CALAN DVS

England & Wales · Charity number 1146056

Details

Other names	ELEN DVS
Status	Registered
Legal form	Charitable company
Company number	07892902
Registered	2012-02-22
Register	View on the Charity Commission register

Contact

Address	17 Victoria Gardens Neath West Glamorgan SA11 3AY
Phone	01639794448
Email	finance@calandvs.org.uk
Website	www.calandvs.org.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ARE:(A) TO RELIEVE DISTRESS, SUFFERRING, POVERTY AND NEED AMONGST ADULTS, CHILDREN AND FAMILIES CAUSED BY EXPOSURE TO DOMESTIC ABUSE IN ANY FORM, PREDOMINANTLY BUT NOT EXCLUSIVELY BY PROVIDING SERVICES TO WOMEN AND THEIR CHILDREN; AND(B) TO EDUCATE THE PUBLIC REGARDING THE CAUSES AND EFFECTS OF DOMESTIC ABUSE AND METHODS OF PREVENTION OF THE SAME.

Activities: The provision of services to individuals and families who are experiencing domestic violence and to raise awareness of the issues and effects of domestic abuse.

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- Bridgend
- Carmarthenshire
- Neath Port Talbot
- Pembrokeshire
- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£3,927,782	£3,479,980	£2,940,106	72
2024-03-31	£3,326,525	£2,945,159	£2,492,304	66
2023-03-31	£2,503,830	£2,275,679	£2,045,532	54
2022-03-31	£2,241,579	£2,168,549	£1,817,381	51
2021-03-31	£2,368,165	£2,046,465	£1,744,351	60

Trustees

Name	Role	Appointed
Adam James Jones		2026-03-05
Carolyn Anne Kay		2026-03-25
Carrie Anna Needs		2026-04-06
Kathryn Mary Jones		2026-03-09
Melanie Fawzya Margaret Khuddro		2026-03-23
Thomas Baley Harley		2024-10-15

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CALAN DVS

England & Wales - Charity number 1146056

Accounts

REGISTERED COMPANY NUMBER: 07892902 (England and Wales)
REGISTERED CHARITY NUMBER: 1146056

REPORT OF THE TRUSTEES AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

FOR

CALAN DVS

Bevan Buckland LLP
Chartered Accountants
And Statutory Auditors
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

	Page
Report of the Trustees	1 to 10
Report of the Independent Auditors	11 to 13
Statement of Financial Activities	14
Balance Sheet	15
Cash Flow Statement	16
Notes to the Cash Flow Statement	17
Notes to the Financial Statements	18 to 33

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report and financial statements for the year ending 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the company shall be:

a. to relieve the distress, suffering, poverty and need amongst adults, children and families caused by exposure to domestic abuse and sexual violence in any form, predominantly but not exclusively by providing services to women and their children; and

b. to educate the public regarding the causes, consequences and effects of domestic abuse and sexual violence and methods of prevention of the same.

Organisational Vision

To create safe and resilient communities, free from domestic violence and abuse.

Mission statement

Breaking the cycle of domestic violence and abuse by working in partnership to achieve change through education, prevention, support, and empowerment.

The strategic aims of the services are to:

- Ensure safety of service users.
- Provide a range of high quality, needs-led, trauma informed accessible services for those who are affected by domestic violence and abuse focussing on the circumstances of each individual and family member.
- Focus on early intervention and prevention of domestic violence and abuse at all ages and within all groups of society.
- Be a leading voice in informing and influencing domestic violence and abuse policy development and decision making at a local, regional, and national level.
- Enabling each individual or family to live confidently and independently.
- To break the cycle of violence or the escalation of violence by providing early intervention advice services and by education programmes with young people on healthy relationships.
- To provide other professionals with the knowledge and skills needed to identify and provide the appropriate information to individuals to access services.

Achieving our aims and objectives:

Calan DVS achieves its aims and objectives by delivering a range of needs-led, trauma informed services which provide a range of support options enabling individuals and families 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 2022-2027, link operationally to the aims and activities undertaken and to the governance of the organisation, to ensure that high quality services are consistently delivered across all projects and the geographical areas in which Calan works.

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

ACHIEVEMENTS AND PERFORMANCE

Accommodation

Calan provides refuge accommodation for women and children (up to the age of 18 years) across 6 refuges within 4 local authority areas and 7 move-on properties within Pembrokeshire.

Calan DVS 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 for up to 14 days 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 and assessment services

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

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

Children and Young people services

Our specialist Children and Young People's Team deliver a range of age-appropriate interventions and preventative programmes which are designed to: increase resilience, improve safety, develop coping strategies, support CYP 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.

IDVA Provision - Dyfed Powys

Calan DVS are the lead partner in a partnership with 4 other specialist domestic abuse agencies delivering the Dal I Godi IDVA service across the Dyfed Powys area. The IDVA service delivered across Pembrokeshire, Carmarthenshire, Powys and Ceredigion works with high-risk victims of domestic abuse to support them with everything they need to become safe, rebuild their life, and represent 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.

Perpetrator Interventions

Inspiring Families

This programme is an innovative and structured ten- week assessment programme that can help strengthen and stabilise families where domestic violence and abuse is a known component, but the family are choosing to stay together. In addition to the adults being assessed, the programme also captures the voice of the child through Listen and Hear Me, a resource designed and developed by Calan DVS for the children's workers.

Intervention Hub

This programme is an online Cognitive Behavioural Therapy (CBT) based intervention that helps people to tackle problem thinking and behaviour. Open to both Male and Females in Mid and West Wales who are displaying/concerned about their behaviour towards their partner or a loved one.

Male victim's specialist support

The Compass Programme.

The Compass Programme is a specialist resource designed to support male survivors to recover from their experience following self-acknowledgement of having been the victim in an abusive relationship. It provides a unique opportunity for men affected by domestic abuse to share their experiences with other victims in a safe and supportive environment.

Male IDVA Service.

The Male IDVA service delivered across Neath Port Talbot and Swansea, works with high-risk male victims of domestic abuse to support them with everything they need to become safe, rebuild their life, and represent 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.

LGBTQ+ provision

Specifically developed for lesbian, gay, bi, trans, and other gender, relationship & sexuality diverse Individuals; this 8-week recovery and resilience programme has been developed in partnership with LGBTQ+ survivors of domestic abuse and the University of South Wales. We offer a safe space to chat, learn and support each other.

Sexual Violence
The Lotus Project offers timely access to a range of psychoeducational and therapeutic support for survivors of sexual abuse who are linked in with other Calan DVS services. Through specialist one to one support, a twelve-week group program and counselling provision from a variety of therapeutic modalities - survivors of sexual trauma are given the opportunity to shape their own recovery and address how their past trauma may be impacting their present lives.

During the 2024-2025 financial year Calan:
- Supported 718 people through our community services.
- Supported 128 women and 126 children through our accommodation services.
- Supported 188 men through our Male IDVA service delivery.
- Supported 261 high risk victims through Calan's direct delivery of the Dal I Godi IDVA service.
- Supported 1,819 children and young people through our community services.
- Reached 1,426 pupils through our Crucial Crew delivery.
- Delivered 1,610 sessions of drawing and talking to children and young people.
- Supported 38 families through our Inspiring Families Programme.
- Supported 71 individuals to access 1,035 counselling sessions for sexual violence experienced.
- Supported 91 individuals to access 541 counselling sessions for domestic abuse experienced.
- Trained a total of 129 medical professionals through the delivery of IRISi.
- Held 6 Calan events across Mid and West Wales with a total of 102 professionals and survivors attending.
- Consulted with 47 adult service users to obtain feedback on current services and to gather insights for service development.
- Consulted with 138 young people to obtain feedback on current services and to gather insights for service development.
- Supported 247 victims/survivors to access 4 different recovery programmes with a total of 387 sessions accessed.
- Supported 40 victims of sexual violence to access 201 sessions of 1-2-1 support.

Accessible Services
Calan DVS' 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.

Quality Standards
RESPECT Male Victims Standards - Calan DVS were the first organisation in the UK to be awarded the RESPECT standards for work with male victims of domestic abuse. The standards provide the benchmark for best practice in, we are awaiting the outcome of the reaccreditation application.

RESPECT Quality Assurance - This was awarded for the Reprovide pilot delivered in conjunction with Bristol University.

Disability Confident Committed Employer.

Cyber Essentials Accreditation.

Leading Lights - Calan DVS was the first organisation within the Dal I Godi partnership to achieve the Leading Lights accreditation for our direct IDVA provision.

Achievements and Highlights:

Opening of Calan's first S.T.A.R. Centre (Sexual Trauma and Recovery Centre).
Thanks to funding from Welsh Governments VAWDASV Capital Grants Funding Stream and the Clothworkers Foundation, Calan were able to renovate a previously derelict building and transform it into a trauma-informed centre. We also successfully secured funding via the Sustainability Communities Grant Fund Scheme, from Neath Port Talbot Council, which enabled us to purchase all the furniture and furnishings in this space.

We are incredibly grateful to all our funders, whose support has allowed us to bring our vision to life - which was to create a trauma-informed, safe, and welcoming space for women accessing this centre.

Our vision for this centre was to create a therapeutic, psychologically informed environment where survivors could feel supported and safe. Survivors told us what they would like the centre to represent and how they would like it to feel when they walked through the doors.

This centre includes:

- Therapy rooms - we have access to a range of therapists specialising in sexual violence and childhood sexual abuse (CSA).

- A winddown room for survivors to use after therapy sessions, as many expressed a need for space to reflect before leaving.
- A multi-agency hot desking space which will host Sexual Health Nurses, Thrives SWAN Project team, New Pathways ISVA's, Women's Probation and in the future, we hope other agencies will be part of the centre.

The aim of all these agencies coming together in one space is to ensure we can provide a full holistic, wrap around, circle of support to all those we support. The environment will create a hub of specialist individuals and organisations who can share knowledge, best practice and easily refer into each other's services.

We held two launch events, one for survivors and one for partner agencies, where we welcome: National Advisor, Johanna Robinson, Chief Whip and Cabinet Secretary, Jane Hutt, Sexual Health nurses from Swansea Bay University Health Board, representatives from the SWAN project, Women's probation, BAWSO and we welcomed a survivor who shared her experiences for the first time within a public setting.

Launch of Calan's new delivery office.
Calan DVS moved into new offices in Ammanford, the new offices provide a new welcomed space for victims/survivors to access support via 1-2-1 and recovery programmes.

Recommissioning.
Calan were successful in the recommissioning of the VAWDASV accommodation and community services in South Powys, due to the successful recommissioning of the services, Calan will continue to deliver the much-needed provision over the next 5 years with a +2 extension.

Calan were also successful in the recommissioning of the VAWDASV accommodation and Community services in Ammanford, this provision is led by Threshold DAS who are the lead partner, the partnership is made up of Threshold DAS who cover Llanelli, CARM DAS who cover Carmarthen and Calan who cover Ammanford. The success of the recommissioning ensures that we will be delivering the services for up to 8 years in area.

New Initiatives
Myriad's Youth-Focused Work
Myriad, in the past year continued to generate a strong youth-focused element, aiming to deliver workshops across community youth groups and comprehensive schools in Neath and Swansea.

We have had presence at Swansea YMCA and in comprehensive schools throughout Neath Port Talbot. We're now in a strong position to build on this, following the successful recruitment of two new support workers. Both bring valuable community connections and experience running LGBTQ+ groups for both adults and young people in the local area and in the past year the team have engaged with 93 LGBTQ+ youth across Neath Port Talbot and Swansea.

Survivor Ambassador/Ambassadors
In 2024-2025, Calan recruited an additional survivor ambassador whose focus is on post separation abuse and family courts. This brings our survivor ambassadors to two and our third ambassador is Miss United Kingdom who is also a third-year medical student who uses her platform to highlight domestic abuse issues.

Ty Rhosyn
Working in partnership with Threshold DAS (Lead partner), WWDAS, and CARM DAS, Calan forms part of a consortia to deliver the National Lottery Funded Ty Rhosyn project in Ammanford. Ty Rhosyn Housing Support Service is accessible to individuals who are at risk of being homeless or who are homeless, as a result of domestic abuse and currently reside in the Carmarthenshire or Ceredigion area, who are relocating to this area from elsewhere or who are reporting domestic abuse to agencies within this area.

Podcasts
Calan led on and hosted a community ambassador podcast as part of the Mid West Wales Regional Partnership, the podcast welcomed community leaders, Calan's Ambassador and partnership organisations as part of the conversation which focused on the importance of community involvement to raising further awareness of domestic abuse and the impacts.

Stalking work
Calan DVS is working in collaboration with the University of South Wales and South Wales Police and Crime Commissioner team to understand young people's awareness of stalking in Wales. The project funded by the Vision Consortia was developed as Calan noted a rising concern amongst young people in our services and noted a need for a deeper understanding of how stalking is perceived by young people, their gaps in knowledge and if they knew where to go for support. As part of the research, we engaged 84 young people across Mid, West and South Wales, findings will be released in 2025.

Opened our first dedicated over 55's refuge
As part of our ongoing commitment to offering alternative accommodation for individuals who may not be suited to communal refuges, we collaborated closely with housing provider Ateb and Pembrokeshire Local Authority in early 2024. Through this strong partnership, we secured a bungalow from Ateb, designated specifically for victims aged 55 and over. With additional funding from Pembrokeshire Local Authority, we were able to fully furnish the property and welcome our first resident.

Campaigns: As the Chair for the Mid West Wales Communications sub-group, our CEO and Calan have led on various campaigns throughout the year including:

-16 Days of activism of violence against women/White Ribbon day.
- National Safeguarding week.
- World Elder Abuse Day.
- Elder Abuse.
- Sexual Violence Awareness week.
- Children's mental health week.

Awareness raising:

- National Slavery and Human Trafficking Prevention month
- LGBTQ+ History Month / Pride Month
- Children's Mental Health Week
- Mental Health Month
- National Stalking Helpline
- Self-Injury Awareness Day
- International Women's Day
- Children's Rights in Wales
- UK Says No More to Domestic Abuse campaign
- Denim Day
- Suicide Prevention Day
- Black History Month
- You are Not Alone (Male Victims of DA)
- Universal Men's Day
- International Childrens' Day

Social media - Calan has used its social media platform to further raise awareness of domestic abuse and sexual violence, provide updated Government guidance, new legislation and information on petitions and consultations. Our social media followers have increased during this time across LinkedIn, Facebook, X and Instagram and we currently have 5,470 followers combined. We will continue to increase our presence during 202 with a number of specific Calan campaigns including; volunteer recruitment, trustee recruitment, fundraising and specific national and international campaigns relating to violence against women, domestic abuse and sexual violence

Calan's 5-year strategy.
Calan's 5-year strategy was launched in June 2022 and to inform our new strategy and to identify gaps in services, Calan's Chief Executive held 13 consultation sessions with individual stakeholders including: Swansea Bay University Health Board, South Wales Police and Dyfed Powys Police Crime Commissioner, Welsh Women's Aid, Neath Port Talbot Local Authority, Public Health Wales - ACEs Hub, the Regional Violence Against Women, Domestic Abuse and Sexual Violence Lead for Mid and West Wales, University of South Wales, survivors, staff and our Board of Trustees.

Our 5 main priorities for 2022-2027 and outcomes to date:

Priority 1: To prevent abuse and associated harm for victims of domestic abuse and sexual violence.
Priority 2: To provide high-quality, needs-led, 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 develop high-quality, needs-led and trauma informed sexual violence services.
Priority 5: To sustain and strengthen Calan DVS.

Priorities progress:

Priority 1:
We have continued to develop our services, making them more inclusive, accessible, and more diverse. Within Calan we have over 15 interventions which addresses a range of needs for victims and survivors, and which also includes behaviour change interventions for perpetrators of domestic abuse. We have increased our provision to provide counselling services for victims of domestic abuse. Our male victims' services continue to go from strength to strength with a range of interventions and with the addition of our first dedicated male refuge.

Priority 2:
Our Children and Young People's service is going from strength to strength which is demonstrated by the number of children and young people supported in this financial year. We continue to look for sustainable funding to ensure that the services remain accessible across each of our delivery areas.

Priority 3:
During 2024-2025, Calan as a result of funding from Welsh Government VAWDASV Capital Grant, purchased a property which is now our first dedicated male refuge, in addition to this and as a result of further funding via the same grant, we started work on a Calan owned building to change the use from offices to a dedicated mother and baby refuge in Ammanford.

Priority 4:
During 2024-2025 Calan's sexual violence service has further embedded itself across Ammanford, Neath, Pembrokeshire and Powys. We have seen an increase in referrals and as such, we have increased the number of counsellors we access to ensure we can meet with the demand. Service users who access the Sexual Violence Service are engaged with, within 48 hours and can access counselling, 1-2-1 support and the Lotus Programme within 4 weeks of referral. 97% of survivors who accessed the service, were able to access 1-2-1 support and/or counselling within 4-weeks of referral. The S.T.A.R. centre was officially opened and is a safe and trauma-informed centre for victims of sexual violence.

Priority 5:
Calan continues to strengthen the organisation through investment in staff, securing additional funding, working in partnership with other specialist domestic abuse organisations and developing a business model to generate unrestricted income that can be invested back into the organisation.

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.

FINANCIAL REVIEW
Financial position
For the 2024-25 financial year we have accumulated a surplus of income over expenditure, which can be seen to be attributed to a surplus after transfers in both unrestricted reserves and restricted reserves.

The trustees continue in their efforts to ensure the safety of our current assets, to use appropriate deposit accounts to maximise interest earned. The review of investments will be undertaken using appropriate professional guidance.

The principal source of funding is Supporting People Programme Grant (SPPG) which funds the delivery of services supporting women in refuge and individuals through Floating Support and Crisis Intervention with rental income to maintain and refurbish the refuge accommodation. This applies for all regions covered by our services.

Donations

Donations received totalled £21,897 from individual donations, small local organisations and events.

Reserves policy
Calan trustees reviews the reserves policy to ensure that current needs are met for all contractual obligations, and cash flow to minimise risk to the organisation, and contingency to ensure that services to vulnerable individuals and children are not affected.

Reserves at the year-end totalled £2,940,106 (2024: £2,492,304) of which £843,478 (2024: £775,756) were unrestricted, £1,797,287 (2024 - £1,517,489) were designated funds and £299,341 (2024 - £199,059) are obtained for specific projects and not used for any other purpose and kept as a restricted reserve. Unspent funds are designated by the trustees for current commitments and future plans.

Expenditure/Funding
During 2024-2025 we have seen an increased level of income through the successful award of a number of new contracts, however, the rest of the funding has remained static and has not taken into account the effects of inflation etc.

The risks in terms of dependency on Public Sector funds is still high. In 2025 Calan launched its new 5-year strategic plan which will look at diversifying our services and our income through areas such as the registration of a social enterprise.

FINANCIAL REVIEW

Financial and risk management objectives and policies

The Executive Board, in liaison with staff, stakeholders and service users continue 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 bi-monthly 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 Executive Board. Reporting formats to the Executive Board include the identification of risk against all projects and outline the steps taken to address and mitigate this risk.

PLANS FOR FUTURE

Recommissioning

During 2024 Calan were successful in the recommissioning for its domestic abuse services in Powys.
It is anticipated that accommodation services in Neath Port Talbot will be recommissioned in 2025.

Children and Young People services

Calan will continue to deliver Children and Young People services solely and in partnership with other specialist agencies across Wales.

Training services for individuals and professionals

Calan 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

Calan will continue to invest in its staff and increase the support and training opportunities made available to all staff members across Calan.

Strategic Plan

Calan continues to work towards achieving the priorities set out in the 2022-2027 strategic plan which includes a focus on diversifying funding streams and services and embedding our fundraising strategy.

Accommodation

Calan will continue its commitment to provide alternative solutions for victims who are looking to access safe accommodation who are not suited to communal refuge living.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Calan DVS is a charity and a company limited by guarantee. Calan DVS was incorporated as a company on 28 December 2011 and registered as a charity on 22 February 2012. 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 28 December 2011 when the objects of the organisation were agreed.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The directors of the company are also the charity trustees; they are known as the Executive Board 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 advertisement 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 resigned meaning that at the end of this period we have five trustees.

Our trustees bring a diverse range of skills and experiences including leadership, governance, financial and human resource management, business development, change management, fundraising and income generation, learning and development, governance, policy, creativity and digital inclusion and expert by experience.

The charity trustees bring with them experience of the private, public and voluntary sector and we are confident that the skills and experiences of our Executive Board provides effective strategic leadership, direction and governance of Calan DVS. We believe that an effective Executive Board results in increased confidence in the organisation from stakeholders and beneficiaries.

Key features of the governance work plan are Board development, both individually as trustees and collectively, the monitoring of the Board 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 an Executive Board we undertake an annual skills audit to review our skills, strengths, 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 Executive Board 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 Executive Board has overall responsibility for the strategic direction of the organisation, policy setting and for overall employment and financial management. The Executive Board meets on a quarterly basis attending a minimum of 4 board meetings per annum and throughout this year, the HR committee also attend regular meetings 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 Executive 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 also Calan DVS Finance Policy.

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 agreed information pack about the charity including information relating to the role and responsibilities of a trustee, the work of the Executive Board and the work of Calan DVS. 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 co-ordinated by the Chair and the Chief Executive Officer.

Following interview and recommendation to the Executive 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 all expected to sign and work in accordance with Calan DVS Code of Governance. All trustees complete a declaration of conflicts of interest of which a register is maintained by the Governance Subgroup and declarations of conflicts of interest are requested at each Executive 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 on-going development of trustees. Trustees are actively encouraged to attend structured Calan DVS organisational days throughout the year, which are scheduled in advance with clear objectives. This is the arena where strategic plans are developed, consulted upon, and actively reviewed during the year and where our organisational risk analysis is reviewed annually.

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

Related parties

Calan DVS 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 Calan DVS 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.

RESPECT - Respect is a pioneering UK domestic abuse organisation leading the development of safe, effective work with perpetrators, male victims and young people using violence in their close relationships. Throughout the 2024-2025 period, Calan DVS 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.

Cymorth Cymru - Cymorth Cymru is the representative body for providers of homelessness, housing and support services in Wales. They act as the voice of the sector, influencing the development and implementation of policy, legislation and practice that affects our members and the people they support.

Calan's CEO and Senior Management team are active members of forums such as VAWDASV Leadership Groups across Neath Port Talbot, Swansea, Mid and West and Wales, USW VAWDASV Research Group and WSAS, which input to the local and national VAWDASV strategies aligned to Welsh Government priorities.

Calan DVS recognises the importance of working in partnership with like-minded organisations across Wales. The partner organisations are value driven and provide services which complement our current provision therefore providing a full circle of support to individuals who access our services. During this financial year, Calan DVS continued to work with specialist organisations nationally and worked collaboratively.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07892902 (England and Wales)

Registered Charity number
1146056

Registered office
17 Victoria Gardens
Neath
SA11 3AY

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

Trustees
O C Jones
S M Jones (resigned 30.7.24)
J C Lawton (resigned 19.9.25)
S A M Joyner
T M Taylor (appointed 1.7.24) (resigned 27.8.25)
D Williams (resigned 2.7.24)
T B Harley (appointed 15.10.24)

Auditors
Bevan Buckland LLP
Chartered Accountants
And Statutory Auditors
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

STATEMENT OF TRUSTEES' RESPONSIBILITIES
The trustees (who are also the directors of Calan DVS 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, Bevan Buckland LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 3 December 2025 and signed on its behalf by:

O C Jones - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF CALAN DVS

Opinion

We have audited the financial statements of Calan DVS (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.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

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
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:

Extent to which the audit was considered capable of detecting irregularities, including fraud
We identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, and then, design and perform audit procedures responsive to those risks, including obtaining audit evidence that is sufficient and appropriate to provide a basis for our opinion.

We discussed our audit independence complying with the Revised Ethical Standard 2024 with the engagement team members whilst planning the audit and continually monitored our independence throughout the process.

Identifying and assessing potential risks related to irregularities.
In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, our procedures included the following:
- identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance;
- detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
- the internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations;
- discussing among the engagement team how and where fraud might occur in the financial statements and any potential indicators of fraud.
- obtaining an understanding of the legal and regulatory frameworks that the Charity operates in, focusing on those laws and regulations that had a direct effect on the financial statements or that had a fundamental effect on the operations of the Charity, The key laws and regulations we considered in this context included the UK Companies Act and relevant tax legislation.

Audit response to risks identified
In addition to the above, our procedures to respond to risks identified included the following:

reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with relevant laws and regulations;
- enquiring of management 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;
- reading minutes of meetings of those charged with governance;
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments;
- assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and
- evaluating the operational rationale of any significant transactions that are unusual or outside the normal course of operations.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.reviewing the financial statement disclosures and testing to supporting documentation to assess compliance

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 MEMBERS OF CALAN DVS

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members 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 members as a body, for our audit work, for this report, or for the opinions we have formed.

Michael Jones (Senior Statutory Auditor)
for and on behalf of Bevan Buckland LLP
Chartered Accountants
And Statutory Auditors
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

22 December 2025

CALAN DVS

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	4,828	17,069	21,897	13,736
Charitable activities	5				
Charitable Activities		1,410,799	2,463,526	3,874,325	3,280,208
Other trading activities	3	3,193	-	3,193	9,992
Investment income	4	28,367	-	28,367	22,589
Total		1,447,187	2,480,595	3,927,782	3,326,525
EXPENDITURE ON					
Charitable activities	6				
Charitable Activities		1,453,317	2,026,663	3,479,980	2,945,159
NET INCOME/(EXPENDITURE)		(6,130)	453,932	447,802	381,366
Transfers between funds	17	353,650	(353,650)	-	-
Net movement in funds		347,520	100,282	447,802	381,366
RECONCILIATION OF FUNDS					
Total funds brought forward		2,293,245	199,059	2,492,304	2,110,938
TOTAL FUNDS CARRIED FORWARD		2,640,765	299,341	2,940,106	2,492,304

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	13	1,317,043	-	1,317,043	877,886
CURRENT ASSETS					
Debtors	14	510,329	-	510,329	454,307
Cash at bank and in hand		1,242,898	299,341	1,542,239	1,664,559
		1,753,227	299,341	2,052,568	2,118,866
CREDITORS					
Amounts falling due within one year	15	(429,505)	-	(429,505)	(504,448)
NET CURRENT ASSETS		1,323,722	299,341	1,623,063	1,614,418
TOTAL ASSETS LESS CURRENT LIABILITIES		2,640,765	299,341	2,940,106	2,492,304
NET ASSETS		2,640,765	299,341	2,940,106	2,492,304
FUNDS	17				
Unrestricted funds				2,640,765	2,293,245
Restricted funds				299,341	199,059
TOTAL FUNDS				2,940,106	2,492,304

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 3 December 2025 and were signed on its behalf by:

O C Jones - Trustee

The notes form part of these financial statements

CALAN DVS

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	308,956	361,937
Net cash provided by operating activities		308,956	361,937
Cash flows from investing activities			
Purchase of tangible fixed assets		(459,643)	(218,870)
Sale of tangible fixed assets		-	1
Interest received		28,367	22,589
Net cash used in investing activities		(431,276)	(196,280)
Change in cash and cash equivalents in the reporting period		(122,320)	165,657
Cash and cash equivalents at the beginning of the reporting period		1,664,559	1,498,902
Cash and cash equivalents at the end of the reporting period		1,542,239	1,664,559

The notes form part of these financial statements

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

	2025	2024
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	447,802	381,366
Adjustments for:		
Depreciation charges	20,486	18,273
Loss on disposal of fixed assets	-	786
Interest received	(28,367)	(22,589)
Increase in debtors	(56,022)	(109,875)
(Decrease)/increase in creditors	(74,943)	93,976
Net cash provided by operations	308,956	361,937

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24	Cash flow	At 31.3.25
	£	£	£
Net cash			
Cash at bank and in hand	1,664,559	(122,320)	1,542,239
	1,664,559	(122,320)	1,542,239
Total	1,664,559	(122,320)	1,542,239

The notes form part of these financial statements

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.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1,

Legal status of the Charity
The charity is a private company limited by guarantee incorporated in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Going Concern
At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Critical accounting judgements and key sources of estimation uncertainty
In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

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.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under gift aid or deeds covenant is recognised at the time of the donation.

Rent receivable is recognised in the period to which the rental charges apply.

Tenant and occupancy charges are recognised in the period to which the services were provided.

Grants are only included in the SoFA when the general income recognition criteria are met.

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services, as entitlement to the grant only occurs when the performance related conditions are met. Grants receivable are treated in different ways dependent upon their purposes and the terms of the grant.

Grants receivable for the specific purpose of purchasing fixed assets for the continued use of the charity are treated as designated funds. The designated fund is then reduced by amounts equivalent to the depreciation charges on the assets concerned and will continue to do so over the expected useful lives of the assets concerned.

Grants receivable to facilitate the general running of the charity are treated as unrestricted funds.

Training income is recognised in the period in which the service is provided with any amounts received in advance being deferred.

Fundraising is recognised when received.

continued...

1. ACCOUNTING POLICIES - continued

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.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets
Tangible fixed assets are stated at cost less depreciation. Assets below £1,500 are not capitlised, this has been increased from the previous amount of £200 in 2024. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land and buildings 2% straight line

Computers & equipment 20% and 33.33% straight line

Fixtures & fittings 20% and 33.33% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

Impairment of fixed assets
At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

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.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors
Trade and other debtors are recognised at the settlement amount due.

Cash and cash equivalents
Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

continued...

1. ACCOUNTING POLICIES - continued

Creditors and provisions
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments
The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets
Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Trade debtors, loans and other receivables that have fixed or determinable payments that are not quoted in an active market are classified as 'loans and receivables'. Loans and receivables are measured at amortised cost using the effective interest method, less any impairment.

Interest is recognised by applying the effective interest rate, except for short-term receivables when the recognition of interest would be immaterial. The effective interest method is a method of calculating the amortised cost of a debt instrument and of allocating the interest income over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash receipts through the expected life of the debt instrument to the net carrying amount on initial recognition.

Derecognition of financial assets
Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Basic financial liabilities
Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised. Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities
Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Leases
Rental charges are charged on a straight line basis over the term of the lease.

Employee benefits
The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

continued...

1. ACCOUNTING POLICIES - continued

Grants payable
Grants payable are accounted for in the period in which he performance conditions attaching to the grant payment are met or, where no performance conditions apply, when a legal or constructive obligations arise.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	21,897	13,736

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Training and room hire	3,193	9,992

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	28,367	22,589

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025	2024
		£	£
Grants	Charitable Activities	3,333,055	2,822,211
Housing Benefit receivable	Charitable Activities	516,057	432,100
Other income	Charitable Activities	1,666	4,379
Tenant Charges	Charitable Activities	23,547	21,518
		3,874,325	3,280,208

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Big Lottery Fund	69,002	129,857
Ar Trac	111,832	113,574
Office of the Police and Crime Commissioner SV	29,455	29,455
Housing Support Grant	1,224,889	969,526
Carmarthenshire Domestic Abuse Service	27,095	9,360
South Wales Police Crime Commissioner - Male IDVA	94,214	45,000
Welsh Government - Capital Grant	-	192,035
South Wales Police and Crime Commissioner - SV	83,672	83,672
Carmarthenshire Council - Intervention Hub	21,750	21,250
Swansea Bay University Health Board - IRIS	105,047	94,360
Hwyel Dda - IRIS	2,950	35,395
Neath Port Talbot - Youth Trust	-	6,972
University of Bristol - ReProvide	1,673	46,227
Welsh Women's Aid - Drawing and Talking	27,038	26,708
Cyfannol Women's Aid - Codi	38,126	47,177
Powys County Council - CYP	37,260	27,255
Safer Streets	-	3,373
Henry Smith	59,900	59,900
Swansea Council Myriad	35,618	19,000
Office of Police and Crime Commissioner - IDVA MWW	752,903	752,903
NPT Money Coach	-	32,535
Carmarthenshire County Council - Revenue funding	22,222	22,222
Courts - Witness Link Room OSS	3,000	7,500
NPT DV Counselling	-	7,563
Pobl Housing	-	18,815
Thrive	12,762	15,577
Carried forward	2,760,408	2,817,211

continued...

5. INCOME FROM CHARITABLE ACTIVITIES - continued

	2025	2024
	£	£
Brought forward	2,760,408	2,817,211
Pembrokeshire CC Target Hardening	7,000	5,000
OPCC - Serious Violence Fund SV Counselling	11,800	-
Threshold - Ty Rhosyn	48,489	-
Bristol University - Iris+	27,774	-
Carms CC - IDVA	20,000	-
Hodges Foundation - Compass	11,667	-
Masonic Charitable Fund - IF CYP	16,134	-
Moondance - IF	57,079	-
Swansea / NPT CC	14,000	-
Carms CC MWW	15,000	-
Clothworkers Foundation	100,000	-
NPT - Capital Growth Fund STAR capital	24,650	-
Carms CC - Capital Grant Church St	200,000	-
Carms CC	5,959	-
Swansea / NPT CC	9,095	-
Safe Lives - Natwest Circle Fund	4,000	-
	3,333,055	2,822,211

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Grant funding of activities (see note 7)	Support costs (see note 8)	Totals
	£	£	£	£
Charitable Activities	2,836,826	631,019	12,135	3,479,980

7. GRANTS PAYABLE

	2025	2024
	£	£
Charitable Activities	631,019	578,796

The total grants paid to institutions during the year was as follows:

	2025	2024
	£	£
Carmarthen Domestic Abuse Services	132,769	129,158
Montgomeryshire Family Crisis	89,901	77,529
Threshold Domestic Abuse Services	233,430	176,459
West Wales Domestic Abuse Services	174,919	195,650
	631,019	578,796

continued...

8. SUPPORT COSTS

	Support costs £
Charitable Activities	12,135

9. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Auditors' remuneration	12,135	12,300
Depreciation - owned assets	20,486	18,273
Deficit on disposal of fixed assets	-	786

10. TRUSTEES' REMUNERATION AND BENEFITS

The charity trustees were not paid or received any other benefits from employment with the charity in the year.

No trustees were reimbursed for expenses during the year nor the prior year.

Trustees' expenses

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

11. STAFF COSTS

	2025 £	2024 £
Wages and salaries	1,476,794	1,331,867
Social security costs	125,289	106,075
Other pension costs	84,436	79,505
	1,686,519	1,517,447

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

	2025	2024
Staff	72	66

Key management personnel
The Key management personnel of the charity received benefits (including gross pay, employers pension and employers national insurance contributions) totalling £222,214 (2024 £219,555).

The number of employees whose total employee benefits (excluding employer pension contributions) exceeded £60,000 during the year was:

£60,001 - £70,000: 1 employee (2024: 1)

Employer pension contributions for this employee amounted to £3,637.

continued...

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	483	13,253	13,736
Charitable activities			
Charitable Activities	1,427,519	1,852,689	3,280,208
Other trading activities	9,992	-	9,992
Investment income	22,589	-	22,589
Total	1,460,583	1,865,942	3,326,525
EXPENDITURE ON			
Charitable activities			
Charitable Activities	1,307,267	1,637,892	2,945,159
NET INCOME	153,316	228,050	381,366
Transfers between funds	549,799	(549,799)	-
Net movement in funds	703,115	(321,749)	381,366
RECONCILIATION OF FUNDS			
Total funds brought forward			
As previously reported	1,524,724	520,808	2,045,532
Prior year adjustment	65,406	-	65,406
As restated	1,590,130	520,808	2,110,938
TOTAL FUNDS CARRIED FORWARD	2,293,245	199,059	2,492,304

13. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2024	1,024,297	-	26,403	1,050,700
Additions	439,033	20,610	-	459,643
Disposals	-	-	(25,733)	(25,733)
At 31 March 2025	1,463,330	20,610	670	1,484,610
DEPRECIATION				
At 1 April 2024	146,413	-	26,401	172,814
Charge for year	20,486	-	-	20,486
Eliminated on disposal	-	-	(25,733)	(25,733)
At 31 March 2025	166,899	-	668	167,567
NET BOOK VALUE				
At 31 March 2025	1,296,431	20,610	2	1,317,043
At 31 March 2024	877,884	-	2	877,886

continued...

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	465,780	408,877
Prepayments	44,549	45,430
	510,329	454,307

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	207,242	179,986
Social security and other taxes	30,292	24,659
Other creditors	10,119	9,524
Government Grants	60,627	69,343
Accruals and deferred income	121,225	220,936
	429,505	504,448

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025	2024
	£	£
Within one year	36,494	20,826
Between one and five years	59,403	18,451
In more than five years	32,667	-
	128,564	39,277

continued...

17. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	775,756	(6,130)	74,212	843,838
Fixed Asset Fund	877,686	-	439,357	1,317,043
No recourse to public funds	10,000	-	-	10,000
40 Victoria Gardens building works	161,508	-	(161,508)	-
Cyclical maintenance	25,000	-	-	25,000
Housing benefit reserve - refuges	21,500	-	-	21,500
Infrastructure Salaries	246,795	-	(13,411)	233,384
Property development	175,000	-	(25,000)	150,000
Website development	-	-	10,000	10,000
Development of stalking programme	-	-	30,000	30,000
	2,293,245	(6,130)	353,650	2,640,765
Restricted funds				
Neath Port Talbot TSRG - Aces Recovery Toolkit	11,119	-	-	11,119
Powys County Borough Council - Phase 2 Resilience	22,690	-	-	22,690
Small Donations	26,110	17,069	-	43,179
WCVA - BD & FR Co-ordinator	567	-	-	567
University of Bristol - ReProvide	16,782	(16,782)	-	-
Moondance Foundation - Weekend Refuge Workers	25,792	(2,863)	-	22,929
Fundraising Campaign - CYP 10 for 10	9,250	(5,329)	-	3,921
Powys County Council - CYP	-	20,000	-	20,000
Powys County Council	21,000	-	-	21,000
Neath Port Talbot - Target Hardening Funding	1,172	(1,102)	-	70
Listen & Hear Me Training Income	3,000	-	-	3,000
IDVA - MWW	30,504	66,000	-	96,504
NPT Money Coach	15,175	(15,175)	-	-
NPT DV Counselling	6,898	(6,898)	-	-
WWA - Oasis Implementation	4,000	(4,000)	-	-
Pembrokeshire Target Hardening	5,000	(636)	-	4,364
OPCC - Serious Violence Fund SV Counselling	-	4,242	-	4,242
Threshold - Ty Rhosyn	-	14,983	-	14,983
Swansea / NPT CC	-	14,000	(14,000)	-
Carms CC MWW	-	15,000	(15,000)	-
Clothworkers Foundation	-	100,000	(100,000)	-
NPT - Capital Growth Fund STAR capital	-	24,650	(24,650)	-
Carms CC - Capital Grant Church St	-	200,000	(200,000)	-
Safe Lives - Natwest Circle Fund	-	1,423	-	1,423
Pembs HSG	-	29,350	-	29,350
	199,059	453,932	(353,650)	299,341
TOTAL FUNDS	2,492,304	447,802	-	2,940,106

continued...

17. 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 fund	1,447,187	(1,453,317)	(6,130)
Restricted funds			
South Wales Police Crime Commissioner - Male IDVA	94,214	(94,214)	-
Swansea Bay University Health Board - IRIS	105,407	(105,407)	-
Ar Trac	111,832	(111,832)	-
Small Donations	17,069	-	17,069
Carmarthenshire Domestic Abuse Service	27,095	(27,095)	-
Hywel Dda - IRIS	2,950	(2,950)	-
Carmarthenshire County Council - Intervention Hub	21,750	(21,750)	-
The National Lottery Community Fund	69,002	(69,002)	-
Office of Police and Crime Commissioner	29,455	(29,455)	-
South Wales Police and Crime Commissioner	83,672	(83,672)	-
University of Bristol - ReProvide	1,673	(18,455)	(16,782)
Welsh Women's Aid - Drawing and Talking	27,038	(27,038)	-
Cyfannol Women's Aid - Codi	38,126	(38,126)	-
Moondance Foundation - Weekend Refuge Workers	-	(2,863)	(2,863)
Fundraising Campaign - CYP 10 for 10	-	(5,329)	(5,329)
Powys County Council - CYP	37,260	(17,260)	20,000
Neath Port Talbot - Target Hardening Funding	-	(1,102)	(1,102)
Henry Smith	59,900	(59,900)	-
Swansea Council Myriad	35,618	(35,618)	-
IDVA - MWW	752,903	(686,903)	66,000
NPT Money Coach	-	(15,175)	(15,175)
Carmarthenshire County Council - Revenue funding	22,222	(22,222)	-
Courts - Witness Link Room OSS	3,000	(3,000)	-
NPT DV Counselling	-	(6,898)	(6,898)
Thrive	12,762	(12,762)	-
WWA - Oasis Implementation	-	(4,000)	(4,000)
Pembrokeshire Target Hardening	7,000	(7,636)	(636)
OPCC - Serious Violence Fund SV Counselling	11,800	(7,558)	4,242
Threshold - Ty Rhosyn	48,489	(33,506)	14,983
Bristol University - Iris+	27,774	(27,774)	-
Carms CC - IDVA	20,000	(20,000)	-
Hodges Foundation - Compass	11,667	(11,667)	-
Masonic Charitable Fund - IF CYP	16,134	(16,134)	-
Moondance - IF	57,079	(57,079)	-
Swansea / NPT CC	14,000	-	14,000
Carms CC MWW	15,000	-	15,000
Clothworkers Foundation	100,000	-	100,000
NPT - Capital Growth Fund STAR capital	24,650	-	24,650
Carms CC - Capital Grant Church St	200,000	-	200,000
Carms CC	5,959	(5,959)	-
Swansea / NPT CC	9,095	(9,095)	-
Safe Lives - Natwest Circle Fund	4,000	(2,577)	1,423
Pembs HSG	355,000	(325,650)	29,350
	2,480,595	(2,026,663)	453,932
TOTAL FUNDS	3,927,782	(3,479,980)	447,802

continued...

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds					
General fund	868,154	65,406	201,366	(359,170)	775,756
Fixed Asset Fund	245,732	-	(11,989)	643,943	877,686
Cost of living rise	54,452	-	-	(54,452)	-
Support worker positions	47,950	-	(5,713)	(42,237)	-
No recourse to public funds	10,000	-	-	-	10,000
40 Victoria Gardens building works	190,576	-	(29,068)	-	161,508
CYP Manager Position	66,360	-	(6,280)	(60,080)	-
Cyclical maintenance	20,000	-	5,000	-	25,000
Housing benefit reserve - refuges	21,500	-	-	-	21,500
Infrastructure Salaries	-	-	-	246,795	246,795
Property development	-	-	-	175,000	175,000
	1,524,724	65,406	153,316	549,799	2,293,245
Restricted funds					
Neath Port Talbot TSRG - Aces Recovery Toolkit	11,119	-	-	-	11,119
Welsh Government- Capital Grant	-	-	192,035	(192,035)	-
One Stop Shop - Capital Grant	366,938	-	(9,174)	(357,764)	-
Powys County Borough Council - Phase 2 Resilience	22,690	-	-	-	22,690
Small Donations	16,399	-	9,711	-	26,110
WCVA - BD & FR Co-ordinator	20,001	-	(19,434)	-	567
University of Bristol - ReProvide	9,052	-	7,730	-	16,782
Moondance Foundation - Weekend Refuge Workers	28,561	-	(2,769)	-	25,792
Fundraising Campaign - CYP 10 for 10	10,353	-	(1,103)	-	9,250
Powys County Council - CYP	10,000	-	(10,000)	-	-
Powys County Council	21,000	-	-	-	21,000
Neath Port Talbot - Target Hardening Funding	1,695	-	(523)	-	1,172
Listen & Hear Me Training Income	3,000	-	-	-	3,000
IDVA - MWW	-	-	30,504	-	30,504
NPT Money Coach	-	-	15,175	-	15,175
NPT DV Counselling	-	-	6,898	-	6,898
WWA - Oasis Implementation	-	-	4,000	-	4,000
Pembrokeshire Target Hardening	-	-	5,000	-	5,000
	520,808	-	228,050	(549,799)	199,059
TOTAL FUNDS	2,045,532	65,406	381,366	-	2,492,304

continued...

17. 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 fund	1,455,583	(1,254,217)	201,366
Fixed Asset Fund	-	(11,989)	(11,989)
Support worker positions	-	(5,713)	(5,713)
40 Victoria Gardens building works	-	(29,068)	(29,068)
CYP Manager Position	-	(6,280)	(6,280)
Cyclical maintenance	5,000	-	5,000
	1,460,583	(1,307,267)	153,316
Restricted funds			
South Wales Police Crime Commissioner - Male IDVA	45,000	(45,000)	-
Welsh Government- Capital Grant	192,035	-	192,035
One Stop Shop - Capital Grant	-	(9,174)	(9,174)
Swansea Bay University Health Board - IRIS	94,360	(94,360)	-
Ar Trac	113,574	(113,574)	-
Small Donations	13,253	(3,542)	9,711
Carmarthenshire Domestic Abuse Service	9,360	(9,360)	-
Hywel Dda - IRIS	35,395	(35,395)	-
Carmarthenshire County Council - Intervention Hub	21,250	(21,250)	-
Neath Port Talbot - Youth Trust	6,972	(6,972)	-
The National Lottery Community Fund	129,857	(129,857)	-
Office of the Police and Crime Commissioner for South Wales - Safer Streets	3,373	(3,373)	-
Office of Police and Crime Commissioner	29,455	(29,455)	-
South Wales Police and Crime Commissioner	83,672	(83,672)	-
WCVA - BD & FR Co-ordinator	-	(19,434)	(19,434)
University of Bristol - ReProvide	46,227	(38,497)	7,730
Welsh Women's Aid - Drawing and Talking	26,708	(26,708)	-
Cyfannol Women's Aid - Codi	47,177	(47,177)	-
Moondance Foundation - Weekend Refuge Workers	-	(2,769)	(2,769)
Fundraising Campaign - CYP 10 for 10	-	(1,103)	(1,103)
Powys County Council - CYP	27,255	(37,255)	(10,000)
Neath Port Talbot - Target Hardening Funding	-	(523)	(523)
Henry Smith	59,900	(59,900)	-
Swansea Council Myriad	19,000	(19,000)	-
IDVA - MWW	752,903	(722,399)	30,504
NPT Money Coach	32,535	(17,360)	15,175
Carmarthenshire County Council - Revenue funding	22,222	(22,222)	-
Courts - Witness Link Room OSS	7,500	(7,500)	-
NPT DV Counselling	7,563	(665)	6,898
Pobl Housing	18,815	(18,815)	-
Thrive	15,577	(15,577)	-
WWA - Oasis Implementation	4	3,996	4,000
Pembrokeshire Target Hardening	5,000	-	5,000
	1,865,942	(1,637,892)	228,050
TOTAL FUNDS	3,326,525	(2,945,159)	381,366

continued...

17. MOVEMENT IN FUNDS - continued

Designated Funds

Fixed assets fund
Relates to the net book value of the charity's unrestricted fixed assets.

No recourse to public funds
These funds have been designated to support victims of domestic abuse with No Recourse to Public Funds access emergency accommodation services within Calan DVS.

40 Victoria Gardens building works
These funds were designated to cover the cost of necessary work at 40 Victoria Gardens.

Infrastructure fund
The Salaries Infrastructure Fund has been designated to help the charity sustainably manage salary increases and fund specific key posts.

Website development
These funds have been designated to improve the webiste of Calan DVS.

Development of Stalking programme
These funds were designated to help with the development of a stalking programme for Calan DVS.

Restricted Funds

Capital Grant - OSS
The grant was for the purchase and refurbishment of a property, and capital equipment for the One Stop Shop building. Depreciation is charged annually against this fund

Powys County Council - Resilience Fund
Additional funding to support the increased demand in services

Ar Trac
This fund is to support children and young people, who are exhibiting difficulties with their family and peer relationships, having experienced domestic abuse

Small Donations
Income received with specific conditions attached. Income will be expended in future periods

Carmarthenshire DASH
This fund is for domestic abuse services for women and children in Carmarthenshire

National Lottery Community Fund
This funds the Lighthouse Project which comprises of two separate specialist programmes: Inspiring Families and The Compass Programme

Welsh Government - Capital Grant
This grant has contributed towards renovation works and investment in a new trauma-informed centre for victims of sexual violence

NPT TSRG - Aces RTK
This fund is to deliver the Adult ACEs Recovery Toolkit and the Children and Young People ACEs Recovery Toolkit

Swansea Bay University Health Board - IRIS
Funding to deliver the IRISi programme across Swansea, Neath and Port Talbot. IRIS is a collaboration between primary care and third sector organisations specialising in DVA. Core areas of the programme include ongoing training, education and consultancy for the clinical team and administrative staff, care pathways for primary health care practitioners and an enhanced referral pathway to specialist domestic violence services for patients with experience of DVA.

Hywel Dda - IRIS
Income received to work in conjunction with local GP's to raise awareness of domestic abuse and support appropriate responses

continued...

17. MOVEMENT IN FUNDS - continued

Carmarthenshire Council - Intervention Hub
This funding enables online Cognitive Behavioural Therapy (CBT) based intervention that helps people to tackle problem thinking and behaviour, open to both Male and Females in Mid and West Wales who are displaying/concerned about their behaviour towards their partner or a loved one.

SWPCC - SV
This funding is to deliver Sexual Violence Services in South Wales

OPCC - SV
This funding is to deliver Sexual Violence Services in Mid and West Wales

WCVA - BD & FR Co-ordinator
This fund was to pilot a post to support & develop fundraising and income generation

University of Bristol - ReProvide
This fund is to pilot the running of a national trial into the effectiveness of group work approaches in supporting behaviour change for perpetrators of Domestic Abuse. Calan DVS are one of 4 trial sites in Wales and England to deliver the Reprovide DVIP as part of this research.

WWA - Drawing & Talking
This fund is to provide a facilitator for Drawing & Talking therapy for children who have experienced domestic abuse

Cyfannol - Codi
This funding is to deliver Sexual Violence Services

Moondance - weekend refuge workers
This fund is to pilot weekend workers in Accommodation services

Fundraising Campaign - CYP 10 for 10
This fund is to support children and young people, having experienced domestic abuse. To provide counselling services, therapeutic support, access to essentials e.g. school uniforms and wellbeing

Powys LA - CYP
Additional funding to support the increased demand in services

Powys LA
Additional funding to support the increased demand in services

NPT - Target Hardening Fund
Funding to purchase equipment for victims of domestic abuse to ensure their safety e.g. Ring Door Bells, CCTV.

Listen & Hear Me Training Income
Funding allocated for Listen & Hear Me to enable the programme to be developed and further enhance the support already given within the Inspiring Families project and wider.

Henry Smith
This fund is to deliver the Adult ACEs Recovery Toolkit and the Children and Young People ACEs Recovery Toolkit

Swansea Council Myriad
This fund is to deliver the Myriad Programme for LGBTQ+ victims of domestic abuse

IDVA - MWW
This fund is to deliver the IDVA provision across Mid & West Wales. Working in partnership with 4 other Domestic Abuse agencies

NPT Money Coach
This fund provided service users with money handling advice and support, and encouragement to have a more proactive approach to dealing with debt through exploring ways to manage their money better, thus reducing the risk of homelessness

continued...

17. **MOVEMENT IN FUNDS - continued**

Carmarthenshire County Council - Revenue funding
This fund contributes towards the ongoing revenue costs for Mid & West Wales

HMCTS Courts
This fund provided by HMCTS contributes towards the Witness Link facility

NPT Third sector grant funding. Local Authority
This fund provided by NPT LA supported with provision of Domestic Abuse Counselling

NPT LA
Working in partnership with Thrive (lead partner), this fund enabled the recruitment of a Family Support Worker.

WWA - Oasis Implementation
This fund provided by WWA supported with the upgrade of IT reporting systems

Pembrokeshire Target Hardening
Funding to purchase equipment for victims of domestic abuse to ensure their safety e.g. Ring Doorbells, CCTV.

OPCC - Serious Violence Fund SV Counselling
Funding for counselling provision to support victims of sexual violence.

National Lottery - Ending Homelessness
Working in collaboration with lead partner Threshold DAS, this fund enables the provision of housing related support service for individuals who are homeless or at risk of homelessness due to domestic abuse.

Bristol University - Iris+
Funding to support delivery of IRIS+ training to general practices and provide on-going support.

Carms CC - IDVA
Funding to contribute towards IDVA service in Dyfed Powys.

Hodges Foundation - Compass
Funding for the provison of part time Compass worker.

Masonic Charitable Fund - IF CYP
Funding for the provision of a CYP worker as part of the specialist programme Inspiring Families.

Moondance - IF
Funding for Lighthouse Project which comprises of two separate specialist programmes: Inspiring Families and The Compass Programme.

Swansea / NPT CC
Funding to contribute towards capital costs.

Carms CC MWW
Funding to contribute towards capital costs.

Clothworkers Foundation
Grant to contribute towards development works and investment in a new centre for victims of sexual violence.

NPT - Capital Growth Fund STAR capital
Grant that contributes towards furniture and interior investment in a new centre for victims of sexual violence.

Carmarthenshire County Council
This grant has contributed towards the investment, development and renovation works to convert a property to emergency accommodation for victims of domestic abuse.

Carms CC
Additional funding to support the increase in costs.

Swansea / NPT CC
Additional funding to support the increase in costs.

Safe Lives - Natwest Circle Fund
Funding to provide financial support to victims of domestic abuse.

continued...

17. MOVEMENT IN FUNDS - continued

Transfers between funds

Transfers between restricted and the fixed asset designated fund
These transfers represent restricted funds that have been received and spent on capital development.

18. RELATED PARTY DISCLOSURES

During the year, the charity engaged companies controlled by trustees to provide consultancy services. The following payments were made:

J Lawton, trustee, Excel Consulting (South Wales) Ltd:£9,100 (2024 £5,600)
S Joyner, trustee, HCHR Ltd: £5,610 (2024 £Nil)
Tim Taylor, trustee, Tim Taylor & Co Ltd: £18,360 (2024 £Nil)

All transactions were conducted at arm's length and in accordance with the charity's financial procedures.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

CALAN DVS

England & Wales - Charity number 1146056

Accounts

Bevan Buckland LLP
Chartered accountants, tax and financial planners

REGISTERED COMPANY NUMBER: 07892902 (England and Wales)
REGISTERED CHARITY NUMBER: 1146056

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2024

FOR

CALAN DVS

Bevan Buckland LLP
Chartered Accountants
And Statutory Auditors
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

CALAN DVS

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

	Page
Report of the Trustees	1 to 10
Report of the Independent Auditors	11 to 13
Statement of Financial Activities	14
Balance Sheet	15
Cash Flow Statement	16
Notes to the Cash Flow Statement	17
Notes to the Financial Statements	18 to 33

CALAN DVS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report and financial statements for the year ending 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

OBJECTIVES AND ACTIVITIES
Objectives and aims
The objects of the company shall be:

a. to relieve the distress, suffering, poverty and need amongst adults, children and families caused by exposure to domestic abuse and sexual violence in any form, predominantly but not exclusively by providing services to women and their children; and

b. to educate the public regarding the causes, consequences and effects of domestic abuse and sexual violence and methods of prevention of the same.

Organisational Vision
To create safe and resilient communities, free from domestic violence and abuse.

Mission statement
Breaking the cycle of domestic violence and abuse by working in partnership to achieve change through education, prevention, support, and empowerment.

The strategic aims of the services are to:

- Ensure safety of service users.
- Provide a range of high quality, needs-led, trauma informed accessible services for those who are affected by domestic violence and abuse focussing on the circumstances of each individual and family member.
- Focus on early intervention and prevention of domestic violence and abuse at all ages and within all groups of society.
- Be a leading voice in informing and influencing domestic violence and abuse policy development and decision making at a local, regional, and national level.
- Enabling each individual or family to live confidently and independently.
- To break the cycle of violence or the escalation of violence by providing early intervention advice services and by education programmes with young people on healthy relationships.
- To provide other professionals with the knowledge and skills needed to identify and provide the appropriate information to individuals to access services.

Achieving our aims and objectives:
Calan DVS achieves its aims and objectives by delivering a range of needs-led, trauma informed services which provide a range of support options enabling individuals and families 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 2022-2027, link operationally to the aims and activities undertaken and to the governance of the organisation, to ensure that high quality services are consistently delivered across all projects and the geographical areas in which Calan works.

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

CALAN DVS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Accommodation

Calan provides refuge accommodation for women and children (up to the age of 18 years) across 6 refuges within 4 local authority areas and 7 move-on properties within Pembrokeshire.

Calan DVS 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 for up to 14 days 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 and assessment services

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

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

Children and Young people services

Our specialist Children and Young People's Team deliver a range of age-appropriate interventions and preventative programmes which are designed to: increase resilience, improve safety, develop coping strategies, support CYP 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.

IDVA Provision - Dyfed Powys

Calan DVS are the lead partner in a partnership with 4 other specialist domestic abuse agencies delivering the Dal I Godi IDVA service across the Dyfed Powys area. The IDVA service delivered across Pembrokeshire, Carmarthenshire, Powys and Ceredigion works with high-risk victims of domestic abuse to support them with everything they need to become safe, rebuild their life, and represent 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.

Perpetrator Interventions

Inspiring Families

This programme is an innovative and structured ten- week assessment programme that can help strengthen and stabilise families where domestic violence and abuse is a known component, but the family are choosing to stay together. In addition to the adults being assessed, the programme also captures the voice of the child through Listen and Hear Me, a resource designed and developed by Calan DVS for the children's workers.

Intervention Hub

This programme is an online Cognitive Behavioural Therapy (CBT) based intervention that helps people to tackle problem thinking and behaviour. Open to both Male and Females in Mid and West Wales who are displaying/concerned about their behaviour towards their partner or a loved one.

Reprovide

The University of Bristol are currently running a national trial into the effectiveness of group work approaches in supporting behaviour change for perpetrators of Domestic Abuse. Calan DVS are one of 4 trial sites in Wales and England to deliver the Reprovide DVIP as part of this research.

During 2023-2024 we ran weekly groups in Neath Port Talbot, for men who live in South Wales and who are concerned about their abusive behaviour towards women. Men attending the groups run by our experienced facilitators are offered 26 weeks support. Partners and ex-partners of those attending the groups are also offered support from our Women's safety officer.

CALAN DVS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

Male victim's specialist support

The Compass Programme .
The Compass Programme is a specialist resource designed to support male survivors to recover from their experience following self-acknowledgement of having been the victim in an abusive relationship. It provides a unique opportunity for men affected by domestic abuse to share their experiences with other victims in a safe and supportive environment.

Male IDVA Service.
The Male IDVA service delivered across Neath Port Talbot and Swansea, works with high-risk male victims of domestic abuse to support them with everything they need to become safe, rebuild their life, and represent 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.

LGBTQ+ provision
Specifically developed for lesbian, gay, bi, trans, and other gender, relationship & sexuality diverse Individuals; this 8-week recovery and resilience programme has been developed in partnership with LGBTQ+ survivors of domestic abuse and the University of South Wales. We offer a safe space to chat, learn and support each other.

Sexual Violence
The Lotus Project offers timely access to a range of psychoeducational and therapeutic support for survivors of sexual abuse who are linked in with other Calan DVS services. Through specialist one to one support, a twelve-week group program and counselling provision from a variety of therapeutic modalities - survivors of sexual trauma are given the opportunity to shape their own recovery and address how their past trauma may be impacting their present lives.

During the 2023-2024 financial year Calan:

- Supported 987 people through our community services.
- Supported 92 women and 83 children through our accommodation services.
- Responded to 57 out of hours calls.
- Supported over 300 men through our Male IDVA service delivery.
- Supported 373 high risk victims through Calan's direct delivery of the Dal I Godi IDVA service.
- Supported 343 children and young people through our community services.
- Worked with over 80 schools.
- Delivered 838 sessions of drawing and talking to children and young people.
- Supported families through our Inspiring Families Programme.
- Delivered 268 counselling sessions for victims of sexual violence.
- Delivered and facilitated 31 programmes over 52 weeks as well as facilitating 71 coffee mornings and peer support groups.
- Trained 234 clinicians and 49 admin staff through the delivery of IRISi.
- Delivered training to over 600 professionals.
- Held 13 consultations with survivors and children and young people impacted by domestic abuse.
- Facilitated 18 LGBTQ+ professional discussions/sessions.
- Supported 40 LGBTQ+ victims of domestic abuse through the delivery of the Myriad Programme.

Accessible Services
Calan DVS' 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.

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.

RESPECT Male Victims Standards - Calan DVS were the first organisation in the UK to be awarded the RESPECT standards for work with male victims of domestic abuse. The standards provide the benchmark for best practice in the sector.

Calan is also a Disability Confident Committed Employer and achieved Cyber Essentials Accreditation.

Leading Lights - Calan is currently working towards the Leading Lights Accreditation for the IDVA service.

CALAN DVS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

Achievements and Highlights:

Royal Visit
As part of a visit to South Wales, Her Majesty The Queen, met Calan DVS representatives, refuge residents and their children in Brecon. During the visit, Her Majesty The Queen, spent time talking with the refuge staff and residents who have sought a safe space at the refuge.

Calan DVS has been at the forefront of providing vital support and sanctuary across South, Mid and West Wales to those affected by domestic violence, offering a safe haven where survivors can rebuild their lives with dignity and empowerment.

The visit not only highlighted the essential work carried out by the refuge but also shone a spotlight on the broader issue of domestic violence and abuse. Her Majesty praised Calan staff for their dedication, tireless efforts, and important work being done in creating a nurturing environment for survivors.

Charity Times Awards
Our Head of Operations won the award for Supporting Leader of the Year through the national charity times awards.

New Initiatives

Pembrokeshire Domestic Abuse Services.
In 2023, Pembrokeshire County Council awarded the VAWDASV Housing-Related Support tender to Calan DVS (lead partner) and Threshold DAS. Together, we now provide both accommodation and community-based services. The comprehensive support includes advice, information, guidance, practical and emotional support, needs and risk assessments, personalised support, educational support, one-on-one support, group work programs, peer support platforms, and referrals to positive activities. Additionally, Pembrokeshire DAS offers a wide range of specialist DVA support services, programs, and interventions for those accessing accommodation and community support. These include the Own My Life recovery programs for women, The Compass Program for male victims, the Myriad recovery program for LGBTQ+ victims, specialist support for children and young people, education programs, and sexual violence support and counselling. They also provide training for service users, communities, agencies, and professionals.

Dal I Godi IDVA Service
Calan DVS (lead partner), along with four other specialist domestic abuse agencies have collaborated to form the Dal I Godi partnership. Commencing in April 2023, the Dal I Godi project serves the regions of Carmarthenshire, Pembrokeshire, Powys, Montgomery, and Ceredigion. The project focuses on early intervention, prevention, protection, and support for individuals and families experiencing domestic abuse. Over 20 Independent Domestic Violence Advisors (IDVAs) work across all these areas to provide comprehensive support. The service is commissioned via funding from the Police and Crime Commissioner for Dyfed Powys and the Mid and West Wales Regional Violence Against Women, Domestic Abuse and Sexual Violence (VAWDASV) Grant. The Regional VAWDASV Partnership is comprised of the four Local Authorities, the Police and Crime Commissioner, Dyfed Powys Police, Hywel Dda University Health Board, Powys Teaching Health Board, and the National Probation Service.

Surivor Ambassador/Ambassadors
In 2023-2024, Calan launched our first Ambassadors who are passionate about the sector and ending all forms of violence against women. One of our Ambassadors is a survivor of domestic abuse who leverages her extensive background in PR and marketing to make a profound impact in the fight against domestic abuse.

Our second Ambassador is the current Miss Wales and a medical student who uses her platform to highlight domestic abuse issues, balancing her studies with her other duties, she engages with diverse audiences through public speaking and media appearances focusing on educating young people about healthy relationships.

Campaigns: As the Chair for the Mid West Wales Communications sub-group, our CEO and Calan have led on various campaigns throughout the year including:

-16 Days of activism of violence against women/White Ribbon day.
- National Safeguarding week.
- World Elder Abuse Day.
- Elder Abuse.
- Sexual Violence Awareness week.
- Children's mental health week.

CALAN DVS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

Awareness raising :
- National Slavery and Human Trafficking Prevention month
- LGBTQ+ History Month / Pride Month
- Children's Mental Health Week
- Mental Health Month
- National Stalking Helpline
- Self-Injury Awareness day
- International Women's Day
- Children's Rights in Wales
- UK Says No More to Domestic Abuse campaign
- Denim Day
- Suicide Prevention Day
- Black History Month
- You are Not Alone (Male Victims of DA)
- Universal Men's Day
- International Childrens' Day

Social Media - Calan has used its social media platform to further raise awareness of domestic abuse and sexual violence, provide updated Government guidance, new legislation and information on petitions and consultations. Our social media followers have increased during this time across LinkedIn, Facebook, X and Instagram and we currently have 5,231 followers combined. We will continue to increase our presence during 2024 with a number of specific Calan campaigns including; volunteer recruitment, trustee recruitment, fundraising and specific national and international campaigns relating to violence against women, domestic abuse and sexual violence.

Calan's 5-year strategy.
Calan's 5-year strategy was launched in June 2022 and to inform our new strategy and to identify gaps in services, Calan's Chief Executive held 13 consultation sessions with individual stakeholders including: Swansea Bay University Health Board, South Wales Police and Dyfed Powys Police Crime Commissioner, Welsh Women's Aid, Neath Port Talbot Local Authority, Public Health Wales - ACEs Hub, the Regional Violence Against Women, Domestic Abuse and Sexual Violence Lead for Mid and West Wales, University of South Wales, survivors, staff and our Board of Trustees.

Our 5 main priorities for 2022-2027 and outcomes to date:

Priority 1: To prevent abuse and associated harm for victims of domestic abuse and sexual violence.
Priority 2: To provide high-quality, needs-led, 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 develop high-quality, needs-led and trauma informed sexual violence services.
Priority 5: To sustain and strengthen Calan DVS.

Priorities progress:

Priority 1:
We have continued to develop our services, making them more inclusive, accessible, and more diverse. Within Calan we have over 15 interventions which addresses a range of needs for victims and survivors and which also includes behaviour change interventions for perpetrators of domestic abuse. We have increased our provision to provide counselling services for victims of domestic abuse and have expanded this is as a trial for young people. Our male victims' services continue to go from strength to strength with a range of interventions now embedded within Calan. Following on from consultations with female/male and children and young people who are victims/survivors of domestic abuse and/or sexual violence, we will spend 2024-2025 developing further interventions to address the gaps identified from these consultations.

Priority 2:
Our Children and Young People services have further strengthened within 2023-2024, we were successful in securing funding with Thrive to deliver Listen and Hear Me and Drawing and Talking Interventions to children and young people across Neath Port Talbot, the engagement with children and young people through the Ar Trac delivery has greatly increased ensuring we are reaching more young people across the delivery areas and, we have recruited additional staff to work with Children and Young People within our Pembrokeshire DAS delivery. Our CYP Programmes Manager and the team have carried out consultations with Children and Young People and we will work towards addressing gaps identified in 2023-2024.

Priority 3:
During 2023-2024, Calan DVS successfully secured funding via Welsh Government Capital Grants to purchase a property in Neath which will act as Neath's first dedicated male refuge. Works are currently being undertaken on the property and it is anticipated that we will receive our first referral in the Autumn of 2024. As an organisation we will continue to work on developing our property portfolio to enable us to accommodate more victims who are not suited to female communal refuges.

Priority 4:
During 2023-2024 Calan's sexual violence service has further embedded itself across Ammanford, Neath and Powys. We have seen an increase in referrals and as such, we have increased the number of counsellors we access to ensure we can meet with the demand. Service users who access the Sexual Violence Service are engaged with, within 48 hours and can access counselling, 1-2-1 support and the Lotus Programme within 4 weeks of referral. The priority for this year, will be to successfully secure sustainable funding for the service and extend to Pembrokeshire.

Priority 5:
Calan continues to strengthen the organisation through securing additional funding, working in partnership with other specialist domestic abuse organisations and developing a business model to generate unrestricted income that can be invested back into the organisation.

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.

FINANCIAL REVIEW
Financial position
For the 2023-24 financial year we have accumulated a surplus of income over expenditure, which can be seen to be attributed to a surplus after transfers in both unrestricted reserves and restricted reserves.

The trustees continue in their efforts to ensure the safety of our current assets, to use appropriate deposit accounts to maximise interest earned. The review of investments will be undertaken using appropriate professional guidance.

The principal source of funding is Supporting People Programme Grant (SPPG) which funds the delivery of services supporting women in refuge and individuals through Floating Support and Crisis Intervention with rental income to maintain and refurbish the refuge accommodation. This applies for all regions covered by our services.

Donations

Donations received totalled £13,736 from individual donations, small local organisations and events.

Reserves policy
Calan trustees reviews the reserves policy to ensure that current needs are met for all contractual obligations, and cash flow to minimise risk to the organisation, and contingency to ensure that services to vulnerable individuals and children are not affected.

Reserves at the year-end totalled £2,492,304. (2023: £2,045,532) of which £775,756 (2023 868,154) were unrestricted, £1,517,489 were designated funds and £199,059 are obtained for specific projects and not used for any other purpose and kept as a restricted reserve. Unspent funds are designated by the trustees for current commitments and future plans.

Expenditure/Funding
During 2023-2024 we have seen an increased level of income through the successful award of a number of new contracts, however, the rest of the funding has remained static and has not taken into account the effects of inflations etc.

The risks in terms of dependency on Public Sector funds is still high. Calan launched its new 5-year strategic plan which will look at diversifying our services and our income through areas such as the registration of a social enterprise.

CALAN DVS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

Financial and risk management objectives and policies

The Executive Board, in liaison with staff, stakeholders and service users continue 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 bi-monthly 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 Executive Board. Reporting formats to the Executive Board include the identification of risk against all projects and outline the steps taken to address and mitigate this risk.

PLANS FOR FUTURE

Recommissioning

During 2023-2024 Calan were successful in the recommissioning for its domestic abuse services in Ammanford. This is being delivered in partnership with two other agencies, the contract is an initial 4-year contract plus the option for a further 4 year extension.

Inspiring Families and the Compass Programmes.

The National Lottery have funded the Inspiring Families Programme and the Compass Programme, for the past 4 years and the funding is due to come to an end in August 2024, however, Calan have secured additional funding from Moondance and the Masonic Charitable Foundation to deliver for a further year from September 2024 whilst we look for further sustainable funding.

Children and Young People services

Calan will continue to deliver Children and Young People services solely and in partnership with other specialist agencies across Wales.

Training services for individuals and professionals

Calan 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

Calan will continue to invest in its staff and increase the support and training opportunities made available to all staff members across Calan.

Strategic plan

Calan continues to work towards achieving the priorities set out in the 2022-2027 strategic plan which includes a focus on diversifying funding streams and services and embedding our fundraising strategy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Calan DVS is a charity and a company limited by guarantee. Calan DVS was incorporated as a company on 28 December 2011 and registered as a charity on 22 February 2012. 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 28 December 2011 when the objects of the organisation were agreed.

CALAN DVS

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 the charity trustees; they are known as the Executive Board 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 advertisement 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 resigned meaning that at the end of this period we have five trustees.

Our trustees bring a diverse range of skills and experiences including leadership, governance, financial and human resource management, business development, change management, fundraising and income generation, learning and development, governance, policy, creativity and digital inclusion and expert by experience.

The charity trustees bring with them experience of the private, public and voluntary sector and we are confident that the skills and experiences of our Executive Board provides effective strategic leadership, direction and governance of Calan DVS. We believe that an effective Executive Board results in increased confidence in the organisation from stakeholders and beneficiaries.

Key features of the governance work plan are Board development, both individually as trustees and collectively, the monitoring of the Board 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 an Executive Board we undertake an annual skills audit to review our skills, strengths, 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 Executive Board 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 Executive Board has overall responsibility for the strategic direction of the organisation, policy setting and for overall employment and financial management. The Executive Board meets on a quarterly basis attending a minimum of 4 board meetings per annum and throughout this year, the HR committee also attend regular meetings 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 Executive 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 also Calan DVS Finance Policy.

CALAN DVS

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 agreed information pack about the charity including information relating to the role and responsibilities of a trustee, the work of the Executive Board and the work of Calan DVS. 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 co-ordinated by the Chair and the Chief Executive Officer.

Following interview and recommendation to the Executive 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 all expected to sign and work in accordance with Calan DVS Code of Governance. All trustees complete a declaration of conflicts of interest of which a register is maintained by the Governance Subgroup and declarations of conflicts of interest are requested at each Executive 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 on-going development of trustees. Trustees are actively encouraged to attend structured Calan DVS organisational days throughout the year, which are scheduled in advance with clear objectives. This is the arena where strategic plans are developed, consulted upon, and actively reviewed during the year and where our organisational risk analysis is reviewed annually.

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

Related parties

Calan DVS 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 Calan DVS 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.

RESPECT - Respect is a pioneering UK domestic abuse organisation leading the development of safe, effective work with perpetrators, male victims and young people using violence in their close relationships. Throughout the 2023-2024 period, Calan DVS 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.

Calan's CEO and Senior Management team are active members of forums such as VAWDASV Leadership Groups across Neath Port Talbot, Swansea, Mid and West and Wales, USW VAWDASV Research Group and WSAS, which input to the local and national VAWDASV strategies aligned to Welsh Government priorities.

Calan DVS recognises the importance of working in partnership with like-minded organisations across Wales. The partner organisations are value driven and provide services which complement our current provision therefore providing a full circle of support to individuals who access our services. During this financial year, Calan DVS continued to work with specialist organisations nationally and worked collaboratively.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
07892902 (England and Wales)

Registered Charity number
1146056

Registered office
17 Victoria Gardens
Neath
SA11 3AY

CALAN DVS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

Trustees
O C Jones
S M Jones (resigned 30.7.24)
J C Lawton
S A M Joyner
T M Taylor (appointed 1.7.24)
D Williams (resigned 2.7.24)

Auditors
Bevan Buckland LLP
Chartered Accountants
And Statutory Auditors
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

STATEMENT OF TRUSTEES' RESPONSIBILITIES
The trustees (who are also the directors of Calan DVS 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

AUDITORS
The auditors, Bevan Buckland LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 10 October 2024 and signed on its behalf by:



S A M Joyner - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF CALAN DVS

Opinion

We have audited the financial statements of Calan DVS (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.

We draw attention to the fact that the financial statements for the year ended 31 March 2023 were audited by another firm of auditors, who expressed an unmodified opinion on those statements in their report dated 1 September 2023. Our opinion on the current year's financial statements is not modified in respect of this matter.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF CALAN DVS

Matters on which we are required to report by exception
In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

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
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:

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF CALAN DVS

Extent to which the audit was considered capable of detecting irregularities, including fraud

We identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, and then, design and perform audit procedures responsive to those risks, including obtaining audit evidence that is sufficient and appropriate to provide a basis for our opinion.

We discussed our audit independence complying with the Revised Ethical Standard 2019 with the engagement team members whilst planning the audit and continually monitored our independence throughout the process.

Identifying and assessing potential risks related to irregularities.

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

- identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance;
- detecting and responding to the risks of fraud and whether they have knowledge of any actual. suspected or alleged fraud;
- the internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations;
- discussing among the engagement team how and where fraud might occur in the financial statements and any potential indicators of fraud.
- obtaining an understanding of the legal and regulatory frameworks that the Charity operates in, focusing on those laws and regulations that had a direct effect on the financial statements or that had a fundamental effect on the operations of the Charity, The key laws and regulations we considered in this context included the UK Companies Act and relevant tax legislation.

Audit response to risks identified

In addition to the above, our procedures to respond to risks identified included the following:
reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with relevant laws and regulations;

- enquiring of management 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;
- reading minutes of meetings of those charged with governance;
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments;
- assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and
- evaluating the operational rationale of any significant transactions that are unusual or outside the normal course of operations.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.reviewing the financial statement disclosures and testing to supporting documentation to assess compliance

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.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members 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 members as a body, for our audit work, for this report, or for the opinions we have formed.



Michael Jones (Senior Statutory Auditor) for and on behalf of Bevan Buckland LLP Chartered Accountants And Statutory Auditors
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

10 October 2024

CALAN DVS

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds as restated £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	483	13,253	13,736	17,601
Charitable activities	5				
Charitable Activities		1,427,519	1,852,689	3,280,208	2,453,798
Other trading activities	3	9,992	-	9,992	24,915
Investment income	4	22,589	-	22,589	7,516
Total		1,460,583	1,865,942	3,326,525	2,503,830
EXPENDITURE ON					
Charitable activities	6				
Charitable Activities		1,307,267	1,637,892	2,945,159	2,210,273
NET INCOME		153,316	228,050	381,366	293,557
Transfers between funds	18	549,799	(549,799)	-	-
Net movement in funds		703,115	(321,749)	381,366	293,557
RECONCILIATION OF FUNDS					
Total funds brought forward					
As previously reported		1,524,724	520,808	2,045,532	1,817,381
Prior year adjustment	13	65,406	-	65,406	-
As restated		1,590,130	520,808	2,110,938	1,817,381
TOTAL FUNDS CARRIED FORWARD		2,293,245	199,059	2,492,304	2,110,938

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

CALAN DVS

BALANCE SHEET
31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds as restated £
FIXED ASSETS					
Tangible assets	14	877,886	-	877,886	678,076
CURRENT ASSETS					
Debtors	15	454,307	-	454,307	344,432
Cash at bank and in hand		1,465,500	199,059	1,664,559	1,498,902
		1,919,807	199,059	2,118,866	1,843,334
CREDITORS					
Amounts falling due within one year	16	(504,448)	-	(504,448)	(410,472)
NET CURRENT ASSETS		1,415,359	199,059	1,614,418	1,432,862
TOTAL ASSETS LESS CURRENT LIABILITIES		2,293,245	199,059	2,492,304	2,110,938
NET ASSETS		2,293,245	199,059	2,492,304	2,110,938
FUNDS	18				
Unrestricted funds				2,293,245	1,590,130
Restricted funds				199,059	520,808
TOTAL FUNDS				2,492,304	2,110,938

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 10 October 2024 and were signed on its behalf by:



T M Taylor - Trustee

The notes form part of these financial statements

CALAN DVS

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £	2023 as restated £
Cash flows from operating activities			
Cash generated from operations	1	361,937	340,834
Net cash provided by operating activities		361,937	340,834
Cash flows from investing activities			
Purchase of tangible fixed assets		(218,870)	(65,406)
Sale of tangible fixed assets		1	-
Interest received		22,589	7,516
Net cash used in investing activities		(196,280)	(57,890)
Change in cash and cash equivalents in the reporting period		165,657	282,944
Cash and cash equivalents at the beginning of the reporting period		1,498,902	1,215,958
Cash and cash equivalents at the end of the reporting period		1,664,559	1,498,902

The notes form part of these financial statements

CALAN DVS

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

	2024	2023 as restated
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	381,366	293,557
Adjustments for:		
Depreciation charges	18,273	21,164
Loss on disposal of fixed assets	786	-
Interest received	(22,589)	(7,516)
(Increase)/decrease in debtors	(109,875)	70,642
Increase/(decrease) in creditors	93,976	(37,013)
Net cash provided by operations	361,937	340,834

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	1,498,902	165,657	1,664,559
	1,498,902	165,657	1,664,559
Total	1,498,902	165,657	1,664,559

The notes form part of these financial statements

CALAN DVS

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.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1,

Legal status of the Charity

The charity is a private company limited by guarantee incorporated in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Going Concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

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.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under gift aid or deeds covenant is recognised at the time of the donation.

Rent receivable is recognised in the period to which the rental charges apply.

Tenant and occupancy charges are recognised in the period to which the services were provided.

Grants are only included in the SoFA when the general income recognition criteria are met.

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services, as entitlement to the grant only occurs when the performance related conditions are met. Grants receivable are treated in different ways dependent upon their purposes and the terms of the grant.

Grants receivable for the specific purpose of purchasing fixed assets for the continued use of the charity are treated as restricted funds. The restricted funds is then reduced by amounts equivalent to the depreciation charges on the assets concerned and will continue to do so over the expected useful lives of the assets concerned.

Grants receivable to facilitate the general running of the charity are treated as unrestricted funds.

Training income is recognised in the period in which the service is provided with any amounts received in advance being deferred.

Fundraising is recognised when received.

continued...

1. ACCOUNTING POLICIES - continued

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.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets
Tangible fixed assets are stated at cost less depreciation. Assets below £200 are not capitalised. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land and buildings	2% straight line
Computers & equipment	20% and 33.33% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

Impairment of fixed assets
At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

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.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash and cash equivalents
Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

continued...

1. ACCOUNTING POLICIES - continued

Financial instruments
The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments. Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument. Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets
Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Derecognition of financial assets
Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Basic financial liabilities
Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised. Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities
Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Leases
Rental charges are charged on a straight line basis over the term of the lease.

Employee benefits
The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

Retirement benefits
Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

continued...

2. DONATIONS AND LEGACIES

	2024	2023 as restated
	£	£
Donations	13,736	17,601

3. OTHER TRADING ACTIVITIES

	2024	2023 as restated
	£	£
Training and room hire	9,992	24,915

4. INVESTMENT INCOME

	2024	2023 as restated
	£	£
Deposit account interest	22,589	7,516

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2024	2023 as restated
		£	£
Grants	Charitable Activities	2,822,211	2,050,946
Housing Benefit receivable	Charitable Activities	432,100	377,803
Other income	Charitable Activities	4,379	4,156
Tenant Charges	Charitable Activities	21,518	20,893
		3,280,208	2,453,798

Grants received, included in the above, are as follows:

	2024	2023 as restated
	£	£
Big Lottery Fund	129,857	124,640
Ar Trac	113,574	111,328
Office of the Police and Crime Commissioner SV	29,455	29,455
Moondance Foundation	-	28,561
Housing Support Grant	969,526	851,835
Carmarthenshire Domestic Abuse Service	9,360	21,213
South Wales Police Crime Commissioner - Male IDVA	45,000	45,000
Welsh Government - Capital Grant	192,035	49,634
South Wales Police and Crime Commissioner - SV	83,672	69,727
Office of Police and Crime Commissioner - Inspiring Families Mid & west Wales	-	302,374
Neath Port Talbot - TSRG - Aces Recovery Toolkit	-	34,330
Carmarthenshire Council - Intervention Hub	21,250	23,357
Swansea Bay University Health Board - IRIS	94,360	52,373
Hwyel Dda - IRIS	35,395	38,482
Neath Port Talbot - Youth Trust	6,972	9,296
Welsh Women's Aid Tampon Tax	-	35,632
Garfield Weston Foundation	-	25,000
WCVA - BD & FR Co-ordinator	-	46,094
University of Bristol - ReProvide	46,227	47,942
Ending Homelessness	-	2,500
Carmarthenshire County Council - CYP Manager	-	11,454
Carried forward	1,776,683	1,960,227

continued...

5. INCOME FROM CHARITABLE ACTIVITIES - continued

	2024	2023 as restated
	£	£
Brought forward	1,776,683	1,960,227
Welsh Women's Aid - Language Line IDVA	-	2,000
Welsh Women's Aid - Drawing and Talking	26,708	14,299
Cyfannol Women's Aid - Codi	47,177	13,770
Powys County Council - CYP	27,255	10,000
Powys County Council	-	21,000
Neath Port Talbot County Council - Target Hardening Fund	-	2,000
Listen & Hear Me Training	-	15,000
B&Q Foundation	-	3,000
Screwfix Foundation	-	5,000
Neath Port Talbot- International Women's Day	-	100
Safer Streets	3,373	4,550
Henry Smith	59,900	-
Swansea Council Myriad	19,000	-
Office of Police and Crime Commissioner - IDVA MWW	752,903	-
NPT Money Coach	32,535	-
Carmarthenshire County Council - Revenue funding	22,222	-
Courts - Witness Link Room OSS	7,500	-
NPT DV Counselling	7,563	-
Pobl Housing	18,815	-
Thrive	15,577	-
Pembrokeshire CC Target Hardening	5,000	-
	2,822,211	2,050,946

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Grant funding of activities (see note 7)	Support costs (see note 8)	Totals
	£	£	£	£
Charitable Activities	2,353,774	578,796	12,589	2,945,159

7. GRANTS PAYABLE

	2024	2023 as restated
	£	£
Charitable Activities	578,796	262,454

The total grants paid to institutions during the year was as follows:

	2024	2023 as restated
	£	£
Carmarthen Domestic Abuse Services	129,158	25,462
Montgomeryshire Family Crisis	77,529	32,630
Threshold Domestic Abuse Services	176,459	32,732
West Wales Domestic Abuse Services	195,650	171,630
	578,796	262,454

continued...

8. SUPPORT COSTS

	Support costs
	£
Charitable Activities	12,589

9. NET INCOME/(EXPENDITURE)

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

	2024	2023 as restated
	£	£
Auditors' remuneration	12,300	7,228
Depreciation - owned assets	18,273	21,163
Deficit on disposal of fixed assets	786	-

10. TRUSTEES' REMUNERATION AND BENEFITS

The charity trustees were not paid or received any other benefits from employment with the charity in the year.

No trustees were reimbursed for expenses during the year nor the prior year.

Trustees' expenses

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

11. STAFF COSTS

	2024	2023 as restated
	£	£
Wages and salaries	1,331,867	1,106,339
Social security costs	106,075	89,425
Other pension costs	79,505	64,527
	1,517,447	1,260,291

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

	2024	2023 as restated
Staff	66	54

Key management personnel
The Key management personnel of the charity received benefits (including gross pay, employers pension and employers national insurance contributions) totalling £219,555 (2023 £202,514).

There was one employee in the current year whose annual remuneration was £60,000 or more.

continued...

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,248	10,353	17,601
Charitable activities			
Charitable Activities	1,254,687	1,199,111	2,453,798
Other trading activities	24,915	-	24,915
Investment income	7,516	-	7,516
Total	1,294,366	1,209,464	2,503,830
EXPENDITURE ON			
Charitable activities			
Charitable Activities	1,106,416	1,103,857	2,210,273
NET INCOME	187,950	105,607	293,557
Transfers between funds	33,260	(33,260)	-
Net movement in funds	221,210	72,347	293,557
RECONCILIATION OF FUNDS			
Total funds brought forward	1,368,920	448,461	1,817,381
TOTAL FUNDS CARRIED FORWARD	1,590,130	520,808	2,110,938

13. PRIOR YEAR ADJUSTMENT

A prior year adjustment has been made to restate the opening fund balances. This adjustment corrects the treatment of property improvement works that were previously expensed in the Income & Expenditure account but should have been capitalised as tangible fixed assets. This reclassification aligns with the appropriate accounting treatment, ensuring that the improvements are recognised as part of the charity's fixed assets

The movement between previously reported reserves and restated reserves for the year ended 31 March 2023 is noted below:

		Reserves £
As previously reported	- Restricted Funds	520,808
	- Unrestricted Funds	1,524,724
Fixed assets capitalised		65,406
As restated	- Restricted	520,808
	- Unrestricted General Fund	1,590,130

Tangible fixed assets have increased from £612,670 to £678,076

Expenditure from Charitable activities has decreased from £2,278,679 to £2,213,273. The overall surplus for the year has increased from £228,151 to £293,557.

continued...

14. TANGIBLE FIXED ASSETS

	Freehold property £	Computer equipment £	Totals £
COST			
At 1 April 2023	805,427	50,134	855,561
Additions	218,870	-	218,870
Disposals	-	(23,731)	(23,731)
At 31 March 2024	1,024,297	26,403	1,050,700
DEPRECIATION			
At 1 April 2023	131,613	45,872	177,485
Charge for year	14,800	3,473	18,273
Eliminated on disposal	-	(22,944)	(22,944)
At 31 March 2024	146,413	26,401	172,814
NET BOOK VALUE			
At 31 March 2024	877,884	2	877,886
At 31 March 2023	673,814	4,262	678,076

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 as restated £
Trade debtors	408,877	270,059
Prepayments	45,430	74,373
	454,307	344,432

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 as restated £
Trade creditors	179,986	102,163
Social security and other taxes	24,659	20,996
Other creditors	9,524	27,507
Government Grants	69,343	85,897
Accruals and deferred income	220,936	173,909
	504,448	410,472

17. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024 £	2023 as restated £
Within one year	20,826	17,865
Between one and five years	18,451	15,333
	39,277	33,198

continued...

18. MOVEMENT IN FUNDS

	At 1.4.23 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds					
General fund	868,154	65,406	201,366	(359,170)	775,756
Fixed Asset Fund	245,732	-	(11,989)	643,943	877,686
Cost of living rise	54,452	-	-	(54,452)	-
Support worker positions	47,950	-	(5,713)	(42,237)	-
No recourse to public funds	10,000	-	-	-	10,000
40 Victoria Gardens building works	190,576	-	(29,068)	-	161,508
CYP Manager Position	66,360	-	(6,280)	(60,080)	-
Cyclical maintenance	20,000	-	5,000	-	25,000
Housing benefit reserve - refuges	21,500	-	-	-	21,500
Infrastructure Salaries	-	-	-	246,795	246,795
Property development	-	-	-	175,000	175,000
	1,524,724	65,406	153,316	549,799	2,293,245
Restricted funds					
Neath Port Talbot TSRG - Aces Recovery Toolkit	11,119	-	-	-	11,119
Welsh Government- Capital Grant	-	-	192,035	(192,035)	-
One Stop Shop - Capital Grant	366,938	-	(9,174)	(357,764)	-
Powys County Borough Council - Phase 2 Resilience	22,690	-	-	-	22,690
Small Donations	16,399	-	9,711	-	26,110
WCVA - BD & FR Co-ordinator	20,001	-	(19,434)	-	567
University of Bristol - ReProvide	9,052	-	7,730	-	16,782
Moondance Foundation - Weekend Refuge Workers	28,561	-	(2,769)	-	25,792
Fundraising Campaign - CYP 10 for 10	10,353	-	(1,103)	-	9,250
Powys County Council - CYP	10,000	-	(10,000)	-	-
Powys County Council	21,000	-	-	-	21,000
Neath Port Talbot - Target Hardening Funding	1,695	-	(523)	-	1,172
Listen & Hear Me Training Income	3,000	-	-	-	3,000
IDVA - MWW	-	-	30,504	-	30,504
NPT Money Coach	-	-	15,175	-	15,175
NPT DV Counselling	-	-	6,898	-	6,898
WWA - Oasis Implementation	-	-	4,000	-	4,000
Pembrokeshire Target Hardening	-	-	5,000	-	5,000
	520,808	-	228,050	(549,799)	199,059
TOTAL FUNDS	2,045,532	65,406	381,366	-	2,492,304

continued...

18. 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 fund	1,455,583	(1,254,217)	201,366
Fixed Asset Fund	-	(11,989)	(11,989)
Support worker positions	-	(5,713)	(5,713)
40 Victoria Gardens building works	-	(29,068)	(29,068)
CYP Manager Position	-	(6,280)	(6,280)
Cyclical maintenance	5,000	-	5,000
	1,460,583	(1,307,267)	153,316
Restricted funds			
South Wales Police Crime Commissioner - Male IDVA	45,000	(45,000)	-
Welsh Government- Capital Grant	192,035	-	192,035
One Stop Shop - Capital Grant	-	(9,174)	(9,174)
Swansea Bay University Health Board - IRIS	94,360	(94,360)	-
Ar Trac	113,574	(113,574)	-
Small Donations	13,253	(3,542)	9,711
Carmarthenshire Domestic Abuse Service	9,360	(9,360)	-
Hywel Dda - IRIS	35,395	(35,395)	-
Carmarthenshire County Council - Intervention Hub	21,250	(21,250)	-
Neath Port Talbot - Youth Trust	6,972	(6,972)	-
The National Lottery Community Fund	129,857	(129,857)	-
Office of the Police and Crime Commissioner for South Wales - Safer Streets	3,373	(3,373)	-
Office of Police and Crime Commissioner South Wales Police and Crime Commissioner	29,455	(29,455)	-
	83,672	(83,672)	-
WCVA - BD & FR Co-ordinator	-	(19,434)	(19,434)
University of Bristol - ReProvide	46,227	(38,497)	7,730
Welsh Women's Aid - Drawing and Talking	26,708	(26,708)	-
Cyfannol Women's Aid - Codi	47,177	(47,177)	-
Moondance Foundation - Weekend Refuge Workers	-	(2,769)	(2,769)
Fundraising Campaign - CYP 10 for 10	-	(1,103)	(1,103)
Powys County Council - CYP	27,255	(37,255)	(10,000)
Neath Port Talbot - Target Hardening Funding	-	(523)	(523)
Henry Smith	59,900	(59,900)	-
Swansea Council Myriad	19,000	(19,000)	-
IDVA - MWW	752,903	(722,399)	30,504
NPT Money Coach	32,535	(17,360)	15,175
Carmarthenshire County Council - Revenue funding	22,222	(22,222)	-
Courts - Witness Link Room OSS	7,500	(7,500)	-
NPT DV Counselling	7,563	(665)	6,898
Pobl Housing	18,815	(18,815)	-
Thrive	15,577	(15,577)	-
WWA - Oasis Implementation	4	3,996	4,000
Pembrokeshire Target Hardening	5,000	-	5,000
	1,865,942	(1,637,892)	228,050
TOTAL FUNDS	3,326,525	(2,945,159)	381,366

continued...

18. 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 fund	834,302	65,998	33,260	933,560
Fixed Asset Fund	257,721	(11,989)	-	245,732
Cost of living rise	46,968	7,484	-	54,452
Business development manager position	19,001	(19,001)	-	-
Support worker positions	47,950	-	-	47,950
No recourse to public funds	10,000	-	-	10,000
40 Victoria Gardens building works	86,618	103,958	-	190,576
CYP Manager Position	66,360	-	-	66,360
Cyclical maintenance	-	20,000	-	20,000
Housing benefit reserve - refuges	-	21,500	-	21,500
	1,368,920	187,950	33,260	1,590,130
Restricted funds				
Moondance Foundation - Sexual Violence Service	12,810	-	(12,810)	-
Neath Port Talbot TSRG - Aces Recovery Toolkit	-	11,119	-	11,119
One Stop Shop - Capital Grant	376,112	(9,174)	-	366,938
Powys County Borough Council - Phase 2 Resilience	34,154	-	(11,464)	22,690
Small Donations	14,003	-	2,396	16,399
Moondance Foundation - ACE's Recovery Toolkit	6,596	-	(6,596)	-
South Wales Police and Crime Commissioner - Myriad	4,786	-	(4,786)	-
WCVA - BD & FR Co-ordinator	-	20,001	-	20,001
University of Bristol - ReProvide	-	9,052	-	9,052
Moondance Foundation - Weekend Refuge Workers	-	28,561	-	28,561
Fundraising Campaign - CYP 10 for 10	-	10,353	-	10,353
Powys County Council - CYP	-	10,000	-	10,000
Powys County Council	-	21,000	-	21,000
Neath Port Talbot - Target Hardening Funding	-	1,695	-	1,695
Listen & Hear Me Training Income	-	3,000	-	3,000
	448,461	105,607	(33,260)	520,808
TOTAL FUNDS	1,817,381	293,557	-	2,110,938

continued...

18. 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 fund	1,114,715	(1,048,717)	65,998
Fixed Asset Fund	-	(11,989)	(11,989)
Cost of living rise	18,151	(10,667)	7,484
Business development manager position	-	(19,001)	(19,001)
40 Victoria Gardens building works	120,000	(16,042)	103,958
Cyclical maintenance	20,000	-	20,000
Housing benefit reserve - refuges	21,500	-	21,500
	1,294,366	(1,106,416)	187,950
Restricted funds			
Neath Port Talbot TSRG - Aces Recovery Toolkit	34,330	(23,211)	11,119
South Wales Police Crime Commissioner - Male IDVA	45,000	(45,000)	-
Welsh Government- Capital Grant	49,634	(49,634)	-
One Stop Shop - Capital Grant	-	(9,174)	(9,174)
Swansea Bay University Health Board - IRIS	52,373	(52,373)	-
Ar Trac	111,328	(111,328)	-
Carmarthenshire Domestic Abuse Service	21,213	(21,213)	-
Hywel Dda - IRIS	38,482	(38,482)	-
Carmarthenshire County Council - Intervention Hub	23,357	(23,357)	-
Neath Port Talbot - Youth Trust	9,296	(9,296)	-
The National Lottery Community Fund	124,640	(124,640)	-
Office of the Police and Crime Commissioner for South Wales - Safer Streets	4,550	(4,550)	-
Office of Police and Crime Commissioner - Inspiring Families Mid & West Wales	302,374	(302,374)	-
Office of Police and Crime Commissioner	29,455	(29,455)	-
Welsh Women's Aid - Tampon Tax	35,632	(35,632)	-
Garfield Weston Foundation	25,000	(25,000)	-
South Wales Police and Crime Commissioner	69,727	(69,727)	-
WCVA - BD & FR Co-ordinator	46,094	(26,093)	20,001
University of Bristol - ReProvide	47,942	(38,890)	9,052
Ending Homelessness	2,500	(2,500)	-
Carmarthenshire County Council - CYP Manager	11,454	(11,454)	-
Welsh Women's Aid - Language Line IDVA	2,000	(2,000)	-
Welsh Women's Aid - Drawing and Talking	14,299	(14,299)	-
Cyfannol Women's Aid - Codi	13,770	(13,770)	-
Moondance Foundation - Weekend Refuge Workers	28,561	-	28,561
Fundraising Campaign - CYP 10 for 10	10,353	-	10,353
Powys County Council - CYP	10,000	-	10,000
Powys County Council	21,000	-	21,000
Neath Port Talbot - Target Hardening Funding	2,000	(305)	1,695
Listen & Hear Me Training Income	15,000	(12,000)	3,000
B&Q Foundation	3,000	(3,000)	-
Screwfix Foundation	5,000	(5,000)	-
Neath Port Talbot - International Women's Day	100	(100)	-
	1,209,464	(1,103,857)	105,607

continued...

18. MOVEMENT IN FUNDS - continued

TOTAL FUNDS	2,503,830	(2,210,273)	293,557

Designated Funds

Fixed assets fund
Relates to the net book value of the charity's unrestricted fixed assets.

No recourse to public funds
These funds have been designated to support victims of domestic abuse with No Recourse to Public Funds access emergency accommodation services within Calan DVS.

40 Victoria Gardens building works
These funds have been designated to cover the cost of necessary repairs at 40 Victoria Gardens.

Infrastructure fund
The Salaries Infrastructure Fund has been designated to help the charity sustainably manage salary increases and fund specific key posts.

Restricted Funds

Capital Grant - OSS
The grant was for the purchase and refurbishment of a property, and capital equipment for the One Stop Shop building. Depreciation is charged annually against this fund

Powys County Council - Resilience Fund
Additional funding to support the increased demand in services

Ar Trac
This fund is to support children and young people, who are exhibiting difficulties with their family and peer relationships, having experienced domestic abuse

Small Donations
Income received with specific conditions attached. Income will be expended in future periods

Carmarthenshire DASH
This fund is for domestic abuse services for women and children in Carmarthenshire

National Lottery Community Fund
This funds the Lighthouse Project which comprises of two separate specialist programmes: Inspiring Families and The Compass Programme

Welsh Government - Capital Grant
This grant facilitated the purchase of a new property, and contributed towards development works and investment in a new centre for victims of sexual violence.

OPCC - Safer Streets
This fund is for the development of a community champions programme in Mid and West Wales

SWPCC - Myriad
This fund is to deliver the Myriad Programme for LGBTQ+ victims of domestic abuse

OPCC - IF MWW
This fund was to pilot the Inspiring Families specialist programme across Mid & West Wales

NPT TSRG - Aces RTK
This fund is to deliver the Adult ACEs Recovery Toolkit and the Children and Young People ACEs Recovery Toolkit

continued...

18. MOVEMENT IN FUNDS - continued

SBUHB - IRIS
Income received to work in conjunction with local GP's to raise awareness of domestic abuse and support appropriate responses

Hywel Dda - IRIS
Income received to work in conjunction with local GP's to raise awareness of domestic abuse and support appropriate responses

Carmarthenshire Council - Intervention Hub
This funding enables online Cognitive Behavioural Therapy (CBT) based intervention that helps people to tackle problem thinking and behaviour, open to both Male and Females in Mid and West Wales who are displaying/concerned about their behaviour towards their partner or a loved one.

NPT Youth Trust
This fund will enable work with LGBTQ+ youth to co-produce a programme of sessions that provide a safe, LGBTQ+ affirmative space, for young people.

WWA Tampon Tax - SV
This fund has provided external evaluation of Sexual Violence services by University of South Wales

Garfield Weston Foundation - SV
This fund is for counselling provision to support victims of sexual violence

SWPCC - SV
This funding is to deliver Sexual Violence Services in South Wales

OPCC - SV
This funding is to deliver Sexual Violence Services in Mid and West Wales

WCVA - BD & FR Co-ordinator
This fund was to pilot a post to support & develop fundraising and income generation

University of Bristol - ReProvide
This fund is to pilot the running of a national trial into the effectiveness of group work approaches in supporting behaviour change for perpetrators of Domestic Abuse. Calan DVS are one of 4 trial sites in Wales and England to deliver the Reprovide DVIP as part of this research.

Carmarthen CC - CYP Manager
This fund has contributed towards costs for CYP Manager to oversee all Children and Young People services

WWA - Language Line IDVA
This fund has contributed towards IDVA service in Dyfed Powys

WWA - Drawing & Talking
This fund is to provide a facilitator for Drawing & Talking therapy for children who have experienced domestic abuse

Cyfannol - Codi
This funding is to deliver Sexual Violence Services

Moondance - weekend refuge workers
This fund is to pilot weekend workers in Accommodation services

Fundraising Campaign - CYP 10 for 10
This fund is to support children and young people, having experienced domestic abuse. To provide counselling services, therapeutic support, access to essentials e.g. school uniforms and wellbeing

Powys LA - CYP
Additional funding to support the increased demand in services

continued...

18. MOVEMENT IN FUNDS - continued

Powys LA
Additional funding to support the increased demand in services

NPT - Target Hardening Fund
Funding to purchase equipment for victims of domestic abuse to ensure their safety e.g. Ring Door Bells, CCTV.

Listen & Hear Me Training Income
Funding allocated for Listen & Hear Me to enable the programme to be developed and further enhance the support already given within the Inspiring Families project and wider.

B&Q Foundation
This fund is to allow renewal of items in accommodations services

Screwfix Foundation
This fund is to allow renewal of items in accommodations services

NPT - IWD
This fund provided by NPT LA supported with the celebration of International Women's Day

Henry Smith
This fund is to deliver the Adult ACEs Recovery Toolkit and the Children and Young People ACEs Recovery Toolkit

Swansea Council Myriad
This fund is to deliver the Myriad Programme for LGBTQ+ victims of domestic abuse

IDVA - MWW
This fund is to deliver the IDVA provision across Mid & West Wales. Working in partnership with 4 other Domestic Abuse agencies

NPT Money Coach
This fund provided service users with money handling advice and support, and encouragement to have a more proactive approach to dealing with debt through exploring ways to manage their money better, thus reducing the risk of homelessness

Carmarthenshire County Council - Revenue funding
This fund contributes towards the ongoing revenue costs for Mid & West Wales

Courts - Witness Link Room OSS
This fund provided by HMCTS contributes towards the Witness Link facility

NPT DV Counselling
This fund provided by NPT LA supported with provision of Domestic Abuse Counselling

Pobl Housing
This fund was contribution towards voids at refuge due to outstanding repairs with Housing Association

Thrive
This fund provided by Thrive enables the recruitment of a Family Support Worker in refuge

WWA - Oasis Implementation
This fund provided by WWA supported with the upgrade of IT reporting systems

Pembrokeshire Target Hardening
Funding to purchase equipment for victims of domestic abuse to ensure their safety e.g. Ring Doorbells, CCTV.

continued...

19. RELATED PARTY DISCLOSURES

£5,600 was paid to Excel Consulting (South Wales) Ltd, a company of which J Lawton is a director and shareholder. The balance outstanding at the balance sheet date is £700 (2023 £350).

CALAN DVS

England & Wales - Charity number 1146056

Accounts

Charity registration number 1146056

Company registration number 07892902 (England and Wales)

CALAN DVS

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

CALAN DVS

CONTENTS

	Page
Trustees report	1 - 11
Statement of trustees responsibilities	12
Independent auditor's report	13 - 15
Statement of financial activities	16
Balance sheet	17
Statement of cash flows	18
Notes to the financial statements	19 - 40

CALAN DVS

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and activities

The objects of the company shall be:

a. to relieve the distress, suffering, poverty and need amongst adults, children and families caused by exposure to domestic abuse in any form, predominantly but not exclusively by providing services to women and their children; and
b. to educate the public regarding the causes, consequences and effects of domestic abuse and methods of prevention of the same.

Organisational Vision
To create safe and resilient communities, free from domestic violence and abuse.

Mission statement
Breaking the cycle of domestic violence and abuse by working in partnership to achieve change through education, prevention, support, and empowerment.

The strategic aims of the services are to:

- Ensure safety of service users.
- Provide a range of high quality, needs-led, trauma informed accessible services for those who are affected by domestic violence and abuse focussing on the circumstances of each individual and family member.
- Focus on early intervention and prevention of domestic violence and abuse at all ages and within all groups of society.
- Be a leading voice in informing and influencing domestic violence and abuse policy development and decision making at a local, regional, and national level.
- Enabling each individual or family to live confidently and independently.
- To break the cycle of violence or the escalation of violence by providing early intervention advice services and by education programmes with young people on healthy relationships.
- To provide other professionals with the knowledge and skills needed to identify and provide the appropriate information to individuals to access services.

Achieving our aims and objectives:
Calan DVS achieves its aims and objectives by delivering a range of needs-led, trauma informed services which provide a range of support options enabling individuals and families 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 across all projects and the geographical areas in which Calan works.

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

Accommodation
Calan provides refuge accommodation for women and children (up to the age of 18 years) across 5 refuges within 3 local authority areas.

Calan DVS 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 for up to 14 days 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 and assessment services
Our community and assessment services support all individuals (adults, children, and young people) who have experienced domestic violence and abuse and who are living in the communities in which we work. Adult community-based support includes 1-2-1 support, group programmes, peer support sessions, volunteer opportunities and access to prevention and education programmes.

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

Children and Young people services
Our specialist Children and Young People's Team deliver a range of age-appropriate interventions and preventative programmes which are designed to: increase resilience, improve safety, develop coping strategies, support CYP 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.

Perpetrator Interventions

Inspiring Families
This programme is an innovative and structured 10-week assessment programme that can help strengthen and stabilise families where domestic violence and abuse is a known component, but the family are choosing to stay together. In addition to the adults being assessed, the programme also captures the voice of the child through Listen and Hear Me, a resource designed and developed by Calan DVS for the children's workers.

Intervention Hub
This programme is an online Cognitive Behavioural Therapy (CBT) based intervention that helps people to tackle problem thinking and behaviour.

Open to both Male and Females in Mid and West Wales who are displaying/concerned about their behaviour towards their partner or a loved one.

Reprovide
The University of Bristol are currently running a national trial into the effectiveness of group work approaches in supporting behaviour change for perpetrators of Domestic Abuse. Calan DVS are one of 4 trial sites in Wales and England to deliver the Reprovide DVIP as part of this research.

We run weekly groups in Neath Port Talbot for men who live in South Wales who are concerned about their abusive behaviour towards women. Men attending the groups run by our experienced facilitators are offered 26 weeks support. Partners and ex-partners of those attending the groups are also offered support from our Women's safety officer.

Male victim's specialist support

The Compass Programme
The Compass Programme is a specialist resource designed to support male survivors to recover from their experience following self-acknowledgement of having been the victim in an abusive relationship. It provides a unique opportunity for men affected by domestic abuse to share their experiences with other victims in a safe and supportive environment.

Male IDVA Service.
The Male IDVA service delivered across Neath Port Talbot and Swansea, works with high-risk male victims of domestic abuse to support them with everything they need to become safe, rebuild their life, and represent 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.

LGBTQ+ provision
Specifically developed for lesbian, gay, bi, trans, and other gender, relationship & sexuality diverse Individuals; this 8-week recovery and resilience programme has been developed in partnership with LGBTQ+ survivors of domestic abuse and the University of South Wales. We offer a safe space to chat, learn and support each other.

Sexual Violence
The Lotus Project offers timely access to a range of psychoeducational and therapeutic support for survivors of sexual abuse who are linked in with other Calan DVS services. Through specialist one-to-one support, a 12-week group program and counselling provision from a variety of therapeutic modalities – survivors of sexual trauma are given the opportunity to shape their own recovery and address how their past trauma may be impacting their present lives.

Achievements and performance

During the 2022-2023 financial year Calan:

- Supported 99 women and 83 children and young people through our refuge accommodation.
- Supported 67 men through our community services and the Compass Programme.
- Supported 494 women through our community services.
- Supported 189 children and young people through our CYP services and programmes.
- Supported 68 female patients through the delivery of IRIS in Swansea Bay.
- Supported 198 high-risk male victims through our Male IDVA Provision.
- Provided specialist training to over 400 professionals across South, Mid and West Wales.
- Trained 173 medical professionals through the delivery of IRISi across Camarthenshire and Swansea Bay.
- Provided 202 counselling sessions to victims of sexual violence.
- Developed 3 new initiatives to provide a range of support to victims of domestic abuse and sexual violence.
- Supported 14 LGBTQ+ victims through the delivery of the Myriad Programme.
- Worked in 80 schools across our delivery areas.

Accessible Services
Calan DVS' 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.

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.

RESPECT Male Victims Standards – Calan DVS were the first organisation in the UK to be awarded the RESPECT standards for work with male victims of domestic abuse. The standards provide the benchmark for best practice in the sector.

Calan is also a Disability Confident Committed Employer and achieved Cyber Essentials Accreditation.

Campaigns:

- 16 Days of course/White Ribbon day
- Welsh Government Call Out Campaign – Nowhere should be a place of fear https://gov.wales/call-out-only
- Welsh Government Hate Hurts Wales Campaign – focus on hate crime https://gov.wales/hatehurtswales
- Campaign promoting our new Sexual Violence Unit during Sexual Abuse and Sexual Violence Awareness Week
- Safe to Say Wales campaign to stop sexual harassment - https://safetosay.wales/
- Choices Programme / Intervention Hub campaign
- Violence Prevention in Wales https://waleswithoutviolence.com

Awareness raising:

- National Slavery and Human Trafficking Prevention month
- LGBTQ+ History Month / Pride Month
- Children's Mental Health Week
- Mental Health Month
- National Stalking Helpline
- Self-Injury Awareness day
- International Women's Day
- Children's Rights in Wales
- UK Says No More to Domestic Abuse campaign
- Denim Day
- Suicide Prevention Day
- Black History Month
- You are Not Alone (Male Victims of DA)
- Universal Men's Day
- International Childrens' Day

Social Media – Calan has used its social media platform to further raise awareness of domestic abuse, provide updated Government guidance, new legislation and information on petitions and consultations. Our social media followers have increased during this time across LinkedIn, Facebook, Twitter and Instagram and we currently have 4,967 followers combined. We will continue to increase our presence during 2023 with a number of specific Calan campaigns including; volunteer recruitment, trustee recruitment, fundraising and specific national and international campaigns relating to violence against women, domestic abuse and sexual violence.

Calan's 5-year strategy.
Calan's 5-year strategy was launched in June 2022 and to inform our new strategy and to identify gaps in services, Calan's Chief Executive held 13 consultation sessions with individual stakeholders including: Swansea Bay University Health Board, South Wales Police and Dyfed Powys Police Crime Commissioner, Welsh Women's Aid, Neath Port Talbot Local Authority, Public Health Wales – ACEs Hub, the Regional Violence Against Women, Domestic Abuse and Sexual Violence Lead for Mid and West Wales, University of South Wales, survivors, staff and our Board of Trustees.

Our 5 main priorities for 2022-2027 and outcomes to date:

Priority 1: To prevent abuse and associated harm for victims of domestic abuse and sexual violence.
Priority 2: To provide high-quality, needs-led, 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 develop high-quality, needs-led and trauma informed sexual violence services.
Priority 5: To sustain and strengthen Calan DVS.

Priorities progress:

Priority 1:
We have continued to develop our services, making them more inclusive, accessible, and more diverse. In this financial year, we have implemented a new perpetrator programme pilot (Reprovide in conjunction with Bristol University), further rolled out our male victim's services, including the delivery of Male IDVA provision, increased prevention and intervention programmes such as Own My Life for female victims, the Myriad programme for LGBTQ+ victims and the ACEs recovery toolkit for adults, children and young people. Over the coming financial year we will continue to develop these services and actively source longer term funding.

Priority 2:
We have invested in a Children and Young Persons Programmes Manager who is responsible for overseeing the delivery of all children services/programmes across Calan. 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, a strategy will be developed in this financial year to achieve this priority and extend our accommodation profile.

Priority 4:
We have invested in a Sexual Violence Service Manager who is responsible for overseeing and developing the Sexual Violence Service including recovery programme facilitation and counselling provision. We have successfully secured funding from South Wales PCC, Dyfed Powys PCC, and Tampon Tax funding to recruit sexual violence support workers into the team, and are working in partnership with two other specialist organisations to deliver support to adult victims of childhood sexual abuse. Over the course of the coming year we will be looking to further expand these services which will include the official opening of the S.T.A.R. centre in Neath.

Priority 5:
Calan continues to strengthen the organisation through securing additional funding, working in partnership with other specialist domestic abuse organisations and developing a business model to generate unrestricted income that can be invested back into the organisation.

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: Dyfed Powys IDVA Service (made up of 5 specialist domestic abuse charities) and CODI a service made up of 3 specialist organisations to develop support for Adult victims of Childhood Sexual Abuse.

Placements and volunteering
Calan DVS continues to provide opportunities for professional development offering placement opportunities to university students to offer counselling placements and those who are studying social work.

COVID-19
The Covid-19 virus, and lockdown measures designed to fight it, placed many victims/survivors of domestic abuse in much higher risk situations. Whilst Covid-19 does not cause domestic abuse, only abusers are responsible for their actions, the pandemic has, however, escalated abuse and closed down routes to safety, resulting in restricted access to support.

Within Calan DVS, we continue to review our business continuity and health and safety plans to ensure that we have procedures and policies in place should we face another pandemic which will impact the way we deliver our services.

As an organisation, all staff are back working from our centres, and we continue to deliver a blended approach to support to victims/survivors who require this.

COVID-19 continues to remain on our organisational risk register and measures are still in place to ensure the safety of our staff, service users, volunteers and stakeholders.

Financial review

For the 2022-23 financial year we have accumulated a surplus of income over expenditure, which can be seen to be attributed to a surplus after transfers in both unrestricted reserves and restricted reserves.

The trustees continue in their efforts to ensure the safety of our current assets, to use appropriate deposit accounts to maximise interest earned. The review of investments will be undertaken using appropriate professional guidance.

The principal source of funding is Supporting People Programme Grant (SPPG) which funds the delivery of services supporting women in refuge and individuals through Floating Support and Crisis Intervention with rental income to maintain and refurbish the refuge accommodation. This applies for all regions covered by our services.

Donations
Donations received totalled £17,601 from individual donations, small local organisations and events.

Reserves Policy
Calan trustees have reviewed the reserves policy to ensure that current needs are met for all contractual obligations, and cash flow to minimise risk to the organisation, and contingency to ensure that services to vulnerable individuals and children are not affected, the level of funds needed to meet this has been calculated as £639,640. The free reserves of the charity as of 31st March 2023 totalled £868,154 (2022: £834,302). Reserves at the year-end totalled £2,045,532 (2022: £1,817,381) of which £868,154 were unrestricted, £656,570 were designated funds and £520,808 are obtained for specific projects are not used for any other purpose and kept as a restricted reserve. Unspent funds are designated by the trustees for current commitments and future plans.

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

Whilst Calan has maintained and expanded on our services, many of the contracts are renewed on an annual basis. During 2022-2023 the levels of funding have remained static, however, this does not take into account the effects of inflation, rising costs and the increased demand on 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. In order to mitigate these risks. In 2023, Calan will launch its new 5-year strategic plan which will include a focus on diversifying funding streams and embedding our fundraising strategy.

Risk Management
The Executive Board, in liaison with staff, stakeholders and service users continue 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 bi-monthly 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 Executive Board.

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

Plans for future periods

Recommissioning
Calan DVS will continue its preparation for the recommissioning of services during this financial period and will continue to delivery high quality, needs-led and trauma informed services.

Inspiring Families Programme
Calan DVS will start to deliver the Inspiring Families programme over a 4-year period as an additional and sustainable programme for families where domestic abuse is a component.

Compass Programme
Calan DVS will deliver the 8-week male victim programme over a 4 years period as an additional and sustainable programme for men to build their resilience.

Children and Young People services
Calan will, in partnership with 4 other specialist agencies, deliver a 3-year children and young people programme who are exhibiting difficulties with their family and peer relationships, having experienced domestic abuse.

Training services for individuals and professionals
Calan 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
Calan will continue to invest in its staff and increase the support and training opportunities made available to staff members across Calan

New strategic plan
In 2023, Calan will launch its 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
CALAN DVS is a charity and a company limited by guarantee. Calan DVS was registered as a charity on 22 February 2012 and incorporated as a company on 28 December 2011. 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 28 December 2011 when the objects of the organisation were agreed.

Recruitment and Appointment of Trustee Board Members
The directors of the company are also the charity trustees; they are known as the Executive Board 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 advertisement 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 resigned meaning that at the end of this period we have fivetrustees.

Our trustees bring a diverse range of skills and experiences including leadership, governance, financial and human resource management, business development, change management, fundraising and income generation, learning and development, governance, policy, creativity and digital inclusion and expert by experience.

The charity trustees bring with them experience of the private, public and voluntary sector and we are confident that the skills and experiences of our Executive Board provides effective strategic leadership, direction and governance of Calan DVS. We believe that an effective Executive Board results in increased confidence in the organisation from stakeholders and beneficiaries.

Key features of the governance work plan are Board development, both individually as trustees and collectively, the monitoring of the Board 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 an Executive Board we undertake an annual skills audit to review our skills, strengths, 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 Executive Board 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 Executive Board has overall responsibility for the strategic direction of the organisation, policy setting and for overall employment and financial management. The Executive Board meets on a quarterly basis attending a minimum of 4 board meetings per annum and throughout this year, the HR committee also attend regular meetings 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 Executive 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 also Calan DVS Finance Policy.

Trustee Induction and training
Upon receiving an expression of interest for trustee vacancies, the individual is provided with an agreed information pack about the charity including information relating to the role and responsibilities of a trustee, the work of the Executive Board and the work of Calan DVS. 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 co-ordinated by the Chair and the Chief Executive Officer.

Following interview and recommendation to the Executive 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 all expected to sign and work in accordance with Calan DVS Code of Governance. All trustees complete a declaration of conflicts of interest of which a register is maintained by the Governance Subgroup and declarations of conflicts of interest are requested at each Executive 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 on-going development of trustees. Trustees are actively encouraged to attend structured Calan DVS organisational days throughout the year, which are scheduled in advance with clear objectives. This is the arena where strategic plans are developed, consulted upon, and actively reviewed during the year and where our organisational risk analysis is reviewed annually.

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

Related parties:

Calan DVS 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 Calan DVS 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.

RESPECT - Respect is a pioneering UK domestic abuse organisation leading the development of safe, effective work with perpetrators, male victims and young people using violence in their close relationships.

Throughout the 2022-2023 period, Calan DVS 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.

Calan's CEO and Senior Management team are active members of forums such as supporting people in Bridgend, Neath and Powys and VAWDASV Leadership Groups, which input to the local and national VAWDASV strategies aligned to Welsh Government priorities.

Calan DVS recognises the importance of working in partnership with like-minded organisations across Wales. The partner organisations are value driven and provide services which complement our current provision therefore providing a full circle of support to individuals who access our services. During this financial year, Calan DVS continued to work with specialist organisations nationally and worked collaboratively.

Reference and administrative details

Charity name	Calan DVS
Charity number	1146056
Company number	07892902
Registered office	17 Victoria Gardens Neath Wales SA11 3AY
Trustees	Shakira Joyner (Chair) Jen Lawton Damian Williams Owain Jones Sian Jones
Key management personnel	Michelle Whelan - CEO
Auditors	Azets Audit Services Ty Derw Lime Tree Court Cardiff Gate Business Park Cardiff CF23 8AB
Principal bankers	CAF Bank Ltd 25 Kings Hill Avenue West Malling Kent ME19 4JQ
Solicitors	Geldards LLP 4 Capital Quarter Tyndall Street CF10 4BZ

Auditor

In accordance with the company's articles, a resolution proposing that Azets Audit Services be reappointed as auditor of the company will be put at a General Meeting.

The trustees report was approved by the Board of Trustees.



Shakira Joyner - Trustee

Dated: 31 August 2023

CALAN DVS

STATEMENT OF TRUSTEES RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2023

The trustees, who are also the directors of Calan DVS for the purpose of company law, are responsible for preparing the Trustees Report 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these 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; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

CALAN DVS

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF CALAN DVS

Opinion

We have audited the financial statements of Calan DVS (the 'charity') for the year ended 31 March 2023 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and the 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, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, 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 *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity 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 charity'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 other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. 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 course of 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 in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF CALAN DVS

Responsibilities of trustees

As explained more fully in the statement of trustees responsibilities, the trustees, who are also the directors of the charity for the purpose 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 charity'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.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor 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 an auditor's report 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.

A further description of our responsibilities is available on the Financial Reporting Council's website at: https://www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Extent to which the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above and on the Financial Reporting Council's website, to detect material misstatements in respect of irregularities, including fraud.

We obtain and update our understanding of the entity, its activities, its control environment, and likely future developments, including in relation to the legal and regulatory framework applicable and how the entity is complying with that framework. Based on this understanding, we identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. This includes consideration of the risk of acts by the entity that were contrary to applicable laws and regulations, including fraud.

In response to the risk of irregularities and non-compliance with laws and regulations, including fraud, we designed procedures which included:

- Enquiry of management and those charged with governance around actual and potential litigation and claims as well as actual, suspected and alleged fraud;
- Reviewing minutes of meetings of those charged with governance;
- Assessing the extent of compliance with the laws and regulations considered to have a direct material effect on the financial statements or the operations of the entity through enquiry and inspection;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations;
- Performing audit work over the risk of management bias and override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for indicators of potential bias.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF CALAN DVS

Use of our report

This report is made solely to the charity'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 charity'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 charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Andrew Howells (Senior Statutory Auditor)
for and on behalf of Azets Audit Services

1 September 2023

Chartered Accountants
Statutory Auditor

Ty Derw, Lime Tree Court
Cardiff Gate Business Park
Cardiff
United Kingdom
CF23 8AB

Azets Audit Services is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

CALAN DVS

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Income from:							
Donations and legacies	**3**	7,248	10,353	17,601	5,201	-	5,201
Charitable activities	**4**	1,254,687	1,199,111	2,453,798	1,324,556	873,639	2,198,195
Other trading activities	**5**	24,915	-	24,915	37,290	-	37,290
Investments	**6**	7,516	-	7,516	893	-	893
Total income		1,294,366	1,209,464	2,503,830	1,367,940	873,639	2,241,579
Expenditure on:							
Charitable activities	**7**	1,171,822	1,103,857	2,275,679	1,298,994	869,555	2,168,549
Net incoming resources before transfers		122,544	105,607	228,151	68,946	4,084	73,030
Gross transfers between funds		33,260	(33,260)	-	18,892	(18,892)	-
Net income for the year/ Net movement in funds		155,804	72,347	228,151	87,838	(14,808)	73,030
Fund balances at 1 April 2022		1,368,920	448,461	1,817,381	1,281,082	463,269	1,744,351
Fund balances at 31 March 2023		1,524,724	520,808	2,045,532	1,368,920	448,461	1,817,381

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

CALAN DVS

BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	**12**		612,670		633,833
Current assets					
Debtors	**13**	344,432		415,075	
Cash at bank and in hand		1,498,902		1,215,958	
		1,843,334		1,631,033	
Creditors: amounts falling due within one year	**14**	(410,472)		(447,485)	
Net current assets			1,432,862		1,183,548
Total assets less current liabilities			2,045,532		1,817,381
Income funds					
Restricted funds	**16**		520,808		448,461
Unrestricted funds					
Designated funds	**17**	656,570		534,618	
General unrestricted funds		868,154		834,302	
			1,524,724		1,368,920
			2,045,532		1,817,381

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023, although an audit has been carried out under section 144 of the Charities Act 2011.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 31 August 2023



Shakira Joyner- Trustee

Company Registration No. 07892902

CALAN DVS

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023		2022	
		£	£	£	£
Cash flows from operating activities					
Cash generated from operations	**21**		275,428		46,741
Investing activities					
Investment income received		7,516		893	
Net cash generated from investing activities			7,516		893
Net cash used in financing activities			-		-
Net increase in cash and cash equivalents			282,944		47,634
Cash and cash equivalents at beginning of year			1,215,958		1,168,324
Cash and cash equivalents at end of year			1,498,902		1,215,958

1 Accounting policies

Charity information

Calan DVS is a private company limited by guarantee incorporated in England and Wales. The registered office is Market Chamber, Suite 2a & b, The Parade, Neath, Wales, SA11 1PU.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Rent receivable is recognised in the period to which the rental charges apply.

Tenant and occupancy charges are recognised in the period to which the services were provided.

1 Accounting policies **(Continued)**

Grants are only included in the SoFA when the general income recognition criteria are met.

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services, as entitlement to the grant only occurs when the performance related conditions are met. Grants receivable are treated in different ways dependent upon their purposes and the terms of the grant.

Grants receivable for the specific purpose of purchasing fixed assets for the continued use of the charity are treated as restricted funds. The restricted fund is then reduced by amounts equivalent to the depreciation charges on the assets concerned and will continue to do so over the expected useful lives of the assets concerned.

Grants receivable for specific purposes are also treated as restricted funds so that any unused funds can be separately identified.

Grants receivable to facilitate the general running of the charity are treated as unrestricted funds.

Training income is recognised in the period in which the service is provided with any amounts received in advance being deferred.

Fundraising is recognised when received.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Costs of raising funds comprise the costs in relation to generating income such as fundraising activities.

Expenditure on charitable activities includes all costs relating to the furtherance of the charity's objectives as stated in the trustees report and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

1.6 Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Assets below £200 are not capitalised. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2% straight line
Computers & equipment	20 % and 33.33% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1 Accounting policies **(Continued)**

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Taxation

As a registered charity, Calan DVS is entitled to the exemption from taxation in respect of income and capital gains received with sections 478-489 of the Corporation Tax Act 2010 and section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects purposes only.

1 Accounting policies **(Continued)**

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.13 Leases

Rental charges are charged on a straight line basis over the term of the lease.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	**Restricted funds**	**Total**	Unrestricted funds
	2023	**2023**	**2023**	2022
	£	**£**	**£**	£
Donations and gifts	7,248	10,353	17,601	5,201

4 Charitable activities

	2023	2022
	£	£
Rents receivable	377,803	351,579
Tenant charges	20,893	20,825
Grants	2,050,944	1,718,717
Social carer financial recognition income	-	31,299
Other income	4,158	75,775
	2,453,798	2,198,195

4 Charitable activities **(Continued)**

Analysis by fund		
Unrestricted funds	1,254,687	1,324,556
Restricted funds	1,199,111	873,639
	2,453,798	2,198,195
Grants		
Big Lottery Fund	124,640	95,349
Ar Trac	111,328	99,570
Office of the Police and Crime Commissioner for South Wales - Safer Streets	29,455	26,446
Moondance Foundation	28,561	44,636
Housing Support Grant	765,948	876,377
Carmarthenshire Domestic Abuse Service	21,213	30,550
Children in Need	-	21,129
Swansea Council - Male IDVA	45,000	31,810
Welsh Government - Capital Grant	49,634	43,054
IRIS project	-	180,984
South Wales Police and Crime Commissioner	69,727	22,602
Office of Police and Crime Commissioner - Inspiring Families Mid & West Wales	302,374	209,865
Violence Against Women	-	24,777
Dyfed Powys Police	-	11,568
Neath Port Talbot - TSRG - Aces Recovery Toolkit	34,330	-
Carmarthenshire Council - Intervention Hub	23,357	-
Swansea Bay University Health Board - IRIS	52,373	-
Hwyel Dda - IRIS	38,482	-
Neath Port Talbot - Youth Trust	9,296	-
Welsh Women's Aid Tampon Tax	35,632	-
Garfield Weston Foundation	25,000	-
WCVA - BD & FR Co-ordinator	46,094	-
University of Bristol - ReProvide	47,942	-
Ending Homelessness	2,500	-
Carmarthenshire County Council - CYP Manager	11,454	-
Welsh Women's Aid - Language Line IDVA	2,000	-
Welsh Women's Aid - Drawing & Talking	14,299	-
Cyfannol Women's Aid - Codi	13,770	-
Powys County Council - CYP	10,000	-
Powys County Council	21,000	-
Neath Port Talbot County Council - Target Hardening Fund	2,000	-
Listen & Hear Me Training	15,000	-
B&Q Foundation	3,000	-
Screwfix Foundation	5,000	-
Neath Port Talbot - International Women's Day	100	-
Threshold DAC Limited	85,887	-
Other	4,548	
	2,050,944	1,718,717

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Training and room hire	24,915	37,290

6 Investments

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Interest receivable	7,516	893

7 Charitable activities

	2023	2022
	£	£
Staff costs	1,260,291	1,193,196
Depreciation and impairment	21,164	24,765
Client support and expenses	122,193	33,153
Gas and electricity	45,726	32,262
Insurance	21,304	18,935
IT maintenance and support	17,431	43,018
Maintenance and repairs	153,071	140,919
Printing, post and stationary	14,849	11,748
Professional fees	26,667	100,861
Publicity and marketing	20,878	14,071
Other staff costs	66,555	81,881
Rent, rates and water	168,470	189,842
Subscriptions and sundry costs	36,871	67,733
Telephone	30,527	41,243
	2,005,997	1,993,627
Grant funding of activities (see note 8)	262,454	170,122
Share of governance costs (see note 9)	7,228	4,800
	2,275,679	2,168,549
Analysis by fund		
Unrestricted funds	1,171,822	1,298,994
Restricted funds	1,103,857	869,555
	2,275,679	2,168,549

8 Grants payable

	2023	2022
	£	£
Grants to institutions:		
Carmarthen Domestic Abuse Services	25,462	34,223
Montgomeryshire Family Crisis	32,630	23,627
Threshold Domestic Abuse Services	32,732	29,759
West Wales Domestic Abuse Services	171,630	82,513
	262,454	170,122

-

9 Support costs

	Support costs	Governance costs	2023	Support costs	Governance costs	2022
	£	£	£	£	£	£
Audit fees	-	7,200	7,200	-	4,800	4,800
Meeting expenses	-	28	28	-	-	-
	-	7,228	7,228	-	4,800	4,800
Analysed between						
Charitable activities	-	7,228	7,228	-	4,800	4,800

Governance costs includes payments to the auditors of £6,200 (2022: £4,000) for audit fees and £1,000 for accountancy fees (2022: £800).

10 Trustees

No trustees were reimbursed for travel and subsistence expenses during the current or prior year.

No trustee received any remuneration during the current or prior year.

11 Employees

Number of employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Staff	54	51

Employment costs	2023 £	2022 £
Wages and salaries	1,106,339	1,059,587
Social security costs	89,425	76,568
Other pension costs	64,527	57,041
	1,260,291	1,193,196

Key management personnel

The key management personnel of the charity received benefits (including gross pay, employers pension and employers national insurance contributions) totalling £202,514 (2022: £157,664).

There were no employees in the current or prior year whose annual remuneration was £60,000 or more.

12 Tangible fixed assets

	Freehold land and buildings	Computers & equipment	Total
	£	£	£
Cost			
At 1 April 2022	740,021	50,134	790,155
At 31 March 2023	740,021	50,134	790,155
Depreciation and impairment			
At 1 April 2022	116,813	39,509	156,322
Depreciation charged in the year	14,800	6,363	21,163
At 31 March 2023	131,613	45,872	177,485
Carrying amount			
At 31 March 2023	608,408	4,262	612,670
At 31 March 2022	623,208	10,625	633,833

13 Debtors

	2023	2022
Amounts falling due within one year:	£	£
Trade debtors	270,059	377,508
Prepayments and accrued income	74,373	37,567
	344,432	415,075

14 Creditors: amounts falling due within one year

	Notes	2023	2022
		£	£
Other taxation and social security		20,996	19,096
Government grants	15	85,897	50,632
Trade creditors		102,163	235,534
Other creditors		27,507	6,921
Accruals and deferred income		173,909	135,302
		410,472	447,485

15 Government grants

Deferred income is included in the financial statements as follows:

15 Government grants **(Continued)**

	2023	2022
	£	£
Deferred income is included within:		
Current liabilities	85,897	50,632
Movements in the year:		
Deferred income at 1 April 2022	50,632	180,985
Released from previous periods	(2,050,944)	(1,723,489)
Resources deferred in the year	2,086,209	1,593,136
Deferred income at 31 March 2023	85,897	50,632

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds					Movement in funds			
	Balance at 1 April 2021	Incoming resources	Resources expended	Transfers	Balance at 1 April 2022	Incoming resources	Resources expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£	£	£	£	£
Moondance Foundation - Sexual Violence Service	-	18,810	(6,000)	-	12,810	-	-	(12,810)	-
Neath Port Talbot TSRG - Aces Recovery Toolkit	-	-	-	-	-	34,330	(23,211)	-	11,119
Swansea Council - Male IDVA	-	31,810	(31,810)	-	-	45,000	(45,000)	-	-
Welsh Government - Capital Grant	-	43,054	(43,054)	-	-	49,634	(49,634)	-	-
One Stop Shop - Capital Grant	385,286	-	(9,174)	-	376,112	-	(9,174)	-	366,938
Powys County Borough Council - Phase 2 Resilience	14,549	-	-	19,605	34,154	-	-	(11,464)	22,690
Powys County Borough Council	19,605	-	-	(19,605)	-	-	-	-	-
Comic Relief	8,333	-	(8,333)	-	-	-	-	-	-
Swansea Bay University Health Board - IRIS	-	-	-	-	-	52,373	(52,373)	-	-
Ar Trac	-	99,570	(99,570)	-	-	111,328	(111,328)	-	-
Small Donations	13,680	-	-	323	14,003	-	-	2,396	16,399
Children in Need	-	21,129	(21,129)	-	-	-	-	-	-
Carmarthenshire Domestic Abuse Service	-	30,550	(30,550)	-	-	21,213	(21,213)	-	-
Moondance Foundation - ACE's Recovery Toolkit	3,290	25,826	(22,520)	-	6,596	-	-	(6,596)	-
Hywel Dda - IRIS	-	-	-	-	-	38,482	(38,482)	-	-
Camarthenshire County Council - Invervention Hub	-	-	-	-	-	23,357	(23,357)	-	-
IRIS project	-	180,984	(161,769)	(19,215)	-	-	-	-	-
Neath Port Talbot - Youth Trust	-	-	-	-	-	9,296	(9,296)	-	-
The National Lottery Community Fund	18,526	95,349	(113,875)	-	-	124,640	(124,640)	-	-
	463,269	547,082	(547,784)	(18,892)	443,675	509,653	(507,708)	(28,474)	417,146

16 Restricted funds **(Continued)**

	Movement in funds				Movement in funds			
	Balance at 1 April 2021	Incoming resources	Resources expended	Transfers	Balance at 1 April 2022	Incoming resources	Resources expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£	£	£	£	£
Office of the Police and Crime Commissioner for South Wales - Safer Streets	-	26,446	(26,446)	-	-	4,550	(4,550)	-	-
South Wales Police and Crime Commissioner - Myriad	-	22,602	(17,816)	-	4,786	-	-	(4,786)	-
Office of Police and Crime Commissioner - Inspiring Families Mid & West Wales	-	209,865	(209,865)	-	-	302,374	(302,374)	-	-
Social carer financial recognition income	-	31,299	(31,299)	-	-	-	-	-	-
Violence against Women	-	24,777	(24,777)	-	-	-		-	-
Dyfed Powys Police	-	11,568	(11,568)	-	-	-		-	-
Office of Police and Crime Commissioner						29,455	(29,455)		
Welsh Women's Aid - Tampon Tax	-	-	-	-	-	35,632	(35,632)	-	-
Garfield Weston Foundation	-	-	-	-	-	25,000	(25,000)	-	-
South Wales Police and Crime Commissioner	-	-	-	-	-	69,727	(69,727)	-	-
WCVA - BD & FR Co-ordinator	-	-	-	-	-	46,094	(26,093)	-	20,001
University of Bristol - ReProvide	-	-	-	-	-	47,942	(38,890)	-	9,052
Ending Homelessness	-	-	-	-	-	2,500	(2,500)	-	-
Carmarthenshire County Council - CYP Manager	-	-	-	-	-	11,454	(11,454)	-	-
Welsh Women's Aid - Language Line IDVA	-	-	-	-	-	2,000	(2,000)	-	-
Welsh Women's Aid - Drawing & Talking	-	-	-	-	-	14,299	(14,299)	-	-
Cyfannol Women's Aid - Codi	-	-	-	-	-	13,770	(13,770)	-	-
Moondance Foundation - Weekend Refuge Workers	-	-	-	-	-	28,561	-	-	28,561
	-	326,557	(321,771)	-	4,786	633,358	(575,744)	(4,786)	57,614

16 Restricted funds **(Continued)**

	Movement in funds				Movement in funds			
	Balance at 1 April 2021	Incoming resources	Resources expended	Transfers	Balance at 1 April 2022	Incoming resources	Resources expended	Transfers	Balance at 31 March 2023
	£	£	£	£	£	£	£	£	£
Fundraising Campaign - CYP 10 for 10	-	-	-	-	-	10,353	-	-	10,353
Powys County Council - CYP	-	-	-	-	-	10,000	-	-	10,000
Powys County Council	-	-	-	-	-	21,000	-	-	21,000
Neath Port Talbot - Target Hardening Funding	-	-	-	-	-	2,000	(305)	-	1,695
Listen & Hear Me Training Income	-	-	-	-	-	15,000	(12,000)	-	3,000
B&Q Foundation	-	-	-	-	-	3,000	(3,000)	-	-
Screwfix Foundation	-	-	-	-	-	5,000	(5,000)	-	-
Neath Port Talbot - International Women's Day	-	-	-	-	-	100	(100)	-	-
	463,269	873,639	(226,013)	(18,892)	448,461	1,209,464	(1,103,857)	(33,260)	520,808

16 Restricted funds **(Continued)**

Moondance Foundation - Sexual Violence Service
This fund is for counselling provision to support victims of sexual violence.

Neath Port Talbot TSRG - Aces Recovery Toolkit
This fund is to deliver the Adult ACEs Recovery Toolkit and the Children and Young People ACEs Recovery Toolkit.

Swansea Council - Male IDVA
This fund is for the provision Male IDVAs.

Welsh Government - Capital Grant
This grant has contributed towards development works and investment in a new centre for victims of sexual violence.

One Stop Shop – Capital Grant
The grant was for the purchase and refurbishment of the property, and capital equipment for the One Stop Shop building. Depreciation is charged annually against this fund.

Powys County Borough Council - Phase 2 Resilience
Additional funding to support with the increased demand on services.

Powys County Borough Council
Additional funding to support with the increased demand on services.

Comic Relief
This fund enabled the recruitment of a Family Support Worker to support with the increased demand on services.

Swansea Bay University Health Board - IRIS
Income received to work in conjunction with local GP's to raise awareness of domestic abuse and support appropriate responses.

Ar Trac
This fund is to support children and young people who are exhibiting difficulties with their family and peer relationships, having experienced domestic abuse.

16 Restricted funds **(Continued)**

Small Donations & Donations
Income received with specific conditions attached, income will be expended in future periods.

Children in Need
This fund is to deliver the Adult ACEs Recovery Toolkit and the Children and Young People ACEs Recovery Toolkit.

Carmarthenshire Domestic Abuse Service
This fund is for domestic abuse services for women and children in Carmarthenshire.

Moondance Foundation - ACEs Recovery Toolkit
This fund is to deliver the Adult ACEs Recovery Toolkit and the Children and Young People ACEs Recovery Toolkit.

Hywel Dda - IRIS
Income received to work in conjunction with local GP's to raise awareness of domestic abuse and support appropriate responses.

Carmarthenshire Council - Intervention Hub
This funding enables online Cognitive Behavioural Therapy (CBT) based intervention that helps people to tackle problem thinking and behaviour, open to both Male and Females in Mid and West Wales who are displaying/concerned about their behaviour towards their partner or a loved one.

IRIS Project
Income received to work in conjunction with local GP's.

Neath Port Talbot - Youth Trust
This fund will enable work with LGBTQ+ youth to co-produce a programme of sessions that provide a safe, LGBTQ+ affirmative space, for young people.

The National Lottery Community Fund
This fund The Lighthouse Project which comprises of two separate specialist programmes: Inspiring Families and The Compass Programme.

16 Restricted funds **(Continued)**

Office of Police and Crime Commissioner - Safer Streets
This fund is for the development of a community champions programme in Mid and West Wales.

South Wales Police and Crime Commissioner - Myriad
This fund is to deliver the Myriad Programme within the LGBTQ+ victims of domestic abuse.

Office of Police and Crime Commissioner - Inspiring Families Mid & West Wales
This fund is to pilot the Inspiring Families specialist programme across Mid & West Wales.

Social carer financial recognition income
This funding was received to pay the COVID-19 financial recognition to social carers.

Mid & West Wales Violence Against Women
This funding was received towards the salary of a family support worker.

Dyfed Powys Police
This fund is to provide an additional CYP worker in mid west wales.

Office of Police and Crime Commissioner
This funding is to deliver Sexual Violence Services in Mid and West Wales.

Welsh Women's Aid - Tampon Tax
This fund has provided external evaulation of Sexual Violence services by University of South Wales.

Garfield Weston Foundation
This fund is for counselling provision to support victims of sexual violence.

Transfers
The transfers from unrestricted funds to the restricted funds above relate to under and overspends of various projects which will be funded by/transferred to the charity's unrestricted reserves.

16 Restricted funds **(Continued)**

South Wales Police and Crime Commissioner
This funding is to deliver Sexual Violence Services in South Wales.

WCVA - BD & FR Co-ordinator
This fund was to pilot a post to support & develop fundraising and income generation.

University of Bristol - ReProvide
This fund is to pilot the running of a national trial into the effectiveness of group work approaches in supporting behaviour change for perpetrators of Domestic Abuse. Calan DVS are one of 4 trial sites in Wales and England to deliver the Reprovide DVIP as part of this research.

Ending Homelessness
Ty Rhosyn Housing Support Services will provide a housing support service for individuals who are homeless or at risk of homelessness.

Camarthenshire County Council - CYP Manager
This fund has contributed towards costs for CYP Manager to overse all Children and Young People services.

Welsh Women's Aid - Language Line IDVA
This fund has contributed towards IDVA service in Dyfed Powys.

Cyfannol Women's Aid - Codi
This funding is to deliver Sexual Violence Services.

Moondance - Weekend Refuge Workers
This fund is to pilot weekend workers in Accomodation services.

Fundraising Campaign - CYP 10 for 10
This fund is to support children and young people, having experienced domestic abuse. To provide counselling services, therapuetic support, access to essentials e.g. school uniforms and wellbeing.

Powys County Borough Council - CYP
Additional funding to support the increased demand in services.

Powys County Borough Council
Additional funding to support the increased demand in services.

16 Restricted funds **(Continued)**

Neath Port Talbot - Target Hardening Fund
Funding to purchase equipment for victims of domestic abuse to ensure their safety e.g. Ring Door Bells, CCTV.

Listen & Hear Me Training Income
Funding allocated for Listen & Hear Me to enable the programme to be developed and further enhance the support already given within the Inspiring Families project and wider.

B&Q Foundation
This fund is to allow renewal of items in accomodations services.

Screwfix Foundation
This fund is to allow renewal of items in accomodations services.

Neath Port Talbot - International Women's Day
This fund provided by NPT LA supported with the celebration of International Women's Day.

17 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

				Movement in funds			
	Balance at 1 April 2021	Resources expended	Transfers	Balance at 1 April 2022	Incoming resources	Resources expended	Balance at 31 March 2023
	£	£	£	£	£	£	£
Fixed asset fund	273,312	(15,591)	-	257,721	-	(11,989)	245,732
Cost of living rise	32,000	(21,333)	36,301	46,968	18,151	(10,667)	54,452
Business development manager position	38,002	(19,001)	-	19,001	-	(19,001)	-
Support worker positions	47,950	-	-	47,950	-	-	47,950
No recourse to public funds	10,000	-	-	10,000	-	-	10,000
40 Victoria Gardens building works	100,000	(13,382)	-	86,618	120,000	(16,042)	190,576
CYP Manager position	-	-	66,360	66,360	-	-	66,360
Cyclical maintenance	-	-	-	-	20,000	-	20,000
Housing benefit reserve - refuges	-	-	-	-	21,500	-	21,500
	501,264	(69,307)	102,661	534,618	179,651	(57,699)	656,570

17 Designated funds **(Continued)**

Fixed assets fund
Relates to the net book value of the charity's unrestricted fixed assets.

Cost of living rise
These funds have been designated to cover the cost of paying the living wage rise within 2022/23 financial year.

Business development manager position
These funds have been designated to cover the salary cost of a business development manager.

Support worker position
These funds have been designated to cover the salary cost of two support worker positions.

No recourse to public funds
These funds have been designated to support victims of domestic abuse with No Recourse to Public Funds access emergency accommodation services within Calan DVS.

40 Victoria Gardens building works
These funds have been designated to cover the cost of necessary repairs at 40 Victoria Gardens.

CYP programmes manager position
These funds have been designate to cover the salary cost of the CYP programmes manager.

18 Analysis of net assets between funds

	Unrestricted 2023	**Designated 2023**	**Restricted 2023**	**Total 2023**	Unrestricted 2022	Designated 2022	Restricted 2022	Total 2022
	£	**£**	**£**	**£**	£	£	£	£
Fund balances at 31 March 2023 are represented by:								
Tangible assets	-	245,732	366,938	612,670	-	257,721	376,112	633,833
Current assets/(liabilities)	868,154	410,838	153,870	1,432,862	834,302	276,897	72,349	1,183,548
	868,154	656,570	520,808	2,045,532	834,302	534,618	448,461	1,817,381

19 Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2023	2022
	£	£
Within one year	17,865	14,895
Between two and five years	15,333	-
	33,198	14,895

20 Related party transactions

There were no related party transactions to disclose during the current or prior year.

21 Cash generated from operations	2023	2022
	£	£
Surplus for the year	228,151	73,030
Adjustments for:		
Investment income recognised in statement of financial activities	(7,516)	(893)
Depreciation and impairment of tangible fixed assets	21,164	24,765
Movements in working capital:		
Decrease/(increase) in debtors	70,642	(164,193)
(Decrease)/increase in creditors	(72,278)	244,385
Increase/(decrease) in deferred income	35,265	(130,353)
Cash generated from operations	275,428	46,741

22 Analysis of changes in net funds

The charity had no debt during the year.

CALAN DVS

England & Wales - Charity number 1146056

Accounts

Charity registration number 1146056

Company registration number 07892902 (England and Wales)

CALAN DVS

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

CALAN DVS

CONTENTS

	Page
Trustees report	1 - 10
Statement of trustees responsibilities	11
Independent auditor's report	12 - 15
Statement of financial activities	16
Balance sheet	17
Statement of cash flows	18
Notes to the financial statements	19 - 36

CALAN DVS

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their annual report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and activities
The objects of the company shall be:

a. to relieve the distress, suffering, poverty and need amongst adults, children and families caused by exposure to domestic abuse in any form, predominantly but not exclusively by providing services to women and their children; and
b. to educate the public regarding the causes, consequences and effects of domestic abuse and methods of prevention of the same.

Organisational Vision
To create safe and resilient communities, free from domestic violence and abuse.

Mission statement
Breaking the cycle of domestic violence and abuse by working in partnership to achieve change through education, prevention, support, and empowerment.

The strategic aims of the services are to:

- Ensure safety of service users.
- Provide a range of high quality, needs-led, trauma informed accessible services for those who are affected by domestic violence and abuse focussing on the circumstances of each individual and family member.
- Focus on early intervention and prevention of domestic violence and abuse at all ages and within all groups of society.
- Be a leading voice in informing and influencing domestic violence and abuse policy development and decision making at a local, regional, and national level.
- Enabling each individual or family to live confidently and independently.
- To break the cycle of violence or the escalation of violence by providing early intervention advice services and by education programmes with young people on healthy relationships.
- To provide other professionals with the knowledge and skills needed to identify and provide the appropriate information to individuals to access services.

Achieving our aims and objectives:
Calan DVS achieves its aims and objectives by delivering a range of needs-led, trauma informed services which provide a range of support options enabling individuals and families 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 across all projects and the geographical areas in which Calan works.

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

Core Services

Accommodation
Calan provides refuge accommodation for women and children (up to the age of 18 years) across 5 refuges within 3 local authority areas.

Calan DVS 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 for up to 14 days 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 and assessment services
Our community and assessment services support all individuals (women, men and children) who have experienced domestic violence and abuse and who are living in the communities in which we work. Adult (women and men) community-based support includes 1-2-1 support, group programmes, peer support sessions, volunteer opportunities and access to prevention and education programmes.

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

Children and Young people services
Our specialist Children and Young People's Team deliver a range of age-appropriate interventions and preventative programmes which are designed to: increase resilience, improve safety, develop coping strategies, support CYP 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.

Achievements and performance

During the 2021-2022 financial year Calan:

- Supported 123 women and 97 children and young people through our refuge accommodation.
- Supported 56 men through our community services.
- Supported 539 women through our community services.
- Supported 138 children and young people through our CYP services and programmes.
- Supported 153 female patients through the delivery of IRIS in Swansea Bay.
- Provided specialist training to over 300 professionals across South, Mid and West Wales.

Accessible Services
Calan DVS' 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.

Quality Standards
During this financial year Calan were successfully awarded two sector specific 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.

RESPECT Male Victims Standards – Calan DVS were the first organisation in the UK to be awarded the RESPECT standards for work with male victims of domestic abuse. The standards provide the benchmark for best practice in the sector

During this time period, Calan also became a Disability Confident Committed Employer and achieved Cyber Essentials Accreditation.

During 2022-2023 Calan will work towards achieving the Trauma Informed Award quality standards.

Campaigns and awareness raising.
National Safeguarding week - As part of the Mid-West Wales VAWDASV communications sub-group, Calan were the lead in developing a number of posts for the campaign which took place in November 2021, the theme of the campaign was to raise awareness of older people experiencing domestic abuse.

16 days of activism campaign – The 2021 theme of the 16 days of activism was femicide, it also marked the 30th year of the international campaign. Calan put together a number of posts including videos which were shared via
social media during this time. We developed and hosted a podcast which was uploaded to Spotify and iTunes, the podcast, which was downloaded 263 times, specifically targeted the beauty industry and had key speakers including experts by experience and professionals within the sector. As part of the campaign, Calan also developed an online awareness session with partner agencies to provide free training to beauty industry professionals.

Social Media – Calan have used its social media platform to further raise awareness of domestic abuse, provide updated Government guidance including information on the Domestic Abuse Act 2021, provide information on petitions such as Non-Fatal Strangulation and to promote our new initiatives. Our social media followers have increased during this time period across LinkedIn, Facebook, Twitter and Instagram and we currently have 4,625 followers combined. We will continue to increase our presence during 2022 with a number of specific Calan campaigns.

Calan's 10th Anniversary Year and our new 5-year strategy.
At the beginning of 2022, Calan celebrated 10 years since its incorporation, and over the past 10 years we have seen the organisation develop and diversify its services to make them more inclusive and accessible across each of the communities in which we work. In 2022-2023 we will launch our new strategy which will focus on 5 key priorities and ambitions over the next 5 years.

To inform our new strategy and to identify gaps in services, Calan's Chief Executive held 13 consultation sessions with individual stakeholders including: Swansea Bay University Health Board, South Wales Police and Dyfed Powys Police Crime Commissioner, Welsh Women's Aid, Neath Port Talbot Local Authority, Public Health Wales – ACEs Hub, the Regional Violence Against Women, Domestic Abuse and Sexual Violence Lead for Mid and West Wales, University of South Wales, survivors, staff and our Board of Trustees.

As a result of this extensive consultation and the identification of a clear need/gap in provision, one of our defined key priorities, within our new strategy is to develop a needs-led, trauma-informed sexual violence service. To ensure that we address this key priority, we have developed a survivor-led working group to work with excerpts in the sector to ensure their voices are captured and incorporated into the ways in which we shape the service. During the year 2022-2023 Calan will also launch its first Sexual Trauma and Recovery (S.T.A.R) centre in Neath. This non-forensic centre will create a safe space for victims of Sexual Violence to access support and will be a psychologically informed therapeutic centre.

Our 6 main priorities for 2022-2027:

Priority 1: To prevent abuse and associated harm for victims of domestic abuse and sexual violence.
Priority 2: To provide high-quality, needs-led 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 develop high-quality, needs-led and trauma informed sexual violence services.
Priority 5: To sustain and strengthen Calan DVS.

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.

Placements and volunteering
Calan DVS continues to provide opportunities for professional development offering placement opportunities to university students to offer counselling placements and those who are studying social work. In 2022 we will develop a new volunteer recruitment strategy to support our services and increase capacity amongst our teams.

COVID-19
The Covid-19 virus, and lockdown measures designed to fight it, placed many victims/survivors of domestic abuse in much higher risk situations. Whilst Covid-19 does not cause domestic abuse, only abusers are responsible for their actions, the pandemic has, however, escalated abuse and closed down routes to safety, resulting in restricted access to support.

Within Calan DVS, we continue to review our business continuity and health and safety plans to ensure that we have procedures and policies in place should we face another pandemic which will impact the way we deliver our services.

As an organisation, all staff are back working from our centres, and we continue to deliver a blended approach to support to victims/survivors who require this.

COVID-19 continues to remain on our organisational risk register and measures are still in place to ensure the safety of our staff, service users, volunteers and stakeholders.

Financial review

For the 2021-22 financial year we have accumulated a surplus of income over expenditure, which can be seen to be attributed to a surplus after transfers in both unrestricted reserves and restricted reserves.

The trustees continue in their efforts to ensure the safety of our current assets, to use appropriate deposit accounts to maximise interest earned. The review of investments will be undertaken using appropriate professional guidance.

The principal source of funding is Supporting People Programme Grant (SPPG) which funds the delivery of services supporting women in refuge and individuals through Floating Support and Crisis Intervention with rental income to maintain and refurbish the refuge accommodation. This applies for all regions covered by our services.

Donations
Donations received totalled £5,201 from individual donations, small local organisations and events.

Reserves Policy
Calan trustees have reviewed the reserves policy to ensure that current needs are met for all contractual obligations, and cash flow to minimise risk to the organisation, and contingency to ensure that services to vulnerable individuals and children are not affected, the level of funds needed to meet this has been calculated as £639,640. The free reserves of the charity as of 31st March 2022 totalled £834,302 (2021: £779,818). Reserves at the year-end totalled £1,817,381 (2021: £1,744,351) of which £834,302 were unrestricted, £534,618 were designated funds and £448,461 are obtained for specific projects are not used for any other purpose and kept as a restricted reserve. Unspent funds are designated by the trustees for current commitments and future plans.

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

Whilst Calan has maintained and expanded on our services, many of the contracts are renewed on an annual basis. During 2020-2021 the levels of funding have remained static, however, this does not take into account the effects of inflation, rising costs and the increased demand on 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. In order to mitigate these risks. In 2022, Calan will launch its new 5-year strategic plan which will include a focus on diversifying funding streams and embedding our fundraising strategy.

Risk Management
The Executive Board, in liaison with staff, stakeholders and service users continue 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 bi-monthly 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 Executive Board.

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

Staff wellbeing
Calan will continue to invest in its staff and increase the support and training opportunities made available to staff members across Calan

New strategic plan
In 2022, Calan will launch its 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
CALAN DVS is a charity and a company limited by guarantee. Calan DVS was registered as a charity on 22 February 2012 and incorporated as a company on 28 December 2011. 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 28 December 2011 when the objects of the organisation were agreed.

Recruitment and Appointment of Trustee Board Members
The directors of the company are also the charity trustees; they are known as the Executive Board 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 advertisement 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 resigned meaning that at the end of this period we have seven trustees.

Our trustees bring a diverse range of skills and experiences including leadership, governance, financial and human resource management, business development, change management, fundraising and income generation, learning and development, governance, policy, creativity and digital inclusion and expert by experience.

The charity trustees bring with them experience of the private, public and voluntary sector and we are confident that the skills and experiences of our Executive Board provides effective strategic leadership, direction and governance of Calan DVS. We believe that an effective Executive Board results in increased confidence in the organisation from stakeholders and beneficiaries.

Key features of the governance work plan are Board development, both individually as trustees and collectively, the monitoring of the Board 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 an Executive Board we undertake an annual skills audit to review our skills, strengths, 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 Executive Board 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 Executive Board has overall responsibility for the strategic direction of the organisation, policy setting and for overall employment and financial management. The Executive Board meets on a quarterly basis attending a minimum of 4 board meetings per annum and throughout this year, the HR committee also attend regular meetings 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 Executive 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 also Calan DVS Finance Policy.

Trustee Induction and training
Upon receiving an expression of interest for trustee vacancies, the individual is provided with an agreed information pack about the charity including information relating to the role and responsibilities of a trustee, the work of the Executive Board and the work of Calan DVS. 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 co-ordinated by the Chair and the Chief Executive Officer.

Following interview and recommendation to the Executive 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 all expected to sign and work in accordance with Calan DVS Code of Governance. All trustees complete a declaration of conflicts of interest of which a register is maintained by the Governance Subgroup and declarations of conflicts of interest are requested at each Executive 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 on-going development of trustees. Trustees are actively encouraged to attend structured Calan DVS organisational days throughout the year, which are scheduled in advance with clear objectives. This is the arena where strategic plans are developed, consulted upon, and actively reviewed during the year and where our organisational risk analysis is reviewed annually.

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

Related parties:

Calan DVS 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 Calan DVS 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.

RESPECT - Respect is a pioneering UK domestic abuse organisation leading the development of safe, effective work with perpetrators, male victims and young people using violence in their close relationships.

Throughout the 2020-2021 period, Calan DVS 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.

Calan's CEO and Senior Management team are active members of forums such as supporting people in Bridgend, Neath and Powys and VAWDASV Leadership Groups, which input to the local and national VAWDASV strategies aligned to Welsh Government priorities.

Calan DVS recognises the importance of working in partnership with like-minded organisations across Wales. The partner organisations are value driven and provide services which complement our current provision therefore providing a full circle of support to individuals who access our services. During this financial year, Calan DVS continued to work with specialist organisations nationally and worked collaboratively.

Reference and administrative details

Charity name	Calan DVS
Charity number	1146056
Company number	07892902
Registered office	Market Chambers Suite 2a & b The Parade Neath Wales SA11 1PU
Trustees	Shakira Joyner (Chair) Jen Lawton Damian Williams Donna Watson - resigned 29/03/2022 Owain Jones Sian Jones
Key management personnel	Michelle Whelan - CEO
Auditors	Azets Audit Services Ty Derw Lime Tree Court Cardiff Gate Business Park Cardiff CF23 8AB
Principal bankers	CAF Bank Ltd 25 Kings Hill Avenue West Malling Kent ME19 4JQ
Solicitors	Geldards LLP 4 Capital Quarter Tyndall Street CF10 4BZ

Auditor

In accordance with the company's articles, a resolution proposing that Azets Audit Services be reappointed as auditor of the company will be put at a General Meeting.

The trustees report was approved by the Board of Trustees.

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Shakira Joyner - Trustee

Dated: 08-09-2022

CALAN DVS

STATEMENT OF TRUSTEES RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2022

The trustees, who are also the directors of Calan DVS for the purpose of company law, are responsible for preparing the Trustees Report 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these 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;

- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

CALAN DVS

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF CALAN DVS

Opinion

We have audited the financial statements of Calan DVS (the 'charity') for the year ended 31 March 2022 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and the 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, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, 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 *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity 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 charity'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 other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. 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 course of 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.

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF CALAN DVS

Matters on which we are required to report by exception

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

- the information given in the financial statements is inconsistent in any material respect with the trustees report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the statement of trustees responsibilities, the trustees, who are also the directors of the charity for the purpose 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 charity'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.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

A further description of our responsibilities is available on the Financial Reporting Council's website at: https://www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

INDEPENDENT AUDITOR'S REPORT (CONTINUED)
TO THE TRUSTEES OF CALAN DVS

Extent to which the audit was considered capable of detecting irregularities, including fraud
Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above and on the Financial Reporting Council's website, to detect material misstatements in respect of irregularities, including fraud.

We obtain and update our understanding of the entity, its activities, its control environment, and likely future developments, including in relation to the legal and regulatory framework applicable and how the entity is complying with that framework. Based on this understanding, we identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. This includes consideration of the risk of acts by the entity that were contrary to applicable laws and regulations, including fraud.

In response to the risk of irregularities and non-compliance with laws and regulations, including fraud, we designed procedures which included:

- Enquiry of management and those charged with governance around actual and potential litigation and claims as well as actual, suspected and alleged fraud;
- Reviewing minutes of meetings of those charged with governance;
- Assessing the extent of compliance with the laws and regulations considered to have a direct material effect on the financial statements or the operations of the entity through enquiry and inspection;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations;
- Performing audit work over the risk of management bias and override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for indicators of potential bias.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Use of our report
This report is made solely to the charity'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 charity'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 charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Sarah Case FCA DChA (Senior Statutory Auditor)
for and on behalf of Azets Audit Services

20-9-2022

Chartered Accountants
Statutory Auditor

Ty Derw
Lime Tree Court
Cardiff Gate Business Park
Cardiff
United Kingdom
CF23 8AB

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF CALAN DVS

Azets Audit Services is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

CALAN DVS

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Income from:							
Donations and legacies	3	5,201	-	5,201	1,698	13,529	15,227
Charitable activities	4	1,324,556	873,639	2,198,195	1,954,710	378,770	2,333,480
Other trading activities	5	37,290	-	37,290	18,400	-	18,400
Investments	6	893	-	893	1,058	-	1,058
Total income		1,367,940	873,639	2,241,579	1,975,866	392,299	2,368,165
Expenditure on:							
Charitable activities	7	1,298,994	869,555	2,168,549	1,741,782	304,683	2,046,465
Net incoming resources before transfers		68,946	4,084	73,030	234,084	87,616	321,700
Gross transfers between funds		18,892	(18,892)	-	23,187	(23,187)	-
Net income/(expenditure) for the year/ Net movement in funds		87,838	(14,808)	73,030	257,271	64,429	321,700
Fund balances at 1 April 2021		1,281,082	463,269	1,744,351	1,023,811	398,840	1,422,651
Fund balances at 31 March 2022		1,368,920	448,461	1,817,381	1,281,082	463,269	1,744,351

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

CALAN DVS

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	12		633,833		658,598
Current assets					
Debtors	13	415,075		250,882	
Cash at bank and in hand		1,215,958		1,168,324	
		1,631,033		1,419,206	
Creditors: amounts falling due within one year	14	(447,485)		(333,453)	
Net current assets			1,183,548		1,085,753
Total assets less current liabilities			1,817,381		1,744,351
Income funds					
Restricted funds	16		448,461		463,269
Unrestricted funds					
Designated funds	17	534,618		501,264	
General unrestricted funds		834,302		779,818	
			1,368,920		1,281,082
			1,817,381		1,744,351

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022, although an audit has been carried out under section 144 of the Charities Act 2011.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 08-09-2022

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Shakira Joyner- Trustee

Company Registration No. 07892902

CALAN DVS

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Cash flows from operating activities					
Cash generated from operations	**21**		46,741		475,074
Investing activities					
Purchase of tangible fixed assets		-		(38,639)	
Investment income received		893		1,058	
Net cash generated from/(used in) investing activities			893		(37,581)
Net cash used in financing activities			-		-
Net increase in cash and cash equivalents			47,634		437,493
Cash and cash equivalents at beginning of year			1,168,324		730,831
Cash and cash equivalents at end of year			1,215,958		1,168,324

1 Accounting policies

Charity information

Calan DVS is a private company limited by guarantee incorporated in England and Wales. The registered office is Market Chamber, Suite 2a & b, The Parade, Neath, Wales, SA11 1PU.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Rent receivable is recognised in the period to which the rental charges apply.

Tenant and occupancy charges are recognised in the period to which the services were provided.

1 Accounting policies **(Continued)**

Grants are only included in the SoFA when the general income recognition criteria are met.

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services, as entitlement to the grant only occurs when the performance related conditions are met. Grants receivable are treated in different ways dependent upon their purposes and the terms of the grant.

Grants receivable for the specific purpose of purchasing fixed assets for the continued use of the charity are treated as restricted funds. The restricted fund is then reduced by amounts equivalent to the depreciation charges on the assets concerned and will continue to do so over the expected useful lives of the assets concerned.

Grants receivable for specific purposes are also treated as restricted funds so that any unused funds can be separately identified.

Grants receivable to facilitate the general running of the charity are treated as unrestricted funds.

Training income is recognised in the period in which the service is provided with any amounts received in advance being deferred.

Fundraising is recognised when received.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Costs of raising funds comprise the costs in relation to generating income such as fundraising activities.

Expenditure on charitable activities includes all costs relating to the furtherance of the charity's objectives as stated in the trustees report and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

1.6 Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Assets below £200 are not capitalised. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2% straight line
Computers & equipment	20 % and 33.33% straight line

1 Accounting policies **(Continued)**

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1 Accounting policies **(Continued)**

1.10 Taxation

As a registered charity, Calan DVS is entitled to the exemption from taxation in respect of income and capital gains received with sections 478-489 of the Corporation Tax Act 2010 and section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects purposes only.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.13 Leases

Rental charges are charged on a straight line basis over the term of the lease.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds	Restricted funds	Total
	2022	2021	2021	2021
	£	£	£	£
Donations and gifts	5,201	1,698	13,529	15,227

4 Charitable activities

	2022 £	2021 £
Rents receivable	351,579	620,830
Tenant charges	20,825	19,329
Grants	1,718,717	1,621,406
Social carer financial recognition income	31,299	-
Other income	75,775	71,915
	2,198,195	2,333,480
Analysis by fund		
Unrestricted funds	1,324,556	1,954,710
Restricted funds	873,639	378,770
	2,198,195	2,333,480
Grants		
Big Lottery Fund	95,349	89,215
Ar Trac	99,570	107,348
Office of the Police and Crime Commissioner for South Wales - Safer Streets	26,446	-
Moondance Foundation	44,636	18,190
Housing Support Grant	876,377	1,242,636
Carmarthenshire Domestic Abuse Service	30,550	21,645
Children in Need	21,129	21,127
Swansea Council - Male IDVA	31,810	-
Welsh Government - Capital Grant	43,054	-
IRIS project	180,984	26,787
Welsh Government - Well Being Hub	-	37,736
Comic Relief	-	25,000
Welsh Government	-	7,916
Powys County Borough Council - Phase 2 Resiliance	-	23,806
South Wales Police and Crime Commissioner - Myriad	22,602	-
Office of Police and Crime Commissioner - Inspiring Families Mid & West Wales	209,865	-
Violence Against Women	24,777	-
Dyfedd Powys Police	11,568	-
	1,718,717	1,621,406

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Training and room hire	37,290	18,400

6 Investments

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Interest receivable	893	1,058

7 Charitable activities

	2022	2021
	£	£
Staff costs	1,193,196	1,247,526
Depreciation and impairment	24,765	23,217
Client support and expenses	33,153	44,936
Gas and electricity	32,262	51,318
Insurance	18,935	17,907
IT maintenance and support	43,018	48,956
Maintenance and repairs	140,919	74,846
Printing, post and stationary	11,748	11,634
Professional fees	100,861	41,812
Publicity and marketing	14,071	7,916
Other staff costs	81,881	66,545
Rent, rates and water	189,842	311,904
Subscriptions and sundry costs	67,733	31,628
Telephone	41,243	61,520
	1,993,627	2,041,665
Grant funding of activities (see note 8)	170,122	-
Share of governance costs (see note 9)	4,800	4,800
	2,168,549	2,046,465
Analysis by fund		
Unrestricted funds	1,298,994	1,741,782
Restricted funds	869,555	304,683
	2,168,549	2,046,465

8 Grants payable

	2022	2021
	£	£
Grants to institutions:		
Carmarthen Domestic Abuse Services	34,223	-
Montgomeryshire Family Crisis	23,627	-
Threshold Domestic Abuse Services	29,759	-
West Wales Domestic Abuse Services	82,513	-
	170,122	-

-

9 Support costs

	Support costs	Governance costs	2022	Support costs	Governance costs	2021
	£	£	£	£	£	£
Audit fees	-	4,800	4,800	-	4,800	4,800
	-	4,800	4,800	-	4,800	4,800
Analysed between						
Charitable activities	-	4,800	4,800	-	4,800	4,800

Governance costs includes payments to the auditors of £4,000 (2021: £4,000) for audit fees and £800 for accountancy fees (2021: £800).

10 Trustees

No trustees were reimbursed for travel and subsistence expenses during the current or prior year.

No trustee received any remuneration during the current or prior year.

11 Employees

Number of employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Staff	51	60

Employment costs	2022 £	2021 £
Wages and salaries	1,059,587	1,109,665
Social security costs	76,568	80,402
Other pension costs	57,041	57,459
	1,193,196	1,247,526

Included in staff costs above are redundancy payments and settlement payments totalling £nil (2021: £1,000). At the current and prior year end £nil was outstanding.

Key management personnel

The key management personnel of the charity received benefits (including gross pay, employers pension and employers national insurance contributions) totalling £157,664 (2021: £126,968).

There were no employees in the current or prior year whose annual remuneration was £60,000 or more.

12 Tangible fixed assets

	Freehold land and buildings	Computers & equipment	Total
	£	£	£
Cost			
At 1 April 2021	740,021	50,134	790,155
At 31 March 2022	740,021	50,134	790,155
Depreciation and impairment			
At 1 April 2021	102,013	29,544	131,557
Depreciation charged in the year	14,800	9,965	24,765
At 31 March 2022	116,813	39,509	156,322
Carrying amount			
At 31 March 2022	623,208	10,625	633,833
At 31 March 2021	638,008	20,590	658,598

13 Debtors

	2022	2021
Amounts falling due within one year:	£	£
Trade debtors	377,508	177,597
Other debtors	-	36,560
Prepayments and accrued income	37,567	36,725
	415,075	250,882

14 Creditors: amounts falling due within one year

	Notes	2022	2021
		£	£
Other taxation and social security		19,096	17,672
Government grants	15	50,632	180,985
Trade creditors		235,534	24,363
Other creditors		6,921	7,519
Accruals and deferred income		135,302	102,914
		447,485	333,453

15 Grants

	2022 £	2021 £
Grants	50,632	180,985
	50,632	180,985

Deferred income is included in the financial statements as follows:

	2022 £	2021 £
Balance brought forward	180,985	(42,543)
Income received	1,593,136	1,759,848
Income released	(1,723,489)	(1,621,406)
Balance carried forward	50,632	180,985

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds					Movement in funds			
	Balance at 1 April 2020	Incoming resources	Resources expended	Transfers	Balance at 1 April 2021	Incoming resources	Resources expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£	£	£	£	£
Moondance Foundation - Sexual Violence Service	-	-	-	-	-	18,810	(6,000)	-	12,810
Swansea Council - Male IDVA	-	-	-	-	-	31,810	(31,810)	-	-
Welsh Government - Capital Grant	-	-	-	-	-	43,054	(43,054)	-	-
One Stop Shop - Capital Grant	394,460	-	(9,174)	-	385,286	-	(9,174)	-	376,112
Welsh Government - Well Being Hub	-	23,187	-	(23,187)	-	-	-	-	-
Powys County Borough Council - Phase 2 Resilience	-	18,750	(4,201)	-	14,549	-	-	19,605	34,154
Powys County Borough Council	-	19,605	-	-	19,605	-	-	(19,605)	-
Comic Relief	-	25,000	(16,667)	-	8,333	-	(8,333)	-	-
Ar Trac	-	107,348	(107,348)	-	-	99,570	(99,570)	-	-
Small Donations	4,380	13,529	(4,229)	-	13,680	-	-	323	14,003
Children in Need	-	21,127	(21,127)	-	-	21,129	(21,129)	-	-
Carmarthenshire Domestic Abuse Service	-	21,645	(21,645)	-	-	30,550	(30,550)	-	-
Moondance Foundation - ACE's Recovery Toolkit	-	18,190	(14,900)	-	3,290	25,826	(22,520)	-	6,596
IRIS project	-	26,787	(26,787)	-	-	180,984	(161,769)	(19,215)	-
Welsh Government	-	7,916	(7,916)	-	-	-	-	-	-
The National Lottery Community Fund	-	89,215	(70,689)	-	18,526	95,349	(113,875)	-	-
	398,840	392,299	(304,683)	(23,187)	463,269	547,082	(547,784)	(18,892)	443,675

16 Restricted funds **(Continued)**

	Movement in funds				Movement in funds			
	Balance at 1 April 2020	Incoming resources	Resources expended	Transfers	Balance at 1 April 2021	Incoming resources	Resources expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£	£	£	£	£
Office of the Police and Crime Commissioner for South Wales - Safer Streets	-	-	-	-	-	26,446	(26,446)	-	-
South Wales Police and Crime Commissioner - Myriad	-	-	-	-	-	22,602	(17,816)	-	4,786
Office of Police and Crime Commissioner - Inspiring Families Mid & West Wales	-	-	-	-	-	209,865	(209,865)	-	-
Social carer financial recognition income	-	-	-	-	-	31,299	(31,299)	-	-
Violence against Women	-	-	-	-	-	24,777	(24,777)	-	-
Dyfed Powys Police	-	-	-	-	-	11,568	(11,568)	-	
	398,840	392,299	(304,683)	(23,187)	463,269	873,639	(869,555)	(18,892)	448,461

16 Restricted funds **(Continued)**

Moondance Foundation - Sexual Violence Service
This fund is for counselling provision to support victims of sexual violence.

Swansea Council - Male IDVA
This fund is for the provision Male IDVAs.

Welsh Government - Capital Grant
This grant has contributed towards development works and investment in a new centre for victims of sexual violence.

One Stop Shop – Capital Grant
The grant was for the purchase and refurbishment of the property, and capital equipment for the One Stop Shop building. Depreciation is charged annually against this fund.

Welsh Government - Well Being Hub
Funding for capital spend to build a well being hub.

Powys County Borough Council - Phase 2 Resilience
Additional funding to support with the increased demand on services.

Powys County Borough Council
Additional funding to support with the increased demand on services.

Comic Relief
This fund enabled the recruitment of a Family Support Worker to support with the increased demand on services.

Ar Trac
This fund is to support children and young people who are exhibiting difficulties with their family and peer relationships, having experienced domestic abuse.

16 Restricted funds **(Continued)**

Small Donations & Donations
Income received with specific conditions attached, income will be expended in future periods.

Children in Need
This fund is to deliver the Adult ACEs Recovery Toolkit and the Children and Young People ACEs Recovery Toolkit.

Carmarthenshire Domestic Abuse Service
This fund is for domestic abuse services for women and children in Carmarthenshire.

Moondance Foundation - ACEs Recovery Toolkit
This fund is to deliver the Adult ACEs Recovery Toolkit and the Children and Young People ACEs Recovery Toolkit.

Tampon Tax Fund
Income received to fund sexual violence officer.

IRIS Project
Income received to work in conjunction with local GP's.

The National Lottery Community Fund
This fund The Lighthouse Project which comprises of two separate specialist programmes: Inspiring Families and The Compass Programme.

16 Restricted funds **(Continued)**

Office of Police and Crime Commissioner - Safer Streets
This fund is for the development of a community champions programme in Mid and West Wales.

South Wales Police and Crime Commissioner - Myriad
This fund is to deliver the Myriad Programme within the LGBTQ+ victims of domestic abuse.

Office of Police and Crime Commissioner - Inspiring Families Mid & West Wales
This fund is to pilot the Inspiring Families specialist programme across Mid & West Wales.

Social carer financial recognition income
This funding was received to pay the COVID-19 financial recognition to social carers.

Mid & West Wales Violence Against Women
This funding was received towards the salary of a family support worker.

Dyfed Powys Police
This fund is to provide an additional CYP worker in mid west wales.

Transfers
The transfers from unrestricted funds to the restricted funds above relate to under and overspends of various projects which will be funded by/transferred to the charity's unrestricted reserves.

17 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 April 2020	Transfers	Balance at 1 April 2021	Resources expended	Transfers	Balance at 31 March 2022
	£	£	£	£	£	£
Fixed asset fund	-	273,312	273,312	(15,591)	-	257,721
Cost of living rise	-	32,000	32,000	(21,333)	36,301	46,968
Business development manager position	-	38,002	38,002	(19,001)	-	19,001
Support worker positions	-	47,950	47,950	-	-	47,950
No recourse to public funds	-	10,000	10,000	-	-	10,000
40 Victoria Gardens building works	-	100,000	100,000	(13,382)	-	86,618
CYP Manager position	-	-	-	-	66,360	66,360
	-	501,264	501,264	(69,307)	102,661	534,618

Fixed assets fund
Relates to the net book value of the charity's unrestricted fixed assets.

Cost of living rise
These funds have been designated to cover the cost of paying the living wage rise within 2022/23 financial year.

Business development manager position
These funds have been designated to cover the salary cost of a business development manager.

Support worker position
These funds have been designated to cover the salary cost of two support worker positions.

No recourse to public funds
These funds have been designated to support victims of domestic abuse with No Recourse to Public Funds access emergency accommodation services within Calan DVS.

40 Victoria Gardens building works
These funds have been designated to cover the cost of necessary repairs at 40 Victoria Gardens.

CYP programmes manager position
These funds have been designate to cover the salary cost of the CYP programmes manager.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

18 Analysis of net assets between funds

	Unrestricted 2022	Designated 2022	Restricted 2022	Total 2022	Unrestricted 2021	Designated 2021	Restricted 2021	Total 2021
	£	£	£	£	£	£	£	£
Fund balances at 31 March 2022 are represented by:								
Tangible assets	-	257,721	376,112	633,833	-	273,312	385,286	658,598
Current assets/(liabilities)	834,302	276,897	72,349	1,183,548	779,818	227,952	77,983	1,085,753
	834,302	534,618	448,461	1,817,381	779,818	501,264	463,269	1,744,351

19 Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2022	2021
	£	£
Within one year	14,895	33,857
Between two and five years	-	5,030
	14,895	38,887

20 Related party transactions

There were no related party transactions to disclose during the current or prior year.

21 Cash generated from operations	2022	2021
	£	£
Surplus for the year	73,030	321,700
Adjustments for:		
Investment income recognised in statement of financial activities	(893)	(1,058)
Depreciation and impairment of tangible fixed assets	24,765	23,217
Movements in working capital:		
(Increase)/decrease in debtors	(164,193)	51,062
Increase/(decrease) in creditors	244,385	(58,289)
(Decrease)/increase in deferred income	(130,353)	138,442
Cash generated from operations	46,741	475,074

22 Analysis of changes in net funds

The charity had no debt during the year.

CALAN DVS

England & Wales - Charity number 1146056

Accounts

Charity Registration No. 1146056

Company Registration No. 07892902 (England and Wales)

CALAN DVS

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

CALAN DVS

CONTENTS

	Page
Trustees report	1 - 11
Statement of trustees responsibilities	12
Independent auditor's report	13 - 16
Statement of financial activities	17
Balance sheet	18 - 19
Statement of cash flows	20
Notes to the financial statements	21 - 35

CALAN DVS

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and activities

The objects of the company shall be:

a. to relieve the distress, suffering, poverty and need amongst adults, children and families caused by exposure to domestic abuse in any form, predominantly but not exclusively by providing services to women and their children; and
b. to educate the public regarding the causes, consequences and effects of domestic abuse and methods of prevention of the same.

Organisational Vision
To create safe and resilient communities, free from domestic violence and abuse.

Mission statement
Breaking the cycle of domestic violence and abuse by working in partnership to achieve change through education, prevention, support, and empowerment.

The strategic aims of the services are to:

- Ensure safety of service users.
- Provide a range of high quality, needs-led, trauma informed accessible services for those who are affected by domestic violence and abuse focusing on the circumstances of each individual and family member.
- Focus on early intervention and prevention of domestic violence and abuse at all ages and within all groups of society.
- Be a leading voice in informing and influencing domestic violence and abuse policy development and decision making at a local, regional, and national level.
- Enabling each individual or family to live confidently and independently.
- To break the cycle of violence or the escalation of violence by providing early intervention advice services and by education programmes with young people on healthy relationships.
- To provide other professionals with the knowledge and skills needed to identify and provide the appropriate information to individuals to access services.

Achieving our aims and objectives:
Calan DVS achieves its aims and objectives by delivering a range of needs-led, trauma informed services which provide a range of support options enabling individuals and families 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 the 2017-2021 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 across all projects and the geographical areas in which Calan works.

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

Core Services

Accommodation
Calan provides refuge accommodation for women and children (up to the age of 18 years) across 7 refuges within 4 local authority areas. This emergency accommodation can be accessed any time, day or night, 365 days a year and is designed as temporary, safe places for women and for women with children. Children and young people up to the age of 18 years can accompany their mother/carer in the refuge and an individual Risk and Needs assessment will be carried out where there are additional needs.

Calan DVS 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 for up to 14 days 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. This service has increased a woman's accommodation options when considering hers and her children's safety.

Community and assessment services
Our community and assessment services support all individuals (women, men and children) who have experienced domestic violence and abuse and who are living in the communities in which we work.

Adult (women and men) community-based support includes 1-2-1 support, group programmes, peer support sessions, volunteer opportunities and access to prevention and education programmes.

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

Their role is to risk assess the individuals, assess their need and develop a support plan with the individual which is needs-led. This could include signposting to partner agencies. Individuals concerned friends and family as well as any professional or agency can refer into the services provided by Calan DVS.

Children and Young people services
Our specialist Children and Young People's Team deliver a range of age-appropriate interventions and preventative programmes which are designed to: increase resilience, improve safety, develop coping strategies, support CYP 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.

Achievements and performance

During the 2020-2021 financial year Calan:

- Supported 228 women and 142 children and young people through our refuge accommodation.
- Supported 56 men through our community services.
- Received 935 female referrals for community support.
- Supported 342 children and young people through our CYP services and programmes.
- Trained over 140 medical professionals through the delivery of the IRIS programme.
- Provided specialist training to over 400 professionals across South, Mid and West Wales.
- Responded to 15 local, regional and national consultations.

Accessible Service
Calan DVS' 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.

New initiatives launched
Whilst Covid-19 was challenging in many ways for the organisation, across Calan DVS, we launched several new initiatives to improve our responses to domestic violence and abuse.

The Lighthouse Project
The Lighthouse Project funded by The National Lottery Community Fund for four years (2020-2024) comprises of two separate specialist programmes:

The Compass Programme
This programme is a specialist resource designed to help male survivors recover from their experiences of having been in an abusive relationship. It provides a unique opportunity for men affected by domestic abuse to share their experiences with other victims in a safe and supportive environment. This programme is now being delivered online for male victims accessing our service.

Inspiring Families
This is an innovative and structured 10-week assessment programme that can help strengthen and stabilise families where domestic violence and abuse is a known component and the family are choosing to stay together. It is a structured 10-week programme for families that are affected by domestic abuse, and it provides professionals with a robust framework to assess the parents' behaviour, coercive control, disguised compliance, the level of current risk and the likelihood of future risk. Once the family has been referred and assessed our team will work with the person experiencing domestic abuse, the alleged perpetrator of the abuse and the children that may be affected separately. The programme helps to raise the awareness of the impact of domestic abuse on themselves and their children and helping them to make any necessary changes.

The IRIS Programme - Neath and Upper Neath Valleys
In January 2020, Calan were successful in securing the IRIS contract via South Wales Police and Crime Commissioner and Swansea Bay University Health board to deliver the programme across 12 GP surgeries in Neath and the Upper Neath Valleys.

The health service plays an integral role in addressing the issue of, and transforming responses to, domestic violence and abuse (DVA). The IRIS (Identification and Referral to Improve Safety) programme is a training, referral and advocacy model to support clinicians to better support their patients affected by DVA and to increase the awareness of domestic violence and abuse within general practice.

In 2020 despite the pandemic, Calan adjusted its delivery model of IRIS to GP surgeries across Neath and has successfully delivered online training to over 140 medical professionals across the cluster.

In April 2021, Calan were successfully awarded the contract via Swansea Bay University Health board to extend the IRIS programme delivery across Neath, Port Talbot and Swansea, working with 49 GP surgeries across Swansea Bay.

Children and Young People - ACEs Recovery Toolkit
Funded by Children in Need, Calan in partnership with CarmDAS and Rockpool, launched the delivery of the CYP ACEs Recovery Toolkit in September 2020.

This toolkit is designed to educate and inform children and young people about the impact of ACEs and trauma. The programme is suitable for individuals between the ages of 8-16 years or as young as 6 if it is required. The child or young person will be assessed recognising developmental age, not their chronological age. Children and young people who experience trauma are often stuck in, or can revert to, behaviour that is similar to that when the traumatic events were happening. If they are currently with trauma, either in the home or within the community, their behaviour may change depending on the situation they are in.

Adult ACEs Recovery Toolkit
Funded by Moondance, Calan launched the Adult ACEs Recovery Toolkit in June 2020.

This is a 10-week programme, written to educate and inform individuals about the impact of ACEs on them and their children. The programme provides guidance on the protective factors that help mitigate the impact of ACE's and the practical methods for individuals developing the resilience they need for themselves and for their children.

Domestic Abuse Hub, Intervention Pilot
In June 2020, Calan started the pilot of the Intervention Hub in Mid and West Wales, a partnership formed between Powys County Council, Montgomery Family Crisis Centre (MFCC) and the Red Snapper Group (RSG) which is supported by the Mid and West Wales Violence Against Women, Domestic Abuse and Sexual Violence Strategic Board.

The domestic abuse hub is an online Cognitive Behavioural Therapy (CBT) based intervention that supports individuals to tackle problem thinking and behaviour. The programme is open to both men and women.

The initial 3-month pilot has been extended until March 2022 with thanks to Offices of the Police and Crime Commissioner, Dyfed Powys and NPS.

Ar Trac
Ar Trac is a 3-year Welsh Government, Sustainable Social Services funded programme (2020-2023).

Cyfannol Women's Aid, Calan DVS, Cardiff Women's Aid, Gorwel and West Wales DAS have come together to deliver the Ar Trac project to children aged 5-16 across 10 counties in Wales. The programme which was launched in April 2020, supports children and young people who are exhibiting difficulties with their family and peer relationships, having experienced domestic abuse. By addressing these difficulties and building upon the children's strengths, the project aims to minimise the impact of the abuse and improve physical and mental wellbeing in later life.

The Ar Trac project is delivered across Newport, Blaenau Gwent, Cardiff and the Vale, Rhondda Cynon Taff, Neath Port Talbot, South Powys, Ceredigion, North Pembrokeshire, Gwynedd and Anglesey.

All our services are underpinned by robust risk and need assessments and management processes which feed directly into our support planning and reviews. These processes include our results-based accountability reports used internally and to Executive Board, local authority outcomes reporting, which measures journey travelled and progress made, and service user feedback through informal and formal means.

Partnership working
Calan DVS continue to be passionate about working with our partners and agencies across Wales and the UK to provide and increase the much-needed specialist services of domestic abuse.

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.

Placements and volunteering
Calan DVS continues to provide opportunities for professional development offering placement opportunities to university students to offer counselling placements and those who are studying social work. We have also reviewed our volunteer policy and volunteer induction policy to increase the number of volunteers and provide a structured induction programme.

Delivery during Covid-19
The Covid-19 virus, and lockdown measures designed to fight it, placed many victims/survivors of domestic abuse in much higher risk situations. Whilst Covid-19 does not cause domestic abuse, only abusers are responsible for their actions, the pandemic has, however, escalated abuse and closed down routes to safety, resulting in restricted access to support.

Within Calan DVS, we took a number of actions to effectively respond to the restrictions of the pandemic and the impact these restrictions would have on our service users, staff and partner organisations.

In March 2020, Calan DVS mobilised its workforce to work from home and implemented a Disaster Committee who were responsible for ensuring the organisation were compliant with Government Guidelines and all Health and Safety requirements. During the period of March to July 2020, all staff were provided with weekly updates relating to Covid-19 and the impact on and changes to our services. E.g., staff delivered support remotely via online sessions or over the phone to ensure all services users were able to access the services.

During June 2020, Calan contracted Thomas Carroll to undertake COVID-19 risk assessments across each of our centres and accommodation sites (14 including refuges and offices). Once the risk assessments were undertaken, Calan addressed all actions to ensure compliance, which included;

- Procuring PPE for all staff, volunteers and service users.
- Introducing a one-way system in each of our premises (where practicable).
- Placing signage across the centres and refuges, ensuring people were aware of the Government messages on how to keep safe.
- 2 metre social distancing signage.
- Increased cleaning of all our premises including deep cleans.

During this time period staff have been working in bubbles to reduce the spread of infection.

The organisation also developed a business continuity action plan which was shared amongst staff, volunteers, commissioners, and partners. This plan is regularly reviewed and updated.

Covid-19 remains a high priority on the organisations risk register and is reviewed at every board meeting.

Financially during the pandemic, Calan were able to apply for various pots of funding to support our priorities and delivery. This included funding to recruit additional support workers, Capital Funding to purchase items including microwaves, toasters, kettles and tablets for refuge residents and funding to roll out new programmes to address the heightened needs of service users during the Covid-19 pandemic.

Financial review

For the 2020-21 financial year we have accumulated a surplus of income over expenditure, which can be seen to be attributed to a surplus after transfers in both unrestricted reserves and restricted reserves.

The trustees continue in their efforts to ensure the safety of our current assets, to use appropriate deposit accounts to maximise interest earned. The review of investments will be undertaken using appropriate professional guidance.

The principal source of funding is Supporting People Programme Grant (SPPG) which funds the delivery of services supporting women in refuge and individuals through Floating Support and Crisis Intervention with rental income to maintain and refurbish the refuge accommodation. This applies for all regions covered by our services.

Donations
Donations received totalled £15,227 from individual donations, small local organisations and events.

Reserves Policy
Calan trustees have reviewed the reserves policy to ensure that current needs are met for all contractual obligations, and cash flow to minimise risk to the organisation, and contingency to ensure that services to vulnerable individuals and children are not affected, the level of funds needed to meet this has been calculated as £930,000. The free reserves of the charity as of 31st March 2021 totalled £779,818, (2020: £775,095). Reserves at the year-end totalled £1,744,351 (2020: £1,422,651) of which £779,818 were unrestricted, £501,264 were designated funds and £463,269 were restricted. Trust funding and other funds which are obtained for specific projects are not used for any other purpose and kept as a restricted reserve. Unspent funds are designated by the trustees for current commitments and future plans.

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

Whilst Calan has maintained and expanded on our services, many of the contracts are renewed on an annual basis. During 2020-2021 the levels of funding have remained static, however, this does not take into account the effects of inflation, rising costs and the increased demand on 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. In order to mitigate these risks. In 2022, Calan will launch its new 5-year strategic plan which will include a focus on diversifying funding streams and embedding our fundraising strategy.

Risk Management
The Executive Board, in liaison with staff, stakeholders and service users continue 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 bi-monthly 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 Executive Board.

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

Plans for future periods

Recommissioning
Calan DVS will continue its preparation for the recommissioning of services during this financial period and will continue to delivery high quality, needs-led and trauma informed services.

Inspiring Families Programme
Calan DVS will start to deliver the Inspiring Families programme over a 4-year period as an additional and sustainable programme for families where domestic abuse is a component.

Compass Programme
Calan DVS will deliver the 8-week male victim programme over a 4 years period as an additional and sustainable programme for men to build their resilience.

Children and Young People services
Calan will, in partnership with 4 other specialist agencies, deliver a 3-year children and young people programme who are exhibiting difficulties with their family and peer relationships, having experienced domestic abuse.

Training services for individuals and professionals
Calan 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
Calan will continue to invest in its staff and increase the support and training opportunities made available to staff members across Calan

New strategic plan
In 2022, Calan will launch its 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
CALAN DVS is a charity and a company limited by guarantee. Calan DVS was registered as a charity on 22 February 2012 and incorporated as a company on 28 December 2011. 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 28 December 2011 when the objects of the organisation were agreed.

Recruitment and Appointment of Trustee Board Members
The directors of the company are also the charity trustees; they are known as the Executive Board 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 advertisement 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 resigned meaning that at the end of this period we have seven trustees.

Our trustees bring a diverse range of skills and experiences including leadership, governance, financial and human resource management, business development, change management, fundraising and income generation, learning and development, governance, policy, creativity and digital inclusion and expert by experience.

The charity trustees bring with them experience of the private, public and voluntary sector and we are confident that the skills and experiences of our Executive Board provides effective strategic leadership, direction and governance of Calan DVS. We believe that an effective Executive Board results in increased confidence in the organisation from stakeholders and beneficiaries.

Key features of the governance work plan are Board development, both individually as trustees and collectively, the monitoring of the Board 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 an Executive Board we undertake an annual skills audit to review our skills, strengths, 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 Executive Board 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 Executive Board has overall responsibility for the strategic direction of the organisation, policy setting and for overall employment and financial management. The Executive Board meets on a quarterly basis attending a minimum of 4 board meetings per annum and throughout this year, the HR committee also attend regular meetings 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 Executive 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 also Calan DVS Finance Policy.

Trustee Induction and training
Upon receiving an expression of interest for trustee vacancies, the individual is provided with an agreed information pack about the charity including information relating to the role and responsibilities of a trustee, the work of the Executive Board and the work of Calan DVS. 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 co-ordinated by the Chair and the Chief Executive Officer.

Following interview and recommendation to the Executive 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 all expected to sign and work in accordance with Calan DVS Code of Governance. All trustees complete a declaration of conflicts of interest of which a register is maintained by the Governance Subgroup and declarations of conflicts of interest are requested at each Executive 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 on-going development of trustees. Trustees are actively encouraged to attend structured Calan DVS organisational days throughout the year, which are scheduled in advance with clear objectives. This is the arena where strategic plans are developed, consulted upon, and actively reviewed during the year and where our organisational risk analysis is reviewed annually.

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

Related parties:

Calan DVS 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 Calan DVS 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.

RESPECT - Respect is a pioneering UK domestic abuse organisation leading the development of safe, effective work with perpetrators, male victims and young people using violence in their close relationships.

Throughout the 2019-2020 period, Calan DVS 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.

Calan's CEO and Senior Management team are active members of forums such as supporting people in Bridgend, Neath and Powys and VAWDASV Leadership Groups, which input to the local and national VAWDASV strategies aligned to Welsh Government priorities.

Calan DVS recognises the importance of working in partnership with like-minded organisations across Wales. The partner organisations are value driven and provide services which complement our current provision therefore providing a full circle of support to individuals who access our services. During this financial year, Calan DVS continued to work with specialist organisations nationally and worked collaboratively.

Reference and administrative details

Charity name	Calan DVS
Charity number	1146056
Company number	07892902
Registered office	Market Chambers Suite 2a & b The Parade Neath Wales SA11 1PU
Trustees	Shakira Joyner (Chair) Gwilym Roberts - resigned 01/10/2020 Jen Lawton Damian Williams Donna Watson Maria Thomas - resigned 20/02/2021 Owain Jones - appointed 20/02/2021 Sian Jones - appointed 20/02/2021
Key management personnel	Michelle Whelan - CEO
Auditors	Azets Audit Services Ty Derw Lime Tree Court Cardiff Gate Business Park Cardiff CF23 8AB
Principal bankers	CAF Bank Ltd 25 Kings Hill Avenue West Malling Kent ME19 4JQ
Solicitors	Geldards LLP 4 Capital Quarter Tyndall Street CF10 4BZ

Auditor

In accordance with the company's articles, a resolution proposing that Azets Audit Services be reappointed as auditor of the company will be put at a General Meeting.

The trustees report was approved by the Board of Trustees.



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Shakira Joyner - Trustee

Dated: 17-12-2021

STATEMENT OF TRUSTEES RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2021

The trustees, who are also the directors of Calan DVS for the purpose of company law, are responsible for preparing the Trustees Report 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these 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; and

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

CALAN DVS

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF CALAN DVS

Opinion

We have audited the financial statements of Calan DVS (the 'charity') for the year ended 31 March 2021 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and the 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, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources, 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 *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity 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 charity'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 other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. 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 course of 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.

INDEPENDENT AUDITOR'S REPORT (CONTINUED)
TO THE TRUSTEES OF CALAN DVS

Matters on which we are required to report by exception

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

- the information given in the financial statements is inconsistent in any material respect with the trustees report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the statement of trustees responsibilities, the trustees, who are also the directors of the charity for the purpose 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 charity'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.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor 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 an auditor's report 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.

A further description of our responsibilities is available on the Financial Reporting Council's website at: https://www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

INDEPENDENT AUDITOR'S REPORT (CONTINUED)
TO THE TRUSTEES OF CALAN DVS

Extent to which the audit was considered capable of detecting irregularities, including fraud
Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above and on the Financial Reporting Council's website, to detect material misstatements in respect of irregularities, including fraud.

We obtain and update our understanding of the entity, its activities, its control environment, and likely future developments, including in relation to the legal and regulatory framework applicable and how the entity is complying with that framework. Based on this understanding, we identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. This includes consideration of the risk of acts by the entity that were contrary to applicable laws and regulations, including fraud.

In response to the risk of irregularities and non-compliance with laws and regulations, including fraud, we designed procedures which included:

- Enquiry of management and those charged with governance around actual and potential litigation and claims as well as actual, suspected and alleged fraud;
- Reviewing minutes of meetings of those charged with governance;
- Assessing the extent of compliance with the laws and regulations considered to have a direct material effect on the financial statements or the operations of the entity through enquiry and inspection;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations;
- Performing audit work over the risk of management bias and override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for indicators of potential bias.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Use of our report
This report is made solely to the charity'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 charity'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 charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Sarah Case

Sarah Case FCA DChA (Senior Statutory Auditor)
for and on behalf of Azets Audit Services

17-12-2021

Chartered Accountants
Statutory Auditor

Ty Derw
Lime Tree Court
Cardiff Gate Business Park
Cardiff
United Kingdom
CF23 8AB

Azets Audit Services is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under of section 1212 of the Companies Act 2006.

CALAN DVS

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Income from:							
Donations and legacies	3	1,698	13,529	15,227	6,536	-	6,536
Charitable activities	4	1,954,710	378,770	2,333,480	1,884,428	151,400	2,035,828
Other trading activities	5	18,400	-	18,400	9,425	-	9,425
Investments	6	1,058	-	1,058	1,531	-	1,531
Total income		1,975,866	392,299	2,368,165	1,901,920	151,400	2,053,320
Expenditure on:							
Charitable activities	7	1,741,782	304,683	2,046,465	1,770,209	176,230	1,946,439
Net incoming resources before transfers		234,084	87,616	321,700	131,711	(24,830)	106,881
Gross transfers between funds		23,187	(23,187)	-	(3,208)	3,208	-
Net income for the year/ Net movement in funds		257,271	64,429	321,700	128,503	(21,622)	106,881
Fund balances at 1 April 2020		1,023,811	398,840	1,422,651	895,308	420,462	1,315,770
Fund balances at 31 March 2021		1,281,082	463,269	1,744,351	1,023,811	398,840	1,422,651

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

CALAN DVS

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	2021 £	2020 £	2020 £
Fixed assets					
Tangible assets	11		658,598		643,176
Current assets					
Debtors	12	250,882		301,944	
Cash at bank and in hand		1,168,324		730,831	
		1,419,206		1,032,775	
Creditors: amounts falling due within one year	13	(333,453)		(253,300)	
Net current assets			1,085,753		779,475
Total assets less current liabilities			1,744,351		1,422,651
Income funds					
Restricted funds	15		463,269		398,840
Unrestricted funds					
Designated funds	16	501,264		-	
General unrestricted funds		779,818		1,023,811	
			1,281,082		1,023,811
			1,744,351		1,422,651

CALAN DVS

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	2021 £	2020 £	2020 £
Cash flows from operating activities					
Cash generated from/(absorbed by) operations	20		475,074		(45,765)
Investing activities					
Purchase of tangible fixed assets		(38,639)		(8,734)	
Investment income received		1,058		1,531	
Net cash used in investing activities			(37,581)		(7,203)
Net cash used in financing activities			-		-
Net increase/(decrease) in cash and cash equivalents			437,493		(52,968)
Cash and cash equivalents at beginning of year			730,831		783,799
Cash and cash equivalents at end of year			1,168,324		730,831

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021, although an audit has been carried out under section 144 of the Charities Act 2011.

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 company.

The members have not required the company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 17-12-2021

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Shakira Joyner- Trustee

Company Registration No. 07892902

1 Accounting policies

Charity information

Calan DVS is a private company limited by guarantee incorporated in England and Wales. The registered office is Market Chamber, Suite 2a & b, The Parade, Neath, Wales, SA11 1PU.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Rent receivable is recognised in the period to which the rental charges apply.

Tenant and occupancy charges are recognised in the period to which the services were provided.

1 Accounting policies **(Continued)**

Grants are only included in the SoFA when the general income recognition criteria are met.

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services, as entitlement to the grant only occurs when the performance related conditions are met. Grants receivable are treated in different ways dependent upon their purposes and the terms of the grant.

Grants receivable for the specific purpose of purchasing fixed assets for the continued use of the charity are treated as restricted funds. The restricted fund is then reduced by amounts equivalent to the depreciation charges on the assets concerned and will continue to do so over the expected useful lives of the assets concerned.

Grants receivable for specific purposes are also treated as restricted funds so that any unused funds can be separately identified.

Grants receivable to facilitate the general running of the charity are treated as unrestricted funds.

Training income is recognised in the period in which the service is provided with any amounts received in advance being deferred.

Fundraising is recognised when received.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Costs of raising funds comprise the costs in relation to generating income such as fundraising activities.

Expenditure on charitable activities includes all costs relating to the furtherance of the charity's objectives as stated in the trustees report and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

1.6 Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Assets below £200 are not capitalised. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2% straight line
Computers & equipment	20 % and 33.33% straight line

1 Accounting policies **(Continued)**

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1 Accounting policies **(Continued)**

1.10 Taxation

As a registered charity, Calan DVS is entitled to the exemption from taxation in respect of income and capital gains received with sections 478-489 of the Corporation Tax Act 2010 and section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects purposes only.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

1.13 Leases

Rental charges are charged on a straight line basis over the term of the lease.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds
	2021	2021	2021	2020
	£	£	£	£
Donations and gifts	1,698	13,529	15,227	6,536

4 Charitable activities

	2021 £	2020 £
Rents receivable	620,830	623,260
Tenant charges	19,329	20,761
Grants	1,621,406	1,386,889
Other income	71,915	4,918
	2,333,480	2,035,828
Analysis by fund		
Unrestricted funds	1,954,710	1,884,428
Restricted funds	378,770	151,400
	2,333,480	2,035,828
Grants		
Big Lottery Fund	89,215	99,020
Ar Trac	107,348	-
Neath Port Talbot Borough Council	-	6,850
Moondance Foundation	18,190	-
Housing Support Grant	1,242,636	1,228,639
Carmarthenshire Domestic Abuse Service	21,645	14,417
Children in Need	21,127	-
Active Inclusion	-	19,470
Tampon Tax Fund	-	14,631
IRIS project	26,787	3,862
Welsh Government - Well Being Hub	37,736	-
Comic Relief	25,000	-
Welsh Government	7,916	-
Powys County Borough Council - Phase 2 Resiliance	23,806	-
	1,621,406	1,386,889

5 Other trading activities

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Training and room hire	18,400	9,425

6 Investments

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Interest receivable	1,058	1,531

7 Charitable activities

	2021 £	2020 £
Staff costs	1,247,526	1,288,063
Depreciation and impairment	23,217	20,170
Client support and expenses	44,936	9,018
Gas and electricity	51,318	42,075
Insurance	17,907	15,667
IT maintenance and support	48,956	44,152
Maintenance and repairs	74,846	57,774
Printing, post and stationary	11,634	11,876
Professional fees	41,812	42,477
Publicity and marketing	7,916	1,510
Other staff costs	66,545	69,568
Rent, rates and water	311,904	279,895
Subscriptions and sundry costs	31,628	13,933
Telephone	61,520	45,389
	2,041,665	1,941,567
Share of governance costs (see note 8)	4,800	4,872
	2,046,465	1,946,439
Analysis by fund		
Unrestricted funds	1,741,782	1,770,209
Restricted funds	304,683	176,230
	2,046,465	1,946,439

8 Support costs

	Support costs	Governance costs	2021	Support costs	Governance costs	2020
	£	£	£	£	£	£
Audit fees	-	4,800	4,800	-	4,800	4,800
Meeting expenses	-	-	-	-	72	72
	-	4,800	4,800	-	4,872	4,872
Analysed between						
Charitable activities	-	4,800	4,800	-	4,872	4,872

Governance costs includes payments to the auditors of £4,000 (2020: £4,000) for audit fees and £800 for accountancy fees (2020: £800).

9 Trustees

During the current year no trustees (2020: 1) were reimbursed for travel and subsistence expenses totalling £nil (2020: £72).

No trustee received any remuneration during the current or prior year.

10 Employees

Number of employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Staff	60	61

Employment costs	2021 £	2020 £
Wages and salaries	1,109,665	1,135,556
Social security costs	80,402	85,711
Other pension costs	57,459	66,796
	1,247,526	1,288,063

Included in staff costs above are redundancy payments and settlement payments totalling £1,000 (2020: £7,000). At the current and prior year end £nil was outstanding.

Key management personnel

The key management personnel of the charity received benefits (including gross pay, employers pension and employers national insurance contributions) totalling £126,968 (2020: £176,915).

There were no employees in the current or prior year whose annual remuneration was £60,000 or more.

11 Tangible fixed assets

	Freehold land and buildings £	Computers & equipment £	Total £
Cost			
At 1 April 2020	717,321	34,195	751,516
Additions	22,700	15,939	38,639
At 31 March 2021	740,021	50,134	790,155
Depreciation and impairment			
At 1 April 2020	87,658	20,682	108,340
Depreciation charged in the year	14,355	8,862	23,217
At 31 March 2021	102,013	29,544	131,557
Carrying amount			
At 31 March 2021	638,008	20,590	658,598
At 31 March 2020	629,663	13,513	643,176

12 Debtors

Amounts falling due within one year:	2021 £	2020 £
Trade debtors	177,597	218,020
Other debtors	36,560	46,641
Prepayments and accrued income	36,725	37,283
	250,882	301,944

13 Creditors: amounts falling due within one year

	Notes	2021 £	2020 £
Other taxation and social security		17,672	20,860
Government grants	14	180,985	42,543
Trade creditors		24,363	60,686
Other creditors		7,519	25,523
Accruals and deferred income		102,914	103,688
		333,453	253,300

14 Grants

	2021 £	2020 £
Grants	180,985	42,543
	180,985	42,543

Deferred income is included in the financial statements as follows:

	2021 £	2020 £
Balance brought forward	42,543	52,263
Income received	1,759,848	1,377,169
Income released	(1,621,406)	(1,386,889)
Balance carried forward	180,985	42,543

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

		Movement in funds				Movement in funds			
	Balance at 1 April 2019	Incoming resources	Resources expended	Transfers	Balance at 1 April 2020	Incoming resources	Resources expended	Transfers	Balance at 31 March 2021
	£	£	£	£	£	£	£	£	£
Big Lottery Fund	11,869	99,020	(102,870)	(8,019)	-	-	-	-	-
Active Inclusion	-	19,470	(30,697)	11,227	-	-	-	-	-
One Stop Shop - Capital Grant	403,634	-	(9,174)	-	394,460	-	(9,174)	-	385,286
Welsh Government - Well Being Hub	-	-	-	-	-	23,187	-	(23,187)	-
Powys County Borough Council - Phase 2 Resilience	-	-	-	-	-	18,750	(4,201)	-	14,549
Powys County Borough Council	-	-	-	-	-	19,605	-	-	19,605
Comic Relief	-	-	-	-	-	25,000	(16,667)	-	8,333
Ar Trac	-	-	-	-	-	107,348	(107,348)	-	-
Small Donations	-	-	-	-	4,380	13,529	(4,229)	-	13,680
Children in Need	-	-	-	-	-	21,127	(21,127)	-	-
Carmarthenshire Domestic Abuse Service	-	14,417	(14,417)	-	-	21,645	(21,645)	-	-
Moondance Foundation	-	-	-	-	-	18,190	(14,900)	-	3,290
Donations	4,380	-	-	-	-	-	-	-	-
Tampon Tax Fund	579	14,631	(15,210)	-	-	-	-	-	-
IRIS project	-	3,862	(3,862)	-	-	26,787	(26,787)	-	-
Welsh Government	-	-	-	-	-	7,916	(7,916)	-	-
The National Lottery Community Fund	-	-	-	-	-	89,215	(70,689)	-	18,526
	420,462	151,400	(176,230)	3,208	398,840	392,299	(304,683)	(23,187)	463,269

15 Restricted funds **(Continued)**

Big Lottery Fund
This fund is for an early intervention project developing initiatives with working with children and young people.

Active Inclusion
Funding received to help to reduce economic inactivity in Wales and improve the employability of disadvantaged people furthest from the labour market.

One Stop Shop – Capital Grant
The grant was for the purchase and refurbishment of the property, and capital equipment for the One Stop Shop building. Depreciation is charged annually against this fund.

Welsh Government - Well Being Hub
Funding for capital spend to build a well being hub.

Powys County Borough Council - Phase 2 Resilience
Additional funding to support with the increased demand on services.

Powys County Borough Council
Additional funding to support with the increased demand on services.

Comic Relief
This fund enabled the recruitment of a Family Support Worker to support with the increased demand on services.

Ar Trac
This fund is to support children and young people who are exhibiting difficulties with their family and peer relationships, having experienced domestic abuse.

Small Donations & Donations
Income received with specific conditions attached, income will be expended in future periods.

Children in Need
This fund is to deliver the Adult ACEs Recovery Toolkit and the Children and Young People ACEs Recovery Toolkit.

Carmarthenshire Domestic Abuse Service
This fund is for domestic abuse services for women and children in Carmarthenshire.

15 Restricted funds **(Continued)**

Moondance Foundation
This fund is to deliver the Adult ACEs Recovery Toolkit and the Children and Young People ACEs Recovery Toolkit.

Tampon Tax Fund
Income received to purchase sanitary products.

IRIS Project
Income received to work in conjunction with local GP's.

Welsh Government
Income received towards refurbishing the flooring and decorations at the refuge.

The National Lottery Community Fund
This fund The Lighthouse Project which comprises of two separate specialist programmes: Inspiring Families and The Compass Programme.

Transfers
The transfers to/from unrestricted funds to the restricted funds above relate to under and overspends of the various projects which will be funded by/ transferred to the charity's unrestricted reserves.

16 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds			
	Incoming resources	Balance at 1 April 2020	Transfers	Balance at 31 March 2021
	£	£	£	£
Fixed asset fund	-	-	273,312	273,312
Cost of living rise	-	-	32,000	32,000
Business development manager position	-	-	38,002	38,002
Support worker positions	-	-	47,950	47,950
No recourse to public funds	-	-	10,000	10,000
40 Victoria Gardens building works	-	-	100,000	100,000
	-	-	501,264	501,264

Fixed assets fund
Relates to the net book value of the charity's unrestricted fixed assets.

Cost of living rise
These funds have been designated to cover the cost of paying the living wage rise within 2021/22 financial year.

Business development manager position
These funds have been designated to cover the salary cost of a business development manager.

Support worker position
These funds have been designated to cover the salary cost of two support worker positions.

No recourse to public funds
These funds have been designated to support victims of domestic abuse with No Recourse to Public Funds access emergency accommodation services within Calan DVS.

40 Victoria Gardens building works
These funds have been designated to cover the cost of necessary repairs at 40 Victoria Gardens.

17 Analysis of net assets between funds

	Unrestricted 2021	Designated 2021	Restricted 2021	Total 2021	Unrestricted 2020	Restricted 2020	Total 2020
	£	£	£	£	£	£	£
Fund balances at 31 March 2021 are represented by:							
Tangible assets	-	273,312	385,286	658,598	248,716	394,460	643,176
Current assets/(liabilities)	779,818	227,952	77,983	1,085,753	775,095	4,380	779,475
	779,818	501,264	463,269	1,744,351	1,023,811	398,840	1,422,651

18 Related party transactions

There were no related party transactions to disclose during the current or prior year.

19 Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2021 £	2020 £
Within one year	33,857	32,204
Between two and five years	5,030	20,775
	38,887	52,979

20 Cash generated from operations

	2021 £	2020 £
Surplus for the year	321,700	106,881
Adjustments for:		
Investment income recognised in statement of financial activities	(1,058)	(1,531)
Depreciation and impairment of tangible fixed assets	23,217	20,170
Movements in working capital:		
Decrease/(increase) in debtors	51,062	(75,762)
(Decrease) in creditors	(58,289)	(85,803)
Increase/(decrease) in deferred income	138,442	(9,720)
Cash generated from/(absorbed by) operations	475,074	(45,765)

21 Analysis of changes in net funds

The charity had no debt during the year.