

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

**Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2022
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 2022**

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West Wales Domestic Abuse Service Ltd

**Report of the Trustees
for the Year Ended 31 March 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. 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).

West Wales Domestic Abuse Service Ltd

Report of the Trustees for the Year Ended 31 March 2022

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

- Working within a feminist framework, recognising gender inequalities in society.
- Supporting those subjected to domestic abuse 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.

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.

West Wales Domestic Abuse Service Ltd

Report of the Trustees for the Year Ended 31 March 2022

- A belief that collaborative working with like-minded organisations provides better outcomes for the women, men and children that we serve.

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.

West Wales Domestic Abuse Service Ltd

Report of the Trustees for the Year Ended 31 March 2022

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.

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.

West Wales Domestic Abuse Service Ltd

Report of the Trustees for the Year Ended 31 March 2022

STRATEGIC REPORT

Achievement and performance

Charitable activities

We were one of 10 charities from across England, Wales and Ireland to be runners up in the Kings Fund and GSK Impact awards. This enabled WWDAS Trustees, Staff and Volunteers to be assessed on the impact that we have as a charity in supporting domestic abuse survivors. Part of the process enabled the team to develop a theory of change and more effective processes to enable women, men and children to assess their progress when we are working with them. This will help us to further demonstrate our impact in our annual report next year.

In 2021-22 we worked with 399 women, men, children and young people across our organisation, up from 368 in 2020-2021.

This year saw the start of some very significant partnership projects which include the Inspiring Families Programme. This 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.

We also worked in partnership to develop a new community ambassador programme providing interactive training and outreach for young people, adults, community groups and professionals to raise awareness and promote positive changes to behaviour to tackle violence against women and girls. This is a partner project with Calan DVS, Threshold DAS and ourselves with funding from Dyfed Powys OPCC. We hope to continue this work in 2022-23 as a lead partner.

Referrals - 2021-22

We received 684 referrals for our services, split across our support services, refuge and children and young people's service.

Support: We received 441 referrals for our community support services (408 women 30 men & 3 non-binary people). 59 referrals were from young people aged 16-24 and 56 were from people aged 55 and over, the oldest being 85 years of age.

Refuge: Of the 133 referrals for refuge, 126 were women and 7 were men. 64 of our referrals were refused either because the refuge was full, or their specialist needs were too high. 44 were declined refuge because they realised it was too far away from where they lived or didn't feel that they wanted to leave the area they lived in. We were unable to contact the other 5 people after their initial phone call to the helpline. People who are refused refuge are either referred back to their original referrer or offered contact details to look for more appropriate refuges - i.e the Live Fear Free Helpline or Mankind.

Children and Young People: Our children's team received 110 referrals of which 55 were girls and 55 were boys. 41 children were over 14 years and 20 children were aged 7 and under.

Helpline: The helpline received 540 calls (408 during office hours and 132 out of hours). 116 of the helpline calls were enquiries for refuge spaces. 133 hours were spent dealing with calls during office hours and 58 hours were spent dealing with out of hours calls.

Working Through the Pandemic

As the pandemic continued throughout 2021-22, we consolidated our online work seeing clients via our online meeting applications and over the phone. After lockdown eased, we once again started to see clients face to face and ran some group work in person. In refuge we continued to deal with PPE procedures and, due to the nature of the refuges being communal, had to continue to have reduced bed spaces, which had an impact on our ability to house as many families as we would have liked to.

In the breaks between lock down, we managed to run one-to-one and group sessions in person. This helped us to reconnect with some of the Ceredigion communities who are harder to reach due to poor internet connections or because they are unable to contact us via phone. In particular, we ran an older people's group work programme face-to-face in July 2021 and this was a welcome advantage to older women who faced isolation.

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Report of the Trustees for the Year Ended 31 March 2022

Refuge

During the year 2021-22, 38 women and 31 children in Ceredigion were accommodated and supported in our refuges, dispersed unit and move on properties.

When a person, either an individual or a family, presents at the refuge, risk and needs' assessments are completed to ensure the family or individual is allocated the correct "key-worker". This worker will remain with the family or individual throughout their support with us, thereby ensuring continuity of support for the families. As the refuge is crisis-led accommodation, all the women and children are given a very high level of support. While in the refuge, the women are helped and encouraged to develop independent living skills and build up their self-esteem and confidence. The dispersed unit and move-on properties enable us to work with men as well as women and they receive the same support as identified above. Each person's needs are unique, and they will be assisted in line with their needs assessment through a support plan using SMART (specific, measurable, achievable, relevant and time limited) goals. The progress made by individuals and/or families is monitored regularly, and achievements are acknowledged. Support involves accompanying them to access doctors, solicitors, probation officers, social workers etc. and, if necessary, we will advocate on their behalf and take steps to help them be part of the local community, thus preventing isolation.

Community Support

In 2021-22, floating support helped 87 people (79 women, 7 men and 1 non-binary person). They were assisted with emotional, housing, legal and financial issues related to domestic abuse. We assessed the risk of 159 people, and their needs, offering support or group work programmes to those that needed it and signposting to other services where appropriate. 33 (50 in 2020-21) people declined our support, most deciding they did not want or need support.

We delivered 708 support sessions (generally one hour sessions) in 2021-22 compared to 720 in 2020-21. After lockdown ended, we are now working online over teams as well as meeting clients face to face once again. Each service user attends an initial appointment where we work with them to define their needs and what support they require. Based on this, a safety and support plan is 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. Much of our work is done in partnership, for example working with legal firms to ensure effective access to legal aid.

Housing Independent Domestic Violence Advisor (IDVA) Our Housing IDVA post was developed in this year and is intended to help survivors of domestic violence in Ceredigion to improve housing safety and wellbeing. The project will address housing concerns that are a significant barrier to leaving an abusive partner. This post will help the team to address initial housing needs to try and prevent the upheaval and disruption where survivors have had to move home a number of times post separation.

Older Women Living and Surviving Domestic Abuse

The development of this innovative work was hugely supported by our funders Comic Relief and, as a result of the work and outcomes, we received continuation funding through our housing support grant, which helped to boost the work that we can do with older women and men in Ceredigion. As a result, 38 women over the age of 55 years of age were referred to Refuge, 18 women were supported through our assessment processes and of these 6 went onto group work. 7 women were supported within our Refuges and 13 women were supported in our one to one sessions.

OWLS Group Work Programme

The Owls Group Work Programme took place between July and October 2021. This was the first group that we ran face to face and precautions were taken to ensure effective distancing. We were only able to work with 5 older women. This was a great opportunity as many of the women had felt very isolated. The group's satisfaction with the content and delivery of the sessions was high. All attendees said that the course had improved their self-esteem and confidence and that they felt more empowered. Some excellent and detailed feedback was gathered, which will really help to further improve future group work.

Written feedback received from service users in relation to the OWLS group work included -

"I'm no longer terrified of life"

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"Feel more confident and less self-conscious"

I am more able to make my own choices and decisions"

Group Work Programmes

We ran 10 individual group work programmes for adults and for children and young people. These included a Child to Parent Violence and Abuse group programme for the parents in April 2021 and June 2021, a S.T.A.R 4-6year of age group work programme in Aberystwyth in April 2021, the Freedom Programme was run in April 2021 (covering Aberystwyth & Cardigan) and in January 2022, Recovery Toolkit Online (North and South) and Older Women's Group Work Programme in July 2021.

Freedom Programme

Two Freedom programmes were run online between September and December 2021, with 17 attending and 14 children supported. Those attending sessions felt that they were better equipped to move forward with their day to day relationships. They also felt it was a comfortable environment to talk about abuse. 7 completed the full course and wished to be referred to the Recovery Tool Kit group work programme. A further course started in January 2022 and ran through to April 2022 with 18 adults and 12 children. Feedback from participants stated that they felt it was beneficial and that they gained better knowledge and understanding of abuse

Children and Young People - Ar Trac

Our Ar Trac programme, which is funded via the Welsh Government and is a partnership with Cyfanol Women's Aid, Cardiff Women's Aid, Gorwel and Calan DVS, continues to develop.

With 109 referrals to our children's support services, we supported 59 children with one-to-one support. Within this year we started to meet children for walk and talk sessions, as we had found that young people were not engaging via online options. The team were also great at finding ways of developing the group work and we managed to run one online group which was the Gender Specific Group Work programme run in April 2021

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 ten sessions. These 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.

DA Preventative Work and Programmes

The WWDAS team is trained by Welsh Women's Aid to run the S.T.A.R (Safety, Trust and Respect) Preventative Programme for 11-13-year-old young people and the Preventative programme for 14-25-year olds. The S.T.A.R 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 S.T.A.R 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.

Between 1st April 2021 and 31st March 2022, WWDAS delivered the S.T.A.R schools programme to 3 secondary schools - Aberaeron, Bro Teifi and Llandysul.

A total of 393 Pupils engaged in the sessions, across the three schools on four different days. Pupils ranged from year 9 to 11 - between the ages of 14 and 17. 316 pupils took part in a session about healthy relationships, and a further 77 learnt about gender stereotypes.

West Wales Domestic Abuse Service Ltd

Report of the Trustees for the Year Ended 31 March 2022

Of the 316 pupils who took part, 258 stated that they knew what a healthy relationship was before the session. Afterwards 303 stated they understood what a healthy relationship was. 101 more pupils knew where to get help after the sessions (compared to 171 before) and 250 students stated they felt safer after the sessions.

Of the 77 pupils who learnt about gender stereotypes, 53 stated they knew what gender stereotypes were before the sessions. After the session, this rose to 76. The number of pupils who knew where to get help doubled, with 76 stating yes afterwards, compared to 31 before. 48 out of 77 claimed that they felt safer after the session.

From a total of 393 pupils, 298 felt safer after engaging in the S.T.A.R school sessions. This is a 75.8% increase.

After the sessions, the pupils had the following to say about healthy relationships:

"When respect, loyalty and trust is included."
"Being respectful, kind and not over possessive."
"Trust, loyalty, honesty between you partner."
"Able to open up to you with no problem."
"Caring and loving towards you, whilst respecting boundaries."

After the gender stereotypes session, the pupils were able to give examples of gender stereotypes, such as:

"Putting men/women into a limit of what they can do."
"Saying girls have to wear make-up."
"Thinking a man has to be strong."
"Judging them because of their gender."

WWDAS received 19 requests from pupils for further information, which were then followed up with by the Children and Young People's team

Working With Professionals.

We delivered a range of Domestic Violence Awareness Raising courses to professionals and members of the public in Ceredigion. Professionals were supported with training around domestic abuse awareness and knowledge of WWDAS as a service, including how to signpost to our service and what services we provide. This year we have delivered the Ask and Act training to 58 Ceredigion Council staff over 11 sessions. We also trained up 17 young people from Cardiff Metropolitan University via the Bystander Programme and 12 GPs and practice managers from the Ceredigion Cluster groups for Hywel Dda.

We continue to search for additional funding to deliver and expand on our educational programme,

Partnership Working

Our Ar-Trac project a Welsh Government funded partnership with Cyfannol Women's Aid, Calan DVS, Cardiff Women's Aid and Gorwel, is for children aged 5-16 across 10 counties in Wales. This amazing project has enabled WWDAS to be child and young people focused on 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.

We have been developing our ongoing partnership with the IDVA service by ensuring access to our premises for the IDVA workers in the North of Ceredigion



West Wales Domestic Abuse Service Ltd

Report of the Trustees for the Year Ended 31 March 2022

Throughout lockdown we continued to meet with MIND Aberystwyth, sharing our training with their teams and helping to develop more of an understanding of how each organisation works.

Volunteers

Our volunteers have worked through COVID-19 helping to keep the shop open and we have had a number of volunteers from Nationwide Building Society this year who have helped to tidy and paint the outside area at the back of our offices to enable a quiet space for service users and staff to sit and enjoy the outside area. Some plants and chairs and an outside table were introduced, and this has made the area more welcoming to all

Financial review

Financial position

The charity's total surplus for the year ended 31 March 2022 was £457,210 consisting of an unrestricted surplus of £289,132 and restricted funds to be carried forward of £168,078.

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 2021-22 were:

Service/ Project

Funder/ Contractor

Accommodation & Community Services

Welsh Government Housing Support Grant (HSG) administered by the Local Authority Supporting People Team of Ceredigion, Home Office, Dyfed Powys OPCC, Families First and Flying Start - Ceredigion County Council, Nationwide Foundation and West Wales VAWDASV Partnership

CYP Services

Ceredigion County 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 2022**

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.

The reserves of the charity at the year-end were £1,126,192 consisting of unrestricted reserves of £669,517 and restricted reserves of £456,675.

It is the Trustees' assessment that up to £448,510 of unrestricted reserves are required to cover legal obligations and liabilities for a six-month period.

The remaining free reserves of the charity are identified as needed as follows:

- A fund for maintenance of the Portland Road office building;
- Redundancy costs in the event of the loss of grant funding or closure;
- The cost of administering a Members' Voluntary Liquidation

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 2022

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 12.

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.

WWDAS has an effective operational structure in place and a proven record of delivering a quality service in Ceredigion for anyone affected by domestic abuse and currently hold the Welsh Women's Aid Quality Standards.

WWDAS has a highly experienced and well-qualified team, with the Chief Executive & Operational Lead having a level 5 qualification on the National Training Framework and having two qualified IDVAs. 5 frontline staff are also in the process of completing their OCN Level 3 Award/Certificate in Preventing and Tackling Domestic Abuse. 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 2022**

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

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

Company Secretary

Ms H E Gethin

Auditors

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

Bankers

HSBC Bank plc
11 High Street
Cardigan
Ceredigion
SA43 1JN

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 2022**

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, on6th December 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 2022 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 2022 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 144 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.

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: 08.12.2022

West Wales Domestic Abuse Service Ltd

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	9,109	-	9,109	6,358
Charitable activities					
Refuge & support services		585,150	290,218	875,368	655,122
Children and young people support service		55,197	30,337	85,534	71,623
Other trading activities	3	4,971	4	4,975	1,030
Investment income	4	12	-	12	29
Total		<u>654,439</u>	<u>320,559</u>	<u>974,998</u>	<u>734,162</u>
EXPENDITURE ON					
Charitable activities					
Refuge & support services	6	362,105	152,481	514,586	416,338
Children and young people support service		3,202	-	3,202	103,742
Total		<u>365,307</u>	<u>152,481</u>	<u>517,788</u>	<u>520,080</u>
NET INCOME		289,132	168,078	457,210	214,082
RECONCILIATION OF FUNDS					
Total funds brought forward		380,385	288,597	668,982	454,900
TOTAL FUNDS CARRIED FORWARD		<u><u>669,517</u></u>	<u><u>456,675</u></u>	<u><u>1,126,192</u></u>	<u><u>668,982</u></u>

The notes form part of these financial statements



West Wales Domestic Abuse Service Ltd

**Balance Sheet
31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	12	15,796	250,759	266,555	253,948
CURRENT ASSETS					
Debtors	13	162,293	91,790	254,083	20,009
Cash at bank and in hand		567,408	114,123	681,531	485,703
		<u>729,701</u>	<u>205,913</u>	<u>935,614</u>	<u>505,712</u>
CREDITORS					
Amounts falling due within one year	14	(75,977)	-	(75,977)	(90,678)
NET CURRENT ASSETS		<u>653,724</u>	<u>205,913</u>	<u>859,637</u>	<u>415,034</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>669,520</u>	<u>456,672</u>	<u>1,126,192</u>	<u>668,982</u>
NET ASSETS		<u>669,520</u>	<u>456,672</u>	<u>1,126,192</u>	<u>668,982</u>
FUNDS	15				
Unrestricted funds				669,520	380,385
Restricted funds				456,672	288,597
TOTAL FUNDS				<u>1,126,192</u>	<u>668,982</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not 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 6 December 2022 and were signed on its behalf by:

The notes form part of these financial statements

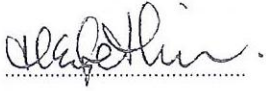


West Wales Domestic Abuse Service Ltd

Balance Sheet - continued
31 March 2022



.....
Mr A H Clarke - Trustee



.....
Ms 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 2022**

	Notes	31.3.22 £	31.3.21 £
Cash flows from operating activities			
Cash generated from operations	1	222,032	317,754
Net cash provided by operating activities		<u>222,032</u>	<u>317,754</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(26,216)	(2,302)
Interest received		12	29
Net cash used in investing activities		<u>(26,204)</u>	<u>(2,273)</u>
Change in cash and cash equivalents in the reporting period		<u>195,828</u>	<u>315,481</u>
Cash and cash equivalents at the beginning of the reporting period		<u>485,703</u>	<u>170,222</u>
Cash and cash equivalents at the end of the reporting period		<u><u>681,531</u></u>	<u><u>485,703</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 2022**

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

	31.3.22 £	31.3.21 £
Net income for the reporting period (as per the Statement of Financial Activities)	457,210	214,082
Adjustments for:		
Depreciation charges	13,609	7,259
Interest received	(12)	(29)
(Increase)/decrease in debtors	(234,074)	27,020
(Decrease)/increase in creditors	(14,701)	69,422
Net cash provided by operations	<u>222,032</u>	<u>317,754</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21 £	Cash flow £	At 31.3.22 £
Net cash			
Cash at bank and in hand	485,703	195,828	681,531
	<u>485,703</u>	<u>195,828</u>	<u>681,531</u>
Total	<u>485,703</u>	<u>195,828</u>	<u>681,531</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 2022**

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 2022**

2. DONATIONS AND LEGACIES		31.3.22	31.3.21
		£	£
Donations		<u>9,109</u>	<u>6,358</u>
3. OTHER TRADING ACTIVITIES		31.3.22	31.3.21
		£	£
Shop income		<u>4,975</u>	<u>1,030</u>
4. INVESTMENT INCOME		31.3.22	31.3.21
		£	£
Deposit account interest		<u>12</u>	<u>29</u>
5. INCOME FROM CHARITABLE ACTIVITIES		31.3.22	31.3.21
		£	£
Housing benefit	Refuge & support services	125,337	96,529
Refuge service charges	Refuge & support services	6,276	4,201
Rental income	Refuge & support services	2,250	1,500
Other income	Refuge & support services	6,549	22,473
Lloyds Bank Foundation	Refuge & support services	5,557	28,384
Housing Support Grant	Refuge & support services	422,101	272,482
Moondance	Refuge & support services	-	8,590
OWLS 2 Comic Relief	Refuge & support services	-	37,447
Sustainable Social Services			
Third Sector Grant	Refuge & support services	95,525	106,257
Ask and Act	Refuge & support services	2,375	875
Families First	Refuge & support services	-	2,700
Comic Relief Covid: Project Access	Refuge & support services	-	31,630
Nationwide	Refuge & support services	49,957	-
Community Foundation Wales	Refuge & support services	-	9,091
Covid-19 Emergency Funding	Refuge & support services	6,347	22,860
VAWDASV Regional Grant	Refuge & support services	31,672	10,103
OPCC Ministry of Justice	Refuge & support services	20,262	-
Inspiring Families	Refuge & support services	82,513	-
Welsh Government Capital Fund	Refuge & support services	18,647	-
Ceredigion Social Services	Children and young people support service	30,337	45,504
Flying Start courses	Children and young people support service	6,650	5,999
Dyfed Powys OPCC	Children and young people support service	38,547	10,120
Flying Start Outreach	Children and young people support service	10,000	10,000
		<u>960,902</u>	<u>726,745</u>

West Wales Domestic Abuse Service Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Refuge & support services	365,598	148,988	514,586
Children and young people support service	3,189	13	3,202
	<u>368,787</u>	<u>149,001</u>	<u>517,788</u>

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Refuge & support services	146,263	171	2,554	148,988
Children and young people support service	13	-	-	13
	<u>146,276</u>	<u>171</u>	<u>2,554</u>	<u>149,001</u>

8. NET INCOME/(EXPENDITURE)

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

	31.3.22 £	31.3.21 £
Auditors' remuneration	1,340	1,500
Auditors' remuneration for non audit work	1,214	1,080
Depreciation - owned assets	<u>13,609</u>	<u>7,259</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

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



West Wales Domestic Abuse Service Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

10. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	305,323	309,510
Social security costs	21,723	18,749
Other pension costs	13,649	16,929
	<u>340,695</u>	<u>345,188</u>

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

	31.3.22	31.3.21
Support staff	19	15
Senior management	2	2
Administration staff	3	4
	<u>24</u>	<u>21</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	6,358	-	6,358
Charitable activities			
Refuge & support services	397,185	257,937	655,122
Children and young people support service	-	71,623	71,623
Other trading activities	1,030	-	1,030
Investment income	29	-	29
Total	<u>404,602</u>	<u>329,560</u>	<u>734,162</u>
EXPENDITURE ON			
Charitable activities			
Refuge & support services	195,913	220,425	416,338
Children and young people support service	26,329	77,413	103,742
Total	<u>222,242</u>	<u>297,838</u>	<u>520,080</u>
NET INCOME	182,360	31,722	214,082
RECONCILIATION OF FUNDS			
Total funds brought forward	198,027	256,873	454,900

West Wales Domestic Abuse Service Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>380,387</u>	<u>288,595</u>	<u>668,982</u>
12. TANGIBLE FIXED ASSETS			
	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2021	306,995	61,766	368,761
Additions	-	26,216	26,216
At 31 March 2022	<u>306,995</u>	<u>87,982</u>	<u>394,977</u>
DEPRECIATION			
At 1 April 2021	55,254	59,559	114,813
Charge for year	6,140	7,469	13,609
At 31 March 2022	<u>61,394</u>	<u>67,028</u>	<u>128,422</u>
NET BOOK VALUE			
At 31 March 2022	<u>245,601</u>	<u>20,954</u>	<u>266,555</u>
At 31 March 2021	<u>251,741</u>	<u>2,207</u>	<u>253,948</u>
13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.3.22	31.3.21
		£	£
Other debtors		251,301	20,009
Prepayments and accrued income		2,782	-
		<u>254,083</u>	<u>20,009</u>

West Wales Domestic Abuse Service Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	40,800	2,906
Social security and other taxes	5,833	5,610
Pensions liability	1,656	1,970
Accruals and deferred income	11,770	61,861
Accrued expenses	15,918	18,331
	<u>75,977</u>	<u>90,678</u>

15. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General	129,952	99,925	229,877
Housing Benefit Receivable	43,747	116,328	160,075
Housing Support Grant (SPPG)	206,686	72,882	279,568
	<u>380,385</u>	<u>289,135</u>	<u>669,520</u>
Restricted funds			
Ceredigion County Council (Core funding)	-	30,337	30,337
Lloyds Bank Foundation	(1,714)	1,714	-
Miscellaneous fund	4,000	-	4,000
Property fund	164,000	(4,000)	160,000
Welsh Government Capital Fund	78,393	(1,912)	76,481
Comic Relief	3,482	(3,482)	-
Ar Trac	-	32,230	32,230
Families First	2,700	(2,700)	-
Nationwide	-	35,699	35,699
Community Foundation Wales	8,581	(8,581)	-
OWLS 2 (Comic Relief Covid)	6,295	(6,295)	-
Covid-19 Emergency Funds	22,860	(22,860)	-
Violence Against Women	-	44,781	44,781
Inspiring Families	-	73,144	73,144
	<u>288,597</u>	<u>168,075</u>	<u>456,672</u>
TOTAL FUNDS	<u>668,982</u>	<u>457,210</u>	<u>1,126,192</u>

West Wales Domestic Abuse Service Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

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	102,954	(3,029)	99,925
Housing Benefit Receivable	129,384	(13,056)	116,328
Housing Support Grant (SPPG)	422,101	(349,219)	72,882
	<u>654,439</u>	<u>(365,304)</u>	<u>289,135</u>
Restricted funds			
Ceredigion County Council (Core funding)	30,337	-	30,337
Lloyds Bank Foundation	5,557	(3,843)	1,714
Property fund	-	(4,000)	(4,000)
Welsh Government Capital Fund	-	(1,912)	(1,912)
Comic Relief	-	(3,482)	(3,482)
Ar Trac	95,526	(63,296)	32,230
Families First	-	(2,700)	(2,700)
Nationwide	49,958	(14,259)	35,699
Community Foundation Wales	-	(8,581)	(8,581)
OWLS 2 (Comic Relief Covid)	-	(6,295)	(6,295)
Covid-19 Emergency Funds	6,347	(29,207)	(22,860)
Violence Against Women	50,319	(5,538)	44,781
Inspiring Families	82,515	(9,371)	73,144
	<u>320,559</u>	<u>(152,484)</u>	<u>168,075</u>
TOTAL FUNDS	<u>974,998</u>	<u>(517,788)</u>	<u>457,210</u>

West Wales Domestic Abuse Service Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

15. MOVEMENT IN FUNDS - continued

Comparatives for 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
Housing Support Grant (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 2022**

15. 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	35,592	(31,291)	4,301
Housing Benefit Receivable	96,528	(75,961)	20,567
Housing Support Grant (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 2022

15. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General	125,651	104,226	229,877
Housing Benefit Receivable	23,180	136,895	160,075
Housing Support Grant (SPPG)	49,196	230,372	279,568
	<u>198,027</u>	<u>471,493</u>	<u>669,520</u>
Restricted funds			
Ceredigion County Council (Core funding)	-	30,337	30,337
Lloyds Bank Foundation	(1,373)	1,373	-
Miscellaneous fund	4,000	-	4,000
Property fund	168,000	(8,000)	160,000
Welsh Government Capital Fund	80,305	(3,824)	76,481
Dyfed Powys Police	5,941	(5,941)	-
Ar Trac	-	32,230	32,230
Nationwide	-	35,699	35,699
Violence Against Women	-	44,781	44,781
Inspiring Families	-	73,144	73,144
	<u>256,873</u>	<u>199,799</u>	<u>456,672</u>
TOTAL FUNDS	<u>454,900</u>	<u>671,292</u>	<u>1,126,192</u>



West Wales Domestic Abuse Service Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

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	138,546	(34,320)	104,226
Housing Benefit Receivable	225,912	(89,017)	136,895
Housing Support Grant (SPPG)	694,583	(464,211)	230,372
	<u>1,059,041</u>	<u>(587,548)</u>	<u>471,493</u>
Restricted funds			
Ceredigion County Council (Core funding)	75,843	(45,506)	30,337
Lloyds Bank Foundation	33,940	(32,567)	1,373
Moondance	8,590	(8,590)	-
Flying Start	15,999	(15,999)	-
Property fund	-	(8,000)	(8,000)
Welsh Government Capital Fund	-	(3,824)	(3,824)
Comic Relief	37,446	(37,446)	-
Dyfed Powys Police	10,121	(16,062)	(5,941)
Ar Trac	201,781	(169,551)	32,230
Ask and Act	875	(875)	-
Families First	2,700	(2,700)	-
Nationwide	49,958	(14,259)	35,699
Community Foundation Wales	9,091	(9,091)	-
OWLS 2 (Comic Relief Covid)	31,631	(31,631)	-
Covid-19 Emergency Funds	29,207	(29,207)	-
Violence Against Women	60,422	(15,641)	44,781
Inspiring Families	82,515	(9,371)	73,144
	<u>650,119</u>	<u>(450,320)</u>	<u>199,799</u>
TOTAL FUNDS	<u>1,709,160</u>	<u>(1,037,868)</u>	<u>671,292</u>

16. RELATED PARTY DISCLOSURES

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

West Wales Domestic Abuse Service Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,109	6,358
Other trading activities		
Shop income	4,975	1,030
Investment income		
Deposit account interest	12	29
Charitable activities		
Housing benefit	125,337	96,529
Refuge service charges	6,276	4,201
Rental income	2,250	1,500
Other income	6,549	22,473
Ceredigion Social Services	30,337	45,504
Lloyds Bank Foundation	5,557	28,384
Flying Start courses	6,650	5,999
Housing Support Grant	422,101	272,482
Moondance	-	8,590
OWLS 2 Comic Relief	-	37,447
Dyfed Powys OPCC	38,547	10,120
Sustainable Social Services Third Sector Grant	95,525	106,257
Ask and Act	2,375	875
Families First	-	2,700
Comic Relief Covid: Project Access	-	31,630
Nationwide	49,957	-
Community Foundation Wales	-	9,091
Covid-19 Emergency Funding	6,347	22,860
VAWDASV Regional Grant	31,672	10,103
Flying Start Outreach	10,000	10,000
OPCC Ministry of Justice	20,262	-
Inspiring Families	82,513	-
Welsh Government Capital Fund	18,647	-
	<hr/>	<hr/>
	960,902	726,745
Total incoming resources	<hr/>	<hr/>
	974,998	734,162
EXPENDITURE		
Charitable activities		
Wages	211,907	207,781
Carried forward	211,907	207,781

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West Wales Domestic Abuse Service Ltd

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
Charitable activities		
Brought forward	211,907	207,781
Social security	13,112	10,082
Pensions	8,480	11,170
Rates and water	1,993	1,857
Insurance	5,358	6,845
Light and heat	14,377	5,335
Telephone	10,342	14,422
Postage and stationery	3,257	3,594
Sundries	365	5
Repairs and renewals	7,717	10,312
Cleaning	1,774	2,343
Travelling costs	9,002	3,252
Training	4,184	4,343
Rent	63,310	60,738
Depreciation of tangible fixed assets	13,609	7,259
	<u>368,787</u>	<u>349,338</u>
Support costs		
Management		
Wages	93,416	101,729
Social security	8,611	8,667
Pensions	5,169	5,759
Rates and water	533	604
Light and heat	2,124	1,115
Sundries	2,173	353
HR support costs	3,948	3,744
Computer costs	11,340	22,541
Repairs and renewals	2,435	8,561
Rent	6,900	6,900
Cleaning	-	15
Subscriptions	1,697	1,438
Professional fees	7,930	6,572
	<u>146,276</u>	<u>167,998</u>
Finance		
Bank charges	171	164
Governance costs		
Auditors' remuneration	1,340	1,500
Auditors' remuneration for non audit work	1,214	1,080
	<u>2,554</u>	<u>2,580</u>
Total resources expended	<u>517,788</u>	<u>520,080</u>
Net income	<u>457,210</u>	<u>214,082</u>

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