

**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

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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.

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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.

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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.

Survivor 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.

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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 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.

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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.

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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.

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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.

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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 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		<u>1,460,583</u>	<u>1,865,942</u>	<u>3,326,525</u>	<u>2,503,830</u>
EXPENDITURE ON					
Charitable activities	6				
Charitable Activities		<u>1,307,267</u>	<u>1,637,892</u>	<u>2,945,159</u>	<u>2,210,273</u>
NET INCOME		153,316	228,050	381,366	293,557
Transfers between funds	18	<u>549,799</u>	<u>(549,799)</u>	<u>-</u>	<u>-</u>
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	<u>65,406</u>	<u>-</u>	<u>65,406</u>	<u>-</u>
As restated		<u>1,590,130</u>	<u>520,808</u>	<u>2,110,938</u>	<u>1,817,381</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>2,293,245</u></u>	<u><u>199,059</u></u>	<u><u>2,492,304</u></u>	<u><u>2,110,938</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

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
		<u>1,919,807</u>	<u>199,059</u>	<u>2,118,866</u>	<u>1,843,334</u>
CREDITORS					
Amounts falling due within one year	16	(504,448)	-	(504,448)	(410,472)
NET CURRENT ASSETS		<u>1,415,359</u>	<u>199,059</u>	<u>1,614,418</u>	<u>1,432,862</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,293,245</u>	<u>199,059</u>	<u>2,492,304</u>	<u>2,110,938</u>
NET ASSETS		<u>2,293,245</u>	<u>199,059</u>	<u>2,492,304</u>	<u>2,110,938</u>
FUNDS	18				
Unrestricted funds				2,293,245	1,590,130
Restricted funds				<u>199,059</u>	<u>520,808</u>
TOTAL FUNDS				<u>2,492,304</u>	<u>2,110,938</u>

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

CALAN DVS

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024**

		2024	2023 as restated
	Notes	£	£
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	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

**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	<u>361,937</u>	<u>340,834</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank and in hand	1,498,902	165,657	1,664,559
	<u>1,498,902</u>	<u>165,657</u>	<u>1,664,559</u>
Total	<u>1,498,902</u>	<u>165,657</u>	<u>1,664,559</u>

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.

CALAN DVS

**NOTES TO THE FINANCIAL STATEMENTS -
continued FOR THE YEAR ENDED 31 MARCH 2024**

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.

CALAN DVS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

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.

CALAN DVS

**NOTES TO THE FINANCIAL STATEMENTS -
continued FOR THE YEAR ENDED 31 MARCH 2024**

2. DONATIONS AND LEGACIES

	2024	2023 as restated
	£	£
Donations	<u>13,736</u>	<u>17,601</u>

3. OTHER TRADING ACTIVITIES

	2024	2023 as restated
	£	£
Training and room hire	<u>9,992</u>	<u>24,915</u>

4. INVESTMENT INCOME

	2024	2023 as restated
	£	£
Deposit account interest	<u>22,589</u>	<u>7,516</u>

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
		<u>3,280,208</u>	<u>2,453,798</u>

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	<u>1,776,683</u>	<u>1,960,227</u>

CALAN DVS

**NOTES TO THE FINANCIAL STATEMENTS -
continued FOR THE YEAR ENDED 31 MARCH 2024**

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	-
	<u>2,822,211</u>	<u>2,050,946</u>

6. CHARITABLE ACTIVITIES COSTS

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

7. GRANTS PAYABLE

	2024	2023 as restated
	£	£
Charitable Activities	<u>578,796</u>	<u>262,454</u>
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
	<u>578,796</u>	<u>262,454</u>

CALAN DVS

NOTES TO THE FINANCIAL STATEMENTS -
continued FOR THE YEAR ENDED 31 MARCH 2024

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

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.

CALAN DVS

**NOTES TO THE FINANCIAL STATEMENTS -
continued FOR THE YEAR ENDED 31 MARCH 2024**

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	<u>1,294,366</u>	<u>1,209,464</u>	<u>2,503,830</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	<u>1,106,416</u>	<u>1,103,857</u>	<u>2,210,273</u>
NET INCOME	187,950	105,607	293,557
Transfers between funds	33,260	(33,260)	-
Net movement in funds	<u>221,210</u>	<u>72,347</u>	<u>293,557</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	1,368,920	448,461	1,817,381
TOTAL FUNDS CARRIED FORWARD	<u><u>1,590,130</u></u>	<u><u>520,808</u></u>	<u><u>2,110,938</u></u>

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		<u>65,406</u>
As restated	- Restricted	520,808
	- Unrestricted General Fund	<u><u>1,590,130</u></u>

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.

CALAN DVS

**NOTES TO THE FINANCIAL STATEMENTS -
continued FOR THE YEAR ENDED 31 MARCH 2024**

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)
	<u>1,024,297</u>	<u>26,403</u>	<u>1,050,700</u>
At 31 March 2024			
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)
	<u>146,413</u>	<u>26,401</u>	<u>172,814</u>
At 31 March 2024			
NET BOOK VALUE			
At 31 March 2024	<u>877,884</u>	<u>2</u>	<u>877,886</u>
At 31 March 2023	<u>673,814</u>	<u>4,262</u>	<u>678,076</u>

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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
	<u>504,448</u>	<u>410,472</u>

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
	<u>39,277</u>	<u>33,198</u>

CALAN DVS

**NOTES TO THE FINANCIAL STATEMENTS -
continued FOR THE YEAR ENDED 31 MARCH 2024**

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
	<u>1,524,724</u>	<u>65,406</u>	<u>153,316</u>	<u>549,799</u>	<u>2,293,245</u>
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 Neath Port Talbot - Target Hardening Funding	21,000	-	-	-	21,000
Listen & Hear Me Training Income	1,695	-	(523)	-	1,172
IDVA - MWW	3,000	-	-	-	3,000
NPT Money Coach	-	-	30,504	-	30,504
NPT DV Counselling	-	-	15,175	-	15,175
WWA - Oasis Implementation	-	-	6,898	-	6,898
Pembrokeshire Target Hardening	-	-	4,000	-	4,000
	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
	<u>520,808</u>	<u>-</u>	<u>228,050</u>	<u>(549,799)</u>	<u>199,059</u>
TOTAL FUNDS	<u>2,045,532</u>	<u>65,406</u>	<u>381,366</u>	<u>-</u>	<u>2,492,304</u>

CALAN DVS

NOTES TO THE FINANCIAL STATEMENTS -
continued FOR THE YEAR ENDED 31 MARCH 2024

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
	<u>1,460,583</u>	<u>(1,307,267)</u>	<u>153,316</u>
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)	-
WCVA - BD & FR Co-ordinator	83,672	(83,672)	-
University of Bristol - ReProvide	-	(19,434)	(19,434)
Welsh Women's Aid - Drawing and Talking	46,227	(38,497)	7,730
Cyfannol Women's Aid - Codi	26,708	(26,708)	-
Moondance Foundation - Weekend Refuge Workers	47,177	(47,177)	-
Fundraising Campaign - CYP 10 for 10	-	(2,769)	(2,769)
Powys County Council - CYP	-	(1,103)	(1,103)
Neath Port Talbot - Target Hardening Funding	27,255	(37,255)	(10,000)
Henry Smith	-	(523)	(523)
Swansea Council Myriad	59,900	(59,900)	-
IDVA - MWW	19,000	(19,000)	-
NPT Money Coach	752,903	(722,399)	30,504
Carmarthenshire County Council - Revenue funding	32,535	(17,360)	15,175
Courts - Witness Link Room OSS	22,222	(22,222)	-
NPT DV Counselling	7,500	(7,500)	-
Pobl Housing	7,563	(665)	6,898
Thrive	18,815	(18,815)	-
WWA - Oasis Implementation	15,577	(15,577)	-
Pembrokeshire Target Hardening	4	3,996	4,000
	5,000	-	5,000
	<u>1,865,942</u>	<u>(1,637,892)</u>	<u>228,050</u>
TOTAL FUNDS	<u>3,326,525</u>	<u>(2,945,159)</u>	<u>381,366</u>

CALAN DVS

NOTES TO THE FINANCIAL STATEMENTS -
continued FOR THE YEAR ENDED 31 MARCH 2024

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 - refugees	-	21,500	-	21,500
	<u>1,368,920</u>	<u>187,950</u>	<u>33,260</u>	<u>1,590,130</u>
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
	<u>448,461</u>	<u>105,607</u>	<u>(33,260)</u>	<u>520,808</u>
TOTAL FUNDS	<u>1,817,381</u>	<u>293,557</u>	<u>-</u>	<u>2,110,938</u>

CALAN DVS

**NOTES TO THE FINANCIAL STATEMENTS -
continued FOR THE YEAR ENDED 31 MARCH 2024**

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 - refugees	21,500	-	21,500
	<u>1,294,366</u>	<u>(1,106,416)</u>	<u>187,950</u>
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 Ar Trac	52,373	(52,373)	-
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)	-
	<u>1,209,464</u>	<u>(1,103,857)</u>	<u>105,607</u>

CALAN DVS

**NOTES TO THE FINANCIAL STATEMENTS -
continued FOR THE YEAR ENDED 31 MARCH 2024**

18. MOVEMENT IN FUNDS - continued

TOTAL FUNDS	<u>2,503,830</u>	<u>(2,210,273)</u>	<u>293,557</u>
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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

CALAN DVS

**NOTES TO THE FINANCIAL STATEMENTS -
continued FOR THE YEAR ENDED 31 MARCH 2024**

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

CALAN DVS

**NOTES TO THE FINANCIAL STATEMENTS -
continued FOR THE YEAR ENDED 31 MARCH 2024**

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.

CALAN DVS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

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).