participate in and lead the organisation.
- To support our workforce to become resilient. Empowering them to take ownership of a range of opportunities for personal and professional development, to gain recognition as the best in their field. Our focus is to retain and strengthen our team and their capability.
- To continue to forge strategic partnerships and explore consortium opportunities with like-minded organisations. We will continue to value our position within a political and social movement in which there is a shared identity, philosophy and vision, namely to end violence against women, domestic abuse and sexual violence. We will co-operate and work in partnership with other organisations to strengthen ourselves and support others. To always strive to gain strength and support, and share practice and learning, through local, regional and national mechanisms within the Welsh Women's Aid movement and beyond.

We work to develop a comprehensive and holistic package of support for survivors so that they are truly capable of sustaining an independent, safe life free of abuse.

West Wales Domestic Abuse Service Ltd

Report of the Trustees for the Year Ended 31 March 2021

WWDAS works for all individuals and children regardless of personal background, faith, sexuality, gender, race, ability, gender identity or personal circumstances. To deliver on all of these aims, we will address any needs and gaps, seeking additional funding when required. We will continue to pursue dedicated funding, with additional income generated from property rental, training provision and social enterprise activity.

Overview of Present Services

- Floating Support: one-to-one support specifically for those affected by abuse. The team helps anyone at risk of abuse, whether they want to leave their relationship or work to stay together safely.
- High-risk victims: referral to the independent domestic abuse advocate as well as multi agency work to support high risk survivors as part of our range of services.
- Refuge: purpose-built refuge in Ceredigion for women and their children. The accommodation offers two purpose-built shared facilities, each with up to four bedrooms. We support women in planning how they want to move forward in their futures and focus on developing their confidence and independence.
- Accommodation for men: safe accommodation for men who need alternative or emergency accommodation with an emphasis on supporting them in their approach to healthy non-abusive relationships.
- Children and Young People (CYP): specialist domestic abuse one-to-one casework and group work with CYP to address the effects of witnessing and experiencing domestic abuse.
- Preventative education - in schools and young people's groups, including deconstruction of gender patterns, breaking cycles of abuse and education towards healthy relationships.
- Helpline: 24/7 support for anyone experiencing abuse or that is concerned about someone else who may be experiencing domestic abuse.
- Practical support and advocacy: help with housing and legal issues, access to benefits, training, employment, finding schools and childcare, specialist support with drug or alcohol misuse.
- Training & awareness-raising: training professionals and members of the public in domestic abuse and signposting to WWDAS.

**Report of the Trustees
for the Year Ended 31 March 2021**

STRATEGIC REPORT

Achievement and performance

Charitable activities

In 2020-21 we worked with 368 women, men, children and young people across our organisation. Due to COVID-19 and lockdown restrictions, our core services to support women, children and men, both in refuge and with one to one support, were altered so that we were unable to run any group work, face to face training programmes or Star programmes in schools.

Referrals - 2020-21

We received 512 adult referrals for our services, a 5% increase on the year before, and saw a 25% increase in referrals for our children's services at 110 referrals. Our service does normally experience increases but lockdown restrictions changed the number and pattern of our referrals and the way we respond to them.

Support: We received 301 referrals for our community support services (282 women, 18 men, 1 undeclared); 40 referrals were from young people (16-24) and 36 were from people aged 55 and over.

Refuge: Of the 211 referrals for refuge (160 from women, 26 from men; for 25 the gender is unknown as the referrals were refused because the refuge was full, their specialist needs were too high or they required specific locations). Of the 186 known referrals 24 were from young people (16-24), 9 from people over the age of 55 and there was a single referral from a boy under the age of 16. Despite lockdown restrictions referrals were up 18%.

Children and Young People: Our children's team received 110 referrals in 2020-21, 55 girls and 55 boys (including 40 children over 14 and 22 aged 7 and under).

Helpline: During 2020-21 we started to accurately record the calls to our helpline (the number, reasons for the call and outcome). The helpline received 530 (including 100 for floating support and 190 enquiries about refuge spaces).

Working Through The Pandemic

2020-2021 was a very different year for WWDAS in terms of the support we were able to offer to women, children and men in the community and in refuge. Lockdown affected numbers and patterns of referrals e.g. referrals were lower during lockdown but as soon as restrictions were eased we saw large surges in both refuge and support referrals (in response to social media and radio publicity).

Our way of working changed completely during the pandemic.

In refuge we set up new procedures and PPE to keep both staff and service users safe. Families were asked to self-isolate for their first week in refuge or in the dispersed unit and, for safety reasons, we were restricted in how many families we could safely house at any one time and who we could house in refuge. Our refuge staff changed their working patterns so that no more than one member of staff at a time was in refuge during the lockdown restrictions.

In the community, all face to face support was replaced by support provided over the phone and online via Microsoft teams. Referrals remained steady throughout the year and we were still able to work with 72 women and men (compared with 92 in 2019-20). We were pleased that our older women engaged well with phone support, with 20 women over 55 being supported via our specialist Older Women Living and Surviving Abuse (OWLS) project.

While older children and young people engaged well online and on the phone, younger children struggled with virtual communication. Twenty eight children and young people engaged with floating support in 2020-21. Many parents or children declined support, preferring to wait until face to face sessions were back up and running. This took longer than expected because, even when schools re-opened, we were not permitted to run sessions on school premises.

Our group work programmes, for adults, children and in schools, were suspended during 2020-2021 which meant that waiting lists increased (we had over 100 women waiting for the Freedom Programme). For adults we developed an online version for both the Freedom Programme and the Recovery Toolkit. However, it was not possible to develop similar programmes for children and our Star 4-6 and 7-11 groups were delayed for a year.

We converted our face to face training for use online and developed online training for older women to be delivered in 2021-22.

**Report of the Trustees
for the Year Ended 31 March 2021**

Crisis Support - safe accommodation via refuge, floating support to adults and children

Refuge

In 2020-21 we housed 37 women, men and their families in refuge (35 women, 2 men and 24 children). This is lower than the previous year because we needed keep everyone safe and maintain social distancing, which required us to house fewer residents at any one time.

Of the 158 complete referrals to refuge, 66 people were refused refuge, 34 declined refuge and we were unable to contact a further 21 people after their initial phone call to the helpline.

Those people who declined refuge are those who went through a referral and were offered a place, or declined during the referral process. Reasons people declined refuge are as follows:

- Too far (from support networks or original location) (8)
- Not wanted/needed (3)
- Did not consent to referral (1)
- Did not want to self-isolate (3)
- Went to a different refuge (3)
- Remained with alleged perpetrator (2)
- Liable for rent (1)
- Didn't want to leave the area they were already living in (1)
- Wanted a different area (3)
- Didn't want to come to refuge without youngest child (1)
- Staying with friend (1)
- Found alternative housing (1)
- No contact after offered a refuge space (2)
- Wanted to wait (1)
- Did not say (3)

We refused refuge to 66 people in 2020-21, mostly due to the high needs of a person and whether they could be adequately supported by us as well as other organisations and statutory services, such as mental health services. To keep both service users and staff safe, we were unable to take in any pregnant women. Reasons we refused refuge are as follows:

- High Needs: Alcohol/Drugs (10)
- High Needs: Mental Health (23)
- High Needs: Physical/Medical Condition (3)
- High Needs: Learning Disability (1)
- High Needs: Complex (3)
- Pregnant (2)
- Covid Test Needed (1)
- Not domestic abuse (4)
- No Recourse to public funds (1)
- Service Dog (1)
- Risk of Disclosing Location/Location being discovered by alleged perpetrator (5)
- Previous Notices to Quit from other refuges (1)
- Concern for children on protection plans or prohibitive steps orders (4)
- Language barrier (1)
- Age of children (1)
- Unable to hold space (2)
- Full (1)
- Perpetrator of domestic violence (1)
- Too Far (1)

People who are refused refuge are either referred back to their original referrer or offered an appropriate number to call to look for more appropriate refuges - i.e Mankind, Live Fear Free Helpline.

West Wales Domestic Abuse Service Ltd

Report of the Trustees for the Year Ended 31 March 2021

In 2020-21 we overhauled our refuge provision both physically and in terms of service delivery. Refuge became a home for our service users rather than simply emergency accommodation or housing. We replaced the carpets across the refuges, cleaned and redecorated in some places to make both refuges more welcoming to families in crisis. We also purchased more kitchen appliances, partly due to Covid but also as part of our plan to make sure people felt at home and felt they belonged there. The kitchens and bathrooms were also refitted, new bedding purchased and the dispersed unit was painted.

We did this because, if women are settled in refuge, they are more able to engage in support both to recover from their experiences and to successfully move on to long term stable housing in the community.

Community Support

In 2020-21, floating support helped 72 people (70 women and 2 men). They assisted with emotional, housing, legal and financial issues related to domestic abuse. We assessed the risk of 143 people, and their needs, offering support or group work programmes to those that needed it and signposting to other services where appropriate. Fifty people declined our support in 2020-21, most deciding they did not want or need support.

We rarely refuse people support; in 2020-21 we did not support 9 people. Two of these weren't seeking support for domestic abuse and the other 7 were out of our area and referred to their local domestic abuse services for support.

We delivered 720 support sessions (generally 1 hour sessions) in 2020-21, mostly online and over the phone. Each service user's needs are assessed and a support plan formulated and agreed. The support plan is tailored to the person's individual needs and can cover a variety of issues including housing, benefits, debts, legal, health, establishing healthy relationships and children's issues. We also work in partnership with legal firms to ensure effective access to legal aid.

Group Work

Of our 301 referrals for support in 2020-21, 98 women were referred to our group work programmes. Ninety-two women were placed on the waiting list for the Freedom Programme, pushing the existing list up to over 100 women. Our previous Freedom Programme was run in 2019-2020, and was due to finish in March 2020 when the pandemic first hit the country and lockdown restrictions were put into place. The women in those groups finished the programme individually with workers online, but we were not able to start or deliver groups in 2020-21.

However, in order to ensure these valuable programmes could continue, we converted the Freedom Programme and Recovery Toolkit to be able to be delivered online in the year 2021-22. This has been important in ensuring that we continue to support those who suffer domestic abuse.

Older Women Living With and Surviving Domestic Abuse

In 2020-21 we supported 57 women over the age of 55, including 2 in refuge and 20 with one to one support. Our older women's project looks at the unique challenges older women face in terms of dealing with domestic abuse and central to our support is identifying their boundaries and the abuse they have received; most of the women we supported had experienced abuse for over a decade, some for more than twenty years.

Our support worker looks at ways to improve their personal safety and decrease their risk, while trying to ensure that most of the older women remained in their homes with their partners and/or abusive child. Support workers assisted the survivors to plan for their future and be more financially independent.

In 2020-21 we further developed and adapted our online training for professionals and our sessions for spring and summer 2021 were fully booked. We also developed a group work programme for older women which was not suitable to be run online (older women are often isolated and/or in rural locations). This was scheduled to run face-to-face as soon as lockdown restrictions allow.

Children and Young People

Due to funding from the Welsh Government in 2020-21 we started our work on the Ar Trac project and extended our service for children and young people into North Pembrokeshire.

West Wales Domestic Abuse Service Ltd

Report of the Trustees for the Year Ended 31 March 2021

In 2020-21 we received 110 referrals to our children's support services. Of these we supported 28 with one-to-one support. Due to the pandemic, the number supported was much lower than the previous year because some children did not have access to online support and many of the younger children did not engage with support online or over the phone. We agreed to re-engage with these children once face to face support was running again and once we were allowed back into schools.

Thirty children and/or their parents declined support, either due to a lack of face to face support or because the child or parent felt it was not needed or it was not wanted. While we do not refuse support to children, we had one young person who was outside of our area and was referred to their local domestic abuse service, another who was not experiencing domestic abuse and a third child was not ready for support with regard to domestic abuse so was linked with another appropriate organisation.

Our support work with children and young people looks at the individual effects of domestic abuse on each young person. The work with the young person averages 10 sessions that are held at a safe venue such as the WWDAS CYP rooms or at their school. This work also examines trauma and helps the young person to deal with aspects of trauma they are experiencing. Many of the young people are supported in how to deal with their anger, shame and guilt in having witnessed domestic abuse.

We were unable to run any group work programmes, which led to many children being placed on the waiting list for STAR. However, we also started developing other group work programmes as part of the Ar Trac programme, some of which could be delivered online.

Counselling

In 2020-21 we received further funding from Ceredigion County Council to run counselling sessions for women suffering from the effects of domestic abuse to help heal and develop their confidence and self-esteem.

We supported 11 women with counselling in 2020-21. Of these 9 finished all six sessions, one cancelled and one only had two sessions.

Of the 9 that completed their sessions, 6 women decreased their feelings of anxiety and stress, but 7 women still felt that fear impacted their day-to-day life after they received counselling. Six women's wellbeing improved after counselling. All nine women stated that they were helped with the issues and difficulties they discussed in counselling.

The women all rated the counsellor as excellent, and were able to get a fresh perspective on many of their issues, learn their triggers and understand what they can and cannot change. One service user stated that

"As well as the profound understanding of various unhealthy dynamics at play, the tips and techniques that I have been given and need to keep practicing so far have been transformative."

DA Preventative Work and Programmes

The WWDAS team is trained by Welsh Women's Aid to run the STAR Preventative Programme for 11-13-year olds and the Preventative programme for 14-25-year olds. The STAR programmes are delivered in comprehensive schools, colleges and Pupil Referral Unit (PRU) settings as well as youth groups across Ceredigion. Referrals are received from heads of pastoral support from each educational establishment, targeting the year group, or small group, most in need of the intervention.

The STAR programme consists of 8 stand-alone sessions that have been specifically designed for teenagers and younger adults to look at safety, trust and respect in relationships. It provides them with a toolkit of knowledge and resources that are designed to prevent them entering unhealthy abusive relationships or, if they are in an abusive relationship, information about how to leave that relationship safely and how and where they can access support.

Working With Professionals

West Wales Domestic Abuse Service Ltd

Report of the Trustees for the Year Ended 31 March 2021

We have also delivered a range of Domestic Violence Awareness Raising Courses to professionals and members of the public working within Ceredigion.

Professionals have been supported with training around domestic abuse awareness and knowledge of WWDAS as a service, how to signpost to our service and what services we provide. This year we have delivered the Ask and Act training to over 200 Ceredigion Council staff.

We continue to search for additional funding to deliver and expand on our educational programme, with a view to start working with the local health board and GP surgeries.

Partnership Working

2020-21 saw the start of the Ar-Trac project, a Welsh Government funded partnership with Cyfannol Women's Aid, Calan DVS, Cardiff Women's Aid and Gorwel for children aged 5-16 across 10 counties in Wales. This amazing project has enabled WWDAS to be child and young people focused in its delivery enabling:

- One-to-one support
- Child to Parent Bond Group Work
- Break4Change
- Gender Specific Group Work Programmes
- Young Person Consultations on services

It is available to any child or young person who, having experienced domestic abuse, is exhibiting difficulties with their family and peer relationships.

Over 2020-21 we have been working to deliver the group work programmes both in person and online, while supporting children and young people with one to one support. We also developed a group for parents experiencing child to parent violence in advance of the Break4Change programme to be run in 2021-22.

Volunteers

In 2020-21 our volunteers worked hard to overhaul the charity shop, to reorganise it and prepare it for reopening once lockdown restrictions allowed.

West Wales Domestic Abuse Service Ltd

Report of the Trustees for the Year Ended 31 March 2021

STRATEGIC REPORT

Financial review

Financial position

The charity's total surplus for the year ended 31 March 2021 was £214,082, consisting of an unrestricted surplus of £182,360 and restricted funds to be carried forward of £31,722.

WWDAS finances its activities through specific funding streams, including Government funding, grants raised from trusts and foundations and earned income through rentals and the charity shop.

Our Main funders in 2020/21 were:

<u>Service / Project</u>	<u>Funder / Contractor</u>
Accommodation & Community Services	Welsh Government Supporting People Programme Grant (SPPG) administered by the Local Authority Supporting People Teams of Ceredigion Community Foundation Wales, Moondance Foundation Catholic Bishops Dyfed Powys OPCC Families First and Flying Start - Ceredigion Council Lloyds Bank Foundation Mid and West Wales VAWDASV
Older Women Living and Surviving (OWLS) Domestic Abuse	Comic Relief and DMCS Tampon Tax fund
CYP Services	Ceredigion Council Social Services Welsh Government Families First and Flying Start - Ceredigion Council
Other	Private contracts and SLA's

WWDAS has a number of policies and procedures in place to ensure that funds are controlled, monitored and checked against the annual budget. These procedures set out the detail by which staff are required to carry out their duties in this particular area of work. They also set out the specific tasks involved in undertaking this area of work and identify who is responsible for carrying them out.

Investment policy and objectives

The Board of Trustees have the power to invest in such assets, as they see fit, any monies not immediately required for the furtherance of its objects.

West Wales Domestic Abuse Service Ltd

Report of the Trustees for the Year Ended 31 March 2021

STRATEGIC REPORT

Financial review

Reserves policy

The Board of Trustees recognise their obligation to protect the organisation from the risk of insolvency or serious disruption of its work with women, children and men who have suffered the outcomes of domestic abuse and also to apply the Charity's income within a reasonable time of receipt for the benefit of its clients and the organisation.

Income is generated in the main from the organisations' activities, therefore it is the intention of the Trustees that reserves will be created and maintained from surpluses.

It is the Trustees' assessment that up to £230,000 is required to cover legal obligations and liabilities for a six-month period.

The reserves of the charity at the year-end were £668,982 consisting of unrestricted reserves of £380,387 and restricted reserves of £288,595.

The free reserves of the charity are identified as follows:

- A fund for maintenance of the Portland Road office building;
- Cover for the core cost of WWDAS for six months in the event of the loss or delay in grant funding;
- The cost of administering a Members' Voluntary Liquidation

The level of free reserves is currently not in excess of the charity's reserve policy. The board will continue to achieve the set reserves.

Going concern

Consideration has been given to the effects of Covid-19 and appropriate measures have been taken to enable the charity to continue operations. No other matters have arisen regarding the going concern status of the charity and the financial statements have been prepared with a view that activities will continue for the next twelve months.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

West Wales Domestic Abuse Service Ltd

Report of the Trustees for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

As set out in the Articles of Association, the trustees are elected as Trustees of the Charity and Directors of the limited company. The collective name for the trustees is the Management Committee.

All Members are circulated with invitations to nominate trustees prior to the AGM advising them of retiring trustees and requesting nominations for the AGM. When considering co-opting trustees, the Management Committee has regard for any specialist skills needed.

All trustees are recruited as individuals in a professional capacity, former service users or who have a general interest in the issues surrounding domestic abuse. They are selected based on their skills and experience and the contribution they can make to the organisation's aims and objectives and long-term governance.

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 also 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.

The Trustees continued with their recruitment of new Trustees and were successful in appointing a new Trustee within this financial year.

The trustees, who are also the directors for the purposes of company law, and who served during the year are named on page 13

Organisational structure

The trustees administer the Charity and meet once every twelve weeks, but the day-to-day operations of the Charity are delegated to the Chief Executive Officer.

Overall responsibility for management and governance lies with the Board of Directors who are also Trustees of the Charity, a four-member strong body bringing a wealth of experience to the organisation including legal, finance, fundraising, policy, business, safeguarding both adult and child protection and domestic abuse.

The trustee responsible for finance meets on a regular basis with the Chief Executive and Finance office to 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.

West Wales DAS has an effective operational structure in place and a proven record of delivering a quality service in Ceredigion for anyone affected by domestic abuse. This has been further supported with the awarding of the Welsh Women's Aid Quality Standards in March 2018.

West Wales DAS has a highly experienced and well-qualified team, with the Chief Executive having a level 5 qualification on the National Training Framework and having two qualified IDVAs. Staff training and development is a vital and continuous process.

West Wales Domestic Abuse Service Ltd

Report of the Trustees for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

The Charity is affiliated to Welsh Women's Aid. The Charity works in partnership with other local and national organisations and takes an active role in the local MARAC (Multi Agency Risk Assessment Conference). There are 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 proforma as required under West Wales DAS governance policy.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06926414 (England and Wales)

Registered Charity number

1131539

Registered office

42 Portland Road
ABERYSTWYTH
Ceredigion
SY23 2NL

Trustees

A H Clarke
Ms H E Gethin
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Prof J R Williams
Mrs E M B Morgan

Company Secretary

Ms H E Gethin

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STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of West Wales Domestic Abuse Service Ltd 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).

West Wales Domestic Abuse Service Ltd

**Report of the Trustees
for the Year Ended 31 March 2021**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

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;
- 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, Ashmole & Co, 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 31/01/2022 and signed on the board's behalf by:


.....
Ms H E Gethin - Trustee

Report of the Independent Auditors to the Trustees of West Wales Domestic Abuse Service Ltd

Opinion

We have audited the financial statements of West Wales Domestic Abuse Service Ltd (the 'charitable company') for the year ended 31 March 2021 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 2021 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.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Report of the Independent Auditors to the Trustees of West Wales Domestic Abuse Service Ltd

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

We have been appointed as auditors under Section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

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

- nature of the charity and the sector in which it operates.
- the legal and regulatory framework in which the charity operates, and in particular those laws and regulations that directly affect the financial statements or have a fundamental effect on operations eg Charities Act 2011, health and safety legislation.
- results of enquiries of management and those charged with governance
- any matters identified relating to the charity's policies and procedures for identifying, evaluating and complying with laws and regulations, and whether there were any known instances of non compliance.
- detecting and responding to the risks of fraud and whether there is any knowledge of actual, suspected or alleged fraud.
- the internal controls established to mitigate risks of fraud or non compliance with laws and regulations.

As a result of performing the above, we did not identify any key audit matters related to potential risk of fraud or non compliance with laws and regulations.

In addition to the above, our procedures included:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with relevant laws and regulations
- enquiries of management and those charged with governance 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
- review of minutes of committee meetings
- written representations

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 Trustees of
West Wales Domestic Abuse Service Ltd**

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees 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 trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Ashmole & Co

Ashmole & Co
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
Manchester House
Grosvenor Hill
Cardigan
Ceredigion
SA43 1HY

Date: *31st Jan 2022*

West Wales Domestic Abuse Service Ltd

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	6,358	-	6,358	5,423
Charitable activities	5				
Refuge & support services		397,185	257,937	655,122	459,220
Children and young people support service		-	71,623	71,623	56,208
Other trading activities	3	1,030	-	1,030	9,465
Investment income	4	29	-	29	223
Total		<u>404,602</u>	<u>329,560</u>	<u>734,162</u>	<u>530,539</u>
EXPENDITURE ON					
Charitable activities	6				
Refuge & support services		195,913	220,425	416,338	434,099
Children and young people support service		26,329	77,413	103,742	56,206
Total		<u>222,242</u>	<u>297,838</u>	<u>520,080</u>	<u>490,305</u>
NET INCOME		<u>182,360</u>	<u>31,722</u>	<u>214,082</u>	<u>40,234</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		198,027	256,873	454,900	414,666
TOTAL FUNDS CARRIED FORWARD		<u><u>380,387</u></u>	<u><u>288,595</u></u>	<u><u>668,982</u></u>	<u><u>454,900</u></u>

The notes form part of these financial statements

West Wales Domestic Abuse Service Ltd

**Balance Sheet
31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	12	11,555	242,393	253,948	258,905
CURRENT ASSETS					
Debtors	13	16,916	3,093	20,009	47,029
Cash at bank and in hand		387,078	98,625	485,703	170,222
		<u>403,994</u>	<u>101,718</u>	<u>505,712</u>	<u>217,251</u>
CREDITORS					
Amounts falling due within one year	14	(35,164)	(55,514)	(90,678)	(21,256)
NET CURRENT ASSETS		<u>368,830</u>	<u>46,204</u>	<u>415,034</u>	<u>195,995</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>380,385</u>	<u>288,597</u>	<u>668,982</u>	<u>454,900</u>
NET ASSETS		<u>380,385</u>	<u>288,597</u>	<u>668,982</u>	<u>454,900</u>
FUNDS	15				
Unrestricted funds				380,385	198,027
Restricted funds				288,597	256,873
TOTAL FUNDS				<u>668,982</u>	<u>454,900</u>

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

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

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

These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 : 01 2022 and were signed on its behalf by:

The notes form part of these financial statements

West Wales Domestic Abuse Service Ltd

Balance Sheet - continued
31 March 2021


.....
K Williams - Trustee


.....
H E Gethin - Trustee

The notes form part of these financial statements

West Wales Domestic Abuse Service Ltd

**Cash Flow Statement
for the Year Ended 31 March 2021**

	Notes	31.3.21 £	31.3.20 £
Cash flows from operating activities			
Cash generated from operations	1	317,754	(2,290)
Net cash provided by/(used in) operating activities		<u>317,754</u>	<u>(2,290)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(2,302)	(576)
Interest received		29	223
Net cash used in investing activities		<u>(2,273)</u>	<u>(353)</u>
Change in cash and cash equivalents in the reporting period		<u>315,481</u>	<u>(2,643)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>170,222</u>	<u>172,865</u>
Cash and cash equivalents at the end of the reporting period		<u><u>485,703</u></u>	<u><u>170,222</u></u>

The notes form part of these financial statements

West Wales Domestic Abuse Service Ltd

**Notes to the Cash Flow Statement
for the Year Ended 31 March 2021**

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

	31.3.21 £	31.3.20 £
Net income for the reporting period (as per the Statement of Financial Activities)	214,082	40,234
Adjustments for:		
Depreciation charges	7,259	9,044
Interest received	(29)	(223)
Decrease/(increase) in debtors	27,020	(25,140)
Increase/(decrease) in creditors	69,422	(26,205)
Net cash provided by/(used in) operations	<u>317,754</u>	<u>(2,290)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	170,222	315,481	485,703
	<u>170,222</u>	<u>315,481</u>	<u>485,703</u>
Total	<u>170,222</u>	<u>315,481</u>	<u>485,703</u>

The notes form part of these financial statements

West Wales Domestic Abuse Service Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

Plant and machinery - 25% 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.

West Wales Domestic Abuse Service Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations	6,358	5,423

3. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Shop income	1,030	9,465

4. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	29	223

5. INCOME FROM CHARITABLE ACTIVITIES

	31.3.21	31.3.20
Activity	£	£
Housing benefit	96,529	104,322
Refuge service charges	4,201	4,399
Rental income	1,500	1,840
Other income	22,473	8,057
Lloyds Bank Foundation	28,384	22,129
Supporting People Programme		
Grant	272,482	269,676
Moondance	8,590	-
OWLS 2 Comic Relief	37,447	10,527
Ask me plus	-	38,270
Sustainable Social Services		
Third Sector Grant	106,257	-
Ask and Act	875	-
Families First	2,700	-
Comic Relief Covid: Project		
Access	31,630	-
Community Foundation Wales	9,091	-
Covid-19 Emergency Funding	22,860	-
Welsh Government Capital	10,103	-
Ceredigion Social Services	45,504	25,167
Flying start	5,999	6,373
Dyfed Powys OPCC	10,120	9,781
Catholic Bishops	-	14,887
Flying Start Outreach	10,000	-
	<u>726,745</u>	<u>515,428</u>

West Wales Domestic Abuse Service Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Refuge & support services	303,971	112,367	416,338
Children and young people support service	45,367	58,375	103,742
	<u>349,338</u>	<u>170,742</u>	<u>520,080</u>

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Refuge & support services	109,655	132	2,580	112,367
Children and young people support service	58,343	32	-	58,375
	<u>167,998</u>	<u>164</u>	<u>2,580</u>	<u>170,742</u>

8. NET INCOME/(EXPENDITURE)

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

	31.3.21 £	31.3.20 £
Auditors' remuneration	1,500	1,560
Auditors' remuneration for non audit work	1,080	900
Depreciation - owned assets	<u>7,259</u>	<u>9,044</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

West Wales Domestic Abuse Service Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

10. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	309,510	282,771
Social security costs	18,749	15,948
Other pension costs	16,929	15,588
	<u>345,188</u>	<u>314,307</u>

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

	31.3.21	31.3.20
Support staff	15	15
Senior management	2	2
Administration staff	4	2
	<u>21</u>	<u>19</u>

During the year, the remuneration package, including pension and national insurance contributions, paid to the senior management team amounted to £54,187

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,423	-	5,423
Charitable activities			
Refuge & support services	388,294	70,926	459,220
Children and young people support service	-	56,208	56,208
Other trading activities	9,465	-	9,465
Investment income	223	-	223
Total	<u>403,405</u>	<u>127,134</u>	<u>530,539</u>
EXPENDITURE ON			
Charitable activities			
Refuge & support services	338,098	96,001	434,099
Children and young people support service	-	56,206	56,206
Total	<u>338,098</u>	<u>152,207</u>	<u>490,305</u>
NET INCOME/(EXPENDITURE)	<u>65,307</u>	<u>(25,073)</u>	<u>40,234</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	132,720	281,946	414,666

West Wales Domestic Abuse Service Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>198,027</u>	<u>256,873</u>	<u>454,900</u>

12. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
COST				
At 1 April 2020	306,995	59,464	3,437	369,896
Additions	-	2,302	-	2,302
Disposals	-	-	(3,437)	(3,437)
At 31 March 2021	<u>306,995</u>	<u>61,766</u>	<u>-</u>	<u>368,761</u>
DEPRECIATION				
At 1 April 2020	49,114	58,440	3,437	110,991
Charge for year	6,140	1,119	-	7,259
Eliminated on disposal	-	-	(3,437)	(3,437)
At 31 March 2021	<u>55,254</u>	<u>59,559</u>	<u>-</u>	<u>114,813</u>
NET BOOK VALUE				
At 31 March 2021	<u>251,741</u>	<u>2,207</u>	<u>-</u>	<u>253,948</u>
At 31 March 2020	<u>257,881</u>	<u>1,024</u>	<u>-</u>	<u>258,905</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other debtors	<u>20,009</u>	<u>47,029</u>

West Wales Domestic Abuse Service Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	2,906	4,930
Social security and other taxes	5,610	3,102
Pensions liability	1,970	1,586
Accruals and deferred income	61,861	5,557
Accrued expenses	18,331	6,081
	<u>90,678</u>	<u>21,256</u>

15. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General	125,651	4,301	129,952
Housing Benefit Receivable	23,180	20,567	43,747
SPPG	49,196	157,490	206,686
	<u>198,027</u>	<u>182,358</u>	<u>380,385</u>
Restricted funds			
Lloyds Bank Foundation	(1,373)	(341)	(1,714)
Miscellaneous fund	4,000	-	4,000
Property fund	168,000	(4,000)	164,000
Welsh Government Capital Fund	80,305	(1,912)	78,393
Comic Relief	-	3,482	3,482
Dyfed Powys Police	5,941	(5,941)	-
Families First	-	2,700	2,700
Community Foundation Wales	-	8,581	8,581
OWLS 2 (Comic Relief Covid)	-	6,295	6,295
Covid-19 Emergency Funds	-	22,860	22,860
	<u>256,873</u>	<u>31,724</u>	<u>288,597</u>
TOTAL FUNDS	<u>454,900</u>	<u>214,082</u>	<u>668,982</u>

West Wales Domestic Abuse Service Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

15. 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	35,592	(31,291)	4,301
Housing Benefit Receivable	96,528	(75,961)	20,567
SPPG	272,482	(114,992)	157,490
	<u>404,602</u>	<u>(222,244)</u>	<u>182,358</u>
Restricted funds			
Ceredigion County Council (Core funding)	45,506	(45,506)	-
Lloyds Bank Foundation	28,383	(28,724)	(341)
Moondance	8,590	(8,590)	-
Flying Start	15,999	(15,999)	-
Property fund	-	(4,000)	(4,000)
Welsh Government Capital Fund	-	(1,912)	(1,912)
Comic Relief	37,446	(33,964)	3,482
Dyfed Powys Police	10,121	(16,062)	(5,941)
Ar Trac	106,255	(106,255)	-
Ask and Act	875	(875)	-
Families First	2,700	-	2,700
Community Foundation Wales	9,091	(510)	8,581
OWLS 2 (Comic Relief Covid)	31,631	(25,336)	6,295
Covid-19 Emergency Funds	22,860	-	22,860
Violence Against Women	10,103	(10,103)	-
	<u>329,560</u>	<u>(297,836)</u>	<u>31,724</u>
TOTAL FUNDS	<u><u>734,162</u></u>	<u><u>(520,080)</u></u>	<u><u>214,082</u></u>

West Wales Domestic Abuse Service Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General	84,855	40,796	125,651
Housing Benefit Receivable	9,773	13,407	23,180
SPPG	38,092	11,104	49,196
	<u>132,720</u>	<u>65,307</u>	<u>198,027</u>
Restricted funds			
Ceredigion County Council (Core funding)	10,002	(10,002)	-
Lloyds Bank Foundation	847	(2,220)	(1,373)
Miscellaneous fund	4,000	-	4,000
Property fund	172,000	(4,000)	168,000
Welsh Government Capital Fund	82,217	(1,912)	80,305
Comic Relief	12,880	(12,880)	-
Dyfed Powys Police	-	5,941	5,941
	<u>281,946</u>	<u>(25,073)</u>	<u>256,873</u>
TOTAL FUNDS	<u>414,666</u>	<u>40,234</u>	<u>454,900</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	29,405	11,391	40,796
Housing Benefit Receivable	104,323	(90,916)	13,407
SPPG	269,677	(258,573)	11,104
	<u>403,405</u>	<u>(338,098)</u>	<u>65,307</u>
Restricted funds			
Ceredigion County Council (Core funding)	25,168	(35,170)	(10,002)
Lloyds Bank Foundation	22,129	(24,349)	(2,220)
Flying Start	6,373	(6,373)	-
Property fund	-	(4,000)	(4,000)
Welsh Government Capital Fund	-	(1,912)	(1,912)
Comic Relief	10,526	(23,406)	(12,880)
Ask me plus	38,270	(38,270)	-
Catholic Bishops	14,887	(14,887)	-
Dyfed Powys Police	9,781	(3,840)	5,941
	<u>127,134</u>	<u>(152,207)</u>	<u>(25,073)</u>
TOTAL FUNDS	<u>530,539</u>	<u>(490,305)</u>	<u>40,234</u>

West Wales Domestic Abuse Service Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

15. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General	84,855	45,097	129,952
Housing Benefit Receivable	9,773	33,974	43,747
SPPG	38,092	168,594	206,686
	<u>132,720</u>	<u>247,665</u>	<u>380,385</u>
Restricted funds			
Ceredigion County Council (Core funding)	10,002	(10,002)	-
Lloyds Bank Foundation	847	(2,561)	(1,714)
Miscellaneous fund	4,000	-	4,000
Property fund	172,000	(8,000)	164,000
Welsh Government Capital Fund	82,217	(3,824)	78,393
Comic Relief	12,880	(9,398)	3,482
Families First	-	2,700	2,700
Community Foundation Wales	-	8,581	8,581
OWLS 2 (Comic Relief Covid)	-	6,295	6,295
Covid-19 Emergency Funds	-	22,860	22,860
	<u>281,946</u>	<u>6,651</u>	<u>288,597</u>
TOTAL FUNDS	<u><u>414,666</u></u>	<u><u>254,316</u></u>	<u><u>668,982</u></u>

West Wales Domestic Abuse Service Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

15. 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	64,997	(19,900)	45,097
Housing Benefit Receivable	200,851	(166,877)	33,974
SPPG	542,159	(373,565)	168,594
	<u>808,007</u>	<u>(560,342)</u>	<u>247,665</u>
Restricted funds			
Ceredigion County Council (Core funding)	70,674	(80,676)	(10,002)
Lloyds Bank Foundation	50,512	(53,073)	(2,561)
Moondance	8,590	(8,590)	-
Flying Start	22,372	(22,372)	-
Property fund	-	(8,000)	(8,000)
Welsh Government Capital Fund	-	(3,824)	(3,824)
Comic Relief	47,972	(57,370)	(9,398)
Ask me plus	38,270	(38,270)	-
Catholic Bishops	14,887	(14,887)	-
Dyfed Powys Police	19,902	(19,902)	-
Ar Trac	106,255	(106,255)	-
Ask and Act	875	(875)	-
Families First	2,700	-	2,700
Community Foundation Wales	9,091	(510)	8,581
OWLS 2 (Comic Relief Covid)	31,631	(25,336)	6,295
Covid-19 Emergency Funds	22,860	-	22,860
Violence Against Women	10,103	(10,103)	-
	<u>456,694</u>	<u>(450,043)</u>	<u>6,651</u>
TOTAL FUNDS	<u>1,264,701</u>	<u>(1,010,385)</u>	<u>254,316</u>

16. RELATED PARTY DISCLOSURES

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

West Wales Domestic Abuse Service Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,358	5,423
Other trading activities		
Shop income	1,030	9,465
Investment income		
Deposit account interest	29	223
Charitable activities		
Housing benefit	96,529	104,322
Refuge service charges	4,201	4,399
Rental income	1,500	1,840
Other income	22,473	8,057
Ceredigion Social Services	45,504	25,167
Lloyds Bank Foundation	28,384	22,129
Flying start	5,999	6,373
Supporting People Programme Grant	272,482	269,676
Moondance	8,590	-
OWLS 2 Comic Relief	37,447	10,527
Ask me plus	-	38,270
Dyfed Powys OPCC	10,120	9,781
Catholic Bishops	-	14,887
Sustainable Social Services Third Sector Grant	106,257	-
Ask and Act	875	-
Families First	2,700	-
Comic Relief Covid: Project Access	31,630	-
Community Foundation Wales	9,091	-
Covid-19 Emergency Funding	22,860	-
Welsh Government Capital	10,103	-
Flying Start Outreach	10,000	-
	<hr/> 726,745	<hr/> 515,428
Total incoming resources	734,162	530,539
EXPENDITURE		
Charitable activities		
Wages	207,781	199,345
Social security	10,082	10,551
Pensions	11,170	10,851
Rates and water	1,857	2,312
Carried forward	230,890	223,059

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West Wales Domestic Abuse Service Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
Charitable activities		
Brought forward	230,890	223,059
Insurance	6,845	6,822
Light and heat	5,335	6,076
Telephone	14,422	14,436
Postage and stationery	3,594	2,859
Sundries	5	1,464
Repairs and renewals	10,312	12,599
Cleaning	2,343	1,437
Travelling costs	3,252	10,930
Training	4,343	4,921
Rent	60,738	60,178
Depreciation of tangible fixed assets	7,259	9,044
	<hr/> 349,338	<hr/> 353,825
Support costs		
Management		
Wages	101,729	83,426
Social security	8,667	5,397
Pensions	5,759	4,737
Rates and water	604	1,449
Light and heat	1,115	1,585
Sundries	353	677
HR support costs	3,744	3,744
Computer costs	22,541	10,334
Repairs and renewals	8,561	7,667
Rent	6,900	6,900
Cleaning	15	135
Subscriptions	1,438	2,689
Professional fees	6,572	5,020
	<hr/> 167,998	<hr/> 133,760
Finance		
Bank charges	164	260
Governance costs		
Auditors' remuneration	1,500	1,560
Auditors' remuneration for non audit work	1,080	900
	<hr/> 2,580	<hr/> 2,460
Total resources expended	<hr/> 520,080	<hr/> 490,305
Net income	<hr/> <hr/> 214,082	<hr/> <hr/> 40,234

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