

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

**Report of the Trustees and**  
**Financial Statements**  
**for the Year Ended 31 March 2025**  
**for**  
**West Wales Domestic Abuse Service Ltd**

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

**Contents of the Financial Statements  
for the Year Ended 31 March 2025**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 12</b>
<b>Report of the Independent Auditors</b>	<b>13 to 15</b>
<b>Statement of Financial Activities</b>	<b>16</b>
<b>Balance Sheet</b>	<b>17 to 18</b>
<b>Cash Flow Statement</b>	<b>19</b>
<b>Notes to the Cash Flow Statement</b>	<b>20</b>
<b>Notes to the Financial Statements</b>	<b>21 to 31</b>
<b>Detailed Statement of Financial Activities</b>	<b>32 to 33</b>

**West Wales Domestic Abuse Service Ltd**

**Report of the Trustees  
for the Year Ended 31 March 2025**

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 2025. 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 2025**

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

**Our Organisation**

West Wales Domestic Abuse Service (WWDAS) is the lead specialist provider of domestic abuse, violence against women and sexual violence services in Ceredigion. The organisation works in the community through multi-agency partnerships to achieve change for survivors and their families. We actively work in Aberporth, Aberystwyth, Aberaeron, Cardigan, Lampeter, Llanon, Newcastle Emlyn, Llandysul, Tregaron and peripatetically across all rural areas in Ceredigion and supports High Risk work in Pembrokeshire through the Dali Godi Partnership.

**Strategic Vision**

There is no place for domestic abuse, sexual violence or other forms of violence against women and girls in our community.

**Mission**

We believe that everyone deserves a life free from fear. We are dedicated to supporting survivors to create fulfilled, safe lives and to create transformative, lasting change throughout the communities of Ceredigion.

We work with survivors and their children to help them to recognise and overcome the trauma they have experienced. We prioritise safety and support to ensure that survivors and their children recover and can lead independent lives free from abuse. Much of our work is practical, supporting women and men (heterosexual, lesbian, gay, bisexual and trans (LGBT)), recognising their individual needs and supporting them through the legal system, ensuring they have access to financial support, health and wellbeing services and housing.

**Our aim is to help survivors and their families to:**

Be safer:

- Feel listened to, heard and valued and able to use their voice to tell their story
- Are more knowledgeable and confident and better able to make informed choices
- Have improved understanding of the power imbalance in our society and able to develop safe, healthy and equal relationships
- Be well-connected, have friends and a support network

And for communities and agencies to:

- Understand the nature and impact of domestic abuse, sexual violence and violence against women and girls
- Be confident to talk about and call out abusive behaviour and encourage survivors to reach out for support
- Understand and implement best practice when supporting those who have been subjected to domestic abuse, sexual violence and violence against women and girls.

**Values**

**Inclusivity** - We understand that overlapping identities, including gender, race, class, ethnicity, religion and sexual orientation, impact the way survivors experience discrimination, domestic abuse, sexual violence and violence against women and girls. We understand that we need to look through different lenses and to listen and learn from diverse groups to improve our practice and accessibility.

**Integrity** - We are honest, transparent and keep our word. We know that people are their own experts. We are respectful and non-judgmental.

**Collaborative** - We know that we do not have all the answers and strive to work with the client, the community and partners to find solutions that affect change.

**Strength-based** - We provide a coordinated, personalised and enabling service to everyone which uses a trauma informed approach.

**Report of the Trustees  
for the Year Ended 31 March 2025**

Empowering - We empower our service users to become stronger, more confident and aware of their rights, privileges and responsibilities, enabling them to live a more meaningful and fulfilling life.

**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 recognize that while domestic abuse can be experienced by a range of people, it is gendered and most frequently perpetrated against women by male adults. WWDAS is a women-led organisation and recognises the importance of being led by women for women.

We strive to work with men and young boys to showcase that there are men who support an end to domestic and sexual violence and are nonviolent. Our aim is to collaboratively address misogyny and gendered power imbalances in our communities.

WWDAS is aware that perpetrators require support to help them change their abusive behaviour, although this is not a service that WWDAS currently provides. We are committed to raising awareness throughout the community of how to recognise and respond safely to perpetrator behaviour.

**Significant Activities**

**Crisis Accommodation**

We have purpose-built refuges in Ceredigion for women and their children. The accommodation comprises two purpose-built shared facilities. We have an accessible dispersed refuge to support those with disabilities. In addition, we have a dispersed refuge unit for men and their children. We help all to plan their futures and focus on developing their confidence and independence and plan their futures and focus on developing their approach to healthy non-abusive relationships.

**Community**

**Floating support**

We offer an outreach service to women and men. This is a free, confidential service throughout Ceredigion to anybody experiencing domestic abuse regardless of their age, race, gender, sexual orientation or financial circumstances. This service supports individuals to feel safe in their homes, enjoy better wellbeing, feel more confident and work towards independence. Our flexible service addresses the long-term effects of domestic abuse and helps survivors to develop skills to assist in the prevention of abuse. This service works with survivors aged 16-55 years through one-to-one support sessions.

**Older peoples' support**

Our specialist OWLS support is delivered on a one-to-one basis to women and men aged 55 and above. This project also offers group work where clients past and present can meet with fellow survivors to take part in interactive wellbeing activities such as mindfulness, beach sculptures, rock painting and woodland picnics. The group sessions tackle the effects of domestic abuse and work towards personal safety and independence for older men and women.

**Peer Support Groups**

When women have received one-to-one support, they often want to do something that is not connected to the abuse they have been subjected to. We therefore run a peer support group that offers a range of activities. This year the peer support group has been working on the development of a community garden at the Cardigan office. In the North, the group has explored creative writing and mindful walking. The aim of these groups is to reduce social isolation and to facilitate peer support for the group members.

**Report of the Trustees  
for the Year Ended 31 March 2025**

**Children and Young People's (CYP) Service**

Our Specialist CYP domestic abuse service includes one-to-one case work and group work with CYP to address the effects of experiencing domestic abuse. In schools we adopt a preventative education approach. The CYP 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;
- learn how to communicate more effectively with their non-abusive parent/carer.

We continue to run the ArTrac project and the CADA project which works with children and young people providing a holistic approach. The team of 4 workers have developed new activities to help encourage other children and young people to accept support such as writing 'Dear Buddies' letters.

**Safer Streets 5**

WWDAS leads the very successful Dyfed Powys Safer Streets Partnership Project, working with the office of the Dyfed Powys Police and Crime Commissioner (OPCC), CARMDAS, MFCC and Threshold DAS. Funded by the Home Office and the OPCC, this project provides a successful bystander training programme for men and women to prevent, reduce and tackle neighborhood crime, anti-social behavior (ASB) and violence against women and girls (VAWG). This project's funding ended in March 2025.

The Bystander Plus partnership engaged with 2366 individuals over a 4-year period through 94 awareness events, 64 training events and 23 white ribbon events. 366 people were trained, from which we received 176 signed pledges from champions who are actively working to tackle misogyny and increase awareness of gender-based violence and abuse in the community and through small businesses.

**Dal i Godi IDVA Service**

Our specialist IDVA service is a partnership with other specialist domestic abuse organisations and forms the Dal i Godi Partnership service, providing independent advice about domestic and sexual violence for victims at high risk of harm.

**24-Hour Helpline**

Our services are accessible 24/7 via the WWDAS telephone helpline, the Live Fear Free helpline and our on-call staff.

**Accessible Services**

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 406 calls from professionals during the year and 60 calls from service users; this does not include calls that were related to accessing refuge accommodation.

**Partnership Working**

WWDAS continues to collaborate with partners across Ceredigion, North Pembrokeshire and other locations in Wales to ensure that survivors can access the support they need. We link with other regional specialist domestic abuse agencies to ensure consistency of delivery and quality in the Dyfed Powys Area. We are the lead providers of the Safer Streets Partnership Project which is funded by Dyfed Powys OPCC through the Ministry of Justice and delivered with CARMDAS, MFCC and Threshold DAS. We are partners with CALAN DVS, Threshold DAS, MFCC and CARMDAS in delivering the IDVA service across Ceredigion, Carmarthenshire and Pembrokeshire. The Ty Rhosyn Partnership is another project run in partnership with Threshold DAS, CARMDAS and Calan DVS and this aims to assist vulnerable individuals with threats of homelessness or those in crisis as a result of homelessness.

**Events**

## **West Wales Domestic Abuse Service Ltd**

### **Report of the Trustees for the Year Ended 31 March 2025**

For our November 25th White Ribbon Event WWDAS held a grand opening of our new Cardigan office, the Branwen Centre. This was to raise awareness, to build collaboration with other organisations in Ceredigion and to showcase the amazing work of the WWDAS adult and children's teams and the Ceredigion and Pembrokeshire IDVA service, which we manage on behalf of the Dal I Godi Partnership. Supported by our central administration and finance teams, the day also included a thank you to all who support us, whether through working with us, funding us or just ensuring that they tell others about the work we do.

We had over 50 members of the public come to the open day as well as many members of different statutory and voluntary sector organisations. This included the Mayor of Cardigan, the Police and Crime Commissioner, local Police Officers, Council officers, Cardigan and Ceredigion County Councillors and Hywel Dda staff.

During March 2025, the support teams devised a week full of workshops to empower women in the community and to celebrate International Women's Day. The workshops were held in our Cardigan office and involved activities such as a self-defence workshop, car maintenance, mindful art techniques and a dance class. As well as these workshops staff also developed a 'pledge tree' for people to make their pledges and a display of creativity from the clients using our service.

#### **Staff Wellbeing**

Our staff and their wellbeing are important to us. Throughout the year staff have taken turns attending group supervision with a qualified external counsellor that is entirely confidential. Every 3 months, all staff attend a reflective group practice. Staff have constant access to outside wellbeing services with the contact information clearly displayed in all premises.

#### **Case Management and Monitoring**

Oasis is our client case management system. Oasis was designed by case workers from the Domestic Abuse sector and is easy to use. It centralises the capture and reporting of all data ranging from equality to group session attendance and provides insightful reporting into the impact of our organisation. It is also compliant with the sector's standards of security, confidentiality and GDPR.

#### **Impact**

88% of adult survivors can now recognise the risks associated with domestic abuse and can stay safe.

84% of children and young people feel they can tell people what is going on and express their feelings.

#### **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 2025**

**STRATEGIC REPORT**

**Achievements and performance**

**Charitable activities**

During the 2024-25 financial year WWDAS:

- o Supported 37 Women and 11 children in our refuges;
- o Supported 1 man in our male dispersed refuge for 5 months;
- o Supported 312 adults through our community services. This included 216 women, 16 men, 3 Non-binary people and 22 LGBTQ survivors. The remainder did not provide these details;
- o Supported 10 women in Ceredigion through our partnership projects : 8 were patients as part of the Bronglais Domestic Abuse Advocate and 2 came into our drop-in service;
- o Supported 128 children and young people through one-to-one support via our CYP services and programmes;
- o Worked with 418 young people in 5 schools across our delivery areas to help them to understand healthy relationships through the RSE curriculum.
- o Supported 210 high-risk victims through our IDVA provision in Ceredigion and 232 high-risk victims in Pembrokeshire;
- o Provided specialist training under Safer Streets to 366 professionals across Ceredigion and Pembrokeshire;
- o Trained 48 medical professionals through the delivery of our project in Bronglais Hospital, through GP work and in Aberystwyth University.

**Client comments**

"Thank you so much for helping, supporting, listening, kindness. I wish the best to all at West Wales Domestic Abuse Service"

'1:1 support has helped me stop worrying about things & I like being able to talk about things'

"I have received support for various issues relating to my concerns. It has helped me broaden my way of thinking. Very good service provided"

'I feel I have more confidence/more of a backbone.'

"I like being able to talk about my problems, it helps me. I don't feel there is judgement, and I am looking forward to groups".

'I couldn't thank the staff enough for the help and support they have given myself and daughter.'

'If it wasn't for WWDAS and my support worker I wouldn't be where I am now'

**Next year**

During this next year we will be focusing on the development of our strategic plan as well as an admin-led project that focuses on rebuilding our website to make it more up to date and user friendly. Our Operations Manager, Chief Executive and the CYP team are in the process of developing strong connections with Ceredigion youth council. Next year we will also be looking at new ways of developing our offices and accommodation to ensure that they are both young person and adult friendly. 2025-2026 will see the beginning of the Trilogy of Risk project, which is a joint project between Ceredigion County Council, Barod and WWDAS that will address the interconnecting issues of domestic abuse, mental wellbeing and substance misuse.



**Report of the Trustees  
for the Year Ended 31 March 2025**

**STRATEGIC REPORT**

**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 £7,403 from individual donations, small local organisations and events.

**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**

The Charity understands the need to maintain reserves levels to enable it to meet current and future requirements. These reserves are required to cover services should a future reduction in funding be encountered.

WWDAS trustees have recently conducted a review of 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.

West Wales Domestic Abuse Services aims to have reserves at a level which would ensure that the core organisational activity could continue during a period of unforeseen difficulty. This is currently estimated to range between £520,000 and £600,580. As there were excess reserves this year, the trustees are looking at ways to enhance the service provision.

Total reserves to 31st March 2025 were £2,115,869, of which £1,639,211 are unrestricted free reserves, therefore the charity considers the current level of reserves to be sufficient for its level of expenditure. The Trustees also acknowledge the need to regularly monitor available reserves to ensure that they are sufficient to enable the Charity to continue to provide its services and support.

**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.

**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.

**Report of the Trustees  
for the Year Ended 31 March 2025**

**STRATEGIC REPORT**

**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.

**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**

WWDAS 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 2025**

**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, 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 WWDAS. 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 2025**

**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.

**Key management remuneration**

Salary for the Chief Executive Officer is determined by the full Board. All other staff salaries are allocated to pay scales which are approved by the Chief Executive Officer and by the Board

**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 2024-2025 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

## **West Wales Domestic Abuse Service Ltd**

### **Report of the Trustees for the Year Ended 31 March 2025**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Risk management**

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

WWDAS takes appropriate risks in an increasingly challenging environment. The trustees are committed to ensuring effective risk management and internal controls are in place. The risk register is reviewed at Board every three months, and mitigating action where possible, is put in place.

One of the biggest financial risks at present to WWDAS in the future year will be the re-tendering of the majority of our services and the increased demand on our services which continues to grow. We endeavour to mitigate the risk by:

- Ensuring we are tender ready
- Continue to apply for other funding streams in particular to develop our work with children and those affected by sexual violence
- Improving our management and performance information
- Demonstrate value for money
- Deliver effective services that are delivering positive outcomes
- Identifying new ways of working and ensuring practice is up to date and effective
- Keep our costs as competitive as possible.

##### **Acknowledgements to West Wales Domestic Abuse Service staff**

The Trustees would like to extend their heartfelt thanks to all the staff and volunteers, who have worked tirelessly over the course of the year to protect women and children, and to promote gender equality across Ceredigion and beyond.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
06926414 (England and Wales)

**Registered Charity number**  
1131539

**Registered office**  
42 Portland Road  
ABERYSTWYTH  
Ceredigion  
SY23 2NL

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

**Company Secretary**  
Ms H E Gethin

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

## **West Wales Domestic Abuse Service Ltd**

### **Report of the Trustees for the Year Ended 31 March 2025**

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **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. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they 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 Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

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

#### **AUDITORS**

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

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 9 December 2025 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 2025 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 2025 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](http://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 2. 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

9 December 2025

**West Wales Domestic Abuse Service Ltd**

**Statement of Financial Activities  
for the Year Ended 31 March 2025**

		Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	7,403	-	7,403	10,738
<b>Charitable activities</b>	5				
Refuge & support services		207,449	756,684	964,133	1,061,519
Children and young people support service		5,000	183,579	188,579	184,221
Other trading activities	3	950	-	950	2,353
Investment income	4	12,640	-	12,640	6,324
<b>Total</b>		<u>233,442</u>	<u>940,263</u>	<u>1,173,705</u>	<u>1,265,155</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	6				
Refuge & support services		8,613	727,188	735,801	812,070
Children and young people support service		-	152,087	152,087	132,373
<b>Total</b>		<u>8,613</u>	<u>879,275</u>	<u>887,888</u>	<u>944,443</u>
<b>NET INCOME</b>		224,829	60,988	285,817	320,712
<b>Transfers between funds</b>	15	<u>74,938</u>	<u>(74,938)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		299,767	(13,950)	285,817	320,712
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		1,339,444	490,608	1,830,052	1,509,340
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>1,639,211</u>	<u>476,658</u>	<u>2,115,869</u>	<u>1,830,052</u>

The notes form part of these financial statements

**West Wales Domestic Abuse Service Ltd**

**Balance Sheet  
31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	282,577	231,597	514,174	254,370
<b>CURRENT ASSETS</b>					
Debtors	13	142,160	75,822	217,982	346,035
Cash at bank and in hand		1,229,543	225,688	1,455,231	1,303,347
		<u>1,371,703</u>	<u>301,510</u>	<u>1,673,213</u>	<u>1,649,382</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(15,070)	(56,448)	(71,518)	(73,700)
<b>NET CURRENT ASSETS</b>		<u>1,356,633</u>	<u>245,062</u>	<u>1,601,695</u>	<u>1,575,682</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,639,210</u>	<u>476,659</u>	<u>2,115,869</u>	<u>1,830,052</u>
<b>NET ASSETS</b>		<u>1,639,210</u>	<u>476,659</u>	<u>2,115,869</u>	<u>1,830,052</u>
<b>FUNDS</b>	15				
Unrestricted funds				1,639,210	1,339,444
Restricted funds				476,659	490,608
<b>TOTAL FUNDS</b>				<u>2,115,869</u>	<u>1,830,052</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

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 9 December 2025 and were signed on its behalf by:

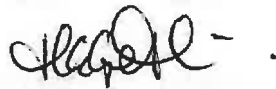


Prof A H Clarke - Trustee

The notes form part of these financial statements

**West Wales Domestic Abuse Service Ltd**

**Balance Sheet - continued**  
**31 March 2025**



**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 2025**

	Notes	31.3.25 £	31.3.24 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	421,292	217,787
Net cash provided by operating activities		<u>421,292</u>	<u>217,787</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(282,048)	(7,195)
Interest received		12,640	6,324
Net cash used in investing activities		<u>(269,408)</u>	<u>(871)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>151,884</u>	<u>216,916</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>1,303,347</u>	<u>1,086,431</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>1,455,231</u></u>	<u><u>1,303,347</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 2025**

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

	31.3.25	31.3.24
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	285,817	320,712
<b>Adjustments for:</b>		
Depreciation charges	22,244	19,620
Interest received	(12,640)	(6,324)
Decrease/(increase) in debtors	128,053	(149,758)
(Decrease)/increase in creditors	(2,182)	33,537
<b>Net cash provided by operations</b>	<u>421,292</u>	<u>217,787</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.4.24	Cash flow	At 31.3.25
	£	£	£
<b>Net cash</b>			
Cash at bank and in hand	1,303,347	151,884	1,455,231
	<u>1,303,347</u>	<u>151,884</u>	<u>1,455,231</u>
<b>Total</b>	<u>1,303,347</u>	<u>151,884</u>	<u>1,455,231</u>

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2025**

**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 2025**

**2. DONATIONS AND LEGACIES**

	31.3.25	31.3.24
	£	£
Donations	7,403	10,738
	<u>7,403</u>	<u>10,738</u>

**3. OTHER TRADING ACTIVITIES**

	31.3.25	31.3.24
	£	£
Shop income	950	2,353
	<u>950</u>	<u>2,353</u>

**4. INVESTMENT INCOME**

	31.3.25	31.3.24
	£	£
Deposit account interest	12,640	6,324
	<u>12,640</u>	<u>6,324</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

		31.3.25	31.3.24
	Activity	£	£
Housing benefit	Refuge & support services	148,167	151,819
Refuge service charges	Refuge & support services	6,500	7,931
Rental income	Refuge & support services	690	738
Other income	Refuge & support services	6,183	11,509
Lloyds Bank Foundation	Refuge & support services	-	25,000
Housing Support Grant	Refuge & support services	376,318	484,495
Ask and Act	Refuge & support services	1,400	900
VAWDASV Regional Grant	Refuge & support services	22,222	22,222
OPCC Ministry of Justice	Refuge & support services	-	3,500
Safer Streets	Refuge & support services	139,178	127,170
Safelives Circle	Refuge & support services	8,000	-
Health Advocate	Refuge & support services	26,795	32,864
Dal i Godi (IDVA)	Refuge & support services	180,191	193,371
Ty Rhosyn	Refuge & support services	48,489	-
Ceredigion Social Services	Children and young people support service	30,337	30,337
Flying Start courses	Children and young people support service	5,000	5,868
Sustainable Social Services			
Third Sector Grant	Children and young people support service	112,036	100,510
Flying Start Outreach	Children and young people support service	-	10,300
CADA	Children and young people support service	41,206	37,206
		<u>1,152,712</u>	<u>1,245,740</u>



**West Wales Domestic Abuse Service Ltd**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 7) £	Totals £
Refuge & support services	580,316	155,485	735,801
Children and young people support service	147,966	4,121	152,087
	<u>728,282</u>	<u>159,606</u>	<u>887,888</u>

**7. SUPPORT COSTS**

	Management £	Finance £	Governance costs £	Totals £
Refuge & support services	152,405	128	2,952	155,485
Children and young people support service	4,121	-	-	4,121
	<u>156,526</u>	<u>128</u>	<u>2,952</u>	<u>159,606</u>

**8. NET INCOME/(EXPENDITURE)**

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

	31.3.25 £	31.3.24 £
Auditors' remuneration	1,852	2,024
Auditors' remuneration for non audit work	1,100	1,022
Depreciation - owned assets	22,244	19,620
Hire of plant and machinery	<u>2,503</u>	<u>2,008</u>

**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**10. STAFF COSTS**

	31.3.25 £	31.3.24 £
Wages and salaries	492,404	519,619
Social security costs	34,692	40,166
Other pension costs	27,902	29,422
	<u>554,998</u>	<u>589,207</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**10. STAFF COSTS - continued**

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

	31.3.25	31.3.24
Support staff	20	25
Senior management	2	2
Administration staff	3	3
	<u>25</u>	<u>30</u>

During the year, the remuneration package, including pension and national insurance contributions, paid to the senior management team amounted to £95,856.

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	10,738	-	10,738
<b>Charitable activities</b>			
Refuge & support services	740,978	320,541	1,061,519
Children and young people support service	-	184,221	184,221
Other trading activities	2,351	2	2,353
Investment income	6,326	(2)	6,324
<b>Total</b>	<u>760,393</u>	<u>504,762</u>	<u>1,265,155</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Refuge & support services	478,099	333,971	812,070
Children and young people support service	-	132,373	132,373
<b>Total</b>	<u>478,099</u>	<u>466,344</u>	<u>944,443</u>
<b>NET INCOME</b>	282,294	38,418	320,712
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	1,057,150	452,190	1,509,340
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>1,339,444</u>	<u>490,608</u>	<u>1,830,052</u>

**West Wales Domestic Abuse Service Ltd**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**12. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 April 2024	306,995	113,383	420,378
Additions	271,552	10,496	282,048
	<hr/>	<hr/>	<hr/>
At 31 March 2025	578,547	123,879	702,426
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>			
At 1 April 2024	73,674	92,334	166,008
Charge for year	6,140	16,104	22,244
	<hr/>	<hr/>	<hr/>
At 31 March 2025	79,814	108,438	188,252
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>			
At 31 March 2025	498,733	15,441	514,174
	<hr/>	<hr/>	<hr/>
At 31 March 2024	233,321	21,049	254,370
	<hr/>	<hr/>	<hr/>

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25 £	31.3.24 £
Other debtors	212,421	340,774
Prepayments and accrued income	5,561	5,261
	<hr/>	<hr/>
	217,982	346,035
	<hr/>	<hr/>

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25 £	31.3.24 £
Trade creditors	36,974	38,502
Social security and other taxes	9,606	9,254
Pensions liability	3,033	2,876
Accrued expenses	21,905	23,068
	<hr/>	<hr/>
	71,518	73,700
	<hr/>	<hr/>

**West Wales Domestic Abuse Service Ltd**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**15. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General	610,682	215,904	627,179	1,453,765
Housing Support Grant	253,439	-	(253,439)	-
Lloyds Bank Foundation	52,250	-	(27,250)	25,000
Designated fund	415,760	-	(271,552)	144,208
Health Advocate	7,313	8,924	-	16,237
	<u>1,339,444</u>	<u>224,828</u>	<u>74,938</u>	<u>1,639,210</u>
<b>Restricted funds</b>				
Ceredigion County Council (Core funding)	60,674	30,337	-	91,011
Flying Start	26,012	-	-	26,012
Property fund	152,000	(4,000)	-	148,000
Welsh Government Capital Fund	72,657	(1,912)	-	70,745
Ar Trac	-	4,515	-	4,515
Nationwide	16,400	-	-	16,400
Violence Against Women	59,550	(4,370)	-	55,180
Inspiring Families	74,938	-	(74,938)	-
Nationwide Finance	5,545	-	-	5,545
Safer Streets	-	939	-	939
CADA	5,445	(266)	-	5,179
Nationwide Sensory	7,950	-	-	7,950
Safelives Circle	-	3,378	-	3,378
Welsh Women's Aid	4,000	-	-	4,000
OPCC Capital Fund	5,437	(1,813)	-	3,624
Dal i Godi (IDVA)	-	8,659	-	8,659
Ty Rhosyn	-	6,148	-	6,148
Housing Support Grant	-	19,374	-	19,374
	<u>490,608</u>	<u>60,989</u>	<u>(74,938)</u>	<u>476,659</u>
<b>TOTAL FUNDS</b>	<u>1,830,052</u>	<u>285,817</u>	<u>-</u>	<u>2,115,869</u>

**West Wales Domestic Abuse Service Ltd**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**15. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General	206,647	9,257	215,904
Health Advocate	26,795	(17,871)	8,924
	<u>233,442</u>	<u>(8,614)</u>	<u>224,828</u>
<b>Restricted funds</b>			
Ceredigion County Council (Core funding)	30,337	-	30,337
Property fund	-	(4,000)	(4,000)
Welsh Government Capital Fund	-	(1,912)	(1,912)
Ar Trac	112,035	(107,520)	4,515
Violence Against Women	-	(4,370)	(4,370)
Safer Streets	139,177	(138,238)	939
CADA	41,208	(41,474)	(266)
Safelives Circle	8,000	(4,622)	3,378
OPCC Capital Fund	-	(1,813)	(1,813)
Dal i Godi (IDVA)	180,191	(171,532)	8,659
Ty Rhosyn	48,491	(42,343)	6,148
Housing Support Grant	380,824	(361,450)	19,374
	<u>940,263</u>	<u>(879,274)</u>	<u>60,989</u>
<b>TOTAL FUNDS</b>	<u><u>1,173,705</u></u>	<u><u>(887,888)</u></u>	<u><u>285,817</u></u>

**West Wales Domestic Abuse Service Ltd**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**15. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 2025**

**15. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 2025**

**15. MOVEMENT IN FUNDS - continued**

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

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General	321,835	503,978	627,952	1,453,765
Housing Benefit Receivable	773	-	(773)	-
Housing Support Grant	291,532	(38,093)	(253,439)	-
Lloyds Bank Foundation	27,250	25,000	(27,250)	25,000
Designated fund	415,760	-	(271,552)	144,208
Health Advocate	-	16,237	-	16,237
	<u>1,057,150</u>	<u>507,122</u>	<u>74,938</u>	<u>1,639,210</u>
<b>Restricted funds</b>				
Ceredigion County Council (Core funding)	30,337	60,674	-	91,011
Flying Start	9,844	16,168	-	26,012
Property fund	156,000	(8,000)	-	148,000
Welsh Government Capital Fund	74,569	(3,824)	-	70,745
Ar Trac	-	4,515	-	4,515
Nationwide	16,400	-	-	16,400
Violence Against Women	62,436	(7,256)	-	55,180
Inspiring Families	75,814	(876)	(74,938)	-
Nationwide Finance	5,545	-	-	5,545
Safer Streets	-	939	-	939
CADA	-	5,179	-	5,179
Nationwide Sensory	7,950	-	-	7,950
Safelives Circle	3,858	(480)	-	3,378
Welsh Women's Aid	4,000	-	-	4,000
OPCC Capital Fund	5,437	(1,813)	-	3,624
Dal i Godi (IDVA)	-	8,659	-	8,659
Ty Rhosyn	-	6,148	-	6,148
Housing Support Grant	-	19,374	-	19,374
	<u>452,190</u>	<u>99,407</u>	<u>(74,938)</u>	<u>476,659</u>
<b>TOTAL FUNDS</b>	<u><u>1,509,340</u></u>	<u><u>606,529</u></u>	<u><u>-</u></u>	<u><u>2,115,869</u></u>



**West Wales Domestic Abuse Service Ltd**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**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 £
<b>Unrestricted funds</b>			
General	424,812	79,166	503,978
Housing Support Grant	484,364	(522,457)	(38,093)
Lloyds Bank Foundation	25,000	-	25,000
Health Advocate	59,659	(43,422)	16,237
	<u>993,835</u>	<u>(486,713)</u>	<u>507,122</u>
<b>Restricted funds</b>			
Ceredigion County Council (Core funding)	60,674	-	60,674
Flying Start	16,168	-	16,168
Property fund	-	(8,000)	(8,000)
Welsh Government Capital Fund	-	(3,824)	(3,824)
Ar Trac	212,545	(208,030)	4,515
Violence Against Women	-	(7,256)	(7,256)
Inspiring Families	-	(876)	(876)
Safer Streets	266,347	(265,408)	939
CADA	78,412	(73,233)	5,179
Safelives Circle	8,000	(8,480)	(480)
OPCC Capital Fund	-	(1,813)	(1,813)
Dal i Godi (IDVA)	373,564	(364,905)	8,659
Ty Rhosyn	48,491	(42,343)	6,148
Housing Support Grant	380,824	(361,450)	19,374
	<u>1,445,025</u>	<u>(1,345,618)</u>	<u>99,407</u>
<b>TOTAL FUNDS</b>	<u><u>2,438,860</u></u>	<u><u>(1,832,331)</u></u>	<u><u>606,529</u></u>

**16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**17. HOUSING SUPPORT GRANT**

As of 1st April 2024 the Housing Support Grant is classified as a source of Restricted Funding

**West Wales Domestic Abuse Service Ltd**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025**

	31.3.25 £	31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	7,403	10,738
<b>Other trading activities</b>		
Shop income	950	2,353
<b>Investment income</b>		
Deposit account interest	12,640	6,324
<b>Charitable activities</b>		
Housing benefit	148,167	151,819
Refuge service charges	6,500	7,931
Rental income	690	738
Other income	6,183	11,509
Ceredigion Social Services	30,337	30,337
Lloyds Bank Foundation	-	25,000
Flying Start courses	5,000	5,868
Housing Support Grant	376,318	484,495
Sustainable Social Services Third Sector Grant	112,036	100,510
Ask and Act	1,400	900
VAWDASV Regional Grant	22,222	22,222
Flying Start Outreach	-	10,300
OPCC Ministry of Justice	-	3,500
Safer Streets	139,178	127,170
CADA	41,206	37,206
Safelives Circle	8,000	-
Health Advocate	26,795	32,864
Dal i Godi (IDVA)	180,191	193,371
Ty Rhosyn	48,489	-
	<u>1,152,712</u>	<u>1,245,740</u>
<b>Total incoming resources</b>	<b>1,173,705</b>	<b>1,265,155</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	393,536	395,284
Social security	25,630	28,970
Pensions	22,108	21,962
Leasing costs	2,503	2,008
Rates and water	337	7,183
Insurance	10,467	7,812
Light and heat	12,808	16,043
Telephone	12,168	15,788
Postage and stationery	6,700	5,500
Advertising	1,470	-
Carried forward	487,727	500,550

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 2025**

	31.3.25 £	31.3.24 £
<b>Charitable activities</b>		
Brought forward	487,727	500,550
Sundries	1,275	2,595
Repairs and renewals	21,751	23,927
Cleaning	3,293	2,427
Travelling costs	20,233	21,594
Training	9,021	12,807
Rent	81,745	79,652
Activities cost	5,153	4,776
Grants to other organisations	75,840	73,081
Depreciation of tangible fixed assets	22,244	19,620
	<u>728,282</u>	<u>741,029</u>
<b>Support costs</b>		
<b>Management</b>		
Wages	98,868	124,335
Social security	9,062	11,196
Pensions	5,794	7,460
Rates and water	4,294	240
Light and heat	5,553	4,605
Sundries	630	557
HR support costs	4,704	5,663
Computer costs	9,367	22,708
Repairs and renewals	2,514	217
Rent	1,820	6,900
Subscriptions	5,538	5,252
Professional fees	8,382	11,155
	<u>156,526</u>	<u>200,288</u>
<b>Finance</b>		
Bank charges	128	80
<b>Governance costs</b>		
Auditors' remuneration	1,852	2,024
Auditors' remuneration for non audit work	1,100	1,022
	<u>2,952</u>	<u>3,046</u>
Total resources expended	<u>887,888</u>	<u>944,443</u>
<b>Net income</b>	<u>285,817</u>	<u>320,712</u>

This page does not form part of the statutory financial statements

