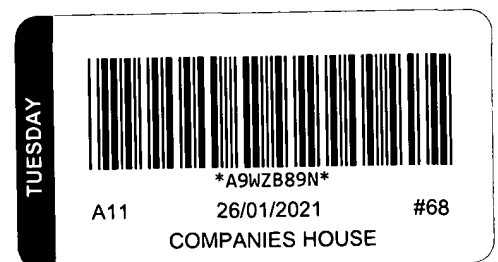


REGISTERED COMPANY NUMBER: 03386093 (England and Wales)
REGISTERED CHARITY NUMBER: 1064046

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
FOR
CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

Clay Shaw Butler
Chartered Accountants
24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL



**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2020**

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CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

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 2020. 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 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 2019. 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 2015).

The trustees report is prepared in accordance with the small charitable companies' regime (section 419(2)) of the Companies Act 2006.

The trustees confirm that they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission. Significant activities that were undertaken during the year demonstrate public benefit and are set out in the following pages.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of Carmarthen Domestic Abuse Services Limited are the relief of poverty and the relief of mental and physical distress of individuals or families, including children, who have experienced, or are at risk of experiencing, domestic abuse, sexual violence and associated issues, by the provision of hostel accommodation and by other means as will further the said objects.

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

OBJECTIVES AND ACTIVITIES

Significant activities

Drop-In

The purpose of our Drop-In Service is to act as a gateway to support for those experiencing domestic abuse. We provide emotional and practical support as well as information on issues such as housing, benefits, legal and children's issues. A triage system is operated to ensure the client receives the most appropriate support.

Floating support

The project is part of a county wide project, Sir Gar Floating Support, and provides a more intensive and structured support to help women maintain their tenancy. Funded by the Local Authority Supporting People grant, this contract has been rolled over for another year and is due for tender at some point in the 2021/22 period and we are working with other organisations to create a proposal that responds to the needs of our clients.

Refuge

The refuge provides women and children with a safe place to stay when in crisis. 5 places are available for women and their children (if appropriate) at any one time. Workers provide intensive support with re-housing, benefits, emotional and mental well-being. They make referrals to other agencies to support issues out of our remit. Refuge can be accessed 24 hours, 7 days a week, 365 days per year. The contract has been rolled over for another year and is due for tender at some point in the 2021/22 period and we will be working with other organisations to create a proposal that responds to the needs of our clients.

Children & Young People Services

The impact of Domestic Abuse on Children and Young People is profound and the effects include development, behaviour, concepts of healthy relationships and emotional well-being. To support children & young people our Support Workers are able to carry out holistic family work within the refuge and in addition, we have secured funds to operate a Domestic Abuse Stops Here project that provides one to one support through the Local Authorities Families First grant. We have also been successful in securing funding for children's activities during this period.(Please see point 16 for full list)

FaRM Project

Funded through the Rural Big Lottery Programme, this project provides one to one support for those living in rural areas experiencing/have experienced domestic abuse across Carmarthenshire.

Looking Ahead - Peer Support - Mind Project

The aim of this project was to develop a peer support programme to enable women accessing our services to engage in a programme of activities to support their mental health.

24 hour helpline

Through the helpline, support can be accessed 24 hours per day, 7 days a week, 365 days a year. This provides access to the refuge and emergency support to those requiring support and information.

Volunteers

Many volunteers give up their time to help at both the refuge and the Information Centre. We are greatly indebted to these volunteers for their commitment and support. CDAS has a qualified volunteer co-ordinator within the staff team and a quality kite mark referring to our volunteering.

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

OBJECTIVES AND ACTIVITIES

Collaboration

Carmarthen Domestic Abuse Services are linked, and are liaising with other Regional Specialist Domestic Abuse Service Provider groups to ensure mutual support and understanding is in place between groups in the event of any future commissioning plans by local authority for Specialist Domestic Abuse Services. CDAS delivers a floating support service through collaboration with Threshold DAS and Calan DVS which has been successful and will hopefully continue in the next commissioning round. CDAS leads on a partnership with Calan DVS and Threshold DAS to deliver the Families First "Domestic Abuse Stops Here" project. In addition, CDAS are working in partnership with Carmarthen People First to deliver a research project around those with learning difficulties and domestic abuse issues.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Trustees consider that the performance of Carmarthen Domestic Abuse Services Limited has been good, particularly in light of funding becoming ever more difficult to secure.

The refuge supported 34 women and 48 children in the accounting period, many experiencing multiple disadvantage including poor mental health, substance use, and disability and displaying risk taking behaviour.

The Community Team, which includes Floating Support, Drop In and FaRM projects supported 380 clients within the accounting period. These clients were supported with tenancy, legal, benefit and financial support and given practical and emotional support to develop coping strategies and skills.

Carmarthen Domestic Abuse Services leads on the Families First funded DASH (Domestic Abuse Stops Here) project, supporting 120 children and young people across the programme supporting 226 individuals overall including 93 under 11's and 99 families.

Fundraising activities

The workers and volunteers have carried out various fundraising activities such as a Community Perspective Awareness Raising event for White Ribbon Day and secured donations through 'Talks' etc. We were funded following the securing of various Grant Funding applications including MIND, Lloyds Foundation, Big Lottery Rural Programme - Awards for All as well as others. See note 2 and note 4 for a full list of funders.

FINANCIAL REVIEW

Principal funding sources

The charity receives its funding from a variety of sources. The principal funder is the Welsh Government 51.2% of funding was received via its Supporting People Grant, which funds the Floating Support Scheme and Support Services carried out at the Refuge. From Carmarthenshire County Council, the charity received grants totalling 5.7% from the Children's Partnership Families First grant, which provides funding for work with children under 18 years old. Rental income at the Refuge makes up 19.7% of overall income which meets the running costs for the refuge. The balance of income received via grant funders making up an additional 21.5% of total income within the year.

Financial Position

Reserves Policy

It is the policy of the charity to maintain unrestricted and designated funds, to ensure sufficient reserves to meet expenditure for the period following the end of the financial year until grant payments are made for the new financial year. The free reserves of the charity less outstanding debtors are to equate to circa six month's expenditure. The trustees review the needs for reserves in line with guidance issued by the Charity Commission. It has been identified that the greatest area of risk to the effectiveness of the charity is loss of grant income and unexpected costs. The trustees consider that six month's reserves provides sufficient funds to cover management and administration and support costs, in the event of alternative funds needing to be sourced. At the Balance sheet date, the level of reserves is roughly in line with that outlined in the Reserves Policy above. The Trustees are taking steps to maintain the reserves through cost reduction, additional income generation and fundraising.

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

FUTURE PLANS

We are in the process of developing a new business plan and fundraising strategy for the charity. As part of this we aim to:

- **Develop** our services to meet the needs of the people of we support
- **Invest** in our team to ensure they have the most up to date knowledge and are equipped to support our clients
- **Manage** our organisation to ensure we protect the charity, ensure it is compliant, and it is fit for purpose
- **Raise** our profile, fundraise, develop new income streams
- **Involve** our stakeholders and work in partnership to develop opportunities that make a difference

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Carmarthen Domestic Abuse Services Limited is a company limited by guarantee governed by its Memorandum and Articles of Association dated 20th August 1997 and amended in December 2017. It is registered as a charity with the Charity Commission.

Recruitment and appointment of new trustees

All trustees are members of the Board. Applications for trusteeship are sought by advertisement and personal contact. Trustees are elected at the Annual General Meeting, and throughout the year, as suitable candidates come forward, and are needed to maintain a balanced board.

Organisational structure

The trustees are responsible for decisions regarding the development of strategy and policy, employment, and financial management of the charity's resources. The day to day running of the charity is delegated to Chief Executive as stated in the charity's systems and accounting procedures. Trustees meet on a regular basis throughout the year.

Induction and training of new trustees

Each new trustee is given a Trustee handbook containing information about the charity. This includes: a brief history of Carmarthen Domestic Abuse Services Limited, an organisation chart, details of staff, Bankers, Accountants and Auditors, a list of policies, the Charity Commission brochure 'The Essential Trustee: What you need to know' and The Company's House brochure 'Directors and Secretaries Guide' a Conflict of Interest policy, as well as a Delegation policy.

Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Wider network

Carmarthen Domestic Abuse Services Limited is affiliated to Welsh Women's Aid, but is an autonomous charity, and will remain affiliated to this organisation going forward.

Interested parties

Carmarthenshire County Council

The service supports the Carmarthenshire County Council in their housing role, the Crime and Disorder Strategy, Community Safety, the work of the Area Child Protection Committee (ACPC), the Homelessness Forum, the Mental Health Forum, and the work of schools and education support services. The group has a Service Specification agreement with the council. The group takes an active role in the Supporting People Providers meetings and participates as an input into the Regional Collaborative Committee following the recent transfer of responsibility for the Supporting People Revenue Grant to the local authorities.

Welsh Government (WG)

WG is one of our main funders; they initiated Supporting People which is the policy framework and funding stream for supported housing in Wales. Their commitment to work in the field of domestic abuse is demonstrated by the publishing of 'Tackling Domestic Abuse - the All Wales Strategy' in March 2005 and the development by the Welsh Government of the Violence Against Women, Domestic Abuse and Sexual Violence (VAWDA SV) Act 2015.

Gwalia

Gwalia Housing Association is the landlord for the refuge.

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have examined the major strategic and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

The trustees have a risk management strategy which comprises of:

- an annual review of the risks the charity may face
- the establishment of systems and procedures to mitigate those risks identified in the plan and
- the implementation of procedures designed to minimise any potential impact on the charity should these risks materialise.
- a key element in the management of financial risk is the setting of a reserves policy (see below) and its regular review by trustees.
- particular attention has also been focussed on non-financial risks arising from fire and health and safety of staff.

Principle Risks and Uncertainties

The principle risks and uncertainties facing the charity as identified by the CEO and the Trustee board as are listed below:

- Changes to funding - At present any changes to funding could affect ability to provide services.
- Long term sickness - The very nature of domestic abuse support is stressful and burdening. Carmarthen Domestic Abuse Services are a small but dedicated team who are working to capacity. Long term sickness is a threat to any small organisation.

Summary: In the face of future funding flux, collaboration with other specialist Domestic Abuse service providers will provide mutual support and a much greater chance of success. Relationships with Regional Specialist Domestic Abuse service providers have been built and nurtured and potential strategies and plans discussed. In the event that Carmarthen Domestic Abuse Services has to move from their current premises a facility has been made so that the financial impact of such a move and any initial legal, infrastructure and implementation costs can be managed from reserves. Periods of extended sickness pose a significant issue for the service. Due to the specialist nature of the support, cover cannot be easily found or funded.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03386093 (England and Wales)

Registered Charity number

1064046

Registered office

Ty Myrddin
Cambrian Place
Carmarthen
Carmarthenshire
SA31 1QG

Trustees

Due to the nature of the organisation the Charities Commission have agreed to an exemption from disclosing the names of all the Charities Trustees.

Company Secretary

Victoria Snook

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

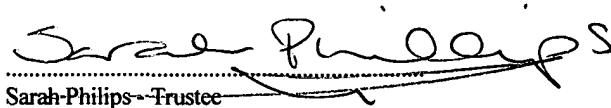
Mark Jones BSc FCA
ICAEW
Clay Shaw Butler
Chartered Accountants
24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL

Bankers

Lloyds Bank
43 King Street
Carmarthen
Carmarthenshire
SA31 1QG

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 12 01 2021 and signed on its behalf by:


.....
Sarah Philips - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

Independent examiner's report to the trustees of Carmarthen Domestic Abuse Services Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mark Jones BSc FCA
ICAEW
Clay Shaw Butler
Chartered Accountants
24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL

Date: 21/1/2021

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2020**

	Notes	Unrestricted funds £	Restricted funds £	31.3.20 Total funds £	31.3.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	28,674	55,168	83,842	121,405
Charitable activities	4				
Refuge		76,440	109,474	185,914	183,294
Floating Support		-	81,182	81,182	82,581
Children's Services		-	21,166	21,166	27,557
Investment income	3	320	-	320	199
Total		<u>105,434</u>	<u>266,990</u>	<u>372,424</u>	<u>415,036</u>
EXPENDITURE ON					
Raising funds	5	8	13	21	134
Charitable activities	6				
Community		45,859	47,402	93,261	143,207
Refuge		72,930	110,132	183,062	169,428
Floating Support		-	81,087	81,087	84,571
Children's Services		-	26,501	26,501	21,523
Total		<u>118,797</u>	<u>265,135</u>	<u>383,932</u>	<u>418,863</u>
NET INCOME/(EXPENDITURE)		<u>(13,363)</u>	<u>1,855</u>	<u>(11,508)</u>	<u>(3,827)</u>
Transfers between funds	16	<u>730</u>	<u>(730)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(12,633)</u>	<u>1,125</u>	<u>(11,508)</u>	<u>(3,827)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>192,853</u>	<u>4,310</u>	<u>197,163</u>	<u>200,990</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>180,220</u></u>	<u><u>5,435</u></u>	<u><u>185,655</u></u>	<u><u>197,163</u></u>

The notes form part of these financial statements

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

BALANCE SHEET 31 MARCH 2020

	Notes	Unrestricted funds £	Restricted funds £	31.3.20 Total funds £	31.3.19 Total funds £
FIXED ASSETS					
Tangible assets	12	4,501	-	4,501	8,017
CURRENT ASSETS					
Debtors	13	5,805	23,653	29,458	30,610
Investments	14	3,622	-	3,622	3,622
Cash at bank and in hand		195,384	(12,026)	183,358	202,581
		<u>204,811</u>	<u>11,627</u>	<u>216,438</u>	<u>236,813</u>
CREDITORS					
Amounts falling due within one year	15	(29,091)	(6,193)	(35,284)	(47,667)
NET CURRENT ASSETS		<u>175,720</u>	<u>5,434</u>	<u>181,154</u>	<u>189,146</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>180,221</u>	<u>5,434</u>	<u>185,655</u>	<u>197,163</u>
NET ASSETS		<u>180,221</u>	<u>5,434</u>	<u>185,655</u>	<u>197,163</u>
FUNDS	16				
Unrestricted funds				180,221	192,853
Restricted funds				5,434	4,310
TOTAL FUNDS				<u>185,655</u>	<u>197,163</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

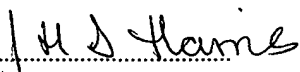
The notes form part of these financial statements

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**BALANCE SHEET - continued
31 MARCH 2020**

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
14/1/2021 and were signed on its behalf by:


Jill-Halley Harris - Trustee

The notes form part of these financial statements

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

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.

Carmarthen Domestic Abuse Services Limited (CDAS) meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction values unless otherwise stated in the relevant accounting policy note(s).

At 31 March 2020 CDAS has total reserves of £185,655 and free reserves (after deducting restricted and designated funds) of £175,720.

The Supporting People programme refuge grant and the Floating Support contract has been extended to March 2021. It is expected that both grants will be out for tender at some point between 2021-2022 accounting period

Accordingly, material uncertainty exists that may cast significant doubt on the company's ability to continue as a going concern, however the trustees consider the going concern basis adopted for the preparation of the financial statements to be appropriate.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

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

GOVERNANCE COSTS

The allocation of costs to this heading is by direct allocation from those costs that are directly attributable to the costs associated with constitutional or statutory requirements.

TANGIBLE FIXED ASSETS

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

Computer equipment - 33.33% on cost

Due to the nature of the majority of assets being purchased by the charity being that of furniture for the refuge, it is considered appropriate to write these smaller items off to the SOFA in the year of purchase based on historical experience that these items are generally replaced on an annual basis.

The Charity currently has a financial policy to capitalise all additional assets that are individually valued at more than £1,000.

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

1. ACCOUNTING POLICIES - continued

TAXATION

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

FUND ACCOUNTING

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

Restricted funds can only be used in accordance with the criteria set by the funder. Any virements from the original restrictions must be agreed with the funder/donor prior to taking action.

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

HIRE PURCHASE AND LEASING COMMITMENTS

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

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

FINANCIAL INSTRUMENTS

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instrument are initially recognise at transaction value and subsequently measured at their settlement value.

CURRENT ASSET INVESTMENT

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The charitable company does not acquire put options, derivatives or other complex financial instruments.

All of the company's investments can be converted to cash immediately and as such are shown as current assets.

REALISED GAINS AND LOSSES

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investment are calculated as the difference between sale proceeds and their opening carrying value or their purchase price if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

DEBTORS

Trade debtors and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

CREDITORS

Creditors 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 are recognised at their settlement amount.

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

2. DONATIONS AND LEGACIES

	31.3.20	31.3.19
	£	£
Donations	3,616	5,408
Grants	80,226	115,997
	<u>83,842</u>	<u>121,405</u>

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

	31.3.20	31.3.19
	£	£
Lloyds TSB Foundation for England & Wales	-	69,478
Children in Need	2,064	-
Comic Relief	-	14,300
Farm Rural Grant	23,941	25,388
Tesco Groundworks	-	1,000
Engage & Play Awards for All	8,333	1,667
Mind Peer Support	20,821	4,164
Lloyds Core Grant	23,567	-
Other grants	1,500	-
	<u>80,226</u>	<u>115,997</u>

3. INVESTMENT INCOME

	31.3.20	31.3.19
	£	£
Deposit account interest	320	199

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.20	31.3.19
		£	£
Rent	Refuge	73,199	67,388
Residents contribution to services	Refuge	3,241	6,432
Grants	Refuge	109,474	109,474
Grants	Floating Support	81,182	82,581
Grants	Children's Services	21,166	27,557
		<u>288,262</u>	<u>293,432</u>

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

	31.3.20	31.3.19
	£	£
Supported People Provider Grant - Floating Support	81,182	82,581
Supported People Provider Grant - Refuge	109,474	109,474
Carried forward	<u>190,656</u>	<u>192,055</u>

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

4. INCOME FROM CHARITABLE ACTIVITIES - continued

	31.3.20	31.3.19
	£	£
Brought forward	190,656	192,055
Families First	21,166	27,557
	<u>211,822</u>	<u>219,612</u>

5. RAISING FUNDS

RAISING DONATIONS AND LEGACIES

	31.3.20	31.3.19
	£	£
Cost of generating income	<u>21</u>	<u>134</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Community	36,396	56,865	93,261
Refuge	130,404	52,658	183,062
Floating Support	66,740	14,347	81,087
Children's Services	23,399	3,102	26,501
	<u>256,939</u>	<u>126,972</u>	<u>383,911</u>

7. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Community	55,377	1,488	56,865
Refuge	50,337	2,321	52,658
Floating Support	13,867	480	14,347
Children's Services	3,000	102	3,102
	<u>122,581</u>	<u>4,391</u>	<u>126,972</u>

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

8. NET INCOME/(EXPENDITURE)

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

	31.3.20	31.3.19
	£	£
Independent Examination Fee	3,245	1,635
Depreciation - owned assets	3,516	2,637
Other operating leases	7,200	10,108
	<u> </u>	<u> </u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

TRUSTEES' EXPENSES

During the year no trustees received reimbursed expenses (2019 - nil)

10. STAFF COSTS

	31.3.20	31.3.19
	£	£
Wages and salaries	231,200	238,378
Social security costs	18,296	18,031
Other pension costs	14,613	14,651
	<u> </u>	<u> </u>
	264,109	271,060
	<u> </u>	<u> </u>

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

	31.3.20	31.3.19
Administration & finance	2	2
Support work	10	10
	<u> </u>	<u> </u>
	12	12
	<u> </u>	<u> </u>

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

The key management comprise of the Chief Executive. The total employee benefits (including gross salary, employer national insurance contributions and employer pension contributions) of the key management personnel of the Charity were £44,338.

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,407	115,998	121,405
Charitable activities			
Refuge	73,820	109,474	183,294
Floating Support	-	82,581	82,581
Children's Services	-	27,557	27,557
Investment income	199	-	199
Total	79,426	335,610	415,036
EXPENDITURE ON			
Raising funds	122	12	134
Charitable activities			
Community	2,527	140,680	143,207
Refuge	58,406	111,022	169,428
Floating Support	(1,543)	86,114	84,571
Children's Services	(299)	21,822	21,523
Total	59,213	359,650	418,863
NET INCOME/(EXPENDITURE)	20,213	(24,040)	(3,827)
Transfers between funds	(5,437)	5,437	-
Net movement in funds	14,776	(18,603)	(3,827)
RECONCILIATION OF FUNDS			
Total funds brought forward	178,073	22,917	200,990
TOTAL FUNDS CARRIED FORWARD	192,849	4,314	197,163

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

12. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2019 and 31 March 2020	10,654
DEPRECIATION	
At 1 April 2019	2,637
Charge for year	3,516
At 31 March 2020	6,153
NET BOOK VALUE	
At 31 March 2020	4,501
At 31 March 2019	8,017

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Trade debtors	23,653	24,928
Accrued income	4,685	4,557
Prepayments	1,120	1,125
	<u>29,458</u>	<u>30,610</u>

14. CURRENT ASSET INVESTMENTS

	31.3.20 £	31.3.19 £
Listed investments	<u>3,622</u>	<u>3,622</u>

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade creditors	11,501	23,891
Payroll liabilities	1,157	2,143
Deferred income	17,631	16,101
Accrued expenses	4,995	5,532
	<u>35,284</u>	<u>47,667</u>

16. MOVEMENT IN FUNDS

	At 1.4.19	Net movement in funds	Transfers between funds	At 31.3.20
	£	£	£	£
Unrestricted funds				
General fund	188,853	(9,362)	730	180,221
Capital fund	4,000	(4,000)	-	-
	<u>192,853</u>	<u>(13,362)</u>	<u>730</u>	<u>180,221</u>
Restricted funds				
SPPG - floating support	-	95	-	95
SPPG - refuge	3,162	(661)	-	2,501
Children in Need	-	1,475	-	1,475
Families First - DASH	-	(10)	10	-
Lloyds Bank Foundation for England and Wales - Crisis Worker	513	-	(513)	-
Lloyds Bank Foundation for England and Wales - Transform Research Project	502	(113)	(389)	-
Big Lottery Rural Grant Programme	(19)	1,382	-	1,363
Co-op Puppets	335	(414)	79	-
Engage & Play Awards for All	1,667	(1,696)	29	-
Mind Peer Support	(1,850)	1,796	54	-
	<u>4,310</u>	<u>1,854</u>	<u>(730)</u>	<u>5,434</u>
TOTAL FUNDS	<u>197,163</u>	<u>(11,508)</u>	<u>-</u>	<u>185,655</u>

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,434	(114,796)	(9,362)
Capital fund	-	(4,000)	(4,000)
	<u>105,434</u>	<u>(118,796)</u>	<u>(13,362)</u>
Restricted funds			
SPPG - floating support	81,186	(81,091)	95
SPPG - refuge	109,476	(110,137)	(661)
Children in Need	2,064	(589)	1,475
Families First - DASH	21,167	(21,177)	(10)
Lloyds Bank Foundation for England and Wales - Transform Research Project	-	(113)	(113)
Big Lottery Rural Grant Programme	23,942	(22,560)	1,382
Co-op Puppets	-	(414)	(414)
Engage & Play Awards for All	8,334	(10,030)	(1,696)
Mind Peer Support	20,821	(19,025)	1,796
	<u>266,990</u>	<u>(265,136)</u>	<u>1,854</u>
TOTAL FUNDS	<u><u>372,424</u></u>	<u><u>(383,932)</u></u>	<u><u>(11,508)</u></u>

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General fund	178,073	20,217	(9,437)	188,853
Capital fund	-	-	4,000	4,000
	<u>178,073</u>	<u>20,217</u>	<u>(5,437)</u>	<u>192,853</u>
Restricted funds				
SPPG - floating support	(2,100)	(3,552)	5,652	-
SPPG - refuge	4,667	(1,505)	-	3,162
Families First - DASH	(261)	6	255	-
Comic Relief	3,401	(2,901)	(500)	-
People's Postcode Trust - Freedom and Beyond	(2)	-	2	-
Swansea City AFC Community Trust	(10)	-	10	-
Lloyds Bank Foundation for England and Wales - Crisis Worker	4,699	(4,186)	-	513
Lloyds Bank Foundation for England and Wales - Transform Research Project	4,594	(4,092)	-	502
Big Lottery Rural Grant Programme	1,698	(1,717)	-	(19)
Wooden Spoon	1	(19)	18	-
Co-op Puppets	2,130	(1,795)	-	335
FAB - Awards for All	4,100	(4,100)	-	-
Engage & Play Awards for All	-	1,667	-	1,667
Mind Peer Support	-	(1,850)	-	(1,850)
	<u>22,917</u>	<u>(24,044)</u>	<u>5,437</u>	<u>4,310</u>
TOTAL FUNDS	<u>200,990</u>	<u>(3,827)</u>	<u>-</u>	<u>197,163</u>

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,426	(59,209)	20,217
Restricted funds			
SPPG - floating support	82,580	(86,132)	(3,552)
SPPG - refuge	109,474	(110,979)	(1,505)
Families First - DASH	27,557	(27,551)	6
Comic Relief	14,300	(17,201)	(2,901)
Lloyds Bank Foundation for England and Wales - Crisis Worker	18,750	(22,936)	(4,186)
Lloyds Bank Foundation for England and Wales - Transform Research Project	50,729	(54,821)	(4,092)
Big Lottery Rural Grant Programme	25,388	(27,105)	(1,717)
Wooden Spoon	(1)	(18)	(19)
Co-op Puppets	-	(1,795)	(1,795)
FAB - Awards for All	-	(4,100)	(4,100)
Tesco Groundworks	1,000	(1,000)	-
Engage & Play Awards for All	1,667	-	1,667
Mind Peer Support	4,166	(6,016)	(1,850)
	<u>335,610</u>	<u>(359,654)</u>	<u>(24,044)</u>
TOTAL FUNDS	<u>415,036</u>	<u>(418,863)</u>	<u>(3,827)</u>

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

16. MOVEMENT IN FUNDS - continued

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

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	178,073	10,855	(8,707)	180,221
Capital fund	-	(4,000)	4,000	-
	<u>178,073</u>	<u>6,855</u>	<u>(4,707)</u>	<u>180,221</u>
Restricted funds				
SPPG - floating support	(2,100)	(3,457)	5,652	95
SPPG - refuge	4,667	(2,166)	-	2,501
Children in Need	-	1,475	-	1,475
Families First - DASH	(261)	(4)	265	-
Comic Relief	3,401	(2,901)	(500)	-
People's Postcode Trust - Freedom and Beyond	(2)	-	2	-
Swansea City AFC Community Trust	(10)	-	10	-
Lloyds Bank Foundation for England and Wales - Crisis Worker	4,699	(4,186)	(513)	-
Lloyds Bank Foundation for England and Wales - Transform Research Project	4,594	(4,205)	(389)	-
Big Lottery Rural Grant Programme	1,698	(335)	-	1,363
Wooden Spoon	1	(19)	18	-
Co-op Puppets	2,130	(2,209)	79	-
FAB - Awards for All	4,100	(4,100)	-	-
Engage & Play Awards for All	-	(29)	29	-
Mind Peer Support	-	(54)	54	-
	<u>22,917</u>	<u>(22,190)</u>	<u>4,707</u>	<u>5,434</u>
TOTAL FUNDS	<u>200,990</u>	<u>(15,335)</u>	<u>-</u>	<u>185,655</u>

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

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 £
Unrestricted funds			
General fund	184,860	(174,005)	10,855
Capital fund	-	(4,000)	(4,000)
	<u>184,860</u>	<u>(178,005)</u>	<u>6,855</u>
Restricted funds			
SPPG - floating support	163,766	(167,223)	(3,457)
SPPG - refuge	218,950	(221,116)	(2,166)
Children in Need	2,064	(589)	1,475
Families First - DASH	48,724	(48,728)	(4)
Comic Relief	14,300	(17,201)	(2,901)
Lloyds Bank Foundation for England and Wales - Crisis Worker	18,750	(22,936)	(4,186)
Lloyds Bank Foundation for England and Wales - Transform Research Project	50,729	(54,934)	(4,205)
Big Lottery Rural Grant Programme	49,330	(49,665)	(335)
Wooden Spoon	(1)	(18)	(19)
Co-op Puppets	-	(2,209)	(2,209)
FAB - Awards for All	-	(4,100)	(4,100)
Tesco Groundworks	1,000	(1,000)	-
Engage & Play Awards for All	10,001	(10,030)	(29)
Mind Peer Support	24,987	(25,041)	(54)
	<u>602,600</u>	<u>(624,790)</u>	<u>(22,190)</u>
TOTAL FUNDS	<u>787,460</u>	<u>(802,795)</u>	<u>(15,335)</u>

Capital fund

The trustees have designated these funds to be used for capital expenditure.

SPPG - Floating Support

Carmarthenshire County Council Supporting People Providers Grant for provision of structured tenancy related support services out in the community.

SPPG - Refuge

Carmarthenshire County Council Supporting People Providers Grant for provision of crisis access safe accommodation and support within refuge.

Children In Need

Children In Need's Small Grant Programme will be used to provide activity groups for children who have been impacted by Domestic Abuse in a safe and supportive environment.

Families First DASH (Domestic Abuse Stops Here)

Funding secured through Tender application from Carmarthenshire County Council Children's Partnership, Families First for provision of structured support for children 0 - 18 out in the community.

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

16. MOVEMENT IN FUNDS - continued

Comic Relief

Funding secured through grant application to secure a new staff member to work with services users who need help with budgeting and debt the project ended in 2019

People's Postcode Trust - Freedom and Beyond

To create a short film about the lives of women who have experienced domestic abuse.

Swansea City AFC Community Trust

To provide children affected by domestic abuse with outdoor and sporting activities

Lloyds Bank Foundation for England & Wales - Crisis worker

To provide a support worker to cover our drop in / crisis centre five mornings a week.

Lloyds Bank Foundation for England & Wales - Transform Research project

To work in partnership with Carmarthenshire People First to provide research and create a toolkit to support individuals with learning disabilities who experience domestic abuse.

Big Lottery Rural Grant Programme - To provide a project and new worker working in the rural wards of Carmarthen to tackle the impact of domestic abuse on those living in rural areas of Carmarthenshire.

Wooden Spoon - To provide equipment for a sensory room in the refuge.

Co-Operative Puppets - To provide a range of puppets and equipment to establish a new Children and Young Person space in the new offices in Carmarthen

FAB - Awards for All - To provide training and deliver workshops working with those affected by Domestic Abuse and Learning Difficulties.

Engage and Play Awards 4 All - Money received from the National Lottery Awards for All, for the Engage and Play programme. The purpose of this programme is to run play session that give families affected by domestic abuse an opportunity to build relationships, learn how to interact together, have some fun and much needed time out from other stresses and strains.

Mind Peer Support Programme - money received from Mind to employ a worker to facilitate peer support groups for women who have / are experiencing domestic abuse and who have poor mental health.

TRANSFERS BETWEEN FUNDS

Transfers have been made from the general fund to the following restricted funds where expenditure was in excess of the restricted income receivable:

	£
Families First - DASH	10
Co-op Puppets	79
Engage & Play Awards for All	29
Mind Peer Support	54

Transfers have been made from the following restricted funds to general funds to reflect expenditure incurred in prior years not previously recorded as restricted:

	£
Lloyds Bank Foundation for England and Wales - Crisis Worker	513
Lloyds Bank Foundation for England and Wales - Transform Research Project	389

CARMARTHEN DOMESTIC ABUSE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

17. EMPLOYEE BENEFIT OBLIGATIONS

The charity pays into a defined contribution pension scheme for its employees. The pension cost charge represents contributions paid by the charity to the fund and amounted to £10,518 (2019: £14,651). At the year end 31 March 2020 £1,158 (2019: £2,143) of pension contributions remained outstanding.

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

19. OPERATING LEASE

The total of future minimum lease payments under non-cancellable operating leases are as follows:

	2020 Land & building s £
Due within 1 year	9,600
Due 1- 5 years	20,800
Due > 5 years	-
	<hr/>
	30,400
	<hr/>