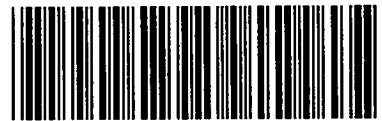


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COMPANIES HOUSE

# WEST WALES WOMEN'S AID LIMITED

A Company Limited by Guarantee

Annual Report and Financial Statements

Year Ended 31 March 2015

Charity Number: 1131539

Company Registration Number: 06926414

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**MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS**

**Registered charity name** West Wales Women's Aid Limited

**Charity number** 1131539

**Company registration number** 06926414

**Principal office/Registered office** 42 Portland Road  
Aberystwyth  
Ceredigion  
SY23 2NL

**Board Members** Anna Henchie-Jones (Chair)  
Sallie Jones  
Katherine Williams  
Michelle Biden

**Company Secretary** Carolyn Oakley

**Auditor** Haines Watts Wales LLP  
Statutory Auditors  
Pagefield House  
7 Neptune Court  
Vanguard Way  
Cardiff  
CF24 5PJ

**Bankers** HSBC  
11 High Street  
Cardigan  
Ceredigion  
SA43 1JN

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2015

The Trustees have pleasure in presenting their report and the annual report and financial statements of the charity for the year ended 31 March 2015.

### REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisors on page 1 of the financial statements.

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#### THE TRUSTEES

The Trustees who served the charity during the period were as follows:

Anna Henchie-Jones (Chair)

Sallie Jones

Amanda Reid (resigned November 2014)

Sarah Wydell (appointed September 2014, resigned February 2015)

Katherine Williams (appointed December 2014)

Michelle Biden (appointed December 2014)

#### Anna Henchie-Jones (Chair)

Anna joined the organisation in 2010 as a trustee for Aberystwyth Women's Aid and oversaw the merger of Cardigan Women's Aid and Aberystwyth Women's Aid in 2012 to become chair of the board in the same year. Anna has a Master's degree in Religion, Politics & International Relations which she obtained from the University of Wales Trinity Saint David in 2002 and she currently works for Ceredigion County Council as the Housing and Policy Strategy officer. Anna has various skills such as project planning, community development, public policy and strategic planning which have proved invaluable to the organisation over the past 5 years.

#### Sallie Jones (Treasurer)

Sallie joined the organisation in October 2010 and along with Anna oversaw the merger of Cardigan Women's Aid and Aberystwyth Women's Aid in 2012. Sallie currently works for Aberystwyth University in the computer science department and has previously worked for other charities. Sallie's knowledge of finance and accounts has helped the organisation secure much needed funding during the past five years.

Katherine Williams (appointed December 2014)

Kate joined West Wales Women's Aid in December 2014. Kate trained as a lawyer and is a Senior Lecturer in Criminology at Aberystwyth University in the Department of Law and Criminology and has led and been involved with research activities associated with a number of local crime control agencies. Kate currently sits on the Domestic Homicide Review Panel for Ceredigion and has extensive knowledge regarding domestic abuse.

Michelle Biden (appointed December 2014)

Michelle joined West Wales Women's Aid in December 2014. Michelle is the Managing Director of Telegraphix which she started in 1995. Michelle's field of expertise is in gender identity, equality & human rights and she has helped the organisation update and renew policies and procedures and facilitates staff training around these issues.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### GOVERNING DOCUMENT

The Charity is a company limited by guarantee, registration number 06926414 and is governed by its' Memorandum and Articles of Association. During the previous financial year the organisation's Governing Document was amended to allow West Wales WA to support male victims of domestic abuse. It is registered with the Charity Commission, number 1131539. The Trustees are also the Directors of the Charity.

### APPOINTMENT OF TRUSTEES

West Wales Women's Aid seeks to appoint those Trustees who can bring a mix of skills to the organisation. We extend our equal opportunities policy to the appointment of Trustees and do not discriminate against ethnic origin, race or religion. In line with the appointment of staff and volunteers, we only appoint women (a permitted exemption from the Sex Discrimination Act)

The Trustees regularly access relevant training and endeavour to keep up to date with charity law. They subscribe to Governance magazine and receive relevant information on a regular basis from other external agencies.

### ORGANISATION

Rachael Eagles, Managing Director

Rachael joined West Wales Women's Aid in May 2012 and was integral to the smooth merger of Aberystwyth and Cardigan Women's Aid, redesigning the services to provide a holistic, client led approach to service delivery. During her 3 years in the organisation, Rachael has trained and qualified as an IDVA, is Chair of the Local Domestic Abuse Forum and is also the regional

representative for Women's Aid groups in the region. Rachael was also shortlisted for 'Most Inspirational Colleague' at the Personal Independence Awards, for which she was nominated by the team at West Wales Women's Aid.

The Charity is run by the Trustees who delegate the day to day management to the Managing Director. The Trustees regularly meet during the year to agree policy and strategy.

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#### RISKS POLICY

The Trustees have recognised that reliance on grant income is a risk to the Charity. If funding from these sources was either cut or reduced, there would be possible risk to the security of jobs and the possibility of redundancy costs. To mitigate this risk, the Trustees looked for other sources of funding.

#### OBJECTIVES AND ACTIVITIES

The Charity's objects (the objects) shall be the relief of poverty and the relief of mental or physical distress among:

People who have been subjected to mental, physical, or sexual abuse, by their partners, ex-partners or persons with whom they have had a relationship and who are in need and the children of those people.

These objectives are being met by the provision of refuge accommodation (provided by Cymdeithas Tai Cantref, Mid Wales Housing and Tai Ceredigion), by such other means as shall further the said objects including support in the community, making grants of money, or providing or paying for items, service or facilities. The support is facilitated by employing staff and enlisting volunteers to care for the men, women and children.

We provide emergency refuge accommodation to men, women and children affected by domestic abuse. We support families in the community with floating support and outreach. We have specialist services for children and young persons.

Other services include IDVA (independent domestic abuse advisor), Freedom Programme, Recovery Toolkit, substance misuse support, counselling, homeopathy, fun days out and awareness-raising.

## ACHIEVEMENTS AND PERFORMANCE

### ENSURING WE DELIVER OUR AIMS

We reviewed our aims, objectives and activities during the year. This review examined what we achieved and the outcomes of our work in the previous 12 months. The review looked at the success of each key activity and the benefits of raising awareness of domestic abuse through the provision of information and training. The review also helped us ensure our aims, objectives and activities remain focused on our stated objectives. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities, thus ensuring that it continues in its purpose to provide information and support to adults, young people and children who are affected by domestic abuse.

### REVIEW OF ACTIVITIES AND HOW THEY DELIVER PUBLIC BENEFIT

We provided support to any adult in need without restriction provided we had facilities available. At any one time in Aberystwyth we could support 5 adults and their children in the refuge and new dispersed unit and 14 adults and their children on floating support. We could also support families leaving refuge in the move on houses (one provided by Mid Wales Housing the other provided by Tai Cantref) one located in Aberystwyth and one located in Cardigan. In Cardigan, we could also support 4 adults and their children in refuge and 14 adults on floating support. When there was no remaining capacity, we tried to make alternative arrangements. Information and advice was always provided and service users were signposted to the relevant agencies when necessary.

## ACHIEVEMENTS DURING 2014-2015

### TRAINING

CEREDIGION



A number of staff were IDVA trained (Independent Domestic Violence Advocates)

A number of staff were RESPECT trained in order to deliver perpetrator programmes in partnership with Llanelli Women's Aid. This training will continue into the next year with the hope of securing funding to deliver perpetrator programmes within Ceredigion.



MEN & WOMEN WORKING TOGETHER  
TO END DOMESTIC VIOLENCE

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#### SYSTEMS IMPROVEMENT

This year saw the implementation of a new client management system (Modus), a bespoke package for domestic abuse services. This has meant that our service can be truly client responsive as all staff have access to up to date client information and the ability to work on the system out and about in the community, this decreases the need for clients to recount information ensuring a less painful experience. The system has also increased our reporting capacity enabling us to be able to effectively analyse the service and adapt to identified trends or areas that need focus. This means that we can focus the service around individuals to ensure a holistic approach to provision.

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#### CHILD PROTECTION

We authored and delivered Child Protection level 3 training for professionals within Ceredigion in conjunction with the Domestic Abuse Co-ordinator. This was extremely well received and in the coming year we have been asked to deliver this on a quarterly basis to statutory organisations.

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#### VOLUNTEERING

Our volunteer programme has expanded over the previous year, increasing the number of volunteers this year by 50% which enables us to deliver un-funded services such as Outreach and many of our programmes.

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#### BILINGUALISM



This year we were awarded the Ceredigion Language Charter (Silver Award) for our ability to provide access to all of our services through the Welsh medium, we also have been able to facilitate a number of Polish language only referrals due to Polish speaking staff members

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#### STANDARDS

The one stop shop in Aberystwyth was inspected by Welsh Government, the feedback from this was very positive with the one stop shop playing host to a number of accessible services for clients to access, with the premises being used for training, meetings, counselling, legal advice, workshops and programme delivery.



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#### INVESTMENT FOR CHILDREN AT REFUGE

New play equipment for both of our refuges was installed this year, updating our children's facilities and ensuring a safe and fun place for the children to play whilst in refuge. This was jointly funded though the Gannet Foundation and Flying Start.

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#### SUPPORT FOR MALE VICTIMS



We continued to strengthen our provision for male victims with a number of staff receiving training around assessing and supporting male victims, our dispersed refuge unit is registered on a number of male helplines as refuge space and we continue to increase awareness of our support of male victims.

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#### INVOLVEMENT IN THE WIDER LANDSCAPE

West Wales WA were also asked to contribute to the Welsh Women's Aid Annual Conference discussing the changes that have been made over the last three years to ensure a holistic service to clients and how other domestic abuse services may be able to achieve this in the current funding climate. This was extremely well received and we continue to contribute to the wider landscape regarding provision of specialist domestic abuse services.

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#### AWARDS

This year also saw our Managing Director nominated and shortlisted for 'Most inspirational Colleague' at the Personal Independence Awards, this nomination came from the team at West Wales Women's Aid and we were very proud to be shortlisted for this achievement.

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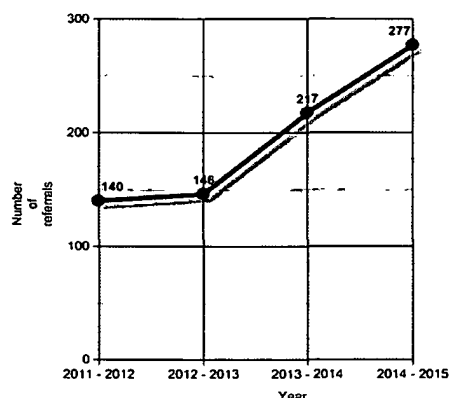
#### FUNDRAISING

This year also saw us introduce a new Fundraising Strategy to help shape and focus the ongoing search for sustainable funding around the organisations goals and objectives.

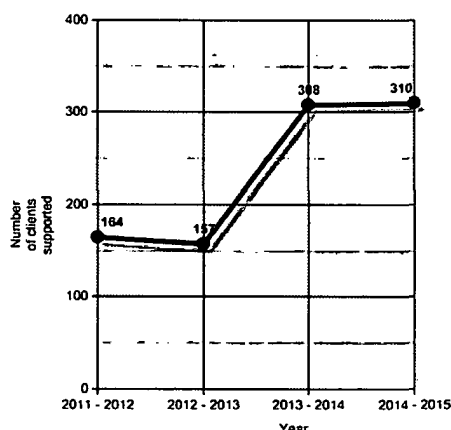
## KEY SERVICE STATISTICS 2014-2015

### REFERRALS RECEIVED

During the year ended 31 March 2015, West Wales WA has received 277 referrals (146 in 12/13, 217 in 13/14)



**98%**  
Increase  
2011 - 2015



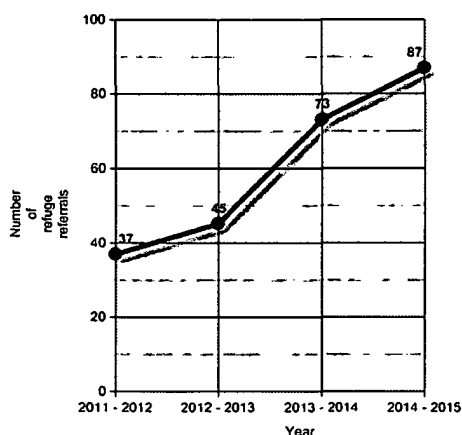
**89%**  
Increase  
2011 - 2015

### CLIENTS SUPPORTED

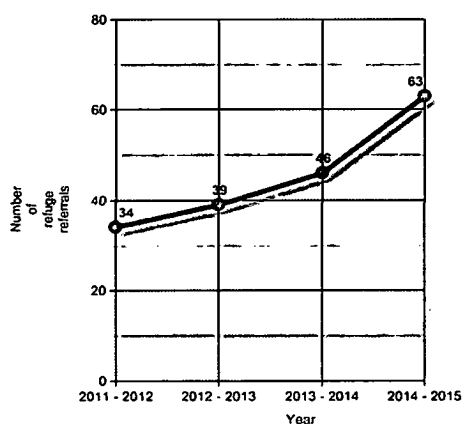
There has also been a slight increase in the number of clients supported through floating support, refuge, outreach and clients attending programmes that are run by West Wales WA, 308 in 13/14 to 310 in 14/15.

### REFUGE REFERRALS RECEIVED

There has also been a significant increase in refuge referrals received. This can be attributed to factors such as West Wales WA being one of the only refuges in Wales to accept transgender clients and males.



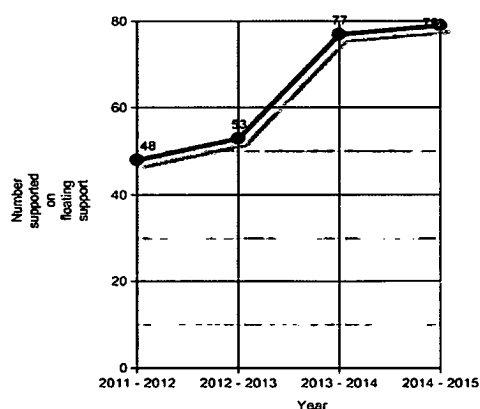
**135%**  
Increase  
2011 - 2015



**85%**  
Increase  
2011 - 2015

#### SUPPORTED IN REFUGE

The increase in clients supported in refuge can be attributed to West Wales WA's ability to accommodate larger families due to the acquisition of the dispersed unit.



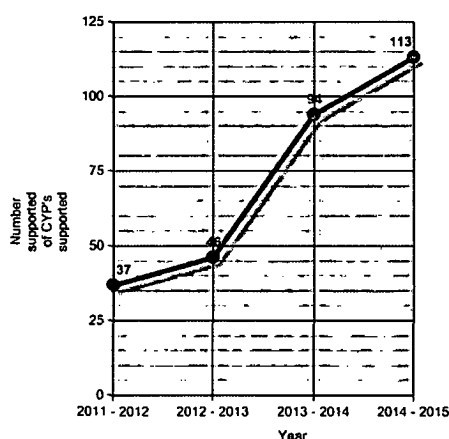
**85%**  
Increase  
2011 - 2015

#### SUPPORTED ON FLOATING SUPPORT

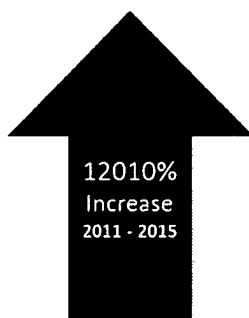
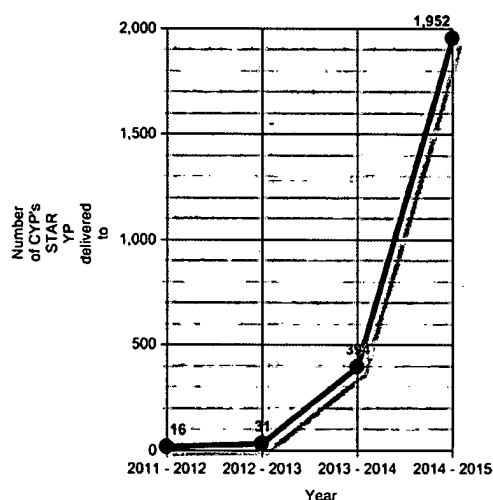
There has been a significant increase in the number of clients supported on floating support over the past 3 years. This is due to several factors such as the implementation of a more efficient client management system.

#### CYPs SUPPORTED

There has been a significant increase in the number of CYPs supported, factors for this include increased numbers of refuge CYPs and West Wales WA's increase in delivery of programmes in schools and colleges.



**205%**  
Increase  
2011 - 2015



#### CYPS DELIVERED BY STAR PROGRAMME

Much has been done to raise awareness in the community of domestic abuse. Child workers have visited schools and local colleges and there has been a significant increase in children and young people that the STAR YP has been delivered to from the previous years (31 in 12/13, 467 in 13/14, 1952 in 14/15), West Wales WA are on target this year to deliver to over 2500 children & young people. The aim is to

make young people aware of their relationships and behaviour and prevent future occurrences of domestic abuse.

## FINANCIAL REVIEW

### RESULTS

The Charity continued to provide a temporary refuge for women and their children escaping domestic abuse. The rooms available for letting were occupied for a total of 2,947 days in 2015 with voids in Aberystwyth amounting to 5.53% and 16.23% in Cardigan (average 10.88%).

The total incoming resources decreased by £4,531 mainly due to a decrease in core funding of 5% and reductions in one off grants for specific projects, this has been offset by an increase in Housing Benefit and sale of donated goods.

Outgoing resources decreased by £28,429, this was as a result of costs savings and tight budgetary control implemented by the Charity.

The net deficit of unrestricted funds amounted to £19,874 thereby reducing the total funds carried forward to £56,388. The net surplus of the restricted funds amounted to £8,938 thereby increasing the total funds carried forward to £297,715, apart from the unspent donation of £4,000 the balance relates to the monies given for the provision of property and fixed assets. Such funds are being reduced by the annual depreciation charge.

### RESERVES POLICY

The reserves policy of West Wales Women's Aid recognises the need to hold reserves to ensure funds are available to provide continuing care to people experiencing domestic violence should the income levels fall. Reserves are also required to meet the future maintenance programme

for the two refuges thus ensuring the accommodation offered to service users is kept to a proper standard.

A minimum level of reserves needs to be retained to ensure the Trustees can operate their exit strategy and meet its legal commitments should the Charity be unable to continue due to a lack of a sustainable income stream. The Trustees are currently reviewing the level required.

A reduction in Local Government funding will inevitably lead to a review of current grant levels. Trust funds are experiencing a lack of funds available for support due to the historic low interest rates.

The level of available reserves, i.e. the total unrestricted reserves less amounts invested in fixed assets amounted to £17,040. This represents 3.5% of the total expenditure for the last financial year on the assumption that the Charity wanted to maintain all its current level of services with no restricted fund income.

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#### INVESTMENTS POWERS AND RESTRICTIONS

The only investments made by the Charity are cash deposits in the Money Manager bank account.

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### PLANS FOR THE FUTURE

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#### BRANDING

Most excitingly during the coming financial year West Wales Women's Aid look to change their name to accurately reflect the provision of services. We have been supporting male clients for some years now, however we feel that the 'Women's Aid' title can be discouraging to victims and misleading to professionals regarding our client base. We will be adopting the name West Wales Domestic Abuse Service to ensure that this accurately reflects the range of services we provide and hope to provide in the future. We plan to launch our re-branded services in October 2015.

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#### PERPETRATOR PROGRAMME

Ongoing work to seek funding for the provision of a perpetrator programme will continue. West Wales WA feel this is a vital part of the puzzle in combating domestic abuse and one that is sadly missing from our services due to funding restrictions. Until we tackle the issue of perpetrators then we can never hope to fully combat the issue of domestic abuse. We will seek to continue to train staff to work with perpetrators during the coming year in order to understand and appreciate the difficulties and nuances of working with these clients.

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#### CYP DEVELOPMENT

Demand for our CYP services continue to grow at an exponential rate, delivery of educational programmes for both young people and the professionals who work with them is much in demand and we are currently under funded to meet this demand. West Wales WA continues to seek funding to strengthen this vital provision to the community, increasing our one-to-one services, educational programmes for professionals and the delivery of our multitude of CYP programmes such as STAR and Recovery Toolkit. We also hope to address the issue of unhealthy behaviour amongst young people through the provision of a young person's perpetrator course, aimed at those in unhealthy relationships or committing parental abuse. Given this, it will also be vital to ensure we secure the current funding for these services that are so vital to the community and statutory services such as Education and Social Services.

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#### IMPROVE FACILITIES

One of our objectives for the last two years has been to secure more suitable premises for the information centre based in the Branwen Centre in Cardigan. The services based there have long outgrown the space and it is now unsuitable to meet the needs of the clients accessing services within Cardigan. In the financial year 15/16 we have been able to secure Welsh Government funding to secure additional or more suitable premises and this year will see us ensuring that these new premises can adequately meet the ongoing needs of our clients.

The ongoing requirement for more suitable refuge premises continues into the new financial year, it has long been understood that the current, communal based facilities are unsuitable for refuge provision and we need to seek premises that can house high needs clients and will include a unit with disability access, which is currently lacking within Ceredigion. We hope to continue to work with our partner registered social landlords to achieve more suitable premises in the coming years.

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#### CONTINUED INVOLVEMENT IN THE WIDER LANDSCAPE

In the current funding climate it becomes more essential every day that we work collaboratively across our region to ensure that available funding streams are accessed in the most efficient manner. As part of this West Wales WA continue to work collaboratively with other 'Women's Aid' groups across the region, to share best practice and knowledge as well as seeking to make best use of the resources available to the region. This work has progressed massively within the last year with a number of groups across Dyfed-Powys joining the collaborative group in the last year. We look forward to continuing this work in the coming year and working closely with our fellow domestic abuse services.

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#### OUTREACH PROGRAMME

During the coming year we also hope to expand our Outreach provision, historically this has been reliant on volunteers which can lead to sketchy provision, we hope to continue to strengthen our volunteer base to ensure the provision of suitable outreach services to clients as well as looking to fund these services going forwards.

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#### RENEWING AND IMPROVING STANDARDS

2015 also sees the renewal of our Advice and Quality Standard Certificate, this was awarded to us following audits in March 2014, we continuously review and improve on our governance standards and we welcome the opportunity to review these formally again this year.

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#### IN CONCLUSION

The Trustees are confident that we will be able to build on the improvements to our organisation evident during 2014-15 and recognise that these are in no small part due to the dedication, skills and hard work of our Managing Director and her staff. We therefore extend our thanks and gratitude to them all and look forward to working with them to ensure that the year ahead will continue to improve the future for adults, children and young people who suffer from domestic abuse and sexual violence.

Signed on behalf of the Trustees

S Jones.....

Date.....10/9/15.....

## RESPONSIBILITIES OF THE TRUSTEES

### YEAR ENDED 31 MARCH 2015

The Trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the profit or loss of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



## **INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF WEST WALES WOMEN'S AID LIMITED**

We have audited the financial statements of West Wales Women's Aid for the year ended 31st March 2015 on pages 11 to 18. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

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### **RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS**

As explained more fully in the Statement of Trustees Responsibilities set out on page eleven, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

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### **SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Report of the Trustees to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we

become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

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#### **OPINION ON FINANCIAL STATEMENTS**

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31st March 2015 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

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#### **OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006**

In our opinion the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements.

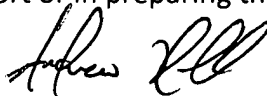
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#### **MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION**

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

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

Andrew Hill (Senior Statutory Auditor)  
for and on behalf of Haines Watts Wales LLP  
7 Neptune Court, Vanguard Way  
Cardiff, CF24 5PJ



Date: 16 September 2015.....

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)**

Year ended 31 March 2015

		Unrestricted Funds	Restricted funds	Total Funds 2015	Total Funds 2014
	note	£	£	£	£
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds:					
Donations	2	1,883	-	1,883	7,183
Investment income	3	-	-	-	-
Activities for generating funds:					
Sale of donated goods	4	13,024	-	13,024	10,151
Incoming Resources from Charitable	5	383,811	75,323	459,134	461,238
Other incoming resources:					
Transfer of merged funds from Cardigan Women's Aid	2	-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>398,718</b>	<b>75,323</b>	<b>474,041</b>	<b>478,572</b>
<b>RESOURCES EXPENDED</b>					
Charitable activities	6/7	404,767	66,385	471,152	480,443
Governance costs	8	13,825	-	13,825	23,305
Other resources expended		-	-	-	10,000
<b>TOTAL RESOURCES EXPENDED</b>		<b>418,592</b>	<b>66,385</b>	<b>484,977</b>	<b>513,748</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>(19,874)</b>	<b>8,938</b>	<b>(10,936)</b>	<b>(35,176)</b>
<b>GROSS TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>(19,874)</b>	<b>8,938</b>	<b>(10,936)</b>	<b>(35,176)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		76,262	288,777	365,039	400,215
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>56,388</b>	<b>297,715</b>	<b>354,103</b>	<b>365,039</b>

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The accounting policies and notes on pages 19 to 24 form part of these financial statements

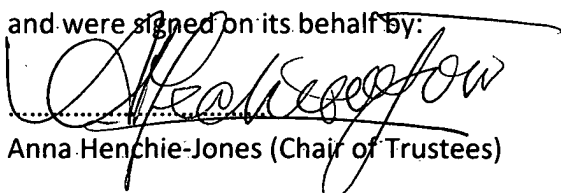
Company Registration Number 06926414

**BALANCE SHEET**  
**Year ended 31 March 2015**

		2015		2014	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	11		317,213		312,971
<b>CURRENT ASSETS</b>					
Debtors	12	39,401		36,647	
Cash at Bank and in hand		<u>14,822</u>		<u>37,861</u>	
		54,223		74,508	
<b>CREDITORS:</b>					
amounts falling due within one year	13	<u>17,332</u>		<u>22,440</u>	
			36,891		52,068
<b>NET ASSETS</b>			<u>354,104</u>		<u>365,039</u>
<b>FUNDS</b>					
Unrestricted income funds	14		56,388		76,262
Restricted income funds	15		297,715		288,777
<b>TOTAL FUNDS</b>			<u>354,103</u>		<u>365,039</u>

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 (effective April 2008) relating to small charitable companies and with the financial reporting standard for smaller entities.

The financial statements were approved by the Board of Trustees on 10/9/15.....  
and were signed on its behalf by:

  
.....  
Anna Henchie-Jones (Chair of Trustees)

The accounting policies and notes on pages 19 to 24 form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**Year ended 31 March 2015**

**1. ACCOUNTING POLICIES**

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and Companies Act 2006.

Incoming Resources

*Housing benefits*

Income is recorded on a receivables basis represents resident's and revenue grants receivable less voids.

*Grants*

(i) capital grants

Capital grants received to fund the purchase of fixed assets are held in a restricted fund. The annual depreciation charge is set against this restricted fund each year for the life of the asset.

(ii) revenue grants

Revenue grants received to finance the day to day operation of the company are credited to the income and expenditure account in the year in which they are receivable.

Grant income is deferred where the funder has specified the accounting period or periods in which the grant will be used.

*Donations*

Donations and similar incoming resources are recognised when they are received. Any donations in kind are included as income at fair value.

*Activities for Generating Funds*

This is largely sales from the WWSA shop of donated goods.

*Clawbacks*

No adjustment is made for any clawbacks until notification has been received from the funder.

*Investment income*

This is recognised on a receivables basis

Resources expended

Overheads have been allocated between restricted funds and unrestricted funds on an actual basis. General funds have been allocated on the basis of time spent and funds available.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**NOTES TO THE FINANCIAL STATEMENTS**  
**Year ended 31 March 2015**

**1. ACCOUNTING POLICIES (continued)**

Governance costs are the costs associated with the governance of the Charity as opposed to the costs associated with charitable activities. Such costs include legal fees for Trustees, audit and accountancy fees, staff time spent arranging Trustee meetings and other costs associated with constitutional and statutory requirements.

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:

Buildings	2% straight line
Computer equipment	50% straight line
Project furniture and equipment	25% per annum reducing
Project security systems and office equipment	20% per annum reducing
Motor vehicle	25% per annum straight line
Town office furniture and equipment	25% per annum reducing
Project furniture is not capitalised where the expected life is under one year or the cost is less than £500.	
Depreciation is pro rated for the number of months the assets have been held.	

Pension

The charity operates a defined contribution scheme, the funds of which are administered independently of the charity. The pension charge for the year is the amount paid during the year.

Funds accounting

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose. Further details of each fund are disclosed in note 15

Transfer of funds on merger

Merged assets and liabilities are transferred at cost except for fixed assets which are transferred at net book value

Taxation

As a registered Charity, the Charity is not liable to income or corporation tax on its primary purpose trading income.

**2. DONATIONS**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Donations	<u>1,883</u>	<u>-</u>	<u>1,883</u>	<u>7,183</u>
	<u>1,883</u>	<u>-</u>	<u>1,883</u>	<u>7,183</u>

**NOTES TO THE FINANCIAL STATEMENTS**  
Year ended 31 March 2015

**3. INTEREST RECEIVABLE**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Bank Interest Receivable	-	-	-	-

**4. ACTIVITIES FOR GENERATING FUNDS**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Fundraising activities	1,064	-	1,064	0
Sale of donated goods	11,960	-	11,960	10,151
	<u>13,024</u>	<u>-</u>	<u>13,024</u>	<u>10,151</u>

**5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Gannet Foundation	-	9,850	9,850	-
Flying Start	-	6,000	6,000	-
Ceredigion County Council (Core Funding)	-	31,934	31,934	33,615
Ceredigion County Council (Student)	200	-	200	-
Children Matter (WWA)	-	4,439	4,439	4,173
IDVA - HO and WG	-	20,000	20,000	28,755
Housing benefits receivable	129,431	-	129,431	123,211
Lloyds TSB Grant - deferred brought forward	-	-	-	4,525
Police Commissioners Fund	-	-	-	4,970
Santander Grant - received in year	-	-	-	9,301
less Santander grant - deferred carried forward	-	-	-	(3,100)
Santander grant - deferred brought forward	-	3,100	3,100	-
Other income, Rents and Service Charges	4,541	-	4,541	6,149
SPPG	249,639	-	249,639	249,639
	<u>383,811</u>	<u>75,323</u>	<u>459,134</u>	<u>461,238</u>

**6. COSTS IN FURTHERANCE OF CHARITABLE OBJECTS**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
<b>Provision of charitable services:</b>				
Direct staff costs	151,648	42,416	194,064	195,831
Indirect staff costs	89,568	14,928	104,496	108,561
Direct refuge running and FS costs	44,647	3,129	47,776	55,044
Telephone, postage, stationery and advertising	18,129	-	18,129	32,676
Cantref and Tai Ceredigion	55,906	-	55,906	55,866
Support costs - town office	25,083	-	25,083	26,036
Other costs	13,790	-	13,790	10,000
Depreciation (land and buildings)	222	5,912	6,134	-
Depreciation (fixtures and fittings)	3,090	-	3,090	4,120
Depreciation (motor vehicles)	2,684	-	2,684	2,309
	<u>404,767</u>	<u>66,385</u>	<u>471,152</u>	<u>490,443</u>

**NOTES TO THE FINANCIAL STATEMENTS**

Year ended 31 March 2015

**7. TOTAL RESOURCES EXPENDED**

	Staff costs £	Depre- ciation £	other costs £	Total Funds 2015 £	Total Funds 2014 £
Provision of charitable services	298,560	11,908	104,024	414,492	401,868
Support costs - indirect costs	-	-	31,919	31,919	52,539
Support costs - town offices	-	-	25,083	25,083	26,036
Governance costs	8,250	-	5,575	13,825	23,305
Other resources expended	-	-	-	-	10,000
	<u>306,810</u>	<u>11,908</u>	<u>166,601</u>	<u>485,319</u>	<u>513,748</u>

**8. GOVERNANCE COSTS**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Accountancy and audit fees	4,080	-	4,080	4,650
Wages	5,000	-	5,000	12,619
Trustee Expenses	-	-	-	170
HR, legal and professional costs	3,900	-	3,900	5,866
Trustee information	845	-	845	-
	<u>13,825</u>	<u>-</u>	<u>13,825</u>	<u>23,305</u>

**9. OPERATING SURPLUS**

Operating surplus is stated after charging:	2015 £	2014 £
Depreciation	11,908	6,429
Auditors remuneration - as auditors	2,880	2,880
- other services	<u>1,200</u>	<u>1,770</u>

**10. STAFF COSTS AND EMOLUMENTS**

The aggregate payroll costs were:	2015 £	2014 £
Wages and Salaries	278,393	271,459
Social Security Costs	18,257	19,961
Other pension costs	<u>10,160</u>	<u>5,301</u>
	<u>306,810</u>	<u>296,721</u>

**Particulars of employees:**

No Trustees received any remuneration during this or the previous year. Trustees expenses of £nil (2014: £170) were paid during the year.

No employee received more than £60,000 during the year.

The average number of staff employed by the Charity during the financial year amounted to:

	2015	2014
Support staff	14	14
Managing Director	1	1
Administration staff	<u>3</u>	<u>3</u>
	<u>18</u>	<u>18</u>



**NOTES TO THE FINANCIAL STATEMENTS**  
**Year ended 31 March 2015**

**11. TANGIBLE FIXED ASSETS**

	PLAY EQUIPMENT	LAND AND BUILDINGS	MOTOR VEHICLES	FIXTURES AND FITTINGS	TOTAL
COST		£	£	£	£
At 1 April 2014	-	306,995	10,737	31,698	349,430
Additions	16,150	-	-	-	16,150
Disposals	-	-	-	-	-
At 31 March 2015	<u>16,150</u>	<u>306,995</u>	<u>10,737</u>	<u>31,698</u>	<u>365,580</u>
DEPRECIATION					
accumulated at 1 April 2014	-	12,280	4,839	19,340	36,459
charge for the year	-	6,134	2,684	3,090	11,908
disposals	-	-	-	-	-
At 31 March 2015	<u>16,150</u>	<u>18,414</u>	<u>7,523</u>	<u>22,430</u>	<u>64,517</u>
NET BOOK VALUE					
At 31 March 2015	<u>16,150</u>	<u>288,581</u>	<u>3,214</u>	<u>9,268</u>	<u>317,213</u>
At 31 March 2014	<u>-</u>	<u>294,715</u>	<u>5,898</u>	<u>12,358</u>	<u>312,971</u>

**12. DEBTORS**

	2015	2014
	£	£
Ceredigion County Council SPRG	20,803	20,803
Housing Benefit	8,598	-
IDVA	10,000	15,844
Other debtors	-	-
	<u>39,401</u>	<u>36,647</u>

**13. CREDITORS**

amounts falling due within one year	2015	2014
	£	£
Supplier Creditors	75	517
Staff Expenses	149	42
Cantref	-	5,000
Other creditors - Capital purchases	10,500	-
Accruals	3,780	13,780
Pension liability	2,828	-
Deferred income (Santander grant)	-	3,100
	<u>17,332</u>	<u>22,440</u>

**14. UNRESTRICTED FUNDS**

	Balance at 01.04.14	Incoming resources	Outgoing resources	Transfers	Balance at 31.03.15
	£	£	£	£	£
Unrestricted funds					
General Funds	76,262	398,718	418,592	-	56,388
	<u>76,262</u>	<u>398,718</u>	<u>418,592</u>	<u>-</u>	<u>56,388</u>

**NOTES TO THE FINANCIAL STATEMENTS**  
**Year ended 31 March 2015**

**15. RESTRICTED FUNDS**

	Balance at 01.04.14 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31.03.15 £
Capital Funding					
Property fund	192,000	-	4,000	-	188,000
Welsh Government capital fund	91,777	-	1,912	-	89,865
Ceredigion - Social Services	-	31,934	31,934	-	-
Children Matter	-	4,439	4,439	-	-
Flying Start	-	6,000	-	-	6,000
Gannet Foundation	-	9,850	-	-	9,850
IDVA Funding	-	20,000	20,000	-	-
Santander Grant	-	3,100	3,100	-	-
Donations	5,000	-	1,000	-	4,000
	<u>288,777</u>	<u>75,323</u>	<u>66,385</u>	<u>-</u>	<u>297,715</u>

Property fund - This fund relates to the purchase of premises for the charity, which was funded by the Welsh Government with a Domestic Abuse Services grant of £200,000. This fund is retained as a restricted fund under the terms of the grant. Depreciation is charged to this fund in-line with accounting policies.

Welsh Government capital fund - Grant received for the upgrading and renovation of the property owned by the charity, to create a domestic abuse one stop shop. Depreciation is charged to this fund in-line with accounting policies.

Ceredigion - Social Services used to provide Childrens services

Childrens Matters - to provide funding for the STAR YP programme

Flying Start - received to purchase large outdoor play equipment for refugees.

Gannet Foundation funds - received to purchase large outdoor play equipment for refugees.

IDVA funding – received towards the salary and associated costs of an Independent Domestic Violence Advisor.

Santander Grant - used to for the 'Equip' project

Donations received for childrens playroom and general support of service users

**16. ANALYSIS OF NET ASSETS (between restricted and unrestricted funds)**

	Tangible Fixed assets £	Other net assets £	Total £
Restricted funds	277,865	19,850	297,715
Unrestricted funds	39,348	17,040	56,388
	<u>317,213</u>	<u>36,890</u>	<u>354,103</u>

**17. PENSION CONTRIBUTIONS**

During the year the Charity contributed towards a defined contribution pension scheme. These contributions amounted to £10,160 (2014: £5,301). As at 31 March 2015 an amount of £2,828 was owed (2014: £nil).

**18. COMPANY LIMITED BY GUARANTEE**

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.