

# SWANSEA WOMEN'S AID

England & Wales · Charity number 1202082

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [14521351](#)

**Registered** 2023-02-24

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Swansea Womens Aid  
8-10 Caer Street  
Swansea  
SA1 3PP

**Phone** 01792644683

**Email** [swa@swanseawa.org.uk](mailto:swa@swanseawa.org.uk)

**Website** <http://swanseawomensaid.com/>

## Activities

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**Objects:** THE OBJECTS OF THE CHARITY ARE, FOR THE PUBLIC BENEFIT :A) THE RELIEF OF WOMEN AND THEIR CHILDREN WHO HAVE SUFFERED OR ARE EXPERIENCING VIOLENCE AGAINST WOMEN, DOMESTIC ABUSE AND SEXUAL VIOLENCE BY THE PROVISION OF TEMPORARY ACCOMMODATION AND/OR SUPPORT;B) TO EDUCATE AND INFORM THE PUBLIC, THE MEDIA, THE POLICE, THE COURTS, SOCIAL SERVICES AND OTHER AUTHORITIES WITH RESPECT TO VIOLENCE AGAINST WOMEN, DOMESTIC ABUSE AND SEXUAL VIOLENCE, IN ALL ITS FORMS, AGAINST WOMEN AND CHILDREN.

**Activities:** Provision of emergency accommodation, community outreach and children services to women and children experiencing violence against women, domestic abuse and sexual violence living in Swansea

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty, Accommodation/housing, Other Charitable Purposes
- **Who:** Children/young People, Other Defined Groups

## Geography

- City Of Swansea

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-30	£1,387,412	£1,296,210	£732,828	34
2024-03-30	£1,174,919	£1,156,485	£641,626	36

## Trustees

Name	Role	Appointed
<b>Clare Elizabeth Tregoning</b>	Chair	2023-10-11
Ann Elizabeth Collins		2023-10-11
Avril Llewellyn		2023-10-11
Georgina Beryl Cornelius		2024-11-20
Karen Ann Haynes		2024-11-20
Victoria Elizabeth Heather Cooper		2023-10-11

**SWANSEA WOMEN'S AID**

England & Wales - Charity number 1202082

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# Accounts

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REGISTERED COMPANY NUMBER: 14521351 (England and Wales)  
REGISTERED CHARITY NUMBER: 1202082

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2025**

**FOR**

**SWANSEA WOMEN'S AID**

Bevan Buckland LLP (Statutory Auditors)  
Ground Floor Cardigan House  
Castle Court  
Swansea Enterprise Park  
Swansea  
SA7 9LA

SWANSEA WOMEN'S AID

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FOR THE YEAR ENDED 31 MARCH 2025

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**SWANSEA WOMEN'S AID**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The objectives are as follows:

- a) the relief of women and their children who have suffered or are experiencing violence against women, domestic abuse and sexual violence by the provision of temporary accommodation and/or support;
- b) to educate and inform the public, the media, the police, the courts, social services and other authorities with respect to violence against women, domestic abuse and sexual violence, in all its forms, against women and children.

**Strategic Aims**

To provide cost effective, high quality services that best address the immediate and longer term needs of women and children, enabling them to move forward positively and build successful independent lives.

To maximise the sustainability of SWA through prudent governance, diversification of income streams and effective appraisal of the optimum way forward whilst recognising and valuing our workforce - staff and volunteers.

**Swansea Women's Aid Key Priorities for 2024-25**

The priorities and progress made are outlined below:

**Priority 1: Women and children to be able to access specialist high quality provision that is appropriate for their needs at the time they need it.**

This requires strong management and highly motivated staff and volunteers.  
Progress made is outlined below:

**Recruitment and Appointment to the Trustee Board**

As set out in the SWA Articles of Association, trustees can join the Board during the year but are confirmed as trustees after successful completion of an initial six-month probationary period. Trustees can serve terms of either one year, two years or three years.

There is an active recruitment process for trustees in recognition of the need to ensure there is an effective mix of skills on the Board. When recruiting members, the Board has regard for the need for a range of specialist skills and knowledge to ensure that it can operate effectively and fulfil its legal, strategic and operational responsibilities, such as fundraising/funding, HR, specialism relating to violence against women, domestic abuse and sexual violence (VAWDASV), health and safety etc.

**Trustee Board members' induction and training**

New members of the Trustee Board undergo an orientation to brief them on their legal obligations, the content of the constitution, the Board and decision making processes, the functioning and structure of the services, the business plan and recent financial performance. During induction, they visit each project to familiarise themselves with the services of SWA. The Trustee Board is encouraged to participate in internal and external training events that will further their skills and knowledge in undertaking their roles.

**Organisational structure**

SWA operates as a hierarchy and the responsibility for the day-to-day management of the organisation is delegated to the Chief Executive, whilst the Trustee Board meets on a bi-monthly basis and is responsible for strategic direction and policy.

The Chief Executive ensures that the organisation delivers quality services that are effectively managed and reviewed and evaluated by service users. This includes the supervision of staff and also ensuring that all staff - paid and unpaid - continue to develop their skills and working practices in line with best practice and have access to support, activities and clinical supervision to maximise their wellbeing.

All members of the Trustee Board and staff aim to keep up to date on all social and legislative practices, policies and procedures and the organisation works to a strict set of operational procedures which follow good practice and meet key stakeholders' requirements.

## SWANSEA WOMEN'S AID

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

#### OBJECTIVES AND ACTIVITIES

##### Swansea Women's Aid Services

SWA offers specialist violence against women, domestic abuse and sexual violence (VAWDASV) services and operates within a quality framework, providing a strengths-based, needs-led, trauma informed and gender-responsive model of intervention in line with the Change That Lasts approach to build resilience and support long term freedom from abuse for survivors of domestic abuse.

Support is offered over the phone and via face-to-face appointments and specialist group work at our central office and the Swansea Domestic Abuse One Stop Shop (OSS). Children's services offer face-to-face support sessions and specialist preventative interventions in school and college settings. Hybrid working has continued across the organisation in recognition of the benefits it offered.

Current services are as follows:

- **Supported Housing project** - offers 17 units of accommodation - 13 bedrooms across two refuges and four safe houses. All of these offer women and children escaping domestic abuse safe temporary accommodation and can be accessed on a 24/7 basis.
- **DAISE (Domestic Abuse, Information, Support and Empowerment) project** - offers support to women in the community at their point of crisis through phone and face-to-face appointments, as well as drop-in sessions at the OSS. Specialist group work programmes also delivered, Freedom Programme, Own My Life Recovery Toolkit and Bridging the Gap, face-to-face throughout the year.
- **Supplementary services** - free counselling available.
- **CHYPS (Children and Young People's Service)** - offers support to children and young people (CYP) aged 5 - 25 years via face-to-face 1:1 appointments and specialist group work, play therapy and play activities. Healthy relationship workshops are delivered in schools and colleges to raise awareness of VAWDASV and the team also offers Rebuilding the Bond workshops to parent survivors to provide information/support that enhances the healing of the parent-child relationship
- **SWAN (Support, Wellbeing, Advocacy, eNablement) project** - supports women exploited by the sex industry on the streets, in brothels and/or online, offering an evening outreach service 4 nights a week and crisis/ongoing support via the daytime support service.
- **Coproduction Centre** - run by and for survivors to support those newly recovering, providing a great opportunity for skills and confidence building in a peer supported environment; women can also take part in strategic influencing with policy makers/service planners.
- **24-hour helpline** - offers access to emergency accommodation and information and support to women and children experiencing VAWDASV.

##### Service User Review and Evaluation of Services

This is key to ensuring that services meet the needs of the women, children and young people accessing them. Service user evaluation is encouraged at all levels and forms an inherent part of service reviews with changes being made as a result.

##### Outcomes attainment

Across all services, support outcomes attainment is excellent and meets or exceeds stakeholders' expectations. Staff and the women we support work together to achieve collective outcomes.

##### Raising Awareness of VAWDASV Issues

SWA provides bespoke training to statutory and voluntary agencies on VAWDASV. We also respond to press enquiries and have undertaken a range of face-to-face and virtual presentations to raise awareness of our services and VAWDASV issues in general.

##### Priority 2: To increase the sustainability of the organisation

To maximise the sustainability of SWA through prudent governance, diversification of income streams and effective appraisal of the optimum way forward whilst recognising and valuing our workforce - staff and volunteers.

##### Risk management

The Trustee Board has a duty to identify and review the risks to which the organisation is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud, error and threats to business sustainability or the provision of services.

The SWA Organisational Risk Assessment Action Plan is regularly reviewed throughout the year to ensure the organisation continues to meet its legislative requirements and remains financially viable.

All significant new initiatives, major commitments and investment projects are subject to formal authorisation by the Board.

**SWANSEA WOMEN'S AID**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**Diversification of funding base**

There has been an increased focus on maximising sources of unrestricted funding and funding applications this year to widen the funding base of the organisation in order to lessen the impact of possible future funding cuts from statutory sources, build on capacity and enhance the future sustainability of the organisation.

SWA's registration as a charity with the Charities Commission in 2023 has opened up trust funding opportunities that were previously not available to SWA as a society.

**Quality Assurance**

SWA has an internal Quality Assurance framework that guarantees that service delivery meets the required standards and stakeholder monitoring requirements are met.

We hold the Welsh Women's Aid National Quality Service Standard (NQSS) award that demonstrate excellence in specialist VAWDASV service delivery, management and governance.

In addition, we hold the 'Achieving' Level of the FairPlay Employer Award for Gender Equality via the Agile Nation 2 project at Chwarae Teg.

SWA is also a Disability Confident Committed employer.

**Strategic plan**

SWA continues to work towards achieving the priorities set out in its 2024-2026 strategic plan which includes a focus on diversifying funding streams, strengthening its fundraising expertise, review of human resource functions to improve staff retention and career progression and a restructure to ensure the effective, high quality delivery of services and improve staff wellbeing.

**Seren Môr Network**

SWA continues to be a member of the Seren Môr Network. Other consortium members are:

- BAWSO
- New Pathways
- Stori
- Thrive Domestic Abuse Services

The main aim and purpose of the network is to strengthen, sustain, develop and protect VAWDASV services across the Western Bay region

The network is keen to work closely with other key partners to ensure that it is supporting priority aims and objectives, providing services that meet the needs of those facing VAWDASV issues across the Swansea Bay region and delivering the highest quality of services.

**Partnership working**

This continues to be key when looking at the way forward, given the national focus on regionalisation and the drive for collaborative working. SWA is a member of Welsh Women's Aid and part of the wider network of specialist VAWDASV providers in Wales and the UK. As such, it is essential that work is undertaken to expand the links with other agencies and look at collaborative opportunities.

In the next year, SWA will continue to look for potential partners to build its capacity and enhance organisational sustainability.

**ACHIEVEMENTS AND PERFORMANCE**

Women and children supported during the year are as follows:

Project	Number of Women/CYP supported
Refuge & safe houses	69
DAISE	501
Supplementary services	10
CHYPS - 1:1/group work	111
CHYPS - healthy relationship workshops	112
CHYPS - parenting workshops	10
Co-production Centre	92
SWAN	158
Helpline	1096

**SWANSEA WOMEN'S AID**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

Achievements during the year are as follows:

- Relocation of central office to a prime city centre site that incorporates the co-production centre and enables SWA to deliver all of its community and children's services under one roof
- Establishment of senior management team, adding capacity and strength to our organisational structure
- Ongoing successful appeals via social media for emergency supplies of food, clothing, bedding, mobile phones etc.
- Increased diversification of funding through trusts, donations, community fundraising etc.
- Continued growth of coproduction centre by survivor co-production volunteers.

**FINANCIAL REVIEW**

**Financial position**

The organisation achieved a surplus of £91,202 this year (2024: surplus of £18,434) and total net assets stand at £732,828 (2024: £641,626).

**Reserves**

As at 31st March 2025 the unrestricted free reserves were £449,193. The majority of the organisation's income is grant funded and it is recognised that there is a need to build up reserves should this be reduced, in order to continue services until alternative sources of incomes are secured. The reserves policy of SWA states that the organisation is to establish reserves at the equivalent of three months running costs.

**Principal Funding Sources**

- The City and County of Swansea
- Lottery Community Fund
- South Wales Police and Crime Commissioner
- The Henry Smith Charity
- Waterloo Foundation
- Leathersellers' Foundation
- Welsh Government VAWDASV Capital Grant Scheme

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Swansea Women's Aid (SWA) is a company limited by guarantee and registered as a charity with the Charities Commission.

SWA is governed by its Articles of Association and reports annually to Companies House and the Charities Commission. In the event of the organisation winding up, its members are required to contribute an amount not exceeding £1.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

14521351 (England and Wales)

**Registered Charity number**

1202082

**Registered office**

PO Box 363  
Swansea  
SA1 2YG

**Trustees**

Clare Tregoning	Chair
Avril Llewellyn	Treasurer
Heather Cooper	
Ann Collins	
Lynne Isaac	
Sarah Jones	
Georgina Cornelius	Appointed 20th November 2024
Karen Haynes	Appointed 20th November 2024

**SWANSEA WOMEN'S AID**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Auditors**

Bevan Buckland LLP (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 Swansea Women's Aid 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.

**AUDITORS**

The auditors, Bevan Buckland LLP (Statutory Auditors), has expressed its willingness to continue in that capacity.

Approved by order of the board of trustees on .....26.11.2025..... and signed on its behalf by:

  
.....  
C E Tregoning - Trustee



**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
SWANSEA WOMEN'S AID**

**Opinion**

We have audited the financial statements of Swansea Women's Aid (the 'charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

**Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

**Opinions on other matters prescribed by the Companies Act 2006**

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

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

**Matters on which we are required to report by exception**

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

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

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

## REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF SWANSEA WOMEN'S AID

### **Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

### **Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

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

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

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

### **Identifying and assessing potential risks related to irregularities**

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

Enquiring of management, including obtaining and reviewing supporting documentation, concerning the Charity's policies and procedures relating to:

- 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.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
SWANSEA WOMEN'S AID

**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.



Llinos Williams (Senior Statutory Auditor)  
for and on behalf of Bevan Buckland LLP (Statutory Auditors)  
Ground Floor Cardigan House  
Castle Court  
Swansea Enterprise Park  
Swansea  
SA7 9LA

Date: 3 December 2025

SWANSEA WOMEN'S AID

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	19,745	-	19,745	18,433
<b>Charitable activities</b>					
Charitable Activities	5	7,449	1,107,968	1,115,417	930,532
Rents Received		247,863	-	247,863	219,637
Investment income	4	4,387	-	4,387	4,643
Other income		-	-	-	1,674
<b>Total</b>		<u>279,444</u>	<u>1,107,968</u>	<u>1,387,412</u>	<u>1,174,919</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable Activities	6	<u>277,420</u>	<u>1,018,790</u>	<u>1,296,210</u>	<u>1,156,485</u>
<b>NET INCOME</b>					
Transfers between funds	16	<u>2,024</u> <u>(2,515)</u>	<u>89,178</u> <u>2,515</u>	<u>91,202</u> <u>-</u>	<u>18,434</u> <u>-</u>
<b>Net movement in funds</b>		<u>(491)</u>	<u>91,693</u>	<u>91,202</u>	<u>18,434</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>449,684</u>	<u>191,942</u>	<u>641,626</u>	<u>623,192</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>449,193</u></u>	<u><u>283,635</u></u>	<u><u>732,828</u></u>	<u><u>641,626</u></u>

The notes form part of these financial statements

SWANSEA WOMEN'S AID

BALANCE SHEET  
31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	17,791	-	17,791	7,678
<b>CURRENT ASSETS</b>					
Stocks	13	150	-	150	150
Debtors	14	104,599	-	104,599	39,743
Cash at bank and in hand		374,477	283,635	658,112	651,555
		<u>479,226</u>	<u>283,635</u>	<u>762,861</u>	<u>691,448</u>
<b>CREDITORS</b>					
Amounts falling due within one year	15	(47,824)	-	(47,824)	(57,500)
		<u>431,402</u>	<u>283,635</u>	<u>715,037</u>	<u>633,948</u>
<b>NET CURRENT ASSETS</b>					
		<u>431,402</u>	<u>283,635</u>	<u>715,037</u>	<u>633,948</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>449,193</u>	<u>283,635</u>	<u>732,828</u>	<u>641,626</u>
<b>NET ASSETS</b>					
		<u>449,193</u>	<u>283,635</u>	<u>732,828</u>	<u>641,626</u>
<b>FUNDS</b>					
Unrestricted funds	16			449,193	449,684
Restricted funds				283,635	191,942
				<u>732,828</u>	<u>641,626</u>
<b>TOTAL FUNDS</b>					
				<u>732,828</u>	<u>641,626</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 26.11.2025 and were signed on its behalf by:

  
C E Tregoning - Trustee



**SWANSEA WOMEN'S AID**  
**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 £	2024 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	21,353	(18,030)
		<u>21,353</u>	<u>(18,030)</u>
Net cash provided by/(used in) operating activities		21,353	(18,030)
		<u>21,353</u>	<u>(18,030)</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(19,183)	-
Interest received		4,387	4,643
		<u>(14,796)</u>	<u>4,643</u>
Net cash (used in)/provided by investing activities		(14,796)	4,643
		<u>(14,796)</u>	<u>4,643</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
		6,557	(13,387)
<b>Cash and cash equivalents at the beginning of the reporting period</b>			
		651,555	664,942
		<u>651,555</u>	<u>664,942</u>
<b>Cash and cash equivalents at the end of the reporting period</b>			
		<u>658,112</u>	<u>651,555</u>

The notes form part of these financial statements

SWANSEA WOMEN'S AID

NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2025

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	2025	2024
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	91,202	18,434
<b>Adjustments for:</b>		
Depreciation charges	9,070	6,003
Interest received	(4,387)	(4,643)
Increase in debtors	(64,856)	(13,033)
Decrease in creditors	(9,676)	(24,791)
<b>Net cash provided by/(used in) operations</b>	<u>21,353</u>	<u>(18,030)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24	Cash flow	At 31.3.25
	£	£	£
<b>Net cash</b>			
Cash at bank and in hand	651,555	6,557	658,112
	<u>651,555</u>	<u>6,557</u>	<u>658,112</u>
<b>Total</b>	<u>651,555</u>	<u>6,557</u>	<u>658,112</u>

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Rental income is recognised in the period in which it relates to.

Donations are recognised when the Charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	25%
Motor vehicles	25%
Computer equipment	25%

Cost comprises the purchase price of the asset and expenditure directly attributable to the acquisition of the item.

A fixed asset is derecognised upon disposal or when no future economic benefits are expected to arise from the continued use of the asset. 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 credited or charged to the income statement.

**Impairment of fixed assets**

The charity performs impairment testing where there are any indicators of impairment. Impairment is calculated as the difference between the carrying value and the recoverable value of the asset. Recoverable value is the higher of net realisable value and estimated value in use at the date the impairment loss is recognised. Value in use represents the present value of expected future discounted cash flows. If incurred, impairment is recognised immediately in the income statement.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES - continued

**Tangible fixed assets**

Where an impairment loss subsequently reverses, the carrying value of the asset is increased to the revised estimate of the recoverable amount, but so that the increased carrying value does not exceed the carrying value that would have been determined if no impairment loss had been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately as a credit to the income statement.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**Creditors and provisions**

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

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes falling in future periods.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**Operating leases**

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

**Financial Instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments.

Financial instruments are recognised in the company's balance sheet when the company 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.

**Impairment of financial assets**

Financial assets, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**1. ACCOUNTING POLICIES - continued**

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in profit or loss.

**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 company 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.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business 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.

**2. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY**

The preparation of the financial statements requires management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgments about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results in the future may differ from these estimates.

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 and in any future periods affected.

Pension scheme assets are measured at fair value and liabilities are measured on an actuarial basis using the projected unit method and discounted at a rate equivalent to the current rate of return on a high quality corporate bond of equivalent currency and term to the scheme liabilities. The actuarial valuations are obtained at least triennially and are updated at each balance sheet date. The resulting defined benefit asset or liability, net of the related deferred tax, is presented separately after other net assets on the face of the balance sheet.

**Estimation Uncertainty**

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. Management consider their to be no estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

**SWANSEA WOMEN'S AID**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**3. DONATIONS AND LEGACIES**

	2025	2024
	£	£
Donations	<u>19,745</u>	<u>18,433</u>

**4. INVESTMENT INCOME**

	2025	2024
	£	£
Deposit account interest	<u>4,387</u>	<u>4,643</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	2025	2024
	£	£
Grants	1,115,417	930,532
Rent Received	247,863	219,637
	<u>1,363,280</u>	<u>1,150,169</u>

Grants received, included in the above, are as follows

	2025	2024
	£	£
Children in Need	7,198	38,490
National Lottery Community Fund	250,892	166,346
Welsh Women's Aid	55,280	68,570
South Wales Police and Crime Commissioner	84,897	84,897
City & County of Swansea	439,389	413,258
WCVA	8,937	24,936
Henry Smith Charity	119,600	59,200
Austin Bailey Grant	-	1,480
Waterloo Foundation	21,432	25,000
National Grid	-	9,448
Moondance	-	33,377
Enabling Communities	-	5,530
National Lottery - Awards for All	20,000	-
Leather Sellers	20,000	-
Welsh Government	76,594	-
Screwfix	5,000	-
Charities Trust	6,198	-
	<u>1,115,417</u>	<u>930,532</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 7) £	Totals £
Charitable Activities	<u>1,120,410</u>	<u>175,800</u>	<u>1,296,210</u>

SWANSEA WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

7. SUPPORT COSTS

	2025	2024
	£	£
Auditors' remuneration	10,565	9,770
Office expenses	57,733	56,969
Governance	2,594	3,392
Insurance	5,904	5,030
Consultancy	20,194	15,492
Recruitment	2,112	1,515
Supervision and training	34,163	13,590
Trustee expenditure	-	57
Bad debts	3,752	-
Relocation costs	38,783	-
	<u>175,800</u>	<u>105,815</u>

8. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Auditors' remuneration	10,565	9,770
Depreciation - owned assets	9,070	6,003
	<u>19,635</u>	<u>15,773</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

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

**Trustees' expenses**

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

10. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	812,006	823,174
Other pension costs	7,558	7,488
	<u>819,564</u>	<u>830,662</u>

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

	2025	2024
Senior management team	3	2
Other staff	31	34
	<u>34</u>	<u>36</u>

No employees received emoluments in excess of £60,000.

During the year salaries of £102,676 (2024: £84,497) were paid to key management.

SWANSEA WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	18,433	-	18,433
<b>Charitable activities</b>			
Charitable Activities	6,821	923,711	930,532
Rents Received	219,637	-	219,637
Investment income	4,643	-	4,643
Other income	1,674	-	1,674
<b>Total</b>	<u>251,208</u>	<u>923,711</u>	<u>1,174,919</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities	256,814	899,671	1,156,485
<b>NET INCOME/(EXPENDITURE)</b>			
Transfers between funds	(5,606)	24,040	18,434
	6,722	(6,722)	-
<b>Net movement in funds</b>	<u>1,116</u>	<u>17,318</u>	<u>18,434</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	448,568	174,624	623,192
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>449,684</u></u>	<u><u>191,942</u></u>	<u><u>641,626</u></u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2024	11,693	6,900	57,972	76,565
Additions	16,600	-	2,583	19,183
Disposals	(2,776)	-	(17,760)	(20,536)
At 31 March 2025	<u>25,517</u>	<u>6,900</u>	<u>42,795</u>	<u>75,212</u>
<b>DEPRECIATION</b>				
At 1 April 2024	9,463	6,900	52,524	68,887
Charge for year	3,975	-	5,095	9,070
Eliminated on disposal	(2,776)	-	(17,760)	(20,536)
At 31 March 2025	<u>10,662</u>	<u>6,900</u>	<u>39,859</u>	<u>57,421</u>
<b>NET BOOK VALUE</b>				
At 31 March 2025	<u>14,855</u>	<u>-</u>	<u>2,936</u>	<u>17,791</u>
At 31 March 2024	<u>2,230</u>	<u>-</u>	<u>5,448</u>	<u>7,678</u>

SWANSEA WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

<b>13. STOCKS</b>	2025	2024
	£	£
Stocks	150	150
	<u>          </u>	<u>          </u>
<b>14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2025	2024
	£	£
Trade debtors	8,365	10,816
Other debtors	91,275	24,147
Prepayments	4,959	4,780
	<u>          </u>	<u>          </u>
	104,599	39,743
	<u>          </u>	<u>          </u>
<b>15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2025	2024
	£	£
Trade creditors	7,975	8,337
Social security and other taxes	2,220	1,812
Other creditors	14,483	14,066
Accruals and deferred income	23,146	33,285
	<u>          </u>	<u>          </u>
	47,824	57,500
	<u>          </u>	<u>          </u>

SWANSEA WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

16. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General fund	91,675	58,789	17,670	168,134
Designated Fund - Capital Assets	7,678	-	10,113	17,791
Designated - Contingency for short term funding shortfalls	209,128	-	(149,746)	59,382
Designated - Critical Closing Costs	84,203	(17,982)	26,364	92,585
Designated - Office Relocation	57,000	(38,783)	-	18,217
Designated - Strategic Planning	-	-	93,084	93,084
	<u>449,684</u>	<u>2,024</u>	<u>(2,515)</u>	<u>449,193</u>
<b>Restricted funds</b>				
Supported Housing Project	-	12,273	-	12,273
Daise Family Support Project	32,239	(25,803)	14,976	21,412
CHYPS Children in Need	11,464	(11,464)	-	-
CHYPS PCC	-	5,376	-	5,376
CHYPS Moondance	5,680	-	-	5,680
YOM	1,708	-	-	1,708
Forest School	636	-	(636)	-
SWAN PCC	-	15	-	15
SWAN Henry Smith	17,384	62,287	-	79,671
SWAN PCC ISVA	-	18	-	18
SWAN WCVA	12,036	(728)	(11,308)	-
SWAN Needs Base	2,558	8,972	-	11,530
SWAN Waterloo	7,302	365	-	7,667
SSC HSG	7,383	-	-	7,383
Austin Bailey	347	(137)	-	210
SWAN WCA	4,425	(4,425)	-	-
Grants for Women	4,953	-	-	4,953
Ask Me	5,242	-	-	5,242
Daise HSG	2,012	(1,950)	-	62
DAISE WWA TT	5,508	-	-	5,508
DAISE HSG SCC	3,186	3,414	-	6,600
DAISE Moondance	24,165	-	-	24,165
DAISE Food SCC	1,258	-	-	1,258
Community Foundation Wales Grant	3,045	-	-	3,045
COVID-19 Grants	33,460	(4,433)	-	29,027
Wellbeing Grant	5	-	(5)	-
SH4 Grant	234	-	(234)	-
WCVA BDM	278	-	(278)	-
National Grid	3,803	-	-	3,803
Co Pro Enabling	1,383	-	-	1,383
MARAC SCC	248	(248)	-	-
Welsh Government - Capital fund	-	100	-	100
Welsh Government - Revenue fund	-	1,035	-	1,035
SWAN Lottery	-	28,520	-	28,520
DAISE A4A	-	15,991	-	15,991
	<u>191,942</u>	<u>89,178</u>	<u>2,515</u>	<u>283,635</u>
<b>TOTAL FUNDS</b>	<u>641,626</u>	<u>91,202</u>	<u>-</u>	<u>732,828</u>

SWANSEA WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	279,444	(220,655)	58,789
Designated - Critical Closing Costs	-	(17,982)	(17,982)
Designated - Office Relocation	-	(38,783)	(38,783)
	<u>279,444</u>	<u>(277,420)</u>	<u>2,024</u>
<b>Restricted funds</b>			
Supported Housing Project	297,808	(285,535)	12,273
Daise Family Support Project	123,972	(149,775)	(25,803)
CHYPS Children in Need	7,198	(18,662)	(11,464)
CHYPS PCC	32,140	(26,764)	5,376
CHYPS CADA	52,530	(52,530)	-
SWAN PCC	19,627	(19,612)	15
SWAN Henry Smith	119,600	(57,313)	62,287
SWAN PCC ISVA	33,130	(33,112)	18
SWAN WCVA	8,937	(9,665)	(728)
SWAN Needs Base	43,460	(34,488)	8,972
SWAN Waterloo	21,432	(21,067)	365
Austin Bailey	-	(137)	(137)
SWAN WCA	-	(4,425)	(4,425)
Daise HSG	36,560	(38,510)	(1,950)
DAISE HSG SCC	36,560	(33,146)	3,414
COVID-19 Grants	-	(4,433)	(4,433)
MARAC SCC	25,000	(25,248)	(248)
Welsh Government - Capital fund	31,734	(31,634)	100
Welsh Government - Revenue fund	44,860	(43,825)	1,035
Leather Sellers	20,000	(20,000)	-
Winter Wellbeing	1,500	(1,500)	-
Screwfix Foundation grant	5,000	(5,000)	-
SWAN Lottery	126,920	(98,400)	28,520
DAISE A4A	20,000	(4,009)	15,991
	<u>1,107,968</u>	<u>(1,018,790)</u>	<u>89,178</u>
<b>TOTAL FUNDS</b>	<u>1,387,412</u>	<u>(1,296,210)</u>	<u>91,202</u>

SWANSEA WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	83,980	(5,606)	13,301	91,675
Designated Fund - Capital Assets	13,681	-	(6,003)	7,678
Designated - Contingency for short term funding shortfalls	209,128	-	-	209,128
Designated - Critical Closing Costs	84,779	-	(576)	84,203
Designated - Office Relocation	57,000	-	-	57,000
	<u>448,568</u>	<u>(5,606)</u>	<u>6,722</u>	<u>449,684</u>
<b>Restricted funds</b>				
Supported Housing Project	105	(2,102)	1,997	-
Daise Family Support Project	40,512	(8,273)	-	32,239
CHYPS	11,803	-	(11,803)	-
CHYPS Children in Need	-	9,209	2,255	11,464
CHYPS PCC	-	(416)	416	-
CHYPS Moondance	-	(1,418)	7,098	5,680
CHYPS CADA	-	(5)	5	-
YOM	1,983	(275)	-	1,708
Forest School	1,686	(1,050)	-	636
SWAN	34,818	-	(34,818)	-
SWAN PCC	-	5,097	(5,097)	-
SWAN Henry Smith	-	3,204	14,180	17,384
SWAN PCC ISVA	-	2,122	(2,122)	-
SWAN WCVA	-	281	11,755	12,036
SWAN Needs Base	-	2,558	-	2,558
SWAN Waterloo	-	6,907	395	7,302
SSC HSG	-	-	7,383	7,383
Austin Bailey	-	(1,153)	1,500	347
SWAN WCA	-	4,425	-	4,425
Grants for Women	5,013	(60)	-	4,953
Ask Me	10,757	(5,515)	-	5,242
Daise HSG	1,375	637	-	2,012
Daise Plus	6,208	-	(6,208)	-
DAISE WWA TT	-	-	5,508	5,508
DAISE HSG SCC	-	2,486	700	3,186
DAISE Moondance	-	24,165	-	24,165
DAISE Food SCC	-	1,258	-	1,258
Community Foundation Wales Grant	3,045	-	-	3,045
COVID-19 Grants	38,575	(5,115)	-	33,460
Period Poverty	1,193	(1,327)	134	-
Wellbeing Grant	305	(300)	-	5
SH4 Grant	234	-	-	234
WCVA BDM	17,012	(16,734)	-	278
National Grid	-	3,803	-	3,803
Co Pro Enabling	-	1,383	-	1,383
MARAC SCC	-	248	-	248
	<u>174,624</u>	<u>24,040</u>	<u>(6,722)</u>	<u>191,942</u>
<b>TOTAL FUNDS</b>	<u>623,192</u>	<u>18,434</u>	<u>-</u>	<u>641,626</u>

SWANSEA WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	251,208	(256,814)	(5,606)
<b>Restricted funds</b>			
Supported Housing Project	276,259	(278,361)	(2,102)
Daise Family Support Project	166,346	(174,619)	(8,273)
CHYPS Children in Need	35,988	(26,779)	9,209
CHYPS PCC	32,140	(32,556)	(416)
CHYPS Moondance	-	(1,418)	(1,418)
CHYPS CADA	46,583	(46,588)	(5)
YOM	-	(275)	(275)
Forest School	2,502	(3,552)	(1,050)
SWAN PCC	19,627	(14,530)	5,097
SWAN Henry Smith	59,200	(55,996)	3,204
SWAN PCC ISVA	33,130	(31,008)	2,122
SWAN WCVA	24,936	(24,655)	281
SWAN Needs Base	37,868	(35,310)	2,558
SWAN Waterloo	25,000	(18,093)	6,907
Austin Bailey	1,480	(2,633)	(1,153)
SWAN WCA	4,800	(375)	4,425
Grants for Women	-	(60)	(60)
Ask Me	16,667	(22,182)	(5,515)
Daise HSG	33,915	(33,278)	637
DAISE HSG SCC	33,915	(31,429)	2,486
DAISE Moondance	33,377	(9,212)	24,165
DAISE Food SCC	1,500	(242)	1,258
COVID-19 Grants	-	(5,115)	(5,115)
Period Poverty	-	(1,327)	(1,327)
Wellbeing Grant	-	(300)	(300)
WCVA BDM	-	(16,734)	(16,734)
National Grid	9,448	(5,645)	3,803
Co Pro Enabling	4,030	(2,647)	1,383
MARAC SCC	25,000	(24,752)	248
	<u>923,711</u>	<u>(899,671)</u>	<u>24,040</u>
<b>TOTAL FUNDS</b>	<u><u>1,174,919</u></u>	<u><u>(1,156,485)</u></u>	<u><u>18,434</u></u>

SWANSEA WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

16. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General fund	83,980	53,183	30,971	168,134
Designated Fund - Capital Assets	13,681	-	4,110	17,791
Designated - Contingency for short term funding shortfalls	209,128	-	(149,746)	59,382
Designated - Critical Closing Costs	84,779	(17,982)	25,788	92,585
Designated - Office Relocation	57,000	(38,783)	-	18,217
Designated - Strategic Planning	-	-	93,084	93,084
	<u>448,568</u>	<u>(3,582)</u>	<u>4,207</u>	<u>449,193</u>
<b>Restricted funds</b>				
Supported Housing Project	105	10,171	1,997	12,273
Daise Family Support Project	40,512	(34,076)	14,976	21,412
CHYPS	11,803	-	(11,803)	-
CHYPS Children in Need	-	(2,255)	2,255	-
CHYPS PCC	-	4,960	416	5,376
CHYPS Moondance	-	(1,418)	7,098	5,680
CHYPS CADA	-	(5)	5	-
YOM	1,983	(275)	-	1,708
Forest School	1,686	(1,050)	(636)	-
SWAN	34,818	-	(34,818)	-
SWAN PCC	-	5,112	(5,097)	15
SWAN Henry Smith	-	65,491	14,180	79,671
SWAN PCC ISVA	-	2,140	(2,122)	18
SWAN WCVA	-	(447)	447	-
SWAN Needs Base	-	11,530	-	11,530
SWAN Waterloo	-	7,272	395	7,667
SSC HSG	-	-	7,383	7,383
Austin Bailey	-	(1,290)	1,500	210
Grants for Women	5,013	(60)	-	4,953
Ask Me	10,757	(5,515)	-	5,242
Daise HSG	1,375	(1,313)	-	62
Daise Plus	6,208	-	(6,208)	-
DAISE WWA TT	-	-	5,508	5,508
DAISE HSG SCC	-	5,900	700	6,600
DAISE Moondance	-	24,165	-	24,165
DAISE Food SCC	-	1,258	-	1,258
Community Foundation Wales Grant	3,045	-	-	3,045
COVID-19 Grants	38,575	(9,548)	-	29,027
Period Poverty	1,193	(1,327)	134	-
Wellbeing Grant	305	(300)	(5)	-
SH4 Grant	234	-	(234)	-
WCVA BDM	17,012	(16,734)	(278)	-
National Grid	-	3,803	-	3,803
Co Pro Enabling	-	1,383	-	1,383
Welsh Government - Capital fund	-	100	-	100
Welsh Government - Revenue fund	-	1,035	-	1,035
SWAN Lottery	-	28,520	-	28,520
DAISE A4A	-	15,991	-	15,991
	<u>174,624</u>	<u>113,218</u>	<u>(4,207)</u>	<u>283,635</u>
<b>TOTAL FUNDS</b>	<u>623,192</u>	<u>109,636</u>	<u>-</u>	<u>732,828</u>

SWANSEA WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	530,652	(477,469)	53,183
Designated - Critical Closing Costs	-	(17,982)	(17,982)
Designated - Office Relocation	-	(38,783)	(38,783)
	<u>530,652</u>	<u>(534,234)</u>	<u>(3,582)</u>
<b>Restricted funds</b>			
Supported Housing Project	574,067	(563,896)	10,171
Daise Family Support Project	290,318	(324,394)	(34,076)
CHYPS Children in Need	43,186	(45,441)	(2,255)
CHYPS PCC	64,280	(59,320)	4,960
CHYPS Moondance	-	(1,418)	(1,418)
CHYPS CADA	99,113	(99,118)	(5)
YOM	-	(275)	(275)
Forest School	2,502	(3,552)	(1,050)
SWAN PCC	39,254	(34,142)	5,112
SWAN Henry Smith	178,800	(113,309)	65,491
SWAN PCC ISVA	66,260	(64,120)	2,140
SWAN WCVA	33,873	(34,320)	(447)
SWAN Needs Base	81,328	(69,798)	11,530
SWAN Waterloo	46,432	(39,160)	7,272
Austin Bailey	1,480	(2,770)	(1,290)
SWAN WCA	4,800	(4,800)	-
Grants for Women	-	(60)	(60)
Ask Me	16,667	(22,182)	(5,515)
Daise HSG	70,475	(71,788)	(1,313)
DAISE HSG SCC	70,475	(64,575)	5,900
DAISE Moondance	33,377	(9,212)	24,165
DAISE Food SCC	1,500	(242)	1,258
COVID-19 Grants	-	(9,548)	(9,548)
Period Poverty	-	(1,327)	(1,327)
Wellbeing Grant	-	(300)	(300)
WCVA BDM	-	(16,734)	(16,734)
National Grid	9,448	(5,645)	3,803
Co Pro Enabling	4,030	(2,647)	1,383
MARAC SCC	50,000	(50,000)	-
Welsh Government - Capital fund	31,734	(31,634)	100
Welsh Government - Revenue fund	44,860	(43,825)	1,035
Leather Sellers	20,000	(20,000)	-
Winter Wellbeing	1,500	(1,500)	-
Screwfix Foundation grant	5,000	(5,000)	-
SWAN Lottery	126,920	(98,400)	28,520
DAISE A4A	20,000	(4,009)	15,991
	<u>2,031,679</u>	<u>(1,918,461)</u>	<u>113,218</u>
<b>TOTAL FUNDS</b>	<u>2,562,331</u>	<u>(2,452,695)</u>	<u>109,636</u>

**Designated Funds**

Designated funds are set up by the trustees to meet the organisations plans for the future

**Capital Assets**

This fund represents the balance held by the charity.

**Contingency for short term funding shortfalls**

This represents funds set aside to ensure the charity can meet future funding shortfalls and ensure services are preserved.

SWANSEA WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

16. MOVEMENT IN FUNDS - continued

**Critical closing cost reserve**

This represents funds set aside to meet any future estimated critical closing costs of the charity.

**Office relocation**

This fund represents funding set aside to cover expected costs of the future relocation of the charity.

**Restricted Funds**

**Supported Housing Project**

Funding received in the year from Swansea Council for the support provision within SWA accommodation.

**MARAC Project**

Funding received in the year from Swansea Council for a MARAC Coordinator

**Daise Family Support Project**

Funding received in the year from The National Lottery Community Fund for adult, children and young people's community services across Swansea.

**CHYPS**

Funding received in the year from BBC Children in Need, South Wales Police and Crime Commissioner and the Home Office for Community VAWDASV Specialists (CYP/Families), a Play and Activities Worker and a Play Therapist.

**YOM**

Funding received in the previous year for Your Opinion Matters group to enable survivor voices.

**Forest School**

Funding received in the year from BBC Children in Need for a Forest School Worker.

**SWAN**

Funding received in the year from The Henry Smith Charity, WCVA and Swansea Council for SWAN Support Workers. Also, funding received in the year from the South Wales Police and Crime Commissioner for an Independent Sexual Violence Advisor and WCVA and the Waterloo Foundation for a Volunteer Coordinator.

**Grants for Women**

Funding received in the year from the Smallwood Trust for grants for service users to address their needs.

**Ask Me**

Funding received in the year from Swansea Council for an Ask Me Coordinator.

**Daise HSG**

Funding received in the year from Swansea Council for 2 Community VAWDASV Specialists (Adults).

**Community Foundation Wales Grant**

Funding received in the previous year from Community Foundation Wales for community-based wellbeing activities.

**COVID-19 Grants**

Funding received in the previous year for staff and equipment necessary to meet COVID-19 requirements and provide additional operational capacity.

**Wellbeing Grant**

Funding received in the year from the Regional Health, Social Care and Wellbeing Small Grant Scheme for wellbeing activities.

**SH4 Grant**

Funding received in previous year from Welsh Government for furnishing of SWA accommodation.

**WCVA BDM**

Funding received in the year from the WCVA towards a new Business Development Manager.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

16. MOVEMENT IN FUNDS - continued

**National Grid**

Funding received in the year from National Grid to provide warm packs to families experiencing financial difficulties.

**DAISE Moondance**

Funding received in the year for 1 Community VAWDASV Specialist (Adults).

**DAISE Food SCC**

Funding received in the year to provide food parcels for families in need of food.

**Co Pro Enabling Communities**

Funding received in the year for delivery of co-produced enablement activities in the community and training for co-production volunteers.

**Austin Bailey**

Funding received in the year to provide mobile phones to women accessing the SWAN outreach service.

**SWAN Welsh Church Acts(WCA) Fund**

Funding received in prior years for mobiles phones for women accessing the SWAN project. This funding has now ended.

**Welsh Government Capital Grant**

Grant used to purchase furniture and fittings for a new office, as well as security items for service users, including video doorbells and door jammers. Further funding for furniture and equipment for a new office and for the refugees from a slippage grant.

**Welsh government Revenue Grant**

Funding for staff and volunteer training across all projects, as well as counselling sessions for service users and play therapy for our CHYPS project.

**Winter Wellbeing Grant**

Grant received to provide food parcels to women supported by our DAISE and SWAN projects.

**Screwfix Foundation Grant**

Grant to go towards the cost of decorating the new office.

**National Lottery**

Funding towards SWAN project activities and to employ a project team leader, support worker and admin worker. Also to fund and oversee the SWAN project in Neath Port Talbot, run by Thrive DAS.

**Lottery Awards for All Grant**

Funding to go towards coproduction activities and the delivery of specialist domestic abuse programmes to service users.

**Transfers between funds**

During the year, the following fund transfers were made

Designated fund: Capital Assets - £10,113 was transferred from general fund to cover the depreciation charge in the year and the cost of additions.

Designated fund: Strategic Planning - £93,084 was transferred from general fund

Designated fund: Contingency for short term funding shortfalls - £149,746 was transferred to general fund leaving a sum to cover three months' running costs.

**Restricted fund transfers**

A transfer of £14,976 has been made from general reserve to Daise Family Support Project to reconcile the closing fund balance with the funder.

The SWAN WCVA project spanned 3 financial years and came to an end in July 2024. In finalising the claims with the funder, it was concluded that all monies received had been spent in line with the project. A transfer of £11,308 has been made from restricted to general fund to correct misallocation of costs to the general fund in previous years.

SWANSEA WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

16. MOVEMENT IN FUNDS - continued

Transfers between funds - continued

The following were underspends on projects reported to funders and no repayment was required. These balances have been transferred to general fund

Forest School - £636  
Wellbeing Grant - £5  
SH4 Grant - £234  
WCVA BDM - £278

17. RELATED PARTY DISCLOSURES

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

SWANSEA WOMEN'S AID

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	19,745	18,433
<b>Investment income</b>		
Deposit account interest	4,387	4,643
<b>Charitable activities</b>		
Grants	1,115,417	930,532
Rent Received	247,863	219,637
	<u>1,363,280</u>	<u>1,150,169</u>
<b>Other income</b>		
Other income	-	1,674
	<u>-</u>	<u>1,674</u>
<b>Total incoming resources</b>	<u>1,387,412</u>	<u>1,174,919</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	812,006	823,174
Travel Costs	7,558	7,488
On Call Expenditure	10,128	9,463
Scheme Activities	87,411	43,808
Telephone	25,942	22,124
Repairs & Renewals	43,087	27,267
Facilities Housing	117,161	101,796
Sundry expenses	8,047	9,547
Depn of fixtures and fittings	3,975	2,229
Depn of computer equipment	5,095	3,774
	<u>1,120,410</u>	<u>1,050,670</u>
<b>Support costs</b>		
<b>Finance</b>		
Bad debts	3,752	-
<b>Support costs</b>		
Auditors' remuneration	10,565	9,770
Office expenses	57,733	56,969
Insurance	5,904	5,030
Governance	2,594	3,392
Consultancy	20,194	15,492
Recruitment	2,112	1,515
Supervision and training	34,163	13,590
Trustee expenditure	-	57
Relocation costs	38,783	-
	<u>172,048</u>	<u>105,815</u>
<b>Total resources expended</b>	<u>1,296,210</u>	<u>1,156,485</u>
<b>Net income</b>	<u>91,202</u>	<u>18,434</u>

This page does not form part of the statutory financial statements



**SWANSEA WOMEN'S AID**

England & Wales - Charity number 1202082

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# Accounts

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**REGISTERED COMPANY NUMBER: 14521351 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1202082**

**FINANCIAL STATEMENTS  
FOR THE PERIOD  
1 APRIL 2023 TO 30 MARCH 2024**

**FOR  
SWANSEA WOMENS AID**

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

**SWANSEA WOMENS AID**

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FOR THE PERIOD 1 APRIL 2023 TO 30 MARCH 2024**

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**SWANSEA WOMENS AID**  
**REPORT OF THE TRUSTEES**  
**FOR THE PERIOD 1 APRIL 2023 TO 30 MARCH 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 1 April 2023 to 30 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTS AND ACTIVITIES**

The objects are as follows:

- a) the relief of women and their children who have suffered or are experiencing violence against women, domestic abuse and sexual violence by the provision of temporary accommodation and/or support;
- b) to educate and inform the public, the media, the police, the courts, social services and other authorities with respect to violence against women, domestic abuse and sexual violence, in all its forms, against women and children.

### **Strategic Aim**

To provide cost effective, high quality services that best address the immediate and longer term needs of women and children, enabling them to move forward positively and build successful independent lives.

### **Swansea Women's Aid Key Priorities for 2023-24**

The priorities and progress made are outlined below:

#### **Priority 1: Women and children to be able to access specialist high quality provision that is appropriate for their needs at the time they need it.**

This requires strong management and highly motivated staff and volunteers. Progress made is outlined below:

#### **Recruitment and Appointment to the Trustee Board**

As set out in the SWA Articles of Association, trustees can join the Board during the year but are confirmed as trustees after successful completion of an initial six-month probationary period. Trustees can serve terms of either one year, two years or three years.

There is an active recruitment process for trustees in recognition of the need to ensure there is an effective mix of skills on the Board. When recruiting members, the Board has regard for the need for a range of specialist skills and knowledge to ensure that it can operate effectively and fulfil its legal, strategic and operational responsibilities, such as fundraising/funding, HR, specialism relating to violence against women, domestic abuse and sexual violence (VAWDASV), health and safety etc.

#### **Trustee Board members' induction and training**

New members of the Trustee Board undergo an orientation to brief them on their legal obligations, the content of the constitution, the Board and decision making processes, the functioning and structure of the services, the business plan and recent financial performance. During induction, they visit each project to familiarise themselves with the services of SWA. The Trustee Board is encouraged to participate in internal and external training events that will further their skills and knowledge in undertaking their roles.

#### **Organisational structure**

SWA operates as a hierarchy and the responsibility for the day-to-day management of the organisation is delegated to the Chief Executive, whilst the Trustee Board meets on a bi-monthly basis and is responsible for strategic direction and policy.

The Chief Executive ensures that the organisation delivers quality services that are effectively managed and reviewed and evaluated by service users. This includes the supervision of staff and also ensuring that all staff - paid and unpaid - continue to develop their skills and working practices in line with best practice and have access to support, activities and clinical supervision to maximise their wellbeing.

All members of the Trustee Board and staff aim to keep up to date on all social and legislative practices, policies and procedures and the organisation works to a strict set of operational procedures which follow good practice and meet key stakeholders' requirements.

## SWANSEA WOMENS AID

### REPORT OF THE TRUSTEES FOR THE PERIOD 1 APRIL 2023 TO 30 MARCH 2024

#### OBJECTIVES AND ACTIVITIES

##### Swansea Women's Aid Services

SWA offers specialist violence against women, domestic abuse and sexual violence (VAWDASV) services and operates within a quality framework, providing a strengths-based, needs-led, trauma informed and gender-responsive model of intervention that supports survivors and their children to build resilience, and leads towards independence and freedom.

Support is offered over the phone and via face-to-face appointments and specialist group work at our central office and the Swansea Domestic Abuse One Stop Shop. Children's services offer face-to-face support sessions and specialist preventative interventions in school and college settings. Hybrid working has continued across the organisation in recognition of the benefits it offered.

In partnership with Welsh Women's Aid (WWA) and Thrive Women's Aid, we delivered the 'Ask Me' scheme that is part of Change That Lasts which is a prevention and early intervention model developed by Women's Aid Federation England in partnership with Welsh Women's Aid and survivors.

Current services are as follows:

- **Supported Housing project** - offers 17 units of accommodation - 13 bedrooms across two refuges and four safe houses. All of these offer women and children escaping domestic abuse safe temporary accommodation and can be accessed on a 24/7 basis.
- **DAISE (Domestic Abuse, Information, Support and Empowerment) project** - offers support to women in the community at their point of crisis through phone, virtual and face-to-face appointments. Also offer specialist group work via the Freedom Programme, Recovery Toolkit and Bridging the Gap face-to-face or virtually throughout the year.
- **Supplementary services** - free counselling available.
- **CHYPS (Children and Young People's Service)** - offers support to children and young people (CYP) aged 5 - 25 years via face-to-face 1:1 appointments and specialist group work, play therapy and play activities. This includes 1:1 tailored support to young people aged 9 - 18 who use unhealthy behaviours in their family and/or intimate relationships as a result of their own experience of domestic abuse.
- **Forest School** - offers 3 group programmes throughout the year at weekends and in school holidays in a local woodland for children aged 5-14 with the aim of increasing communication and social skills, emotional wellbeing, confidence and self-esteem, practical skills and understanding of the natural environment.
- **SWAN (Support, Wellbeing, Advocacy, eNablement) project** - supports women exploited by the sex industry on the streets, in brothels and/or online, offering an evening outreach service, crisis/ongoing support and fortnightly visits to local brothels.
- **Ask Me** - trains everyday community members to break the silence on VAWDASV and provide safe responses to survivors and perpetrators who disclose abuse, including signposting survivors to appropriate support.
- **Coproduction Centre** - survivor coproduction volunteers have been developing activities for women as identified by the women to enable them to access peer support and move forward positively. The coproduction volunteers develop and review SWA services alongside staff and input into statutory providers and Welsh Government VAWDASV service delivery reviews, consultations and strategic developments.
- **24-hour helpline** - offers access to emergency accommodation and information and support to women and children experiencing VAWDASV.

#### Service User Review and Evaluation of Services

This is key to ensuring that services meet the needs of the women, children and young people accessing them. Service user evaluation is encouraged at all levels and forms an inherent part of service reviews with changes being made as a result.

#### Outcomes attainment

Across all services, support outcomes attainment is excellent and meets or exceeds stakeholders' expectations. Staff and the women we support work together to achieve collective outcomes.

#### Raising Awareness of VAWDASV Issues

SWA provides bespoke training to statutory and voluntary agencies on VAWDASV. In addition, we have responded to press enquiries and have undertaken a range of face-to-face and virtual presentations to raise awareness of our services and VAWDASV issues in general.

#### Priority 2: To increase the sustainability of the organisation

##### Risk management

The Trustee Board has a duty to identify and review the risks to which the organisation is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud, error and threats to business sustainability or the provision of services.

The SWA Organisational Risk Assessment Action Plan is regularly reviewed throughout the year to ensure the organisation continues to meet its legislative requirements and remains financially viable.

**SWANSEA WOMENS AID**  
**REPORT OF THE TRUSTEES**  
**FOR THE PERIOD 1 APRIL 2023 TO 30 MARCH 2024**

All significant new initiatives, major commitments and investment projects are subject to formal authorisation by the Board.

**Diversification of funding base**

There has been an increased focus on funding applications this year to widen the funding base of the organisation in order to lessen the impact of possible future funding cuts from statutory sources and build on capacity.

A Business Development Manager has been employed to raise unrestricted funding via donations, corporate sponsorship and community fundraising activities.

SWA's registration as a charity with the Charities Commission in 2023 has opened up trust funding opportunities that were previously not available to SWA as a society.

**Quality Assurance**

SWA has an internal Quality Assurance framework that guarantees that service delivery meets the required standards and stakeholder monitoring requirements are met.

We hold the Welsh Women's Aid National Quality Service Standard (NQSS) award that demonstrate excellence in specialist VAWDASV service delivery, management and governance.

In addition, we hold the 'Achieving' Level of the FairPlay Employer Award for Gender Equality via the Agile Nation 2 project at Chwarae Teg.

SWA is also a Disability Confident Committed employer.

**Seren Môr Network**

SWA continues to be a member of the Seren Môr Network. Other consortium members are:

- BAWSO
- New Pathways
- Stori
- Thrive Women's Aid

The main aim and purpose of the network is to strengthen, sustain, develop and protect VAWDASV services across the Western Bay region

The network is keen to work closely with other key partners to ensure that it is supporting priority aims and objectives, providing services that meet the needs of those facing VAWDASV issues across the Swansea Bay region and delivering the highest quality of services.

**Partnership working**

This continues to be key when looking at the way forward, given the national focus on regionalisation and the drive for collaborative working. SWA is a member of Welsh Women's Aid and part of the wider network of specialist VAWDASV providers in Wales and the UK. As such, it is essential that work is undertaken to expand the links with other agencies and look at collaborative opportunities.

In the next year, SWA will continue to look for potential partners to build its capacity and enhance organisational sustainability.

**ACHIEVEMENTS AND PERFORMANCE**

Example statistics achieved during the year are as follows:

Project	Number of Women/CYP supported
Refuge & safe houses	97
DAISE	526
Supplementary services	13
Freedom Prog, Recovery Toolkit & Own My Life	67
CHYPS - 1:1/group work	148
CHYPS - healthy relationship workshops	194
CHYPS - parenting workshops	28
Forest School	29
SWAN	151
Helpline	1101

Achievements during the year are as follows:

## SWANSEA WOMENS AID

### REPORT OF THE TRUSTEES FOR THE PERIOD 1 APRIL 2023 TO 30 MARCH 2024

- SWAN Project was Highly Commended in the New Pathways Team/Project Award for Excellence in Sexual Violence Support
- Very successful appeals via social media for emergency supplies of food, clothing, bedding, mobile phones etc.
- Secured continuation funding for vital evening outreach service for women exploited by the sex industry
- Increased diversification of funding through trusts, donations, individual giving, community fundraising etc.
- Growth of coproduction centre by survivor coproduction volunteers.

#### FINANCIAL REVIEW

##### Financial position

The organisation achieved a surplus of £18,434 this year (2023: surplus of £60,030) and total net assets stand at £641,626 (2023: £623,192).

##### Reserves

As at 31st March 2024 the unrestricted free reserves were £449,684. The majority of the organisation's income is grant funded and it is recognised that there is a need to build up reserves should this be reduced, in order to continue services until alternative sources of incomes are secured. The reserves policy of SWA states that the organisation is to establish reserves at the equivalent of three months running costs.

##### Principal Funding Sources

- The City and County of Swansea
- Lottery Community Fund
- Children In Need
- South Wales Police and Crime Commissioner
- WCVA Volunteering Wales Programme
- The Henry Smith Charity

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

Swansea Women's Aid (SWA) is a company limited by guarantee and registered as a charity with the Charities Commission.

SWA is governed by its Articles of Association and reports annually to Companies House and the Charities Commission. In the event of the organisation winding up, its members are required to contribute an amount not exceeding £1.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Company number

14521351 (England and Wales)

##### Registered Charity number

1202082

##### Registered office

PO Box 363  
Swansea  
SA1 2YG

##### Trustees

Clare Tregoning	Chair
Avril Llewellyn	Treasurer
Susan Geary	Resigned 31st December 2023
Heather Cooper	
Ann Collins	
Lynne Isaac	
Sarah Jones	

##### Auditors

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

**SWANSEA WOMENS AID**

**REPORT OF THE TRUSTEES  
FOR THE PERIOD 1 APRIL 2023 TO 30 MARCH 2024**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Swansea Womens Aid 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:

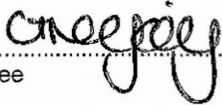
- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**AUDITORS**

The auditors, Bevan Buckland LLP, has expressed its willingness to continue in that capacity.

Approved by order of the board of trustees on ..... 28/10/24 ..... and signed on its behalf by:

Trustee



## REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF SWANSEA WOMENS AID

### Opinion

We have audited the financial statements of Swansea Womens Aid (the 'charitable company') for the period ended 30 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 30 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

### Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### Opinions on other matters prescribed by the Companies Act 2006

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

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

### Matters on which we are required to report by exception

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

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

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

## REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF SWANSEA WOMENS AID

### **Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

### **Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

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

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

We discussed our audit independence complying with the Revised Ethical Standard 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:

Enquiring of management, including obtaining and reviewing supporting documentation, concerning the Charity's policies and procedures relating to:

- 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.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
SWANSEA WOMENS AID**

**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.



Llinos Williams (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

Date: 05/11/2024 .....

**SWANSEA WOMENS AID**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD 1 APRIL 2023 TO 30 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	Period 1.4.23 to 30.3.24 Total funds £	Year Ended 31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	18,433	-	18,433	13,392
<b>Charitable activities</b>					
Charitable Activities	5	6,821	923,711	930,532	967,207
Rents Received		219,637	-	219,637	205,036
Investment income	4	4,643	-	4,643	766
Other income		1,674	-	1,674	1,476
<b>Total</b>		<u>251,208</u>	<u>923,711</u>	<u>1,174,919</u>	<u>1,187,877</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable Activities	6	256,814	899,671	1,156,485	1,127,847
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	16	(5,606)	24,040	18,434	60,030
		6,722	(6,722)	-	-
<b>Net movement in funds</b>		<u>1,116</u>	<u>17,318</u>	<u>18,434</u>	<u>60,030</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		448,568	174,624	623,192	563,162
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>449,684</u>	<u>191,942</u>	<u>641,626</u>	<u>623,192</u>

The notes form part of these financial statements

**SWANSEA WOMENS AID**

**BALANCE SHEET  
30 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	7,678	-	7,678	13,681
<b>CURRENT ASSETS</b>					
Stocks	13	150	-	150	150
Debtors	14	39,743	-	39,743	26,710
Cash at bank and in hand		459,613	191,942	651,555	664,942
		<u>499,506</u>	<u>191,942</u>	<u>691,448</u>	<u>691,802</u>
<b>CREDITORS</b>					
Amounts falling due within one year	15	(57,500)	-	(57,500)	(82,291)
<b>NET CURRENT ASSETS</b>		<u>442,006</u>	<u>191,942</u>	<u>633,948</u>	<u>609,511</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>449,684</u>	<u>191,942</u>	<u>641,626</u>	<u>623,192</u>
<b>NET ASSETS</b>		<u>449,684</u>	<u>191,942</u>	<u>641,626</u>	<u>623,192</u>
<b>FUNDS</b>					
Unrestricted funds	16			449,684	448,568
Restricted funds				191,942	174,624
<b>TOTAL FUNDS</b>				<u>641,626</u>	<u>623,192</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 28/10/24 and were signed on its behalf by:

*engagej*  
Trustee

*A Hewellyn*

**SWANSEA WOMENS AID**  
**CASH FLOW STATEMENT**  
**FOR THE PERIOD 1 APRIL 2023 TO 30 MARCH 2024**

	Notes	Period 1.4.23 to 30.3.24 £	Year Ended 31.3.23 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	(18,030)	83,245
Net cash (used in)/provided by operating activities		<u>(18,030)</u>	<u>83,245</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		-	(1,213)
Interest received		4,643	766
Net cash provided by/(used in) investing activities		<u>4,643</u>	<u>(447)</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
		(13,387)	82,798
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>664,942</u>	<u>582,144</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>651,555</u></u>	<u><u>664,942</u></u>

The notes form part of these financial statements

**SWANSEA WOMENS AID**

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE PERIOD 1 APRIL 2023 TO 30 MARCH 2024**

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

	Period 1.4.23 to 30.3.24 £	Year Ended 31.3.23 £
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	18,434	60,030
<b>Adjustments for:</b>		
Depreciation charges	6,003	12,070
Interest received	(4,643)	(766)
(Increase)/decrease in debtors	(13,033)	4,810
(Decrease)/increase in creditors	(24,791)	7,101
<b>Net cash (used in)/provided by operations</b>	<u>(18,030)</u>	<u>83,245</u>

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

	At 1.4.23 £	Cash flow £	At 30.3.24 £
<b>Net cash</b>			
Cash at bank and in hand	664,942	(13,387)	651,555
	<u>664,942</u>	<u>(13,387)</u>	<u>651,555</u>
<b>Total</b>	<u>664,942</u>	<u>(13,387)</u>	<u>651,555</u>

## SWANSEA WOMENS AID

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2023 TO 30 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 trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Rental income is recognised in the period in which it relates to.

Donations are recognised when the Charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	25%
Motor vehicles	25%
Computer equipment	25%

Cost comprises the purchase price of the asset and expenditure directly attributable to the acquisition of the item.

A fixed asset is derecognised upon disposal or when no future economic benefits are expected to arise from the continued use of the asset. 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 credited or charged to the income statement.

##### **Impairment of fixed assets**

The charity performs impairment testing where there are any indicators of impairment. Impairment is calculated as the difference between the carrying value and the recoverable value of the asset. Recoverable value is the higher of net realisable value and estimated value in use at the date the impairment loss is recognised. Value in use represents the present value of expected future discounted cash flows. If incurred, impairment is recognised immediately in the income statement.

Where an impairment loss subsequently reverses, the carrying value of the asset is increased to the revised estimate of the recoverable amount, but so that the increased carrying value does not exceed the carrying value that would have been determined if no impairment loss had been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately as a credit to the income statement.

SWANSEA WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 APRIL 2023 TO 30 MARCH 2024

1. ACCOUNTING POLICIES - continued

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**Creditors and provisions**

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

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes falling in future periods.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

**Operating leases**

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

2. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

The preparation of the financial statements requires management to make judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgments about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results in the future may differ from these estimates.

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 and in any future periods affected.

Pension scheme assets are measured at fair value and liabilities are measured on an actuarial basis using the projected unit method and discounted at a rate equivalent to the current rate of return on a high quality corporate bond of equivalent currency and term to the scheme liabilities. The actuarial valuations are obtained at least triennially and are updated at each balance sheet date. The resulting defined benefit asset or liability, net of the related deferred tax, is presented separately after other net assets on the face of the balance sheet.

**Estimation Uncertainty**

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results. Management consider their to be no estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

**SWANSEA WOMENS AID**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 APRIL 2023 TO 30 MARCH 2024**

**3. DONATIONS AND LEGACIES**

	Period 1.4.23 to 30.3.24 £	Year Ended 31.3.23 £
Donations	18,433	13,392
	<u>18,433</u>	<u>13,392</u>

**4. INVESTMENT INCOME**

	Period 1.4.23 to 30.3.24 £	Year Ended 31.3.23 £
Deposit account interest	4,643	766
	<u>4,643</u>	<u>766</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	Period 1.4.23 to 30.3.24 £	Year Ended 31.3.23 £
Grants	930,532	967,207
Rent Received	219,637	205,036
	<u>1,150,169</u>	<u>1,172,243</u>

Grants received, included in the above, are as follows

	2024 £	2023 £
Children in Need	38,490	26,498
National Lottery Community Fund	166,346	167,671
Welsh Women's Aid	68,570	77,125
South Wales Police and Crime Commissioner	84,897	95,968
Smallwood Trust	-	9,000
City & County of Swansea	413,258	479,110
WCVA	24,936	63,169
Henry Smith Charity	59,200	30,000
Austin Bailey Grant	1,480	1,500
Swansea Bay University	-	12,166
Swansea Council for Voluntary Services	-	5,000
Waterloo Foundation	25,000	-
National Grid	9,448	-
Moondance	33,377	-
Enabling Communities	5,530	-
	<u>930,532</u>	<u>967,207</u>

**SWANSEA WOMENS AID**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 APRIL 2023 TO 30 MARCH 2024**

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 7) £	Totals £
Charitable Activities	1,050,670	105,815	1,156,485

**7. SUPPORT COSTS**

	<b>2024</b> £	<b>2023</b> £
Office expenses	56,969	45,922
Governance	3,392	4,690
Insurance	5,030	6,534
Consultancy	15,492	2,534
Recruitment	1,515	3,355
Supervision and training	13,590	25,005
Trustee expenditure	57	901
	<u>96,045</u>	<u>88,941</u>

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

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

	Period 1.4.23 to 30.3.24 £	Year Ended 31.3.23 £
Auditors' remuneration	9,770	5,233
Depreciation - owned assets	6,003	12,070

**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the period ended 30 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the period ended 30 March 2024 nor for the year ended 31 March 2023.

**10. STAFF COSTS**

	Period 1.4.23 to 30.3.24 £	Year Ended 31.3.23 £
Wages and salaries	823,174	804,831
Other pension costs	7,488	8,024
	<u>830,662</u>	<u>812,855</u>

**SWANSEA WOMENS AID**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 APRIL 2023 TO 30 MARCH 2024**

**10. STAFF COSTS - continued**

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

	Period 1.4.23 to 30.3.24	Year Ended 31.3.23
Senior management team	2	3
Other staff	34	32
	<u>36</u>	<u>35</u>

No employees received emoluments in excess of £60,000.

During the year salaries of £84,497 (2023: £109,581) were paid to key management.

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	13,392	-	13,392
<b>Charitable activities</b>			
Charitable Activities	-	967,207	967,207
Rents Received	205,036	-	205,036
Investment income	766	-	766
Other income	1,476	-	1,476
<b>Total</b>	<u>220,670</u>	<u>967,207</u>	<u>1,187,877</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities	211,872	915,975	1,127,847
<b>NET INCOME</b>			
Transfers between funds	8,798	51,232	60,030
	16,225	(16,225)	-
<b>Net movement in funds</b>	<u>25,023</u>	<u>35,007</u>	<u>60,030</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	423,545	139,617	563,162
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>448,568</u>	<u>174,624</u>	<u>623,192</u>

**SWANSEA WOMENS AID**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 APRIL 2023 TO 30 MARCH 2024**

**12. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2023 and 30 March 2024	<u>11,693</u>	<u>6,900</u>	<u>57,972</u>	<u>76,565</u>
<b>DEPRECIATION</b>				
At 1 April 2023	7,234	6,900	48,750	62,884
Charge for year	<u>2,229</u>	-	<u>3,774</u>	<u>6,003</u>
At 30 March 2024	<u>9,463</u>	<u>6,900</u>	<u>52,524</u>	<u>68,887</u>
<b>NET BOOK VALUE</b>				
At 30 March 2024	<u>2,230</u>	-	<u>5,448</u>	<u>7,678</u>
At 31 March 2023	<u>4,459</u>	-	<u>9,222</u>	<u>13,681</u>

**13. STOCKS**

	2024 £	2023 £
Stocks	<u>150</u>	<u>150</u>

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

	2024 £	2023 £
Trade debtors	10,816	11,414
Other debtors	24,147	10,955
Prepayments	<u>4,780</u>	<u>4,341</u>
	<u>39,743</u>	<u>26,710</u>

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

	2024 £	2023 £
Trade creditors	8,337	10,723
Social security and other taxes	1,812	14,584
Other creditors	14,066	19,690
Accruals and deferred income	<u>33,285</u>	<u>37,294</u>
	<u>57,500</u>	<u>82,291</u>

SWANSEA WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 APRIL 2023 TO 30 MARCH 2024

16. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 30.3.24 £
<b>Unrestricted funds</b>				
General fund	83,980	(5,606)	13,301	91,675
Designated Fund - Capital Assets	13,681	-	(6,003)	7,678
Designated - Contingency for short term funding shortfalls	209,128	-	-	209,128
Designated - Staff Redundancy Reserve	84,779	-	(576)	84,203
Designated - Office Relocation	57,000	-	-	57,000
	<u>448,568</u>	<u>(5,606)</u>	<u>6,722</u>	<u>448,684</u>
<b>Restricted funds</b>				
Supported Housing Project	105	(2,102)	1,997	-
Daise Family Support Project	40,512	(8,273)	-	32,239
CHYPS	11,803	-	(11,803)	-
CHYPS Children in Need	-	9,209	2,255	11,464
CHYPS PCC	-	(416)	416	-
CHYPS Moondance	-	(1,418)	7,098	5,680
CHYPS CADA	-	(5)	5	-
YOM	1,983	(275)	-	1,708
Forest School	1,686	(1,050)	-	636
SWAN	34,818	-	(34,818)	-
SWAN PCC	-	5,097	(5,097)	-
SWAN Henry Smith	-	3,204	14,180	17,384
SWAN PCC ISVA	-	2,122	(2,122)	-
SWAN WCVA	-	281	11,755	12,036
SWAN Needs Base	-	2,558	-	2,558
SWAN Waterloo	-	6,907	395	7,302
SSC HSG	-	-	7,383	7,383
Austin Bailey	-	(1,153)	1,500	347
SWAN WCA	-	4,425	-	4,425
Grants for Women	5,013	(60)	-	4,953
Ask Me	10,757	(5,515)	-	5,242
Daise HSG	1,375	637	-	2,012
Daise Plus	6,208	-	(6,208)	-
DAISE WWA TT	-	-	5,508	5,508
DAISE HSG SCC	-	2,486	700	3,186
DAISE Moondance	-	24,165	-	24,165
DAISE Food SCC	-	1,258	-	1,258
Community Foundation Wales Grant	3,045	-	-	3,045
COVID-19 Grants	38,575	(5,115)	-	33,460
Period Poverty	1,193	(1,327)	134	-
Wellbeing Grant	305	(300)	-	5
SH4 Grant	234	-	-	234
WCVA BDM	17,012	(16,734)	-	278
National Grid	-	3,803	-	3,803
Co Pro Enabling	-	1,383	-	1,383
MARAC SCC	-	248	-	248
	<u>174,624</u>	<u>24,040</u>	<u>(6,722)</u>	<u>191,942</u>
<b>TOTAL FUNDS</b>	<u>623,192</u>	<u>18,434</u>	<u>-</u>	<u>641,626</u>

SWANSEA WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 APRIL 2023 TO 30 MARCH 2024

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	251,208	(256,814)	(5,606)
<b>Restricted funds</b>			
Supported Housing Project	276,259	(278,361)	(2,102)
Daise Family Support Project	166,346	(174,619)	(8,273)
CHYPS Children in Need	35,988	(26,779)	9,209
CHYPS PCC	32,140	(32,556)	(416)
CHYPS Moondance	-	(1,418)	(1,418)
CHYPS CADA	46,583	(46,588)	(5)
YOM	-	(275)	(275)
Forest School	2,502	(3,552)	(1,050)
SWAN PCC	19,627	(14,530)	5,097
SWAN Henry Smith	59,200	(55,996)	3,204
SWAN PCC ISVA	33,130	(31,008)	2,122
SWAN WCVA	24,936	(24,655)	281
SWAN Needs Base	37,868	(35,310)	2,558
SWAN Waterloo	25,000	(18,093)	6,907
Austin Bailey	1,480	(2,633)	(1,153)
SWAN WCA	4,800	(375)	4,425
Grants for Women	-	(60)	(60)
Ask Me	16,667	(22,182)	(5,515)
Daise HSG	33,915	(33,278)	637
DAISE HSG SCC	33,915	(31,429)	2,486
DAISE Moondance	33,377	(9,212)	24,165
DAISE Food SCC	1,500	(242)	1,258
COVID-19 Grants	-	(5,115)	(5,115)
Period Poverty	-	(1,327)	(1,327)
Wellbeing Grant	-	(300)	(300)
WCVA BDM	-	(16,734)	(16,734)
National Grid	9,448	(5,645)	3,803
Co Pro Enabling	4,030	(2,647)	1,383
MARAC SCC	25,000	(24,752)	248
	<u>923,711</u>	<u>(899,671)</u>	<u>24,040</u>
<b>TOTAL FUNDS</b>	<u>1,174,919</u>	<u>(1,156,485)</u>	<u>18,434</u>

SWANSEA WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 APRIL 2023 TO 30 MARCH 2024

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	43,002	8,798	32,180	83,980
Designated Fund - Capital Assets	24,538	-	(10,857)	13,681
Designated - Contingency for short term funding shortfalls	225,000	-	(15,872)	209,128
Designated - Staff Redudancy Reserve	74,005	-	10,774	84,779
Designated - Office Relocation	57,000	-	-	57,000
	<u>423,545</u>	<u>8,798</u>	<u>16,225</u>	<u>448,568</u>
<b>Restricted funds</b>				
Supported Housing Project	3,402	(3,297)	-	105
MARAC Project	-	(722)	722	-
Daise Family Support Project	29,707	10,805	-	40,512
CHYPS	9,174	2,629	-	11,803
YOM	2,337	(354)	-	1,983
Forest School	5,555	(3,869)	-	1,686
SWAN	30,000	21,818	(17,000)	34,818
Grants for Women	2,179	2,834	-	5,013
Ask Me	1,603	9,154	-	10,757
Daise HSG	1,331	44	-	1,375
Daise Plus	6,601	(393)	-	6,208
Community Foundation Wales Grant	4,038	(993)	-	3,045
COVID-19 Grants	43,690	(5,115)	-	38,575
Period Poverty	-	1,193	-	1,193
Wellbeing Grant	-	305	-	305
SH4 Grant	-	234	-	234
COVID HSG	-	(53)	53	-
WCVA BDM	-	17,012	-	17,012
	<u>139,617</u>	<u>51,232</u>	<u>(16,225)</u>	<u>174,624</u>
<b>TOTAL FUNDS</b>	<u>563,162</u>	<u>60,030</u>	<u>-</u>	<u>623,192</u>

**SWANSEA WOMENS AID**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 APRIL 2023 TO 30 MARCH 2024**

**16. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	220,670	(211,872)	8,798
<b>Restricted funds</b>			
Supported Housing Project	276,259	(279,556)	(3,297)
MARAC Project	23,000	(23,722)	(722)
Daise Family Support Project	167,671	(156,866)	10,805
CHYPS	76,461	(73,832)	2,629
YOM	-	(354)	(354)
Forest School	-	(3,869)	(3,869)
SWAN	168,872	(147,054)	21,818
Grants for Women	9,000	(6,166)	2,834
Ask Me	26,099	(16,945)	9,154
Daise HSG	34,305	(34,261)	44
Daise Plus	112,619	(113,012)	(393)
Community Foundation Wales Grant	-	(993)	(993)
COVID-19 Grants	-	(5,115)	(5,115)
Period Poverty	2,522	(1,329)	1,193
Wellbeing Grant	5,000	(4,695)	305
SH4 Grant	4,580	(4,346)	234
COVID HSG	10,819	(10,872)	(53)
WCVA BDM	50,000	(32,988)	17,012
	<u>967,207</u>	<u>(915,975)</u>	<u>51,232</u>
<b>TOTAL FUNDS</b>	<u>1,187,877</u>	<u>(1,127,847)</u>	<u>60,030</u>

**Designated Funds**

Designated funds are set up by the trustees to meet the organisations plans for the future

**Capital Assets**

This fund represents the balance held by the charity.

**Contingency for short term funding shortfalls**

This represents funds set aside to ensure the charity can meet future funding shortfalls and ensure services are preserved.

**Staff redundancy reserve**

This represents funds set aside to meet any future estimated redundancy costs of the charity.

**Office relocation**

This fund represents funding set aside to cover expected costs of the future relocation of the charity.

**Restricted Funds**

**Supported Housing Project**

Funding received in the year from Swansea Council for the support provision within SWA accommodation.

**MARAC Project**

Funding received in the year from Swansea Council for a MARAC Coordinator

**Daise Family Support Project**

Funding received in the year from The National Lottery Community Fund for adult, children and young people's community services across Swansea.

**CHYPS**

Funding received in the year from BBC Children in Need, South Wales Police and Crime Commissioner and the Home Office for Community VAWDASV Specialists (CYP/Families), a Play and Activities Worker and a Play Therapist.

## SWANSEA WOMENS AID

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 1 APRIL 2023 TO 30 MARCH 2024

#### 16. MOVEMENT IN FUNDS - continued

##### **YOM**

Funding received in the previous year for Your Opinion Matters group to enable survivor voices.

##### **Forest School**

Funding received in the year from BBC Children in Need for a Forest School Worker.

##### **SWAN**

Funding received in the year from The Henry Smith Charity, WCVA and Swansea Council for SWAN Support Workers. Also, funding received in the year from the South Wales Police and Crime Commissioner for an Independent Sexual Violence Advisor and WCVA and the Waterloo Foundation for a Volunteer Coordinator.

##### **Grants for Women**

Funding received in the year from the Smallwood Trust for grants for service users to address their needs.

##### **Ask Me**

Funding received in the year from Swansea Council for an Ask Me Coordinator.

##### **Daise HSG**

Funding received in the year from Swansea Council for 2 Community VAWDASV Specialists (Adults).

##### **Community Foundation Wales Grant**

Funding received in the previous year from Community Foundation Wales for community-based wellbeing activities.

##### **COVID-19 Grants**

Funding received in the previous year for staff and equipment necessary to meet COVID-19 requirements and provide additional operational capacity.

##### **Period poverty**

Funding received in the year from Swansea Council for plastic-free period products for service users.

##### **Wellbeing Grant**

Funding received in the year from the Regional Health, Social Care and Wellbeing Small Grant Scheme for wellbeing activities.

##### **SH4 Grant**

Funding received in previous year from Welsh Government for furnishing of SWA accommodation.

##### **WCVA BDM**

Funding received in the year from the WCVA towards a new Business Development Manager.

##### **National Grid**

Funding received in the year from National Grid to provide warm packs to families experiencing financial difficulties.

##### **DAISE Moondance**

Funding received in the year for 1 Community VAWDASV Specialist (Adults).

##### **DAISE Food SCC**

Funding received in the year to provide food parcels for families in need of food.

##### **Co Pro Enabling Communities**

Funding received in the year for delivery of co-produced enablement activities in the community and training for co-production volunteers.

##### **Austin Bailey**

Funding received in the year to provide mobile phones to women accessing the SWAN outreach service.

##### **SWAN Welsh Church Acts(WCA) Fund**

Funding received in the year for mobiles phones for women accessing the SWAN project.

##### **Transfers between funds**

During the year, the following fund transfers were made

SWANSEA WOMENS AID

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 APRIL 2023 TO 30 MARCH 2024

16. MOVEMENT IN FUNDS - continued

Transfers between funds - continued

Designated fund: Capital Assets - £6,003 was transferred to general fund to cover the depreciation charge in the year, less the cost of additions.

At the end of the previous year, there were unused fund balances for CHYPS, SWAN and Daise Plus. The Charity decided to split these funds between similar projects and the following transfers were made:

CHYPS	£11,803
CHYPS Children in Need	(£2,255)
CHYPS PCC	(£2,450)
CHYPS Moondance	(£7,098)
	<hr/>
	-
SWAN	£34,818
SWAN Henry Smith	(£14,180)
SWAN WCVA	(£11,755)
SSC HSG	(£7,383)
Austin Bailey	(£1,500)
	<hr/>
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Daise Plus	£6,208
DAISE WWA TT	(£5,508)
DAISE HSG SCC	(£700)
	<hr/>
	-

It has been agreed by the South Wales Police and Crime Commissioner's Office that the remaining balances of funding at the year-end can be put towards the general purposes of the organisation's charitable objects.

In the year £395 was transferred from general fund to SWAN Waterloo to cover a small underspend.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30 March 2024.

**SWANSEA WOMENS AID**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD 1 APRIL 2023 TO 30 MARCH 2024**

	Period 1.4.23 30.3.24 £	to	Year En 31.3.23 £	2023
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Donations	18,433		13,392	
<b>Investment income</b>				
Deposit account interest	4,643		766	
<b>Charitable activities</b>				
Grants	930,532		967,207	
Rent Received	219,637		205,036	
	<u>1,150,169</u>		<u>1,172,243</u>	
<b>Other income</b>				
Other income	1,674		1,476	
<b>Total incoming resources</b>	<u>1,174,919</u>		<u>1,187,877</u>	
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
Wages	823,174		804,831	
Travel Costs	7,488		8,024	
On Call Expenditure	9,463		7,209	
Scheme Activities	43,808		45,404	
Telephone	22,124		18,918	
Repairs & Renewals	27,267		30,941	
Facilities Housing	101,796		99,887	
Sundry expenses	9,547		6,391	
Depn of fixtures and fittings	2,229		2,229	
Motor vehicles	-		1,725	
Computer equipment	3,774		8,116	
	<u>1,050,670</u>		<u>1,033,675</u>	
<b>Support costs</b>				
<b>Support costs</b>				
Auditors' remuneration	9,770		5,233	
Office expenses	56,969		45,920	
Insurance	5,030		6,534	
Governance	3,392		4,690	
Consultancy	15,492		2,534	
Recruitment	1,515		3,355	
Supervision and training	13,590		25,005	
Trustee expenditure	57		901	
	<u>105,815</u>		<u>94,172</u>	
<b>Total resources expended</b>	<u>1,156,485</u>		<u>1,127,847</u>	
<b>Net income</b>	<u>18,434</u>		<u>60,030</u>	

This page does not form part of the statutory financial statements