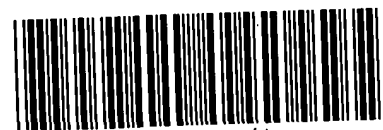


**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR**

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

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

SATURDAY



A15 *A7JWDNUØ* #198
01/12/2018
COMPANIES HOUSE

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10 to 11
Notes to the Financial Statements	12 to 24

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2018**

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 2018. 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 2018**

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. A worker has been funded through Lloyds Foundation during this accounting period.

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 is due for tender at some point in the 2018/19 period and we are working with other organisations to create a proposal that responds to the needs of the 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 is due for tender at some point in the 2018/19 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 £19,630 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)

Counselling

Unfortunately, due to funding issues the counselling service was withdrawn in February 2018. Our plans are to look at further opportunities to operate a sustainable counselling services and work collaboratively to do so.

Money Coach

This project provides support to help clients increase their financial literacy and is funded by Comic Relief. It is delivered through one to one support and workshops and provides guidance and practical support on all aspects of managing money. The project has worked closely with debt charities to ensure seamless transitions for support for its clients.

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.

Transform Project

We have been successful in securing funding from the Lloyds Foundation to research the impact and nature of working with those affected by both domestic abuse and learning difficulties. This is a collaborative project with Carmarthenshire Peoples First and the outcome of the project is a toolkit for professionals to use to improve quality of service provision. Ethical Status to carry out the research has been granted by Swansea University.

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2018**

OBJECTIVES AND ACTIVITIES

Significant activities

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.

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 35 women and 31 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, Money Coach and FaRM projects supported 425 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 582 children and young people across the programme.

Fundraising activities

The workers and volunteers have carried out various fundraising activities such as a Candle Light Parade for White Ribbon Day and secured donations through 'Talks' etc. We were funded following the securing of various Grant Funding applications including Comic Relief, 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 45.2% of funding was received via its Supporting People Revenue Grant, which funds the Floating Support Scheme and a portion of work carried out at the Refuge. From Carmarthenshire County Council the charity received grants totalling 4.7% 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 15.3% of overall income which meets the running costs. The balance of income was received by grant funders making up 33% of total income within the year.

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2018**

FINANCIAL REVIEW

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 months 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 months 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.

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 collaborative working with like-minded partners within the locality to develop initiatives to support our clients to make informed choices about their lives
- develop and fundraise for projects to support clients in their journey
- develop and fundraise for projects to support children & young people
- develop a model for re-introducing a sustainable counselling service
- develop a marketing strategy and increase our digital reach
- expand our services for men

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.

Key management remuneration

The board appointed a consultant throughout the year to carry out the Chief Executive role and the recruitment of a permanent Chief Executive.

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2018**

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.

Hafan Cymru

As of December 2017, Carmarthen Domestic Abuse Services Limited ceased to be part of Hafan Cymru's Group Structure but continue to work in collaboration in the future provision of services where appropriate.

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2018**

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

Former Myrddin Day Centre
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

Ann Williams

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2018**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent examiner

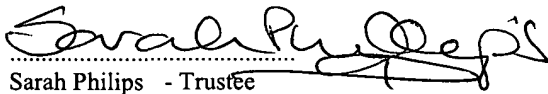
Mark Jones BSc FCA
ICAEW
Clay Shaw Butler
Chartered Accountants
24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL

Bankers

Lloyds Bank
43 King Street
Carmarthen
Carmarthenshire
SA31 1BW

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 27:11:18 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 2018.

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: 23/11/2018

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2018**

		Unrestricted funds	Restricted funds	31.3.18 Total funds	31.3.17 Total funds
	Not es	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,161	138,141	141,302	83,369
Charitable activities	4				
Community		-	-	-	4,050
Refuge		68,146	109,474	177,620	177,880
Floating Support		-	80,050	80,050	78,782
Children's Services		-	19,630	19,630	20,646
Investment income	3	<u>125</u>	<u>-</u>	<u>125</u>	<u>404</u>
Total		71,432	347,295	418,727	365,131
 EXPENDITURE ON					
Raising funds	5	7	12	19	238
Charitable activities	6				
Community		10,040	124,643	134,683	60,336
Refuge		62,054	106,839	168,893	172,197
Floating Support		-	79,929	79,929	84,632
Children's Services		<u>-</u>	<u>22,712</u>	<u>22,712</u>	<u>38,645</u>
Total		72,101	334,135	406,236	356,048
 NET INCOME/(EXPENDITURE)		(669)	13,160	12,491	9,083
 RECONCILIATION OF FUNDS					
Total funds brought forward		178,737	9,762	188,499	179,416
 TOTAL FUNDS CARRIED FORWARD		<u>178,068</u>	<u>22,922</u>	<u>200,990</u>	<u>188,499</u>

The notes form part of these financial statements

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**BALANCE SHEET - CONTINUED
AT 31 MARCH 2018**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 27 11 18 and were signed on its behalf by:

M. S. Harris
M-Hailey Harris -Trustee

The notes form part of these financial statements

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**BALANCE SHEET
AT 31 MARCH 2018**

		Unrestricted funds	Restricted funds	31.3.18 Total funds	31.3.17 Total funds
	Not es	£	£	£	£
CURRENT ASSETS					
Debtors	13	42,185	-	42,185	34,807
Investments	14	3,622	-	3,622	3,622
Cash at bank and in hand		<u>181,980</u>	<u>22,922</u>	<u>204,902</u>	<u>198,916</u>
		227,787	22,922	250,709	237,345
CREDITORS					
Amounts falling due within one year	15	(49,719)	-	(49,719)	(48,846)
NET CURRENT ASSETS		<u>178,068</u>	<u>22,922</u>	<u>200,990</u>	<u>188,499</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		178,068	22,922	200,990	188,499
NET ASSETS		<u>178,068</u>	<u>22,922</u>	<u>200,990</u>	<u>188,499</u>
FUNDS	16				
Unrestricted funds				178,068	178,737
Restricted funds				<u>22,922</u>	<u>9,762</u>
TOTAL FUNDS				<u>200,990</u>	<u>188,499</u>

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

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 2015)', 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 2018 CDAS has total reserves of £200,990 and free reserves (after deducting restricted and designated funds) of £178,068.

The Supporting People programme refuge grant and the Floating Support contract has been extended to March 2019. It is expected that both grants will be out for tender at some point between 2018-2019 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	- 25% 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.

TAXATION

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

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

1. ACCOUNTING POLICIES - continued

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 2018**

2. DONATIONS AND LEGACIES

	31.3.18	31.3.17
	£	£
Donations	3,159	12,197
Grants	<u>138,143</u>	<u>71,172</u>
	<u>141,302</u>	<u>83,369</u>

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

	31.3.18	31.3.17
	£	£
Lloyds TSB Foundation for England & Wales	72,964	6,250
Carmarthen County Council	-	640
Awards for all	9,950	-
Co-operative Group Limited Community Fund	2,130	-
Millennium Stadium Charitable Trust	-	7,485
The Wessex Youth Trust	-	5,000
Swansea City AFC Community Trust	-	2,000
Dyfed Powys Police & Crime Commissioner Fund	-	4,957
Greggs Foundation Regional Grant	-	1,960
Big Lottery Funds - Awards for All	-	4,915
Comic Relief	28,600	28,600
The MSE Charity	-	1,500
Ashworth Charitable Trust	-	2,000
The Archbishop of Wales Fund for Children	-	700
First Utilities Foundation	-	2,665
Big Lottery Fund	-	2,000
Santander Foundation	-	500
Wooden Spoon	6,387	-
Supporting People - DASH	4,907	-
Farm Rural Grant	<u>13,205</u>	<u>-</u>
	<u>138,143</u>	<u>71,172</u>

3. INVESTMENT INCOME

	31.3.18	31.3.17
	£	£
Deposit account interest	<u>125</u>	<u>404</u>

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

4. INCOME FROM CHARITABLE ACTIVITIES

		31.3.18 £	31.3.17 £
Grants	Community	-	4,050
Rent	Refuge	64,327	64,235
Residents contribution to services	Refuge	3,819	4,171
Grants	Refuge	109,474	109,474
Grants	Floating Support	80,050	78,782
Grants	Children's Services	19,630	20,646
		<u>277,300</u>	<u>281,358</u>

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

	31.3.18 £	31.3.17 £
Supported People Provider Grant - Floating Support	80,050	78,782
Supported People Provider Grant - Refuge	109,474	109,474
Families First	19,630	20,646
People's Postcode Trust	-	4,050
	<u>209,154</u>	<u>212,952</u>

5. RAISING FUNDS

Raising donations and legacies

	31.3.18 £	31.3.17 £
Cost of generating income	<u>19</u>	<u>238</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct costs £	Support costs (See note 7) £	Totals £
Community	96,205	38,478	134,683
Refuge	125,849	43,044	168,893
Floating Support	63,602	16,327	79,929
Children's Services	19,602	3,110	22,712
	<u>305,258</u>	<u>100,959</u>	<u>406,217</u>

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

7. SUPPORT COSTS

	Management	Governance	Totals
	£	costs £	£
Community	37,223	1,255	38,478
Refuge	40,825	2,219	43,044
Floating Support	15,870	457	16,327
Children's Services	<u>3,057</u>	<u>53</u>	<u>3,110</u>
	<u>96,975</u>	<u>3,984</u>	<u>100,959</u>

8. NET INCOME/(EXPENDITURE)

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

	31.3.18	31.3.17
	£	£
Independent Examination Fee	3,539	7,140
Other operating leases	<u>11,628</u>	<u>11,630</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

TRUSTEES' EXPENSES

During the year no trustee received reimbursed expenses

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

10. STAFF COSTS

	31.3.18	31.3.17
	£	£
Wages	253,379	221,935
Social Security	12,017	16,392
Pension costs	12,392	10,847
	<u>277,788</u>	<u>249,174</u>

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

	31.3.18	31.3.17
Administration & finance	2	3
Support work	<u>10</u>	<u>9</u>
	<u>12</u>	<u>12</u>

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

The key management comprise of the Chief Executive. A consultant was appointed throughout the year to act as Chief Executive.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,838	70,531	83,369
Charitable activities			
Community	-	4,050	4,050
Refuge	68,406	109,474	177,880
Floating Support	-	78,782	78,782
Children's Services	-	20,646	20,646
Investment income	<u>404</u>	<u>-</u>	<u>404</u>
Total	81,648	283,483	365,131
EXPENDITURE ON			
Raising funds	226	12	238
Charitable activities			
Community	13,437	46,899	60,336
Refuge	63,969	108,228	172,197
Floating Support	1,608	83,024	84,632
Children's Services	<u>98</u>	<u>38,547</u>	<u>38,645</u>
Total	79,338	276,710	356,048

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
NET INCOME/(EXPENDITURE)	2,310	6,773	9,083
Transfers between funds	(142)	142	-
Net movement in funds	2,168	6,915	9,083
RECONCILIATION OF FUNDS			
Total funds brought forward	176,571	2,845	179,416
TOTAL FUNDS CARRIED FORWARD	<u>178,739</u>	<u>9,760</u>	<u>188,499</u>

12. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2017 and 31 March 2018	<u>1,858</u>
DEPRECIATION	
At 1 April 2017 and 31 March 2018	<u>1,858</u>
NET BOOK VALUE	
At 31 March 2018	<u>-</u>
At 31 March 2017	<u>-</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Trade debtors	31,696	15,906
Accrued income	8,989	17,304
Prepayments	<u>1,500</u>	<u>1,597</u>
	<u>42,185</u>	<u>34,807</u>

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

14. CURRENT ASSET INVESTMENTS

	31.3.18	31.3.17
	£	£
Listed investments	<u>3,622</u>	<u>3,622</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade creditors	20,745	17,372
Payroll liabilities	2,523	1,698
Deferred income	18,795	18,795
Accrued expenses	<u>7,656</u>	<u>10,981</u>
	<u>49,719</u>	<u>48,846</u>

16. MOVEMENT IN FUNDS

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
Unrestricted funds			
General fund	178,737	(664)	178,073
Restricted funds			
SPPG - floating support	(2,214)	114	(2,100)
SPPG - refuge	2,039	2,628	4,667
Families First - DASH	-	(261)	(261)
Housing Strategy Grant	177	(177)	-
Sainsburys Welsh & Scottish Community Grant Fund 1	78	(78)	-
Comic Relief	409	2,992	3,401
Ashworth Charitable Trust	325	(325)	-
Greggs Foundation	949	(949)	-
People's Postcode Trust - Freedom and Beyond	3,467	(3,469)	(2)
Swansea City AFC Community Trust	1,616	(1,626)	(10)
Lloyds Bank Foundation for England and Wales - Crisis Worker	3,166	1,533	4,699
Lloyds Bank Foundation for England and Wales - Transform			
Research Project	(250)	4,844	4,594
Farm Rural Grant	-	1,698	1,698
Wooden Spoon	-	1	1
Co-op Puppets	-	2,130	2,130
FAB - Awards for All	-	4,100	4,100
	<u>9,762</u>	<u>13,155</u>	<u>22,917</u>
TOTAL FUNDS	<u>188,499</u>	<u>12,491</u>	<u>200,990</u>

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

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	71,432	(72,096)	(664)
Restricted funds			
SPPG - floating support	80,046	(79,932)	114
SPPG - refuge	109,472	(106,844)	2,628
Families First - DASH	19,631	(19,892)	(261)
Comic Relief	28,602	(25,610)	2,992
Ashworth Charitable Trust	1	(326)	(325)
Greggs Foundation	-	(949)	(949)
People's Postcode Trust - Freedom and Beyond	-	(3,469)	(3,469)
Swansea City AFC Community Trust	-	(1,626)	(1,626)
Lloyds Bank Foundation for England and Wales - Crisis Worker	25,000	(23,467)	1,533
Lloyds Bank Foundation for England and Wales - Transform			
Research Project	47,963	(43,119)	4,844
Farm Rural Grant	13,205	(11,507)	1,698
Wooden Spoon	6,387	(6,386)	1
SP Funding DASH	4,908	(4,908)	-
Co-op Puppets	2,130	-	2,130
FAB - Awards for All	9,950	(5,850)	4,100
Housing Strategy Grant	-	(177)	(177)
Sainsburys Welsh & Scottish Community Grant Fund 1	-	(78)	(78)
	347,295	(334,140)	13,155
TOTAL FUNDS	<u>418,727</u>	<u>(406,236)</u>	<u>12,491</u>

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.16 £	Net movement in funds £	Transfers between funds £	At 31.3.17 £
Unrestricted Funds				
General fund	116,571	2,308	(142)	118,737
Capital fund	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>60,000</u>
	176,571	2,308	(142)	178,737
Restricted Funds				
SPPG - floating support	2,032	(4,246)	-	(2,214)
SPPG - refuge	564	1,475	-	2,039
Lloyds TSB Foundation for England & Wales	-	(20)	20	-
Families First - DASH	-	(60)	60	-
Housing Strategy Grant	415	(238)	-	177
The Prince of Wales's Charitable Foundation	4	(12)	8	-
Thomas Betton's Charity for Pensions and Relief in Need	25	(25)	-	-
Sainsburys Welsh & Scottish Community Grant Fund 2	78	-	-	78
Comic Relief	(276)	685	-	409
The Leathersellers' Company Charitable Fund	3	(3)	-	-
Santander Foundation	-	(4)	4	-
Millennium Stadium Charitable Trust	-	(38)	38	-
The Wessex YouthTrust	-	(5)	5	-
Ashworth Charitable Trust	-	325	-	325
Greggs Foundation	-	949	-	949
Big Lottery Fund - Celebration of Women Event	-	(7)	7	-
People's Postcode Trust - Freedom and Beyond	-	3,467	-	3,467
Swansea City AFC Community Trust	-	1,616	-	1,616
Lloyds Bank Foundation for England and Wales - Crisis Worker	-	3,166	-	3,166
Lloyds Bank Foundation for England and Wales - Transform Research Project	<u>-</u>	<u>(250)</u>	<u>-</u>	<u>(250)</u>
	2,845	6,775	142	9,762
TOTAL FUNDS	<u>179,416</u>	<u>9,083</u>	<u>-</u>	<u>188,499</u>

**CARMARTHEN DOMESTIC ABUSE
SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

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	81,648	(79,340)	2,308
Restricted funds			
SPPG - floating support	78,782	(83,028)	(4,246)
SPPG - refuge	109,472	(107,997)	1,475
Lloyds TSB Foundation for England & Wales	-	(20)	(20)
Families First - DASH	20,646	(20,706)	(60)
Housing Strategy Grant	-	(238)	(238)
The Prince of Wales's Charitable Foundation	-	(12)	(12)
Thomas Betton's Charity for Pensions and Relief in Need	-	(25)	(25)
Comic Relief	28,600	(27,915)	685
The Leathersellers' Company Charitable Fund	-	(3)	(3)
Santander Foundation	500	(504)	(4)
Millennium Stadium Charitable Trust	7,486	(7,524)	(38)
The Wessex YouthTrust	5,000	(5,005)	(5)
The MSE Charity	1,500	(1,500)	-
Awards for All Digital	4,915	(4,915)	-
Ashworth Charitable Trust	1,999	(1,674)	325
The Archbishop of Wales Fund for Children	700	(700)	-
Police and Crime Commissioner - Men-Too	4,957	(4,957)	-
First Utilities Foundation - Child Activities	2,665	(2,665)	-
Greggs Foundation	1,960	(1,011)	949
Big Lottery Fund - Celebration of Women Event	2,000	(2,007)	(7)
People's Postcode Trust - Freedom and Beyond	4,050	(583)	3,467
Swansea City AFC Community Trust	2,000	(384)	1,616
Lloyds Bank Foundation for England and Wales - Crisis Worker	6,251	(3,085)	3,166
Lloyds Bank Foundation for England and Wales - Transform Research Project	-	(250)	(250)
	283,483	(276,708)	6,775
TOTAL FUNDS	<u>365,131</u>	<u>(356,048)</u>	<u>9,083</u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

16. MOVEMENT IN FUNDS - continued

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.

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.

Lloyds TSB Foundation for England & Wales

Funding secured through grant application for additional child work hours to work with children out in the community

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.

Ashworth Charitable Trust

To enable the Recovery Toolkit programme to be offered to service users

Greggs Foundation

Funding to provide outings and activities for parents and children affected by domestic abuse.

People's Postcode Trust

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

Swansea City AFC

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.

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

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

Supporting People Funding - DASH - To provide additional support to meet the needs of children and young people in Carmarthen experiencing domestic abuse.

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

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.

16. MOVEMENT IN FUNDS - continued

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.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2018.