

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

**Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2023
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 2023**

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West Wales Domestic Abuse Service Ltd

Report of the Trustees for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

Strategic Vision

Statement

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

Mission

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.

Values

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

Adaptability, Equality, Wellbeing, Integrity, Empathy, Positivity, Collaboration

Ambition

We will continually evolve all that we do by listening, learning, evaluating, and adapting.

Recommitment of purpose:

WWDAS believes that a world without domestic abuse and sexual violence is one to aspire to. We believe that all women, children and men who are victims of abuse and violence should receive person-led and trauma-informed services. We acknowledge that overwhelmingly, domestic abuse and sexual violence is committed against women and that Violence Against Women, Domestic Abuse and Sexual Violence (VAWDASV) is a gender-based issue and a cause and consequence of gender inequality.

As a charity, our key role is therefore to support women, men and children to flee abuse and violence, recover from their experiences and to flourish in a life in which they no longer experience violence and abuse.

This ideology will be reflected in our charity name, mission, vision and values.

Many of our services support all genders.

An in-depth assessment is undertaken with anyone who wants to access any of our support services in order to ascertain which service is right for them, based on their individual situation and needs, as well as external risk factors. We have a range of options available that allow us to be flexible, including dispersed refuge properties (self-contained accommodation units) across Ceredigion, as well as outreach and community-based support services.

Where there are opportunities to expand our domestic abuse services through funding intended for all people, we will consider:

- The importance of the opportunity in terms of advancing our mission;
- Whether WWDAS's unique and holistic approach can improve provision in that area; and
- Whether we are best placed to tender independently or with a trusted partner.

West Wales Domestic Abuse Service Ltd

Report of the Trustees for the Year Ended 31 March 2023

Strategic Goals & Priorities 2022-2025

1. Sustainable Funding

To sustain and strengthen the reach of our services, considering all opportunities presented and being innovative in our approach, to achieve our mission.

2. Culture and People

To become an attractive employer – improving our employment offer. Building a team flourishing in their roles and careers, in a safe and empowering environment.

3. Equity, Diversity, & intersectionality

To have an equitable reach and response to all intended recipients, with a full understanding about service provision and established projects and partnerships to ensure the needs of all those who have experienced VAWDASV are supported.

4. Quality Assured Services

Having a high quality, trauma informed organisation. To have a community relevant model adaptable to local needs whilst also meeting regional and national standards requirements.

5. Raising our Profile

For our communications and networking to enhance our mission, and reputation integrating our actions with internal and external messaging and taking a more active role in the local community and in sector conversations and developments.

Activities - Summary

WWDAS supports people across Ceredigion who have experienced any form of VAWDASV, through refuge, outreach and community-based services. With established bases in Aberystwyth and Cardigan and more than 40 years of experience, our dedicated teams help people to feel safe, recover from their experiences and rebuild their lives, empowering individuals to flourish in a life free from domestic abuse and sexual violence.

Public Benefit

As set out above all our charitable activities are undertaken to further our charitable purposes for Public Benefit. The Trustees have referred to the guidance contained in the Charity Commission's 'Charities and Public Benefit', general guidance on Public Benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives that have been set.

Partnerships

In 2022-23 we were successful in putting together a partnership bid to the Dyfed Powys Office of the Police and Crime Commissioner with regards to a Safer Streets project that works with residents and groups to deliver practical training, support and change for women and girls across our communities. As lead partners we receive the overall funding which we then through subcontracts fund four partners Calan DVS, CARMDAS and Montgomeryshire Family Crisis Centre and Threshold.

Achievements and performance

1. Helpline Service

| Services | Number | Number of beneficiaries |
|----------------|--------|--|
| Helpline calls | 500 | 275 calls from Professionals 225 calls from Service users |

West Wales Domestic Abuse Service Ltd

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2. Accommodation Services – 61 direct beneficiaries

Our accommodation services include:

- Refuge for women experiencing domestic abuse
- Self-contained unit for men and children
- Dispersed/move on refuge provision

In the past two years, we have expanded our provision to support greater flexibility and increased options for a wider range of people. This now includes a dispersed unit, which is available to either a man or a woman, and we are completing a property with the potential to house older people, disabled families and individuals with carers or caring responsibilities. This property should be opened by May 2023.

| Services | Number Of units | Number of beneficiaries |
|--|-----------------|--|
| Refuges for women, self-contained unit in a communal setting | 8 | 32 women, 26 children aged 0 to 15 years (15 girls and 9 boys) |
| Move on/dispersed units | 4 | 2 x women 1 x child – (1 boy) |

Impact is measured through the use of the Housing Support Grant National Outcomes framework which monitors distance travelled in relation to: Feeling safe, Contributing to the safety and wellbeing of others, Managing accommodation, Managing relationships, Feeling part of the community, Managing money, Engaging in education, Engaging in employment, Physically healthy, Mentally healthy and Leading a healthy and active lifestyle.

“The staff (were) very nice and supportive.,

They made me and my son feel comfortable and tried to find solutions with regards to my court case, benefits etc.”

“my support worker made me feel at ease about coming into refuge most of all I felt heard which make all the difference.”

3. Community Services - 126 beneficiaries

Our community services incorporate crisis intervention, group-work programs and 'floating' support in Ceredigion.

Our one stop centres in Aberystwyth and Cardigan provide crisis intervention, emotional and practical support to women and men, either by phone or in person. Support can be accessed by any woman or man on a one-off or on-going basis.

Women and men requiring ongoing support receive support to manage their tenancies, finance, relationships, access to legal aid, safety and on-going education/training aspirations.

Referrals are accepted from agencies, as well as individuals themselves. We had 284 referrals of which 255 were women, 27 men and 2 non-binary people.

Impact is measured through the use of the Supporting People National Outcomes framework which monitors distance travelled by women (as explained in 1).

Children and Young People's work for Ceredigion is now delivered as part of the Ar Trac project (see section 7, below).

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for the Year Ended 31 March 2023**

| Area | Service | Number of beneficiaries |
|------------|--|-----------------------------------|
| Ceredigion | One to one support both long term and short term | 59 Women 9 men 1 non-binary |
| | One to one work and group work within the year | 9 women |
| | Group work | 46 women 2 men |

4. Group work

In 2022-23 we ran several groups including finishing up a Freedom Programme group, the Recovery Toolkit and we started to run a new group programme called Own My Life.

We completed two Freedom Programs in April 2022. 13 women completed the two Freedom Programme out of 28 women who were referred onto the two programs.

Own My Life (OML) replaced the Freedom Programme this year, and is a trauma informed, up to date group work programme for women who have experienced domestic abuse.

Ten women started the OML course in September, and 8 women completed the course fully, with 2 partially completing the course. Of those who completed the course:

- 100% definitely enjoyed the course.
- 87.5% definitely learned a lot through the course.
- 62.5% definitely understand their life better after the course.
- 100% felt the course facilitators were helpful.
- 100% definitely would recommend the course.

Two Recovery Toolkit groups ran in 2022-23. One in person group ran between April and July 2022 and another online group ran between September and December 2022.

| Group | Number of participants completing |
|-------------------|-----------------------------------|
| Freedom Programme | 13 women |
| Own My Life | 19 women |
| Recovery Toolkit | 11 women |

Feedback From Own My Life

"I have looked forward to every Tuesday and always felt so positive after each meeting."

"I feel stronger in myself and more in control of my emotions."

"My family have seen how this course has massively impacted my life. I look forward to a future of being me and knowing that it wasn't all in my head."

"I cannot believe the difference it has made, and my family have noticed a difference to me."

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Feedback from RTK

“It has given me more confidence in my narrative as an abuse survivor, through feeling connection and solidarity with other survivors. I am gradually but consistently becoming more able to participate in the wider world.”

“RTK has allowed me to regain my sense of community, social interaction, it has given me useful strategies, it has helped me to get out the house and has given me purpose and validation.”

5. Drop in and Peer support – 23 x beneficiaries

In 2022-23 we developed in partnership with MIND, Aberystwyth a peer support group which meets on a weekly basis and gives the chance for women to meet together and look at further activities that can support their progress both in terms of resilience and also allow them to explore topics of interest to them. This is also a place to build new friendships and connections in the community.

With the end of Covid the team also started to develop the drop in services so that we are able to ensure access to clients in areas other than Cardigan and Aberystwyth as we are aware that travel and access can be a barrier for families. These drop-ins have been very well received both by professionals and community members. We held 8 drop in sessions in Aberaeron, Lampeter and Llandysul as well as sessions with Mind, Ray Ceredigion and sessions in Tregaron.

| Type of Support | Number of beneficiaries |
|-----------------|-------------------------|
| Drop In | 12 x women |
| Peer Support | 14 x women |

6. Safer Streets – 17 trained and 16 Safer Streets Champions

Working together to stop street harassment, sexual violence, violence against women and girls and domestic abuse. This project funded through the Home Office was initiated after Sarah Everard Case, looking at how we can work with men to call out sexist, misogynistic, hateful and demeaning actions that are of no benefit to women or men.

We work within public spaces, local establishments, with local PSCOs and community members to educate and support people to identify abusive behaviour and harassment and step in safely.

In 2022 to 2023, we trained 17 people and recruited 16 of them to be safer streets champions in Aberystwyth.

100% of people trained stated they were better able to understand sexual harassment and violence and 100% had improved their knowledge of domestic abuse and sexual violence.

West Wales Domestic Abuse Service has done 4 days of community outreach – 2 in Aberystwyth University for sexual violence awareness week, 1 in Aberystwyth town for International Women's Day and 1 in Haverfordwest where we went around and spoke to businesses about what we do and to come along to training.

7. Ar Trac Project (Ceredigion & North Pembrokeshire) - 79 beneficiaries

The Ar Trac project supports children and young people aged 5-16, who have experienced domestic abuse and who are exhibiting difficulties with their family and peer relationships.

Ar Trac is delivered across 10 areas by 5 regional project partners. WWDAS is a partner in this project which is led by Cyfannol Women's Aid.

The project brings together a range of interventions, co-produced by local agencies with children and young people. Ar Trac's suite of age-appropriate services are tailored based on the individual needs and strengths of the child and their family. As such, the project and what it offers will continue to evolve.

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The average length of time a young person received one-to-one support was 154 days.

| Activity | Total number |
|---|--------------|
| Number of Children Referred | 118 |
| Number of young people engaged | 79 |
| Number of 1-2-1 / mentoring / peer mentoring sessions delivered | 41 |
| Number of children supported through group work | 67 |

8. Safety Trust and Relationship (STAR) in Schools - 685 beneficiaries

Over the course of 2022-2023 the Children and Young People's team ran 14 sessions of the education and awareness programme STAR at three different schools and colleges.

The team engaged with 291 boys, 290 girls and 12 non-binary young people whilst 92 young people did not disclose their gender. The children and young people were all aged between 11 and 18. The main sessions ran were Respectful Relationships and Gender Stereotyping.

| Session Ran | Ages | Boys | Girls | Non-Binary | Other/Unknown |
|--------------------------------------|-------|------------|------------|------------|---------------|
| Respectful Relationships | 16-18 | 35 | 20 | 4 | 6 |
| Domestic Abuse | 16-18 | 6 | 9 | 1 | 2 |
| Gender Stereotyping | 16-18 | 6 | 7 | 1 | 0 |
| Pornography | 16-25 | 12 | 0 | 0 | 1 |
| Sexual Exploitation | 16-18 | 10 | 1 | 0 | 0 |
| Respectful Relationships | 11-13 | 39 | 38 | 0 | 1 |
| Sexting | 16-18 | 1 | 0 | 0 | 6 |
| Pornography | 16-18 | 1 | 1 | 0 | 5 |
| Sexual Consent | 16-18 | 1 | 1 | 0 | 5 |
| Gender Stereotyping | 16-18 | 3 | 2 | 0 | 2 |
| Respectful Relationships | 16-18 | 0 | 3 | 0 | 1 |
| Gender Stereotyping | 11-13 | 35 | 49 | 2 | 10 |
| Respectful Relationships | 11-16 | 102 | 113 | 1 | 44 |
| Sexual Consent | 14-16 | 40 | 46 | 3 | 9 |
| Total Individual Young people | | 291 | 290 | 12 | 92 |

Financial review

The charity made a total surplus of £383,148 for the year ended 31st March 2023 consisting of an unrestricted surplus of £353,293 and restricted funds to be carried forward of £29,855.

Funds required for a future purchase of a new property and renovation costs have been included in the designated fund amounting to £415,760.

WWDAS finances its activities through specific funding streams including Government funding, private grant providers and through raising our own income through rental income.

Our main funders are:

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| Service/Project | Funder/Contractor/Grant |
|------------------------------------|---|
| Accommodation & Community Services | <ul style="list-style-type: none">• Ceredigion County Council- Families First and Flying Start• Dyfed Powys Office of the Police and Crime Commissioner (OPCC)• Lloyd's Foundation• NatWest Circle Fund via Safe Lives• Nationwide Foundation• Mid Wales VAWDASV Regional Partnership• Welsh Government Housing Support Grant administered by the Local Ceredigion Housing Support Team |
| CYP Services | <ul style="list-style-type: none">• Welsh Government - Health and Social Services Grant• Nationwide Foundation• Ceredigion County Council Social Services• Families First and Flying Start – Ceredigion County Council |
| Other | <ul style="list-style-type: none">• Private contracts and SLA's |

WWDAS has policies and procedures in place to ensure that funds are controlled, monitored and checked against the annual budget with regards to income and expenditure. These procedures set out the details 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

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

Reserves Policy

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

Income is generated mainly from the organisation's 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 £1,509,340 consisting of unrestricted reserves of £1,057,150 and restricted reserves of £452,190.

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:

- To purchase suitable property to serve the community within the Ceredigion South area.
- A fund for maintenance for the new building.
- A fund for maintenance of the Portland Road office building.
- Redundancy costs in the event of the loss of grant funding or closure.

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- 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.

Annual Statement on Fundraising

This statement covers the requirement charities must follow as set out in the Charities (Protection and Social Investment) Act 2016.

In 2022/23 we raised £1,044,755 to provide Domestic Abuse services in Ceredigion and North Pembrokeshire. Approximately 79.84% of this came from statutory sources, 11.13% from rental income, 5.25% came from trusts and foundations, 1.06% from donations and 2.72% from other income and investments.

Our fundraising effort involves encouraging donations through grant applications, and community fundraising activity. All fundraising activity to date has been carried out in-house, and we have no immediate plans to engage third party professional fundraisers. Policies and procedures are in place covering all aspects of fundraising, including donations from vulnerable people, and dealing with complaints.

Over the last 12 months, we have been successful in re-tendering for our Safer Streets project, accessing capital funding to develop our refuge housing, extending funding for our Ar Trac project until 2025, and accessing revenue funding to develop a range of pilot projects including financial toolkits and awareness raising. Funding has been accessed to continue our response to Covid.

Plans for the forthcoming year

We recognise that challenges within fundraising will continue over the next 2 years as people and organisations have less resources to support us with. In addressing these challenges, we will be looking to reinvigorate our fundraising strategy for the period 2023 to 2025. Key activity within this strategy will include:

- Expand provision of support work to include young people and older people with a focus on how we work with emerging issues of the Housing Act and costs of living
- Improve our Refuge provision to include support rooms and ensuite rooms
- Continued work with our partners on the Safer Streets work
- The development of broader work on access to survivors with no recourse to public funds and preventative work through our Safer Streets Work
- A renewed focus on trust and foundation support, particularly in the development of children and young people services
- Increased stewarding activity to better engage with our supporters, funders, and commissioners

Alongside these activities, we will be focusing on sustaining our Safer Streets services as key funding comes to an end and looking to be creative in developing our community outreach work. Finally, we will be ensuring that we are "tender ready" and in the best position possible for the re-commissioning of existing services, and tendering for new support provision.

Statement of Risk Management

West Wales DAS is committed to ensuring effective financial management through a system of monitoring, checks and controls, and to ensure that financial matters are considered at a strategic level and that there is forward planning.

The above includes a managed approach to financial issues which may present a risk to the organisation.

The organisation has in place a system of business planning which includes an account of current and future operational activity and the financial implications.

West Wales Domestic Abuse Service Ltd

Report of the Trustees for the Year Ended 31 March 2023

Effective financial management will be achieved through the following activities:

- A Strategic Plan incorporating the Fundraising Strategy, establishing an annual budget.
- Reporting and monitoring income and expenditure.
- A system of delegated authority regarding financial management.
- The process of auditing accounts; and
- A process of PESTLE scanning and Strategic Risk Management.

The organisation reviews risks every 6 months. At the current time the organisation considers the main risks to be:

| Key Risk | Strategy and risk management plan |
|---|---|
| <ul style="list-style-type: none">• Increasing costs of delivering activities (rents, utilities, living wages, pension legislation,) without inflationary increases in current grant streams NI increase levy inflation | <ul style="list-style-type: none">• Identify cost reduction opportunities• Ensure contracts are reviewed for value• Identify alternative income sources, donations, legacies, income generating social enterprise |
| <ul style="list-style-type: none">• Loss of income through tendering/retendering of HSG People Contracts | <ul style="list-style-type: none">• Maintain relationships and contract compliance• Develop services beyond the HSG agreements where viable• Embed additional resources around Finance, HR and Business Development within the organisation |
| <ul style="list-style-type: none">• In response to the wider economic climate, trusts and foundations will give less money, donations less | <ul style="list-style-type: none">• Cost saving exercises• Accurate funding model• Fundraising from communities and individuals |
| <ul style="list-style-type: none">• Recruitment challenges | <ul style="list-style-type: none">• Realistic lead-in times in bids• Consider other approaches - practice leads, trainee scheme, sessional workers• Continue to evolve recruitment practice and team training in this area |

Plans for future periods

In addition to those outlined in the Fundraising Section, our plans and priorities are:

- Further development of our 5-year Strategy 2022-2025.
- Development of comprehensive delivery plans for improving the quality of services and Trauma Informed Practice.
- Development of a comprehensive delivery plan for Equality, Diversity and Inclusion, looking at funding for awareness raising to engage with lesser heard communities.
- Further development of our evaluation framework to one that is more participatory and meaningful to our overarching vision.
- Retention and expansion of our Housing Support Grant contracts.
- Strengthening of our partnerships with like-minded organisations to enhance opportunities for consortia work.
- Continued organisational cultural development, with a key focus on team member wellbeing and personal development.
- Enhancement of the ways in which the voices of people using our services are at the heart of all that we do.
- Active consideration of any opportunity that arises to expand our holistic services.

West Wales Domestic Abuse Service Ltd

Report of the Trustees for the Year Ended 31 March 2023

Structure, governance and management Board of Trustees

Under the Companies Act 2006 definition, all members of the Board are directors of the company.

The Trustees meet on a quarterly basis to oversee the running of the charity and receive reports from the Senior managers and the CEO.

In accordance with the Articles of Association all members of the Board retire at each Annual General Meeting and are eligible for re-election.

Governing Document

West Wales Domestic Abuse Service is a charitable company limited by guarantee, which was incorporated as a charity on the 8th September 2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company. In the event of the company being wound up members are required to contribute an amount not exceeding £1 towards any shortfall.

Trustee Induction and Training

The trustees, as company directors, have overall responsibility for the management of the organisation as outlined in the Standing Orders reflected in the Constitution and are governed under its Articles of Association.

The Board of Trustees has responsibility for ensuring the organisation operates within the law and within the confines of any contract it has in place with other bodies such as grant-giving organizations, housing associations and local authorities. The Trustees work collectively ensuring the business of the organisation is conducted openly and with integrity, ensuring that West Wales Domestic Abuse Service operates within the terms of the constitution and overall aims and objectives of the organisation.

The Board of Trustees is responsible for defining the strategic direction of the group, for monitoring and regulating the standards of service delivery and for overseeing the financial affairs of the organisation.

The day-to-day management of the group is delegated to the organisation's CEO as laid out in the Delegated Powers.

Trustees ensure that new members are recruited or elected on a systematic and continuous basis in order that there is always a core of experienced members. Election of trustees is undertaken having regard to the constitution and takes place at the AGM. New trustees are sought who have experience in related areas of work and who have an understanding of Violence Against Women, Domestic Abuse and Sexual Violence.

New trustees receive induction training that involves a visit to the offices and a meeting with the CEO and other workers. They are provided with a copy of the delegated authority and information relating to a description of the service. There is a role description for Trustees and in addition new Trustees are provided with up-to-date information on the role of Trustees and a guide to the relevant National Occupational Standards.

Key management personnel

The criteria used for setting the pay and remuneration of the charity's key management personnel remuneration is currently based on the market value, comparing salary levels for core roles across similar size charities to ensure the pay rates are competitive.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06926414 (England and Wales)

Registered Charity number

1131539

Registered office

42 Portland Road
ABERYSTWYTH
Ceredigion
SY23 2NL

West Wales Domestic Abuse Service Ltd

**Report of the Trustees
for the Year Ended 31 March 2023**

Trustees

Prof A H Clarke
Ms H E Gethin
Prof K Williams
Prof J R Williams
Miss E M B Morgan
Mrs C Bailey (appointed 6.12.22)

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). 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, on20/12/23..... 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 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

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

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

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

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

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

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 e.g. 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: *20th Dec 2023*

West Wales Domestic Abuse Service Ltd

**Statement of Financial Activities
for the Year Ended 31 March 2023**

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.23 Total funds £ | 31.3.22 Total funds £ |
|---|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 11,022 | - | 11,022 | 9,109 |
| Charitable activities | 5 | | | | |
| Refuge & support services | | 634,002 | 212,664 | 846,668 | 779,843 |
| Children and young people support service | | - | 182,594 | 182,594 | 181,059 |
| Other trading activities | 3 | 3,643 | - | 3,641 | 4,975 |
| Investment income | 4 | 830 | - | 830 | 12 |
| Total | | <u>649,497</u> | <u>395,258</u> | <u>1,044,755</u> | <u>974,998</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | 6 | | | | |
| Refuge & support services | | 295,634 | 205,034 | 500,668 | 514,586 |
| Children and young people support service | | <u>570</u> | <u>160,369</u> | <u>160,939</u> | <u>3,202</u> |
| Total | | <u>296,204</u> | <u>365,403</u> | <u>661,607</u> | <u>517,788</u> |
| NET INCOME | | 353,293 | 29,855 | 383,148 | 457,210 |
| Transfers between funds | 15 | <u>34,337</u> | <u>(34,337)</u> | <u>-</u> | <u>-</u> |
| Net movement in funds | | 387,630 | (4,482) | 383,148 | 457,210 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 669,520 | 456,672 | 1,126,192 | 668,982 |
| TOTAL FUNDS CARRIED FORWARD | | <u>1,057,150</u> | <u>452,190</u> | <u>1,509,340</u> | <u>1,126,192</u> |

The notes form part of these financial statements

West Wales Domestic Abuse Service Ltd

**Balance Sheet
31 March 2023**

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.23 Total funds £ | 31.3.22 Total funds £ |
|--|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 12 | 20,881 | 245,914 | 266,795 | 266,555 |
| CURRENT ASSETS | | | | | |
| Debtors | 13 | 123,134 | 73,143 | 196,277 | 254,083 |
| Cash at bank and in hand | | <u>953,298</u> | <u>133,133</u> | <u>1,086,431</u> | <u>681,531</u> |
| | | 1,076,432 | 206,276 | 1,282,708 | 935,614 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 14 | (40,163) | - | (40,163) | (75,977) |
| NET CURRENT ASSETS | | <u>1,036,269</u> | <u>206,276</u> | <u>1,242,545</u> | <u>859,637</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1,057,150</u> | <u>452,190</u> | <u>1,509,340</u> | <u>1,126,192</u> |
| NET ASSETS | | <u>1,057,150</u> | <u>452,190</u> | <u>1,509,340</u> | <u>1,126,192</u> |
| FUNDS | 15 | | | | |
| Unrestricted funds | | | | 1,057,150 | 669,520 |
| Restricted funds | | | | <u>452,190</u> | <u>456,672</u> |
| TOTAL FUNDS | | | | <u>1,509,340</u> | <u>1,126,192</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not 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.

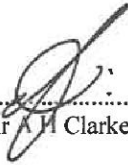
The financial statements were approved by the Board of Trustees and authorised for issue on 12th Dec. 2023.
and were signed on its behalf by:


The notes form part of these financial statements



West Wales Domestic Abuse Service Ltd

**Balance Sheet - continued
31 March 2023**


.....
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 2023**

| | Notes | 31.3.23 £ | 31.3.22 £ |
|---|-------|-------------------------|-----------------------|
| Cash flows from operating activities | | | |
| Cash generated from operations | 1 | <u>422,276</u> | <u>222,032</u> |
| Net cash provided by operating activities | | <u>422,276</u> | <u>222,032</u> |
| Cash flows from investing activities | | | |
| Purchase of tangible fixed assets | | (18,206) | (26,216) |
| Interest received | | <u>830</u> | <u>12</u> |
| Net cash used in investing activities | | <u>(17,376)</u> | <u>(26,204)</u> |
| | | | |
| Change in cash and cash equivalents in the reporting period | | 404,900 | 195,828 |
| Cash and cash equivalents at the beginning of the reporting period | | <u>681,531</u> | <u>485,703</u> |
| Cash and cash equivalents at the end of the reporting period | | <u><u>1,086,431</u></u> | <u><u>681,531</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 2023**

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

| | 31.3.23 £ | 31.3.22 £ |
|---|-----------------|-----------------|
| Net income for the reporting period (as per the Statement of Financial Activities) | 383,148 | 457,210 |
| Adjustments for: | | |
| Depreciation charges | 17,966 | 13,609 |
| Interest received | (830) | (12) |
| Decrease/(increase) in debtors | 57,806 | (234,074) |
| Decrease in creditors | <u>(35,814)</u> | <u>(14,701)</u> |
| Net cash provided by operations | <u>422,276</u> | <u>222,032</u> |

2. ANALYSIS OF CHANGES IN NET FUNDS

| | At 1.4.22 £ | Cash flow £ | At 31.3.23 £ |
|--------------------------|----------------|----------------|------------------|
| Net cash | | | |
| Cash at bank and in hand | <u>681,531</u> | <u>404,900</u> | <u>1,086,431</u> |
| | <u>681,531</u> | <u>404,900</u> | <u>1,086,431</u> |
| Total | <u>681,531</u> | <u>404,900</u> | <u>1,086,431</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 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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 2023**

| | | | |
|---|---|------------------|----------------|
| 2. DONATIONS AND LEGACIES | | 31.3.23 | 31.3.22 |
| | | £ | £ |
| Donations | | <u>11,022</u> | <u>9,109</u> |
| 3. OTHER TRADING ACTIVITIES | | 31.3.23 | 31.3.22 |
| | | £ | £ |
| Shop income | | <u>3,641</u> | <u>4,975</u> |
| 4. INVESTMENT INCOME | | 31.3.23 | 31.3.22 |
| | | £ | £ |
| Deposit account interest | | <u>830</u> | <u>12</u> |
| 5. INCOME FROM CHARITABLE ACTIVITIES | | 31.3.23 | 31.3.22 |
| | | £ | £ |
| Housing benefit | Refuge & support services | 107,944 | 125,337 |
| Refuge service charges | Refuge & support services | 4,121 | 6,276 |
| Rental income | Refuge & support services | 4,200 | 2,250 |
| Other income | Refuge & support services | 19,847 | 6,549 |
| Lloyds Bank Foundation | Refuge & support services | 27,250 | 5,557 |
| Housing Support Grant | Refuge & support services | 464,235 | 422,101 |
| Ask and Act | Refuge & support services | 625 | 2,375 |
| Nationwide | Refuge & support services | - | 49,957 |
| Covid-19 Emergency Funding | Refuge & support services | - | 6,347 |
| VAWDASV Regional Grant | Refuge & support services | 22,025 | 31,672 |
| OPCC Ministry of Justice | Refuge & support services | 5,780 | 20,262 |
| Inspiring Families | Refuge & support services | 122,522 | 82,513 |
| Welsh Government Capital Fund | Refuge & support services | - | 18,647 |
| Nationwide Finance | Refuge & support services | 9,770 | - |
| Safer Streets | Refuge & support services | 41,177 | - |
| Safelives Circle | Refuge & support services | 5,000 | - |
| WWA - Period Dignity | Refuge & support services | 922 | - |
| WWA - Oasis | Refuge & support services | 4,000 | - |
| OPCC Capital Fund (Dal i Godi) | Refuge & support services | 7,250 | - |
| Ceredigion Social Services | Children and young people support service | 30,337 | 30,337 |
| Flying Start courses | Children and young people support service | 5,869 | 6,650 |
| Dyfed Powys OPCC | Refuge & support services | - | 38,547 |
| Sustainable Social Services | | | |
| Third Sector Grant | Children and young people support service | 103,733 | 95,525 |
| Flying Start Outreach | Children and young people support service | 10,300 | 10,000 |
| CADA | Children and young people support service | 24,405 | - |
| Nationwide Sensory | Children and young people support service | <u>7,950</u> | <u>-</u> |
| | | <u>1,029,262</u> | <u>960,902</u> |

West Wales Domestic Abuse Service Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

6. CHARITABLE ACTIVITIES COSTS

| | Direct Costs £ | Support costs (see note 7) £ | Totals £ |
|--|----------------------|---------------------------------------|----------------|
| Refuge & support services | 381,838 | 118,830 | 500,668 |
| Children and young people support service | <u>111,137</u> | <u>49,802</u> | <u>160,939</u> |
| | <u>492,975</u> | <u>168,632</u> | <u>661,607</u> |

7. SUPPORT COSTS

| | Management £ | Finance £ | Governance costs £ | Totals £ |
|---|-----------------|--------------|--------------------------|----------------|
| Refuge & support services | 115,849 | 93 | 2,888 | 118,830 |
| Children and young people support service | 49,802 | - | - | 49,802 |
| | <u>165,651</u> | <u>93</u> | <u>2,888</u> | <u>168,632</u> |

8. NET INCOME/(EXPENDITURE)

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

| | 31.3.23 £ | 31.3.22 £ |
|---|---------------|---------------|
| Auditors' remuneration | 2,016 | 1,340 |
| Auditors' remuneration for non audit work | 872 | 1,214 |
| Depreciation - owned assets | <u>17,966</u> | <u>13,609</u> |

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

10. STAFF COSTS

| | 31.3.23 £ | 31.3.22 £ |
|-----------------------|----------------|----------------|
| Wages and salaries | 382,278 | 305,323 |
| Social security costs | 31,886 | 21,723 |
| Other pension costs | <u>21,794</u> | <u>13,649</u> |
| | <u>435,958</u> | <u>340,695</u> |

West Wales Domestic Abuse Service Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

10. STAFF COSTS - continued

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

| | 31.3.23 | 31.3.22 |
|----------------------|-----------|-----------|
| Support staff | 20 | 19 |
| Senior management | 2 | 2 |
| Administration staff | <u>3</u> | <u>3</u> |
| | <u>25</u> | <u>24</u> |

During the year, the remuneration package, including pension and national insurance contributions, paid to the senior management team amounted to £85,708

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|---|----------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 9,109 | - | 9,109 |
| Charitable activities | | | |
| Refuge & support services | 585,150 | 194,693 | 779,843 |
| Children and young people support service | 55,197 | 125,862 | 181,059 |
| Other trading activities | 4,971 | 4 | 4,975 |
| Investment income | <u>12</u> | <u>-</u> | <u>12</u> |
| Total | <u>654,439</u> | <u>320,559</u> | <u>974,998</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Refuge & support services | 362,105 | 152,481 | 514,586 |
| Children and young people support service | <u>3,202</u> | <u>-</u> | <u>3,202</u> |
| Total | <u>365,307</u> | <u>152,481</u> | <u>517,788</u> |
| NET INCOME | 289,132 | 168,078 | 457,210 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 380,385 | 288,597 | 668,982 |
| TOTAL FUNDS CARRIED FORWARD | <u>669,517</u> | <u>456,675</u> | <u>1,126,192</u> |

West Wales Domestic Abuse Service Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

12. TANGIBLE FIXED ASSETS

| | Freehold property £ | Plant and machinery £ | Totals £ |
|-----------------------|---------------------------|-----------------------------|----------------|
| COST | | | |
| At 1 April 2022 | 306,995 | 87,982 | 394,977 |
| Additions | <u>-</u> | <u>18,206</u> | <u>18,206</u> |
| At 31 March 2023 | <u>306,995</u> | <u>106,188</u> | <u>413,183</u> |
| DEPRECIATION | | | |
| At 1 April 2022 | 61,394 | 67,028 | 128,422 |
| Charge for year | <u>6,140</u> | <u>11,826</u> | <u>17,966</u> |
| At 31 March 2023 | <u>67,534</u> | <u>78,854</u> | <u>146,388</u> |
| NET BOOK VALUE | | | |
| At 31 March 2023 | <u>239,461</u> | <u>27,334</u> | <u>266,795</u> |
| At 31 March 2022 | <u>245,601</u> | <u>20,954</u> | <u>266,555</u> |

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|--------------------------------|----------------|----------------|
| | 31.3.23 £ | 31.3.22 £ |
| Other debtors | 192,436 | 251,301 |
| Prepayments and accrued income | <u>3,841</u> | <u>2,782</u> |
| | <u>196,277</u> | <u>254,083</u> |

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|---------------------------------|---------------|---------------|
| | 31.3.23 £ | 31.3.22 £ |
| Trade creditors | 14,577 | 40,800 |
| Social security and other taxes | 6,101 | 5,833 |
| Pensions liability | 2,374 | 1,656 |
| Accruals and deferred income | - | 11,770 |
| Accrued expenses | <u>17,111</u> | <u>15,918</u> |
| | <u>40,163</u> | <u>75,977</u> |

West Wales Domestic Abuse Service Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

15. MOVEMENT IN FUNDS

| | At 1.4.22 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.23 £ |
|--|------------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General | 229,877 | 57,621 | 34,337 | 321,835 |
| Housing Benefit Receivable | 160,075 | 110,698 | (270,000) | 773 |
| Housing Support Grant (SPPG) | 279,568 | 157,724 | (145,760) | 291,532 |
| Lloyds Bank Foundation | - | 27,250 | - | 27,250 |
| Designated fund - new property | - | - | 415,760 | 415,760 |
| | 669,520 | 353,293 | 34,337 | 1,057,150 |
| Restricted funds | | | | |
| Ceredigion County Council (Core funding) | 30,337 | 30,337 | (30,337) | 30,337 |
| Flying Start | - | 9,844 | - | 9,844 |
| Miscellaneous fund | 4,000 | - | (4,000) | - |
| Property fund | 160,000 | (4,000) | - | 156,000 |
| Welsh Government Capital Fund | 76,481 | (1,912) | - | 74,569 |
| Ar Trac | 32,230 | (32,230) | - | - |
| Nationwide | 35,699 | (19,299) | - | 16,400 |
| Violence Against Women | 44,781 | 17,655 | - | 62,436 |
| Inspiring Families | 73,144 | 2,670 | - | 75,814 |
| Nationwide Finance | - | 5,545 | - | 5,545 |
| Nationwide Sensory | - | 7,950 | - | 7,950 |
| Safelives Circle | - | 3,858 | - | 3,858 |
| Welsh Women's Aid | - | 4,000 | - | 4,000 |
| OPCC Capital Fund | - | 5,437 | - | 5,437 |
| | 456,672 | 29,855 | (34,337) | 452,190 |
| TOTAL FUNDS | <u>1,126,192</u> | <u>383,148</u> | <u>-</u> | <u>1,509,340</u> |

West Wales Domestic Abuse Service Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

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 | 62,623 | (5,002) | 57,621 |
| Housing Benefit Receivable | 111,138 | (440) | 110,698 |
| Housing Support Grant (SPPG) | 448,486 | (290,762) | 157,724 |
| Lloyds Bank Foundation | 27,250 | - | 27,250 |
| | 649,497 | (296,204) | 353,293 |
| Restricted funds | | | |
| Ceredigion County Council (Core funding) | 30,337 | - | 30,337 |
| Flying Start | 16,168 | (6,324) | 9,844 |
| Property fund | - | (4,000) | (4,000) |
| Welsh Government Capital Fund | - | (1,912) | (1,912) |
| Ar Trac | 103,733 | (135,963) | (32,230) |
| Nationwide | - | (19,299) | (19,299) |
| Violence Against Women | 22,025 | (4,370) | 17,655 |
| Inspiring Families | 122,520 | (119,850) | 2,670 |
| Nationwide Finance | 9,770 | (4,225) | 5,545 |
| Safer Streets | 41,178 | (41,178) | - |
| CADA | 24,405 | (24,405) | - |
| Nationwide Sensory | 7,950 | - | 7,950 |
| Safelives Circle | 5,000 | (1,142) | 3,858 |
| Welsh Women's Aid | 4,922 | (922) | 4,000 |
| OPCC Capital Fund | 7,250 | (1,813) | 5,437 |
| | 395,258 | (365,403) | 29,855 |
| TOTAL FUNDS | 1,044,755 | (661,607) | 383,148 |

West Wales Domestic Abuse Service Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

15. MOVEMENT IN FUNDS - continued

Comparatives for 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) | <u>206,686</u> | <u>72,882</u> | <u>279,568</u> |
| | 380,385 | 289,135 | 669,520 |
| 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 | <u>-</u> | <u>73,144</u> | <u>73,144</u> |
| | <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 2023**

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 | 102,954 | (3,029) | 99,925 |
| Housing Benefit Receivable | 129,384 | (13,056) | 116,328 |
| Housing Support Grant (SPPG) | <u>422,101</u> | <u>(349,219)</u> | <u>72,882</u> |
| | 654,439 | (365,304) | 289,135 |
| 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 | <u>82,515</u> | <u>(9,371)</u> | <u>73,144</u> |
| | <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 2023**

15. MOVEMENT IN FUNDS - continued

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

| | At 1.4.21 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.23 £ |
|--|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General | 129,952 | 157,546 | 34,337 | 321,835 |
| Housing Benefit Receivable | 43,747 | 227,026 | (270,000) | 773 |
| Housing Support Grant (SPPG) | 206,686 | 230,606 | (145,760) | 291,532 |
| Lloyds Bank Foundation | - | 27,250 | - | 27,250 |
| Designated fund - new property | - | - | 415,760 | 415,760 |
| | 380,385 | 642,428 | 34,337 | 1,057,150 |
| Restricted funds | | | | |
| Ceredigion County Council (Core funding) | - | 60,674 | (30,337) | 30,337 |
| Lloyds Bank Foundation | (1,714) | 1,714 | - | - |
| Flying Start | - | 9,844 | - | 9,844 |
| Miscellaneous fund | 4,000 | - | (4,000) | - |
| Property fund | 164,000 | (8,000) | - | 156,000 |
| Welsh Government Capital Fund | 78,393 | (3,824) | - | 74,569 |
| Comic Relief | 3,482 | (3,482) | - | - |
| Families First | 2,700 | (2,700) | - | - |
| Nationwide | - | 16,400 | - | 16,400 |
| 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 | - | 62,436 | - | 62,436 |
| Inspiring Families | - | 75,814 | - | 75,814 |
| Nationwide Finance | - | 5,545 | - | 5,545 |
| Nationwide Sensory | - | 7,950 | - | 7,950 |
| Safelives Circle | - | 3,858 | - | 3,858 |
| Welsh Women's Aid | - | 4,000 | - | 4,000 |
| OPCC Capital Fund | - | 5,437 | - | 5,437 |
| | 288,597 | 197,930 | (34,337) | 452,190 |
| TOTAL FUNDS | 668,982 | 840,358 | - | 1,509,340 |

West Wales Domestic Abuse Service Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

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 | 165,577 | (8,031) | 157,546 |
| Housing Benefit Receivable | 240,522 | (13,496) | 227,026 |
| Housing Support Grant (SPPG) | 870,587 | (639,981) | 230,606 |
| Lloyds Bank Foundation | 27,250 | - | 27,250 |
| | <u>1,303,936</u> | <u>(661,508)</u> | <u>642,428</u> |
| Restricted funds | | | |
| Ceredigion County Council (Core funding) | 60,674 | - | 60,674 |
| Lloyds Bank Foundation | 5,557 | (3,843) | 1,714 |
| Flying Start | 16,168 | (6,324) | 9,844 |
| Property fund | - | (8,000) | (8,000) |
| Welsh Government Capital Fund | - | (3,824) | (3,824) |
| Comic Relief | - | (3,482) | (3,482) |
| Ar Trac | 199,259 | (199,259) | - |
| Families First | - | (2,700) | (2,700) |
| Nationwide | 49,958 | (33,558) | 16,400 |
| 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 | 72,344 | (9,908) | 62,436 |
| Inspiring Families | 205,035 | (129,221) | 75,814 |
| Nationwide Finance | 9,770 | (4,225) | 5,545 |
| Safer Streets | 41,178 | (41,178) | - |
| CADA | 24,405 | (24,405) | - |
| Nationwide Sensory | 7,950 | - | 7,950 |
| Safelives Circle | 5,000 | (1,142) | 3,858 |
| Welsh Women's Aid | 4,922 | (922) | 4,000 |
| OPCC Capital Fund | 7,250 | (1,813) | 5,437 |
| | <u>715,817</u> | <u>(517,887)</u> | <u>197,930</u> |
| TOTAL FUNDS | <u>2,019,753</u> | <u>(1,179,395)</u> | <u>840,358</u> |

West Wales Domestic Abuse Service Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

16. RELATED PARTY DISCLOSURES

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

West Wales Domestic Abuse Service Ltd

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

| | 31.3.23 £ | 31.3.22 £ |
|--|------------------|----------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 11,022 | 9,109 |
| Other trading activities | | |
| Shop income | 3,641 | 4,975 |
| Investment income | | |
| Deposit account interest | 830 | 12 |
| Charitable activities | | |
| Housing benefit | 107,944 | 125,337 |
| Refuge service charges | 4,121 | 6,276 |
| Rental income | 4,200 | 2,250 |
| Other income | 19,847 | 6,549 |
| Ceredigion Social Services | 30,337 | 30,337 |
| Lloyds Bank Foundation | 27,250 | 5,557 |
| Flying Start courses | 5,869 | 6,650 |
| Housing Support Grant | 464,235 | 422,101 |
| Dyfed Powys OPCC | - | 38,547 |
| Sustainable Social Services Third Sector Grant | 103,733 | 95,525 |
| Ask and Act | 625 | 2,375 |
| Nationwide | - | 49,957 |
| Covid-19 Emergency Funding | - | 6,347 |
| VAWDASV Regional Grant | 22,025 | 31,672 |
| Flying Start Outreach | 10,300 | 10,000 |
| OPCC Ministry of Justice | 5,780 | 20,262 |
| Inspiring Families | 122,522 | 82,513 |
| Welsh Government Capital Fund | - | 18,647 |
| Nationwide Finance | 9,770 | - |
| Safer Streets | 41,177 | - |
| CADA | 24,405 | - |
| Nationwide Sensory | 7,950 | - |
| Safelives Circle | 5,000 | - |
| WWA - Period Dignity | 922 | - |
| WWA - Oasis | 4,000 | - |
| OPCC Capital Fund (Dal i Godi) | 7,250 | - |
| | <u>1,029,262</u> | <u>960,902</u> |
| Total incoming resources | 1,044,755 | 974,998 |

This page does not form part of the statutory financial statements

West Wales Domestic Abuse Service Ltd

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

| | 31.3.23 £ | 31.3.22 £ |
|---|----------------|----------------|
| EXPENDITURE | | |
| Charitable activities | | |
| Wages | 272,094 | 211,907 |
| Social security | 21,242 | 13,112 |
| Pensions | 15,419 | 8,480 |
| Rates and water | 2,242 | 1,993 |
| Insurance | 7,635 | 5,358 |
| Light and heat | 6,661 | 14,377 |
| Telephone | 15,787 | 10,342 |
| Postage and stationery | 4,173 | 3,257 |
| Sundries | 2,296 | 365 |
| Repairs and renewals | 15,060 | 7,717 |
| Cleaning | 1,703 | 1,774 |
| Travelling costs | 15,714 | 9,002 |
| Training | 10,402 | 4,184 |
| Rent | 67,762 | 63,310 |
| Activities cost | 4,313 | - |
| Grants to other organisations | 12,506 | - |
| Depreciation of tangible fixed assets | 17,966 | 13,609 |
| | <u>492,975</u> | <u>368,787</u> |
| Support costs | | |
| Management | | |
| Wages | 110,184 | 93,416 |
| Social security | 10,644 | 8,611 |
| Pensions | 6,375 | 5,169 |
| Rates and water | 174 | 533 |
| Light and heat | 3,310 | 2,124 |
| Sundries | 1,197 | 2,173 |
| HR support costs | 3,919 | 3,948 |
| Computer costs | 10,156 | 11,340 |
| Repairs and renewals | 568 | 2,435 |
| Rent | 6,900 | 6,900 |
| Subscriptions | 4,935 | 1,697 |
| Professional fees | 7,289 | 7,930 |
| | <u>165,651</u> | <u>146,276</u> |
| Finance | | |
| Bank charges | 93 | 171 |
| Governance costs | | |
| Auditors' remuneration | 2,016 | 1,340 |
| Auditors' remuneration for non audit work | 872 | 1,214 |
| | <u>2,888</u> | <u>2,554</u> |

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West Wales Domestic Abuse Service Ltd

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

| | 31.3.23 £ | 31.3.22 £ |
|--------------------------|----------------|----------------|
| Total resources expended | 661,607 | 517,788 |
| Net income | 383,148 | 457,210 |

This page does not form part of the statutory financial statements