

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

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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.

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TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

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.

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TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

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.

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TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

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 Children's 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.

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TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

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.

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TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

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.

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TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

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.

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TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

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 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.

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TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

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.

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TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

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
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Principal bankers CAF Bank Ltd
25 Kings Hill Avenue
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ME19 4JQ

Solicitors Geldards LLP
4 Capital Quarter
Tyndall Street
CF10 4BZ

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TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

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.

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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.

CALAN DVS

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

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
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	
		<u>1,843,334</u>		<u>1,631,033</u>	
Creditors: amounts falling due within one year	14	<u>(410,472)</u>		<u>(447,485)</u>	
Net current assets			1,432,862		1,183,548
Total assets less current liabilities			<u>2,045,532</u>		<u>1,817,381</u>
Income funds					
Restricted funds	16		520,808		448,461
<u>Unrestricted funds</u>					
Designated funds	17	656,570		534,618	
General unrestricted funds		<u>868,154</u>		<u>834,302</u>	
			1,524,724		1,368,920
			<u>2,045,532</u>		<u>1,817,381</u>

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	
		<hr/>		<hr/>	
Net cash generated from investing activities			7,516		893
Net cash used in financing activities			-		-
			<hr/>		<hr/>
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
			<hr/>		<hr/>
Cash and cash equivalents at end of year			1,498,902		1,215,958
			<hr/> <hr/>		<hr/> <hr/>

CALAN DVS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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.

CALAN DVS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

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.

CALAN DVS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

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.

CALAN DVS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

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
	<u>2,453,798</u>	<u>2,198,195</u>

CALAN DVS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

4 Charitable activities

(Continued)

Analysis by fund		
Unrestricted funds	1,254,687	1,324,556
Restricted funds	1,199,111	873,639
	<u>2,453,798</u>	<u>2,198,195</u>
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	-
	<u>2,050,944</u>	<u>1,718,717</u>

CALAN DVS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

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

CALAN DVS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

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
	<u>2,005,997</u>	<u>1,993,627</u>
Grant funding of activities (see note 8)	262,454	170,122
Share of governance costs (see note 9)	7,228	4,800
	<u>2,275,679</u>	<u>2,168,549</u>
Analysis by fund		
Unrestricted funds	1,171,822	1,298,994
Restricted funds	1,103,857	869,555
	<u>2,275,679</u>	<u>2,168,549</u>

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
	<u>262,454</u>	<u>170,122</u>

-

CALAN DVS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

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.

CALAN DVS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

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:

CALAN DVS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

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

CALAN DVS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

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			Movement in funds			
	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Incoming resources £	Resources expended £	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	-	-	-	-	-	-	-	-	-	-	-
Ar Trac	-	99,570	(99,570)	-	-	52,373	(52,373)	-	-	-	-
Small Donations	13,680	-	-	323	14,003	111,328	(111,328)	-	2,396	-	16,399
Children in Need	-	21,129	(21,129)	-	-	-	-	-	-	-	-
Cardamarthenshire 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)	-	-	-	-
Cardamarthenshire County Council - Intervention 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		

CALAN DVS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

16	Restricted funds		(Continued)									
			Balance at 1 April 2021 £	Movement in funds			Transfers	Balance at 1 April 2022 £	Movement in funds			Balance at 31 March 2023 £
				Incoming resources £	Resources expended £				Incoming resources £	Resources expended £		
	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

CALAN DVS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

16 Restricted funds		(Continued)										
		Balance at 1 April 2021 £	Movement in funds				Balance at 1 April 2022 £	Movement in funds				Balance at 31 March 2023 £
			Incoming resources £	Resources expended £	Transfers £			Incoming resources £	Resources expended £	Transfers £		
	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		

CALAN DVS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

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.

CALAN DVS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

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.

CALAN DVS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

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 evaluation 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.

CALAN DVS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

16 Restricted funds	(Continued)
<p>South Wales Police and Crime Commissioner This funding is to deliver Sexual Violence Services in South Wales.</p>	
<p>WCVA - BD & FR Co-ordinator This fund was to pilot a post to support & develop fundraising and income generation.</p>	
<p>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.</p>	
<p>Ending Homelessness Ty Rhosyn Housing Support Services will provide a housing support service for individuals who are homeless or at risk of homelessness.</p>	
<p>Camarthenshire County Council - CYP Manager This fund has contributed towards costs for CYP Manager to oversee all Children and Young People services.</p>	
<p>Welsh Women's Aid - Language Line IDVA This fund has contributed towards IDVA service in Dyfed Powys.</p>	
<p>Cyfannol Women's Aid - Codi This funding is to deliver Sexual Violence Services.</p>	
<p>Moondance - Weekend Refuge Workers This fund is to pilot weekend workers in Accommodation services.</p>	
<p>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.</p>	
<p>Powys County Borough Council - CYP Additional funding to support the increased demand in services.</p>	
<p>Powys County Borough Council Additional funding to support the increased demand in services.</p>	

CALAN DVS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

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 accommodations services.	
	Screwfix Foundation This fund is to allow renewal of items in accommodations services.	
	Neath Port Talbot - International Women's Day This fund provided by NPT LA supported with the celebration of International Women's Day.	

CALAN DVS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

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 2021 £	Resources expended £	Transfers £	Balance at 1 April 2022 £	Movement in funds		
					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 - refugees	-	-	-	-	21,500	-	21,500
	501,264	(69,307)	102,661	534,618	179,651	(57,699)	656,570

CALAN DVS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

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.	

CALAN DVS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

18 Analysis of net assets between funds	Unrestricted		Designated		Restricted		Total		Unrestricted		Designated		Restricted		Total	
	2023	£	2023	£	2023	£	2023	£	2022	£	2022	£	2022	£	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	

CALAN DVS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

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	-
	<u>33,198</u>	<u>14,895</u>

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	<u>275,428</u>	<u>46,741</u>

22 Analysis of changes in net funds

The charity had no debt during the year.