

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

**Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2024
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 2024**

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West Wales Domestic Abuse Service Ltd

**Report of the Trustees
for the Year Ended 31 March 2024**

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 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Report of the Trustees
for the Year Ended 31 March 2024**

OBJECTIVES AND ACTIVITIES

Objectives and aims

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 reduce harm and to empower survivors of domestic abuse to maximize resilience, increase well-being, build inner strength, self-esteem and lasting positive change and enable 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

We want to deliver the best possible services to our clients and our communities and will work hard to deliver everything we have set out to do, building stronger foundations so that we can be here - now and in the future - for the people who need us more than ever. In order to achieve this our core values are:
Adaptability, Collaboration, Empathy, Equality, Integrity, Positivity, Well-being.

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 support and advocate for women and men and their children who are abused by someone with whom they have a close and intimate relationship. This includes same sex relationships. We also support survivors who are abused by other family members (including sons and daughters).

WWDAS is underpinned by fundamental feminist values which for us means being anti-racist and inclusive in all that we do. We recognise that while domestic abuse can be experienced by a range of people, it is gendered and is most frequently perpetrated against women by male perpetrators. WWDAS is a woman led organisation and recognises the importance of being led by women for women.

Ambition

We will continually evolve all that we do by listening, learning, evaluating and adapting the strategic aims of the services to:

- o Ensure the safety of service users.
- o Provide a range of high quality, needs-led, strength-based and trauma-informed accessible services for those who are affected by domestic abuse, focusing on the circumstances of each individual and family member.
- o Focus on early intervention and prevention of domestic violence and abuse at all ages and within all groups of society.
- o Enable each individual or family to live confidently and independently.
- o Break the cycle of violence or the escalation of violence by providing early intervention advice services and education programmes with young people and on healthy relationships with older people.
- o Provide other professionals with the knowledge and skills needed to identify and deliver the appropriate information to individuals who need access to services.

The key role of our charity is 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 abuse and/or violence.

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

**Report of the Trustees
for the Year Ended 31 March 2024**

Many of our services support all genders.

Achieving our aims and objectives:

West Wales Domestic Abuse Service achieves its aims and objectives by delivering a range of trauma-informed support services; through which individuals and families are enabled to make informed decisions about the services they wish to access based on their individual needs.

The strategic aims of the organisation, as described in our strategic plan, link operationally to the aims and activities undertaken and to the governance of the organisation to ensure that high quality services are consistently delivered.

As trustees we have referred to the guidance provided by the Charity Commission regarding public benefit and have used this to ensure that our current activities for individuals and families and our strategic and operational plans for delivery of future services meet our aims and objectives.

Our Delivery of Services

We deliver specialist domestic abuse services with and in the communities in which we live and work. An in-depth assessment is undertaken with anyone who wishes 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 flexible options, including dispersed refuge properties (self-contained accommodation units) across Ceredigion, as well as outreach and community-based support services.

Accommodation

West Wales Domestic Abuse Service provides refuge accommodation for women and children across 2 refuges and has a safe unit for men and children within the local authority area.

The organisation also offers crisis accommodation, providing a short-term place of safety for women and their children to consider their options and choices. The crisis intervention service provides a combination of accommodation and intensive support, giving women an opportunity to consider whether they wish to return to their home with improved safety, instigate legal proceedings or move to refuge accommodation.

Community

Our community services support all individuals (adults, children, and young people) living in the communities in which we work who have experienced domestic abuse. Adult community-based support includes 1-2-1 support, group programmes, peer support sessions, volunteer opportunities and access to prevention and education programmes.

Support workers work with agencies who refer individuals into the service, such as police and other statutory and non-statutory organisations and support those individuals who self-refer.

Peer Support Groups

To further support women who have been supported on a one-to-one basis, this year we have developed a peer support group which meets once a week. The aim of the group is to promote recovery and self-resilience. As well as developing mindfulness activities, the group has been working via a creative writing process with a local playwright, which will result in a play at Aberystwyth Arts Centre in 2024.

Children and Young People's Service

Our specialist Children and Young People's team delivers a range of age-appropriate interventions and preventative programmes which are designed to: increase resilience, improve safety, develop coping strategies, support children and young people to express their feelings in a healthy way, help them to understand that abuse is not their fault and learn how to communicate more effectively with their non-abusive parent/carer. As well as continuing to run the Ar Trac Project, 2023 saw the start of the Children Affected by Domestic Abuse (CADA) project run in partnership with Welsh Women's Aid. This is funding via the Home Office that integrates the Change That Lasts model of work when working with children and aims to test a range of trauma-informed interventions and create a clear evidence base of what works.

**Report of the Trustees
for the Year Ended 31 March 2024**

Safer Streets 4

West Wales Domestic Abuse Service leads the Dyfed Powys Safer Streets Partnership Project, working with the Office of the Crime and Police Commissioner, CARMDAS, MFCC and Threshold DAS. Funded by the Home Office, this project provides a successful bystander training programme for men and women to prevent, reduce and tackle neighbourhood crime, anti-social behaviour (ASB) and violence against women and girls (VAWG) .

The partnership has completed 28 bystander intervention training courses, engaged with 1069 people through training and engagement events and community outreach. In total 51 engagement days have been completed across the whole of Dyfed Powys Lower Super Output Areas

Dal I Godi IDVA Service

In 2023, we continued partnering with Calan DVS, CARMDAS, Montgomeryshire Family Crisis Centre and Threshold DAS to deliver the Mid and West Wales Dal I Godi IDVA Service. WWDAS is responsible for the operational delivery of the IDVA service across Ceredigion and in Pembrokeshire with CARMDAS. The service works with high-risk victims of domestic abuse to support them with everything they need to become safe and rebuild their life and represents their voice at a Multi-agency Risk Assessment Conference (MARAC), as well as supporting victims to navigate the criminal justice process and working with the different statutory agencies to provide wraparound support.

IDVA's work with people who are at high risk of harm from intimate partners, ex partners or family members, developing safety plans and coordinating services.

Co-located within WWDAS, this service ensures consistent support, allowing professionals to step cases up to the IDVAs when a high risk of harm is identified. When progress and risk is reduced and there is no longer a role for the IDVA service, cases can also be stepped down to the key worker within WWDAS

Inspiring Families

This programme is an innovative, structured 10-week assessment programme that can help strengthen and stabilize families in which domestic abuse is a well-known component, but where the family chooses to stay together. In addition to the adults being assessed, the programme also captures the voice of the child through Listen and Hear Me.

Volunteers

West Wales Domestic Abuse Service continues to provide opportunities for professional development, offering placement opportunities to those who are studying social work and other volunteers who are interested in mentoring young people. In year we had two volunteer mentors working with young people.

**Report of the Trustees
for the Year Ended 31 March 2024**

STRATEGIC REPORT

Achievement and performance

Charitable activities

During the 2023-24 financial year WWDAS

- o Supported 21 women and 10 children and young people through our refuge accommodation.
- o Supported 1 man in our safe house for men for 7 months.
- o Supported 304 women through our community services.
- o Supported 24 men through our community services.
- o Supported 14 LGBTQ survivors of domestic abuse.
- o Supported 9 women patients through delivery of the Bronglais Domestic Abuse Advocate (from September 2023).
- o Supported 15 women, 3 men and 1 non-binary person through our drop-in services.
- o Supported 462 children and young people through one-to-one support via our CYP services and programmes.
- o Worked with 1198 young people who attended the STAR training across Ceredigion.
- o Worked in 6 schools and colleges across our delivery areas.
- o Supported 208 high-risk victims through our IDVA provision in Ceredigion and 243 people in Pembrokeshire.
- o Provided specialist training to over 400 professionals across Ceredigion and Pembrokeshire.
- o Trained 653 medical professionals through the delivery of our project in Bronglais and through GP work and in the University
- o Developed 2 new initiatives to provide a range of support to victims of domestic abuse.

Accessible Services

Our services are accessible 24/7 via the Live Fear Free helpline and our on-call staff. Throughout the week, services can be accessed via telephone, website, email, and social media or by accessing our teams in their office locations. We worked with over 401 calls from professionals during the year and 218 calls from service users; this does not include calls that were related to accessing refuge accommodation.

Quality Standards

Welsh Women's Aid, National Quality Service Standards - these standards form a set of accredited criteria against which dedicated specialist services addressing domestic abuse can evidence their quality and impact.

Campaigns:

WWDAS has been involved in campaigns

- o Older People and Safeguarding
- o Welsh Government Hate Hurts Wales Campaign - focus on hate crime <https://gov.wales/hatehurtswales>
- o Safe to Say Wales campaign to stop sexual harassment - <https://safetosay.wales/>
- o Violence Prevention in Wales <https://waleswithoutviolence.com>
- o Adverse experiences and the link with domestic abuse <https://acehubwales.com/>

Awareness raising:

WWDAS has been involved in campaigns

- o International Day to End Violence Against Women/16 Days of Activism/White Ribbon day
- o Mental Health Month
- o Black History Month
- o You are Not Alone (Male Victims of DA)
- o LGBTQ+ History Month / Pride Month
- o International Women's Day
- o UK Says No More to Domestic Abuse campaign

Social media - West Wales Domestic Abuse Service continues to develop its social media platform to further raise awareness of domestic abuse, provide updates on new guidance and legislation and information on consultations. We will continue to increase our presence during 2024 with several specific campaigns relating to violence against women, domestic abuse and sexual violence.

Our 5-year strategy

We are halfway through our 5-year strategy and this year we reviewed and celebrated the successes of the first three years as well as reviewing it in line with feedback from service users and through our review process.

West Wales Domestic Abuse Service Ltd

Report of the Trustees for the Year Ended 31 March 2024

Our 4 main priorities for 2023-4:

Priority 1: To prevent abuse and associated harm for victims of domestic abuse.

Priority 2: To provide high-quality, needs-led, strengths-based and age-appropriate programmes for children and young people affected by domestic abuse.

Priority 3: To review and transform our accommodation services.

Priority 4: To maintain and strengthen the work of WWDAS through partnership and sustainable funding.

Priorities progress:

Priority 1:

We have continued to develop our services, making them more inclusive, accessible and diverse. In this financial year, we have implemented a new partnership which has led to us having a domestic abuse advocate in a hospital in Ceredigion (in conjunction with Hywel Dda). We have further rolled out our male victim's services, including the delivery of IDVA provision, increased prevention and intervention programmes such as Own My Life for female victims, developed our work with Older People and our OWLS group work programme. Over the coming financial year we will continue to develop these services and actively source longer-term funding.

Priority 2:

We have developed our STAR programme so that we can work in schools to support the development of the RSE curricula with school staff. We have grown our CYP program to include the work of Ar Trac and secured Home Office funding through a partnership with Welsh Women's Aid to support the Children Affected by Domestic Abuse Project. We have also developed a sensory room to support the trauma work of the team. This year provision has been made to invest in the development of a Children and Young Person's Manager who will be responsible for overseeing the delivery of all children's services/programmes. Over the coming year, the CYP Manager will work closely with the Chief Executive and Operations Manager to further develop and diversify the services made available to CYP.

Priority 3:

We have reviewed our accommodation services and, as a result, have secured support from Ceredigion Council, capital funding from Welsh Government and support from the VAWDASV Regional Partnership to obtain a new unit for older and disabled people and to develop garden rooms in the refuges to provide additional facilities; the new facilities provide a discrete confidential area when dealing with clients, play areas and an ensuite bathroom to reduce the use of shared facilities and provide additional capacity for families, Older Adult victims and Transgender individuals.

Priority 4:

WWDAS continues to strengthen the organisation through securing additional funding for new projects by working in partnership with other specialist domestic abuse organisations. The business model also generates unrestricted income to provide resilience and flexibility for the organisation. West Wales Domestic Abuse Service has developed business support and probates to support the securing of new premises in the south of Ceredigion in 2024.

Partnership Working

Domestic abuse is a complex issue and working collaboratively with other agencies and partners enables us to ensure we are providing the best possible services for our service users whilst ensuring we are identifying gaps in services and supporting each other to plug those gaps. Partnership working remains a key priority for the organisation and over the past year we have further developed partnerships to bid for specialist funding including: the Safer Streets partnership that we lead with 3 other specialist domestic abuse charities, the Dyfed Powys IDVA Service (made up of 5 specialist domestic abuse charities) and the CADA and Ar Trac children and young people's projects.

Financial review

Financial position

The trustees continue in their efforts to ensure the security of our current assets and to use appropriate deposit accounts to maximise interest earned.

The principal source of funding is the Housing Support Grant (HSG) which funds the delivery of services supporting women in refuge, men in our safe houses and men and women in the community through Floating Support. Rental income received pays to maintain and refurbish the accommodation.

Donations

Donations received total £10,738 from individual donations, small local organisations and events.

**Report of the Trustees
for the Year Ended 31 March 2024**

STRATEGIC REPORT

Financial review

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.

Reserves policy

WWDAS trustees have reviewed the reserves policy to ensure that current needs are met for all contractual obligations and that cash flow is provided to minimise risk to the organisation and a contingency is allowed to ensure that services to vulnerable individuals and children are not affected by fluctuations in funding.

The Trustees have set the level of reserves required as 6 months running costs plus redundancy costs, plus funds to complete any administration required in case of closure of the organisation.

Unrestricted reserves at the year-end total £1,339,444 of which £520,000 covers six months of running costs, administration and redundancy costs in line with the reserves policy; £278,000 was ringfenced by Trustees for the purchase of a new office space in Cardigan (purchase completed in autumn 2024); £30,000 is set aside for the maintenance of buildings in Aberystwyth and Cardigan; £129,000 is designated for client-focused activities that are currently being delivered.

Expenditure/Funding

The main areas of expenditure for the organisation are for staff salaries and direct project costs; for expenses associated with buildings and maintenance of the crisis accommodation and management and governance costs.

West Wales Domestic Abuse Service has maintained and expanded our services, with many of the contracts being renewed on an annual basis. During 2023-24, levels of funding have remained static, which does not take into account the effects of inflation, rising costs and the increased demand for our services. Two of the main risks identified relate to funding: the current dependency on Public Sector funds and the sustainability of service delivery in the current funding climate as local authorities commission through tendering for procurement of services. To mitigate these risks, in late 2024 we will develop a new 5-year strategic plan, which will include a focus on diversifying funding streams and embedding our fundraising strategy.

Going concern

No 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.

Financial and risk management objectives and policies

The Trustee Board, in liaison with staff, stakeholders and service users, continues to conduct a regular review of the major risks to which the charity is exposed on a strategic and operational level. This review covers the areas of: governance and management, operational, financial, external environment and compliance with law and regulations. This annual review of risks, and implementation and monitoring of the revised Strategic Action Plan, forms a key part in the governance annual work plan.

Financial risks

Financial risks are addressed by reporting on a quarterly basis and the undertaking of an annual review of the finance policy and procedures, the reserves policy and the continuing implementation of internal controls. All major commitments and investments are subject to formal authorisation by the Trustee Board.

Reporting formats to Trustees include the identification of risk against all projects and outline the steps taken to address and mitigate this risk.

West Wales Domestic Abuse Service Ltd

Report of the Trustees for the Year Ended 31 March 2024

STRATEGIC REPORT

Future plans

Recommissioning

WWDAS will continue its preparation for the recommissioning of services during this financial period while delivering high quality, needs-led, strength based trauma informed services.

Children and Young People's service

West Wales Domestic Abuse Service will, in partnership with 4 other specialist agencies, deliver a programme for children and young people who are exhibiting difficulties with their family and peer relationships, having experienced domestic abuse.

Training services for individuals and professionals

West Wales Domestic Abuse Service will continue to develop and deliver its training services for individuals and professionals and work closely with partner organisations to further address gaps in the specialist sector.

Staff wellbeing

West Wales Domestic Abuse Service will continue to invest in its staff and increase the support and training opportunities made available to staff members across the organisation. This year saw the introduction and establishment of a monthly reflective supervision programme for all staff.

New strategic plan

In late 2024, West Wales Domestic Abuse Service will undertake consultation with stakeholders to review and develop a new 5-year strategic plan which will include a focus on diversifying funding streams and embedding our fundraising strategy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

West Wales Domestic Abuse Service is a charity and a company limited by guarantee. WWDAS was registered as a charity on 8th September 2009 and on 20th January 2014 the charity received funds from Cardigan Women's Aid Limited Company no 1012096 on its closure. The organisation had a change of name from Aberystwyth Women's Aid to West Wales Women's Aid on the 6th September 2012 and then changed its name to West Wales Domestic Abuse Service by special resolution on 4th February 2014. WWDAS was Incorporated as a company under the name of Aberystwyth Women's Aid on the 6th June 2009 and then through special resolution agreed and passed by members the name of the company changed to West Wales Women's Aid. A further change of name to West Wales Domestic Abuse Service Ltd was registered at Companies House on 15th October 2015. The company was established under a Memorandum and Articles of Association which sets out the objects and powers of this charitable company and is governed under its Articles of Association as agreed on 6th June 2009.

**Report of the Trustees
for the Year Ended 31 March 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The directors of the company are also charity trustees; they are known as Trustees in the Articles of Association. The charity will have no less than four and no more than 12 trustees at any time. As set out in the Memorandum and Articles of Association, at each Annual General Meeting all members of the Executive Board retire from office but are eligible for re-election. Trustees have the power to co-opt up to three additional members. The trustees of the organisation are its only members.

New members of the Board are sought by advertising and personal contact with a view to ensuring that a broad range of appropriate and specialist skills and experiences are represented. During this year one trustee has joined the Trustee Board meaning there are currently six trustees.

WWDAS's trustees bring a diverse range of skills and experiences including leadership, governance, financial, legal and human resource management, business development, change management, fundraising and income generation, learning and development, governance, policy, creativity and experts by experience.

The charity's trustees bring with them experience of the private, public and voluntary sector and we are confident that the skills and experience of our Trustee Board provide effective strategic leadership, direction and governance of West Wales Domestic Abuse Service. We believe that an effective Trustee Board results in increased confidence in the organisation from stakeholders and beneficiaries.

Key features of the governance work plan are Trustee development, both individually as trustees and collectively, the monitoring of the Trustee development plan, policy review and development, maintaining the register of conflicts of interest and register of members and ensuring compliance with charity and company law requirements

The diversity of skills and knowledge brought to the organisation by the trustees continues to strengthen informed discussion and decision making, enabling us to carry out our strategic plans and meet the aims of the organisation. The trustees are responsible for ensuring our sustainability and are accountable to our service users, funders and other stakeholders. As a Board we are confident that we can continue to provide quality services to individuals and families experiencing domestic violence and abuse, enabling them to make informed decisions and make positive lasting differences in their lives.

As a Trustee Board we undertake an annual skills audit to review our skills, strengths, and gaps in our knowledge and identify training needs in order to increase our governance capacity. These skills audits are carried out with reference to the Charity Commission and other relevant governance documents and using the national occupational standards for trustees and Executive Board members.

The Trustees, together with the CEO, are responsible for setting pay and remuneration for staff. Salaries for key management personnel are benchmarked to ensure that they remain competitive and relevant to the posts.

Organisational structure

The Trustee Board has overall responsibility for the strategic direction of the organisation, policy setting and for overall employment and financial management. This year the Trustee Board has continued to meet on a quarterly basis to review policies, processes and procedures.

The responsibility for the day-to-day leadership and management of the organisation is delegated to the Chief Executive who works closely with the Trustee Board and Senior Management Team to identify and implement strategic development and operational objectives. The delegation of responsibilities and segregation of duties are included within our Trustee Role and Responsibilities policy and finance policy.

**Report of the Trustees
for the Year Ended 31 March 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Upon receiving an expression of interest for trustee vacancies, the individual is provided with an information pack about the charity, including information relating to the role and responsibilities of a trustee, the work of the Trustee Board and the work of West Wales Domestic Abuse Service. There is a formal application and selection process as detailed in our trustee recruitment policy. The recruitment of new trustees and subsequent induction and development is coordinated by the Chair and the Chief Executive Officer.

Following interviews and recommendation to the Trustee Board, new trustees are provided with a further information pack in readiness for an induction session. This second stage information pack includes key documents relating to governance, best practice, trustee roles and responsibilities as well as relevant organisational information e.g. structure, strategic plans, financial information.

Trustees are expected to work in accordance with West Wales Domestic Abuse Service's Code of Governance. All trustees complete a conflict-of-interest declaration. A register of conflicts is maintained by the Chair and declarations of conflicts of interest are requested at each Trustee Board meeting. Any conflicts of interest are managed in accordance with the organisational conflicts of interest policy.

The induction process is only one part of the ongoing development of trustees. Trustees are actively encouraged to attend training and organisation events throughout the year.

The Chair, with the Chief Executive Officer, is responsible for the development of trustees individually and collectively and for the implementation and monitoring of the Trustee Board development plan which is reported quarterly. Where a need is identified, external training is provided to address gaps in knowledge.

Related parties

WWDAS is a member of six umbrella organisations including;

Welsh Women's Aid - as the national umbrella organisation, Welsh Women's Aid works to influence government policy; to support member groups, to disseminate and promote best practice and promote the implementation of service delivery standards. This membership provides West Wales Domestic Abuse Service with a voice on a national level, an opportunity to learn and share experiences and achievements and maintain a national picture of domestic abuse in Wales.

Cymorth Cyrmu - the representative body for providers of homelessness, housing and support services in Wales. WWDAS takes part in various policy meetings to support the development and implementation of policy, legislation and practice that affects our service users. This membership provides helpful support regarding housing legislation and training for staff.

The WWDAS CEO is an active member of the Association of Chief Executives of Voluntary Organisations.

Throughout the 2023-2024 period, WWDAS continued to work in collaboration with key stakeholders across each of its delivery areas to enable us to provide added value to our current services and offer holistic support.

WWDAS CEO and Senior Management team are active members of forums such as Housing Support Grant Teams in Ceredigion and VAWDASV Regional Leadership Groups, with the CEO being the Vice Chair of the Dyfed Powys VAWDASV Regional Partnership which input into the local and national VAWDASV strategies aligned to Welsh Government priorities. The senior management team also are active members of the Children & Young People Service Provider Forum, the Integrated Offender Management (IOM) Meetings and MARAC High Risk Steering Groups

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06926414 (England and Wales)

Registered Charity number

1131539

West Wales Domestic Abuse Service Ltd

Report of the Trustees for the Year Ended 31 March 2024

Registered office

42 Portland Road
ABERYSTWYTH
Ceredigion
SY23 2NL

Trustees

Prof A H Clarke
Ms H E Gethin
Prof K Williams
Prof J R Williams
Miss E M B Morgan
C Bailey

Company Secretary

Ms H E Gethin

Auditors

Ashmole & Co
Manchester House
Grosvenor Hill
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Ceredigion
SA43 1HY

Bankers

HSBC Bank plc
11 High Street
Cardigan
Ceredigion
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STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of West Wales Domestic Abuse Service Ltd for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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.

West Wales Domestic Abuse Service Ltd

**Report of the Trustees
for the Year Ended 31 March 2024**

AUDITORS

The auditors, Ashmole & Co, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 3/12/24 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 2024 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 2024 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: 17. 12. 2024

West Wales Domestic Abuse Service Ltd

**Statement of Financial Activities
for the Year Ended 31 March 2024**

| | | Unrestricted funds £ | Restricted funds £ | 31.3.24 Total funds £ | 31.3.23 Total funds £ |
|---|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| | Notes | | | | |
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 10,738 | - | 10,738 | 11,022 |
| Charitable activities | 5 | | | | |
| Refuge & support services | | 740,978 | 320,541 | 1,061,519 | 846,668 |
| Children and young people support service | | - | 184,221 | 184,221 | 182,594 |
| Other trading activities | 3 | 2,349 | - | 2,349 | 3,641 |
| Investment income | 4 | 6,328 | - | 6,328 | 830 |
| Total | | <u>760,393</u> | <u>504,762</u> | <u>1,265,155</u> | <u>1,044,755</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | 6 | | | | |
| Refuge & support services | | 478,099 | 333,971 | 812,070 | 500,668 |
| Children and young people support service | | - | 132,373 | 132,373 | 160,939 |
| Total | | <u>478,099</u> | <u>466,344</u> | <u>944,443</u> | <u>661,607</u> |
| NET INCOME | | 282,294 | 38,418 | 320,712 | 383,148 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 1,057,150 | 452,190 | 1,509,340 | 1,126,192 |
| TOTAL FUNDS CARRIED FORWARD | | <u>1,339,444</u> | <u>490,608</u> | <u>1,830,052</u> | <u>1,509,340</u> |

The notes form part of these financial statements

West Wales Domestic Abuse Service Ltd

**Balance Sheet
31 March 2024**

| | Notes | Unrestricted funds £ | Restricted funds £ | 31.3.24 Total funds £ | 31.3.23 Total funds £ |
|--|-------|----------------------------|--------------------------|--------------------------------|--------------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 12 | 9,448 | 244,922 | 254,370 | 266,795 |
| CURRENT ASSETS | | | | | |
| Debtors | 13 | 272,892 | 73,143 | 346,035 | 196,277 |
| Cash at bank and in hand | | 1,130,804 | 172,543 | 1,303,347 | 1,086,431 |
| | | <u>1,403,696</u> | <u>245,686</u> | <u>1,649,382</u> | <u>1,282,708</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 14 | (73,700) | - | (73,700) | (40,163) |
| NET CURRENT ASSETS | | <u>1,329,996</u> | <u>245,686</u> | <u>1,575,682</u> | <u>1,242,545</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1,339,444</u> | <u>490,608</u> | <u>1,830,052</u> | <u>1,509,340</u> |
| NET ASSETS | | <u>1,339,444</u> | <u>490,608</u> | <u>1,830,052</u> | <u>1,509,340</u> |
| FUNDS | 15 | | | | |
| Unrestricted funds | | | | 1,339,444 | 1,057,150 |
| Restricted funds | | | | 490,608 | 452,190 |
| TOTAL FUNDS | | | | <u>1,830,052</u> | <u>1,509,340</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

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

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 31.12.24 and were signed on its behalf by:

Prof A H Clarke - Trustee

The notes form part of these financial statements



West Wales Domestic Abuse Service Ltd

**Balance Sheet - continued
31 March 2024**



.....
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 2024**

| | Notes | 31.3.24 £ | 31.3.23 £ |
|---|-------|--------------|--------------|
| Cash flows from operating activities | | | |
| Cash generated from operations | 1 | 217,783 | 422,276 |
| Net cash provided by operating activities | | 217,783 | 422,276 |
| Cash flows from investing activities | | | |
| Purchase of tangible fixed assets | | (7,195) | (18,206) |
| Interest received | | 6,328 | 830 |
| Net cash used in investing activities | | (867) | (17,376) |
| Change in cash and cash equivalents in the reporting period | | 216,916 | 404,900 |
| Cash and cash equivalents at the beginning of the reporting period | | 1,086,431 | 681,531 |
| Cash and cash equivalents at the end of the reporting period | | 1,303,347 | 1,086,431 |

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 2024**

| | | |
|---|----------------|----------------|
| 1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES | | |
| | 31.3.24 | 31.3.23 |
| | £ | £ |
| Net income for the reporting period (as per the Statement of Financial Activities) | 320,712 | 383,148 |
| Adjustments for: | | |
| Depreciation charges | 19,620 | 17,966 |
| Interest received | (6,328) | (830) |
| (Increase)/decrease in debtors | (149,758) | 57,806 |
| Increase/(decrease) in creditors | 33,537 | (35,814) |
| Net cash provided by operations | <u>217,783</u> | <u>422,276</u> |

2. ANALYSIS OF CHANGES IN NET FUNDS

| | | | |
|--------------------------|------------------|----------------|------------------|
| | At 1.4.23 | Cash flow | At 31.3.24 |
| | £ | £ | £ |
| Net cash | | | |
| Cash at bank and in hand | 1,086,431 | 216,916 | 1,303,347 |
| | <u>1,086,431</u> | <u>216,916</u> | <u>1,303,347</u> |
| Total | <u>1,086,431</u> | <u>216,916</u> | <u>1,303,347</u> |

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2024**

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

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 2024**

| | | | |
|---|---|------------------|------------------|
| 2. DONATIONS AND LEGACIES | | 31.3.24 | 31.3.23 |
| | | £ | £ |
| Donations | | <u>10,738</u> | <u>11,022</u> |
| 3. OTHER TRADING ACTIVITIES | | 31.3.24 | 31.3.23 |
| | | £ | £ |
| Shop income | | <u>2,349</u> | <u>3,641</u> |
| 4. INVESTMENT INCOME | | 31.3.24 | 31.3.23 |
| | | £ | £ |
| Deposit account interest | | <u>6,328</u> | <u>830</u> |
| 5. INCOME FROM CHARITABLE ACTIVITIES | | 31.3.24 | 31.3.23 |
| | Activity | £ | £ |
| Housing benefit | Refuge & support services | 151,819 | 107,944 |
| Refuge service charges | Refuge & support services | 7,931 | 4,121 |
| Rental income | Refuge & support services | 738 | 4,200 |
| Other income | Refuge & support services | 11,509 | 19,847 |
| Lloyds Bank Foundation | Refuge & support services | 25,000 | 27,250 |
| Housing Support Grant | Refuge & support services | 484,495 | 464,235 |
| Ask and Act | Refuge & support services | 900 | 625 |
| VAWDASV Regional Grant | Refuge & support services | 22,222 | 22,025 |
| OPCC Ministry of Justice | Refuge & support services | 3,500 | 5,780 |
| Inspiring Families | Refuge & support services | - | 122,522 |
| Nationwide Finance | Refuge & support services | - | 9,770 |
| Safer Streets | Refuge & support services | 127,170 | 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 |
| Health Advocate | Refuge & support services | 32,864 | - |
| Dal i Godi (IDVA) | Refuge & support services | 193,371 | - |
| Ceredigion Social Services | Children and young people support service | 30,337 | 30,337 |
| Flying Start courses | Children and young people support service | 5,868 | 5,869 |
| Sustainable Social Services | | | |
| Third Sector Grant | Children and young people support service | 100,510 | 103,733 |
| Flying Start Outreach | Children and young people support service | 10,300 | 10,300 |
| CADA | Children and young people support service | 37,206 | 24,405 |
| Nationwide Sensory | Children and young people support service | - | 7,950 |
| | | <u>1,245,740</u> | <u>1,029,262</u> |

West Wales Domestic Abuse Service Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

6. CHARITABLE ACTIVITIES COSTS

| | Direct Costs £ | Support costs (see note 7) £ | Totals £ |
|---|----------------------|---------------------------------------|----------------|
| Refuge & support services | 613,678 | 198,392 | 812,070 |
| Children and young people support service | 127,351 | 5,022 | 132,373 |
| | <u>741,029</u> | <u>203,414</u> | <u>944,443</u> |

7. SUPPORT COSTS

| | Management £ | Finance £ | Governance costs £ | Totals £ |
|---|-----------------|--------------|--------------------------|----------------|
| Refuge & support services | 195,266 | 80 | 3,046 | 198,392 |
| Children and young people support service | 5,022 | - | - | 5,022 |
| | <u>200,288</u> | <u>80</u> | <u>3,046</u> | <u>203,414</u> |

8. NET INCOME/(EXPENDITURE)

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

| | 31.3.24 £ | 31.3.23 £ |
|---|---------------|---------------|
| Auditors' remuneration | 2,024 | 2,016 |
| Auditors' remuneration for non audit work | 1,022 | 872 |
| Depreciation - owned assets | 19,620 | 17,966 |
| Hire of plant and machinery | 2,008 | - |
| | <u>24,674</u> | <u>30,854</u> |

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

10. STAFF COSTS

| | 31.3.24 £ | 31.3.23 £ |
|-----------------------|----------------|----------------|
| Wages and salaries | 519,619 | 382,278 |
| Social security costs | 40,166 | 31,886 |
| Other pension costs | 29,422 | 21,794 |
| | <u>589,207</u> | <u>435,958</u> |

West Wales Domestic Abuse Service Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

10. STAFF COSTS - continued

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

| | 31.3.24 | 31.3.23 |
|----------------------|-----------|-----------|
| Support staff | 25 | 20 |
| Senior management | 2 | 2 |
| Administration staff | 3 | 3 |
| | <u>30</u> | <u>25</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 | 11,022 | - | 11,022 |
| Charitable activities | | | |
| Refuge & support services | 634,002 | 212,666 | 846,668 |
| Children and young people support service | - | 182,594 | 182,594 |
| Other trading activities | 3,643 | (2) | 3,641 |
| Investment income | 830 | - | 830 |
| Total | <u>649,497</u> | <u>395,258</u> | <u>1,044,755</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Refuge & support services | 295,634 | 205,034 | 500,668 |
| Children and young people support service | 570 | 160,369 | 160,939 |
| Total | <u>296,204</u> | <u>365,403</u> | <u>661,607</u> |
| NET INCOME | 353,293 | 29,855 | 383,148 |
| Transfers between funds | 34,337 | (34,337) | - |
| Net movement in funds | 387,630 | (4,482) | 383,148 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 669,520 | 456,672 | 1,126,192 |
| TOTAL FUNDS CARRIED FORWARD | <u>1,057,150</u> | <u>452,190</u> | <u>1,509,340</u> |

West Wales Domestic Abuse Service Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

12. TANGIBLE FIXED ASSETS

| | Freehold property £ | Plant and machinery £ | Totals £ |
|-----------------------|---------------------------|-----------------------------|-------------|
| COST | | | |
| At 1 April 2023 | 306,995 | 106,188 | 413,183 |
| Additions | - | 7,195 | 7,195 |
| | <hr/> | <hr/> | <hr/> |
| At 31 March 2024 | 306,995 | 113,383 | 420,378 |
| | <hr/> | <hr/> | <hr/> |
| DEPRECIATION | | | |
| At 1 April 2023 | 67,534 | 78,854 | 146,388 |
| Charge for year | 6,140 | 13,480 | 19,620 |
| | <hr/> | <hr/> | <hr/> |
| At 31 March 2024 | 73,674 | 92,334 | 166,008 |
| | <hr/> | <hr/> | <hr/> |
| NET BOOK VALUE | | | |
| At 31 March 2024 | 233,321 | 21,049 | 254,370 |
| | <hr/> | <hr/> | <hr/> |
| At 31 March 2023 | 239,461 | 27,334 | 266,795 |
| | <hr/> | <hr/> | <hr/> |

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|--------------------------------|--------------|--------------|
| | 31.3.24 £ | 31.3.23 £ |
| Other debtors | 340,774 | 192,436 |
| Prepayments and accrued income | 5,261 | 3,841 |
| | <hr/> | <hr/> |
| | 346,035 | 196,277 |
| | <hr/> | <hr/> |

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|---------------------------------|--------------|--------------|
| | 31.3.24 £ | 31.3.23 £ |
| Trade creditors | 38,502 | 14,577 |
| Social security and other taxes | 9,254 | 6,101 |
| Pensions liability | 2,876 | 2,374 |
| Accrued expenses | 23,068 | 17,111 |
| | <hr/> | <hr/> |
| | 73,700 | 40,163 |
| | <hr/> | <hr/> |

West Wales Domestic Abuse Service Ltd

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

15. MOVEMENT IN FUNDS

| | At 1.4.23 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.24 £ |
|--|------------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General | 321,835 | 288,074 | 773 | 610,682 |
| Housing Benefit Receivable | 773 | - | (773) | - |
| Housing Support Grant | 291,532 | (38,093) | - | 253,439 |
| Lloyds Bank Foundation | 27,250 | 25,000 | - | 52,250 |
| Designated fund | 415,760 | - | - | 415,760 |
| Health Advocate | - | 7,313 | - | 7,313 |
| | <u>1,057,150</u> | <u>282,294</u> | <u>-</u> | <u>1,339,444</u> |
| Restricted funds | | | | |
| Ceredigion County Council (Core funding) | 30,337 | 30,337 | - | 60,674 |
| Flying Start | 9,844 | 16,168 | - | 26,012 |
| Property fund | 156,000 | (4,000) | - | 152,000 |
| Welsh Government Capital Fund | 74,569 | (1,912) | - | 72,657 |
| Nationwide | 16,400 | - | - | 16,400 |
| Violence Against Women | 62,436 | (2,886) | - | 59,550 |
| Inspiring Families | 75,814 | (876) | - | 74,938 |
| Nationwide Finance | 5,545 | - | - | 5,545 |
| CADA | - | 5,445 | - | 5,445 |
| 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 |
| | <u>452,190</u> | <u>38,418</u> | <u>-</u> | <u>490,608</u> |
| TOTAL FUNDS | <u>1,509,340</u> | <u>320,712</u> | <u>-</u> | <u>1,830,052</u> |

West Wales Domestic Abuse Service Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

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 | 218,165 | 69,909 | 288,074 |
| Housing Support Grant | 484,364 | (522,457) | (38,093) |
| Lloyds Bank Foundation | 25,000 | - | 25,000 |
| Health Advocate | 32,864 | (25,551) | 7,313 |
| | <u>760,393</u> | <u>(478,099)</u> | <u>282,294</u> |
| Restricted funds | | | |
| Ceredigion County Council (Core funding) | 30,337 | - | 30,337 |
| Flying Start | 16,168 | - | 16,168 |
| Property fund | - | (4,000) | (4,000) |
| Welsh Government Capital Fund | - | (1,912) | (1,912) |
| Ar Trac | 100,510 | (100,510) | - |
| Violence Against Women | - | (2,886) | (2,886) |
| Inspiring Families | - | (876) | (876) |
| Safer Streets | 127,170 | (127,170) | - |
| CADA | 37,204 | (31,759) | 5,445 |
| Safelives Circle | - | (3,858) | (3,858) |
| Dal i Godi (IDVA) | 193,373 | (193,373) | - |
| | <u>504,762</u> | <u>(466,344)</u> | <u>38,418</u> |
| TOTAL FUNDS | <u><u>1,265,155</u></u> | <u><u>(944,443)</u></u> | <u><u>320,712</u></u> |

West Wales Domestic Abuse Service Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

15. MOVEMENT IN FUNDS - continued

Comparatives for 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 | 279,568 | 157,724 | (145,760) | 291,532 |
| Lloyds Bank Foundation | - | 27,250 | - | 27,250 |
| Designated fund | - | - | 415,760 | 415,760 |
| | <u>669,520</u> | <u>353,293</u> | <u>34,337</u> | <u>1,057,150</u> |
| 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 |
| | <u>456,672</u> | <u>29,855</u> | <u>(34,337)</u> | <u>452,190</u> |
| 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 2024**

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 | 62,623 | (5,002) | 57,621 |
| Housing Benefit Receivable | 111,138 | (440) | 110,698 |
| Housing Support Grant | 448,486 | (290,762) | 157,724 |
| Lloyds Bank Foundation | 27,250 | - | 27,250 |
| | <u>649,497</u> | <u>(296,204)</u> | <u>353,293</u> |
| 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 |
| | <u>395,258</u> | <u>(365,403)</u> | <u>29,855</u> |
| TOTAL FUNDS | <u><u>1,044,755</u></u> | <u><u>(661,607)</u></u> | <u><u>383,148</u></u> |

West Wales Domestic Abuse Service Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

15. MOVEMENT IN FUNDS - continued

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

| | At 1.4.22 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.24 £ |
|--|------------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General | 229,877 | 345,695 | 35,110 | 610,682 |
| Housing Benefit Receivable | 160,075 | 110,698 | (270,773) | - |
| Housing Support Grant | 279,568 | 119,631 | (145,760) | 253,439 |
| Lloyds Bank Foundation | - | 52,250 | - | 52,250 |
| Designated fund | - | - | 415,760 | 415,760 |
| Health Advocate | - | 7,313 | - | 7,313 |
| | <u>669,520</u> | <u>635,587</u> | <u>34,337</u> | <u>1,339,444</u> |
| Restricted funds | | | | |
| Ceredigion County Council (Core funding) | 30,337 | 60,674 | (30,337) | 60,674 |
| Flying Start | - | 26,012 | - | 26,012 |
| Miscellaneous fund | 4,000 | - | (4,000) | - |
| Property fund | 160,000 | (8,000) | - | 152,000 |
| Welsh Government Capital Fund | 76,481 | (3,824) | - | 72,657 |
| Ar Trac | 32,230 | (32,230) | - | - |
| Nationwide | 35,699 | (19,299) | - | 16,400 |
| Violence Against Women | 44,781 | 14,769 | - | 59,550 |
| Inspiring Families | 73,144 | 1,794 | - | 74,938 |
| Nationwide Finance | - | 5,545 | - | 5,545 |
| CADA | - | 5,445 | - | 5,445 |
| Nationwide Sensory | - | 7,950 | - | 7,950 |
| Welsh Women's Aid | - | 4,000 | - | 4,000 |
| OPCC Capital Fund | - | 5,437 | - | 5,437 |
| | <u>456,672</u> | <u>68,273</u> | <u>(34,337)</u> | <u>490,608</u> |
| TOTAL FUNDS | <u>1,126,192</u> | <u>703,860</u> | <u>-</u> | <u>1,830,052</u> |

West Wales Domestic Abuse Service Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

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 | 280,788 | 64,907 | 345,695 |
| Housing Benefit Receivable | 111,138 | (440) | 110,698 |
| Housing Support Grant | 932,850 | (813,219) | 119,631 |
| Lloyds Bank Foundation | 52,250 | - | 52,250 |
| Health Advocate | 32,864 | (25,551) | 7,313 |
| | <u>1,409,890</u> | <u>(774,303)</u> | <u>635,587</u> |
| Restricted funds | | | |
| Ceredigion County Council (Core funding) | 60,674 | - | 60,674 |
| Flying Start | 32,336 | (6,324) | 26,012 |
| Property fund | - | (8,000) | (8,000) |
| Welsh Government Capital Fund | - | (3,824) | (3,824) |
| Ar Trac | 204,243 | (236,473) | (32,230) |
| Nationwide | - | (19,299) | (19,299) |
| Violence Against Women | 22,025 | (7,256) | 14,769 |
| Inspiring Families | 122,520 | (120,726) | 1,794 |
| Nationwide Finance | 9,770 | (4,225) | 5,545 |
| Safer Streets | 168,348 | (168,348) | - |
| CADA | 61,609 | (56,164) | 5,445 |
| Nationwide Sensory | 7,950 | - | 7,950 |
| Safelives Circle | 5,000 | (5,000) | - |
| Welsh Women's Aid | 4,922 | (922) | 4,000 |
| OPCC Capital Fund | 7,250 | (1,813) | 5,437 |
| Dal i Godi (IDVA) | 193,373 | (193,373) | - |
| | <u>900,020</u> | <u>(831,747)</u> | <u>68,273</u> |
| TOTAL FUNDS | <u>2,309,910</u> | <u>(1,606,050)</u> | <u>703,860</u> |

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

17. HOUSING SUPPORT GRANT

From 1st April 2024 the Housing Support Grant will be classified as a source of Restricted Funding

West Wales Domestic Abuse Service Ltd

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

| | 31.3.24 £ | 31.3.23 £ |
|--|------------------|------------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 10,738 | 11,022 |
| Other trading activities | | |
| Shop income | 2,349 | 3,641 |
| Investment income | | |
| Deposit account interest | 6,328 | 830 |
| Charitable activities | | |
| Housing benefit | 151,819 | 107,944 |
| Refuge service charges | 7,931 | 4,121 |
| Rental income | 738 | 4,200 |
| Other income | 11,509 | 19,847 |
| Ceredigion Social Services | 30,337 | 30,337 |
| Lloyds Bank Foundation | 25,000 | 27,250 |
| Flying Start courses | 5,868 | 5,869 |
| Housing Support Grant | 484,495 | 464,235 |
| Sustainable Social Services Third Sector Grant | 100,510 | 103,733 |
| Ask and Act | 900 | 625 |
| VAWDASV Regional Grant | 22,222 | 22,025 |
| Flying Start Outreach | 10,300 | 10,300 |
| OPCC Ministry of Justice | 3,500 | 5,780 |
| Inspiring Families | - | 122,522 |
| Nationwide Finance | - | 9,770 |
| Safer Streets | 127,170 | 41,177 |
| CADA | 37,206 | 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 |
| Health Advocate | 32,864 | - |
| Dal i Godi (IDVA) | 193,371 | - |
| | <hr/> 1,245,740 | <hr/> 1,029,262 |
| Total incoming resources | 1,265,155 | 1,044,755 |
| EXPENDITURE | | |
| Charitable activities | | |
| Wages | 395,284 | 272,094 |
| Social security | 28,970 | 21,242 |
| Pensions | 21,962 | 15,419 |
| Leasing costs | 2,008 | - |
| Rates and water | 7,183 | 2,242 |
| Carried forward | 455,407 | 310,997 |

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 2024**

| | 31.3.24 £ | 31.3.23 £ |
|---|---------------------|---------------------|
| Charitable activities | | |
| Brought forward | 455,407 | 310,997 |
| Insurance | 7,812 | 7,635 |
| Light and heat | 16,043 | 6,661 |
| Telephone | 15,788 | 15,787 |
| Postage and stationery | 5,500 | 4,173 |
| Sundries | 2,595 | 2,296 |
| Repairs and renewals | 23,927 | 15,060 |
| Cleaning | 2,427 | 1,703 |
| Travelling costs | 21,594 | 15,714 |
| Training | 12,807 | 10,402 |
| Rent | 79,652 | 67,762 |
| Activities cost | 4,776 | 4,313 |
| Grants to other organisations | 73,081 | 12,506 |
| Depreciation of tangible fixed assets | 19,620 | 17,966 |
| | <hr/> 741,029 | <hr/> 492,975 |
| Support costs | | |
| Management | | |
| Wages | 124,335 | 110,184 |
| Social security | 11,196 | 10,644 |
| Pensions | 7,460 | 6,375 |
| Rates and water | 240 | 174 |
| Light and heat | 4,605 | 3,310 |
| Sundries | 557 | 1,197 |
| HR support costs | 5,663 | 3,919 |
| Computer costs | 22,708 | 10,156 |
| Repairs and renewals | 217 | 568 |
| Rent | 6,900 | 6,900 |
| Subscriptions | 5,252 | 4,935 |
| Professional fees | 11,155 | 7,289 |
| | <hr/> 200,288 | <hr/> 165,651 |
| Finance | | |
| Bank charges | 80 | 93 |
| Governance costs | | |
| Auditors' remuneration | 2,024 | 2,016 |
| Auditors' remuneration for non audit work | 1,022 | 872 |
| | <hr/> 3,046 | <hr/> 2,888 |
| Total resources expended | <hr/> 944,443 | <hr/> 661,607 |
| Net income | <hr/> <hr/> 320,712 | <hr/> <hr/> 383,148 |

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