



LLAMAU

A company limited by guarantee

Report and Financial Statements

Year Ended 31 March 2013

Charity Number 701772

Company Number 2396224

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**LLAMAU
COMPANY LIMITED BY GUARANTEE**

**FINANCIAL STATEMENTS
Year Ended 31 March 2013**

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**LLAMAU
COMPANY LIMITED BY GUARANTEE**

**TRUSTEES ANNUAL REPORT
Year Ended 31 March 2013**

The trustees are pleased to present their report together with the financial statements of the Charity for the year ended 31 March 2013

Reference and administrative details

Charity Number	701772	
Company Number	2396224	
Principal & Registered Office	23 – 25 Cathedral Road, Cardiff, CF11 9HA	
Auditors	Haines Watts Wales LLP	24 Gold Tops, Newport, NP20 4PG
Bankers	Co-Operative Bank Plc	16/17 High Street, Cardiff, CF10 1AY
Solicitors	Loosemores	18/19 High Street, Cardiff, CF10 1PT

Directors and Trustees

The directors of the charitable company (the Charity) are its trustees, for the purpose of charity law and throughout this report they are collectively referred to as the trustees

The trustees serving throughout the year and since the year end were as follows

Chair	Ms Angela Gascoigne	
Vice Chair	Mr Stuart Duffin	
Treasurer	Ms Carol Ravenscroft	
Trustees	Mr David Blair Mr Grenville Holmes Ms Shelagh Iles Ms Helen John Mr Daniel Lewis Dr Peter Mackie Mrs Shelia O'Brien Mrs Wendy Richards Mr William Payne	Appointed 4 th October 2012 Appointed 4 th October 2012
Secretary and Chief Executive	Ms Frances J Beecher	

LLAMAU COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)*
Year Ended 31 March 2013

Structure, Governance and Management

Governing Document

Llamau is a company limited by guarantee governed by its Memorandum and Articles of Association dated 19th June 1989. Llamau is also a charity registered with the Charity Commission.

Organisation

The board of trustees, which can have up to 15 members, administers the Charity and sets the overall mission, direction and strategies of Llamau. It scrutinises performance in order to secure effective implementation of strategy. Details of implementation and execution of are the responsibility of the senior managers led by the Chief Executive. This ensures that

1. the organisation stays focused on its mission and strategy,
2. key strategic and policy decisions are made by the board, and
3. support and constructive challenge is given by the Trustees to the senior management team, in particular the Chief Executive.

The board meet every six to eight weeks and holds two Board away days each year.

Appointment of trustees

As set out in the Articles of Association the Chair, Vice Chair, Treasurer and Company Secretary are elected by the Trustees. The collective name for the trustees is the Board of Trustees. The Board of Trustees have the power to co-opt up to two further members in any one year.

Trustees are recruited through a combination of adverts and referrals. They are appointed for three year periods but may be re-elected. All members are circulated with invitations to nominate trustees prior to the AGM advising them of retiring trustees and requesting nominations for the AGM. A target of three new members of the Board of Trustees is set in each three year period to foster renewal. When considering co-opting trustees, the Board of Trustees has regard for any specialist skills required, following an annual review of skills and experience in line with the key priorities of the business plan.

Llamau's Trustees have distinguished careers in a wide variety of activities and are selected on the basis of their skills, experience and expertise required to add significant value to the work of the charity and its long term governance. They do not receive any remuneration for their roles as trustees and they all hold (as with all employees) an enhanced CRB, due to the nature and environment in which Llamau operate.

Trustee induction and training

All new trustees undergo an induction programme, which includes if appropriate

- ◆ A visit to the Cardiff central office to meet with the Chief Executive, Operational Director, Director of Central Services, Heads of Section and Managers,
- ◆ Site visits,
- ◆ Induction and governance guidance via Llamau's comprehensive induction pack for trustees, and,
- ◆ Any other training which may have been highlighted in the skills audit,

In addition all trustees are encouraged to undertake an online governance committee training programme within six months of starting as a board member.

Following the AGM each year a skills audit is carried out by the Chair and Chief Executive. This seeks to identify any training needs for existing trustees, highlight any future skills required of potential new members and ensure that the board regularly asks questions of itself and challenges itself as to the

LLAMAU COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)* Year Ended 31 March 2013

way forward. Discussion around the skills audit, good governance and ways to keep improving forms part of the discussion at Board Away Days. As part of good practice all trustees are encouraged to renew their skills every three years by undertaking recommended training.

An induction pack is given to all new trustees, which includes policy and procedures such as Declaration of Interest, Equal Opportunities and Confidentiality, in addition to this, all new Trustees are issued with a Financial Governance pack which ensures that they are aware of the responsibility they have for overseeing the organisations finances. Finance updates are then sent out annually to ensure trustees are focussed on key financial monitoring.

Related parties

There are no related party transactions relating to the financial year 2012/13 (2012 nil). All interests are required to be declared and signed in the Trustees Declaration of Interests pro-forma as required under Llamau's code of governance. In addition all Trustees are asked to declare any interest pertinent to the agenda at all Board Meetings.

Risk Management

Llamau considers itself to be a 'risk intelligent' organisation, taking appropriately managed risks in an increasingly difficult environment. Our risk register and risk management procedures are now fully embedded within the organisation. Llamau's risk action plan has now been fully integrated into our risk management procedures.

In the current climate, there is limited action Llamau can take with regard to the biggest risk to Llamau, this continues to be our reliance on short term and inadequate funding, at a time when the demand for our services grow. Llamau's mitigation of this risk continues to be one demonstrating our value for money through our added value as an organisation, proving our outcomes are the best in Wales and continually trying to expand our funding base to reduce our reliance on inadequate and short term funding.

Public Benefit

During 2008, as required by the Charities Act 2006, the Charity Commission for England and Wales issued its general guidance on the criteria it will use to determine whether or not a charity provides public benefit. We have considered the relevant guidance and are satisfied that we provide considerable public benefit as demonstrated in this report. We have referred to the guidance when reviewing our purpose and mission and in planning future activities. In particular, consideration is given to how planned future activities will contribute to our strategy.

Objectives and activities

Llamau's principal activity is to promote the welfare and well-being of people in need in Wales area by assisting them to meet their holistic needs in the areas of accommodation, safety from abuse, advice, advocacy, education, training, counselling and the reduction and prevention of offending. At Llamau's strategic review meetings we have adapted our mission and vision to ensure greater consistency and strength of message.

Llamau's overall mission is that

No young person or woman, whatever their problems and background, will be without a comprehensive and holistic package of support, until they are truly capable of sustaining an independent and acceptable lifestyle within their chosen community.

Llamau fulfills that mission by recognising that individuals have a range of needs - all of which need to be met therefore we aim to address all the issues a person has, rather than provide one service in isolation. Consequently, our work demands great and constant flexibility. Each service user is treated

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TRUSTEES ANNUAL REPORT *(continued)* Year Ended 31 March 2013

as an individual, and relevant services are tailored to meet his or her needs

Through our services we

- ◆ Seek to resolve any immediate homelessness
- ◆ Define the problems that have resulted in homelessness
- ◆ Ensure the safety of the service user and their family
- ◆ Re-establish positive family contact, where appropriate
- ◆ Work to re-integrate young people with their families, where appropriate
- ◆ Support our service users to develop living skills and become independent
- ◆ Ensure people are receiving the statutory service support and financial assistance they are entitled to
- ◆ Encourage and motivate people to take up education and training (for those not ready for mainstream training we offer our own unique Learning 4 Life service)
- ◆ Empower people to achieve their full potential

Values are at the centre of what we're about

How Llamau delivers support is crucial to our success. Every member of the operational staff team is inducted into the organisation with our own support methodology. Llamau is a values-led organisation which puts service users first and at the heart of the organisation. The difference with Llamau is the quality of support and empathy we offer. The following five core values have been distilled from everything we do.

We Respect

Llamau has a genuine respect for our service users. All work is undertaken with our service users at the heart of the organisation, ensuring we take full account of their views and priorities, so that we can be there when we are needed.

We Listen

All Llamau staff are in constant consultation and dialogue with our service users, we talk to our service users, listen to what they say and act on this. This ensures that our relationship with every individual is meaningful and our services are effective and successful.

We Encourage

Llamau encourages positive involvement and full consultation of service users in the services that they receive.

We Learn

Llamau is totally committed to continuous improvement. Llamau has developed a comprehensive monitoring system, which evaluates all of its services. Each service is monitored and evaluated, as is each project. Performance indicators also play a part in evaluating the projects and the organisation to ensure that we add Value to our services and Best Practice guidelines are fully met.

We Don't Give Up

Llamau recognises that too often service users are perceived as failing when services cannot be tailored to meet their needs or when they are not ready or able to maximise the opportunities open to them as a part of the support and training services that are offered to them. For this reason Llamau will continue to offer services to service users regardless of their previous actions unless these cannot be offered without prejudicing or putting other service at risk.

LLAMAU COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)* Year Ended 31 March 2013

Whilst we openly say that our service users come first, our staff come a very close second and without each and every one of our staff, Llamau would not be the charity that we are today. Llamau prides itself on providing excellent conditions of work and having a good total rewards strategy. Llamau is committed to constantly improving the professional standing, performance and efficiency of the Organisation by attracting and recruiting high calibre staff, who are the best candidates available for the job. Llamau is an equal opportunity employer. We are committed to ensuring within the framework of the law that our workplaces are free from unlawful or unfair discrimination on the grounds of disability, colour, race, nationality, ethnic or national origin, sex, gender (including gender reassignment), pregnancy and maternity, sexual orientation, age, marital status or civil partnership status, religious or other similar philosophical belief. The charity's policy is to give full and fair consideration to applications for employment made by disabled persons, having regard to their particular aptitudes and abilities. Disabled employees receive appropriate training to promote their career development within the charity. Employees who become disabled are retained in their existing posts where possible or retrained for suitable alternative posts.

Achievements and performance

Llamau has continued to achieve a considerable amount over the past two decades. The key to our success is 'true engagement' with our service users and a 'passion' for putting their interests first at all times. This success is built on the rapport that Llamau staff establishes with service users and underpins Llamau's whole methodology.

During 2012/13 Llamau worked with a total of **4,180** young people, women and children.

Last year we implemented our new internal monitoring and evaluation database, DEMON, which reports on all our supported housing, floating support and Emphasis projects. DEMON came out of our two year Knowledge Transfer Partnership (KTP) with Cardiff Metropolitan University, which researched and appraised the effectiveness of our previous monitoring system. DEMON continues to work extremely well and is an extremely effective Evidence Informed Practice System. Interest has been shown by other organisations who are interested in purchasing the database. In 2012/13 Llamau had an overall positive impact to 98% of our service users through the support provided.

During 2012/13 Llamau housed and/or supported **1,144** homeless or potentially homeless young people in our supported housing projects, 539 (2012 – 278 women) women in our Domestic Abuse Refuges (including Floating support and Outreach) and 271 children (2012- 118 children) receiving Housing Related Support in these refuges. These large increases are due to additional outreach and floating support services for domestic abuse, meaning that Llamau is able to support even more women, children and men who are experiencing abuse. There were **141** referrals to our Learning 4 Life scheme with 70% progressing onto mainstream training, further education colleges or employment. 64 Agored Cymru Awards and 97 City & Guilds Qualifications were achieved and awarded.

Our prevention services which encompass, advice, mediation service and the Freedom Programme worked with **2,036** people, which include 12 children who attended our Kidz Club and **1,213** people who were seen by our mediation services.

Social Businesses

Our Portable Appliance Testing business is now in its second year of trading. The business currently employs one young person and a former service user of Women's Services section. As well as carrying out Llamau's internal portable appliance testing, the team have taken on a number of commercial contracts and now successfully tendering and undertaking larger, multi-site jobs of more commercial value.

Flocks is Llamau's first foray in Social Business and has been an incredible success since its launch in September 2012. Made possible by charitable funders such as Land Aid and the Jubilee People's Millions, the project has enabled the refurbishment of a Grade II listed building, retaining this historical

LLAMAU COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)* Year Ended 31 March 2013

and culturally important building for use by the people of Merthyr Tydfil. The cafe has achieved a loyal customer base since its opening, and has now been able to expand its services to include buffets for external events and contracts for stocking vending machines. The cafe has huge potential for growth, building on the success achieved to date including working with 21 volunteers gaining a total of 32 qualifications between them. In the coming year Llamau will be focusing on building the cafe's financial sustainability.

Second Stage Accommodation

Work has continued throughout 2011/12 on our property in Mackintosh Place. Our first 5 tenants moved in during October 2012, the property was furnished by means of a generous donation from John Lewis and the tenants were able to exercise considerable choice in the furnishing of their rooms. On the whole, all the tenants have got on well with the experience of communal living and neighbors have contacted us and expressed great satisfaction as to how our tenants are conducting themselves.

Sleep Out

Llamau undertook its first major fundraising event in November 2012 – Sleep Out 2012. This was carried out in partnership with Centrepoin and other likeminded organisations as part of the National Fundraising Pilot. Llamau is participating in. The event welcomed 65 supporters who together raised almost £25,000 for Llamau's work in Wales. Participants enjoyed live music, games and competitions and took full advantage of this unusual networking event. Although not designed to replicate the fear and danger of sleeping rough, the event aimed to raise awareness of the cause of youth homelessness in Wales and across the UK. To this end, it enjoyed nationwide television coverage through local news channels and the Community Channel as well as coverage on social and more traditional media. Welsh TV personality Sara Elgin joined Llamau for the evening, talking to staff and fundraisers and taking part in the television coverage. The event was a huge success for Llamau and will be replicated in 2013. It is anticipated that this event will form the basis of Llamau's increasing event calendar in the future.

Community Fundraising

Community fundraising was introduced to Llamau's fundraising mix as part of a continuous drive to diversify income streams and increase our financial sustainability. It has been an incredibly successful first year of activity, generating in excess of £37,000 in its first year, alongside considerable efforts in organising the Sleep Out which added a further £25,000 to the total income achieved through community fundraising this year. Activity included recruiting participants for local runs and other events, gaining support from local communities through collection tins and in aid of events, and working with schools to raise the profile of youth homelessness with young people and supporting subsequent fundraising activity. A strong base of community fundraising activity is essential to underpin other fundraising streams and this has been demonstrated this year, with community fundraising identifying and developing leads for Corporate Support and Special Events as well as bringing Regular Givers to the organisation under the Friends of Llamau programme. This has been a worthwhile investment for Llamau and one that will continue to reap rewards.

Women's Services

During the past year, Llamau's Domestic Abuse Section has been successful in winning contracts to expand the range of Domestic Abuse Services we are able to offer. In January 2013, Llamau started a new Domestic Abuse Floating Support Service for women and men, this service is funded by Newport's Supporting People Team. At the end of the financial year, Llamau were also successful in winning a contract to deliver support for parents who are experiencing Domestic Abuse in Cardiff's Flying Start areas. Whilst in Caerphilly, the Domestic Abuse Rural Outreach project has been so successful that Llamau were able to secure additional funding for a further worker to meet the demand for the service.

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TRUSTEES ANNUAL REPORT *(continued)* Year Ended 31 March 2013

Learning for Life

Following funding from Flintshire's Supporting People Team, Llamau have been able to take our Learning 4 Life model to North Wales to work with vulnerable young people who are furthest away from employment. In Flintshire Learning4Life is based with UsUn Ltd, a social enterprise run by young people and supported initially by Llamau.

Youth Justice Board – North and South Wales

Llamau has successfully won two contracts from YJB Cymru to develop a broker role to improve resettlement outcomes for young people who leave custody or are significant offenders. These projects involve working with key statutory and third sector stakeholders as well as the secure estate.

During the year Llamau have continued to work with Hafan to further develop our strategic partnership, the Llamau board having reviewed the progress of the partnership have determined that it would be in the best interest of Llamau's service users and staff to expand our partnerships rather than focus all efforts on a single Collaboration.

Financial Review

Incoming Resources

- Incoming resources for the year ended 31 March 2013 were £8,914,091 (2012 £8,863,202)
- Income from Charitable Activities was £8,894,016 and has increased from 2012 as a result of increased service provision.

Resources Expended

- Resources expended during the year ended 31 March 2013 were £8,789,331 (2012 £8,654,888)

Surplus

- Net Incoming Unrestricted Resources (before transfer) for the year was £182,929

Balance Sheet and cash flow

- The balance sheet and cash flow remain strong

Investment Powers and Policy

The trustees, having regard to the liquidity requirements of the charity have operated a policy of keeping surplus cash balances as liquid as possible and any surplus balances will be invested in fixed term deposit accounts.

The invested funds held on deposit achieved an average rate of 1.57% whilst the Bank of England Rate was kept at 0.5% throughout the year.

Reserves Policy

Llamau's reserves policy is to work towards a level of 3–6 months reserves. This policy is reviewed on an ongoing basis throughout the year when finance reports are presented, having regard to the financial and operational risks faced by the Charity.

The trustees acknowledge the need to retain the level of available reserves currently held to ensure the continuance of at least the current level of service delivery. The current economic climate is such that income levels are likely to fall, giving rise to annual deficits. The annual staff costs are currently

LLAMAU COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)* Year Ended 31 March 2013

over £6.7M and the trustees are only too well aware of the time delays when applying for new funding streams

The Charity receives external funding in the form of grants to support its very important activities in furtherance of charitable objects. Such funding sources are subject to change and cannot be guaranteed. In addition, the Charity undertakes project driven work for which restricted income is received, and whilst this funding is crucial to project delivery it is sometimes insufficient to satisfy all of the Charity's objectives. As a result, the Charity uses its unrestricted reserves to support projects.

The trustees also wish to ensure the reserves are robust enough to meet redundancy and other statutory costs should the Charity have to reduce or cease its level of activities.

The level of available reserves, i.e. those unrestricted reserves excluding fixed assets and designated funds, amounted to £1,986,106 which represents two months running costs.

Plans for the future

Llamau's Aims and Objectives set out what the organisation is trying to achieve, this is often an on-going mission, however each year we set key strategic priorities for the new financial year to further strengthen our ability to withstand pressures and maximise opportunities.

Llamau like many other *More than profit* organisations are facing an uncertain and difficult future. There is an expectation that the next few years will see considerable cuts to our main funding stream. Despite our ground breaking outcomes with our services users and despite having the best staff in the sector, the challenges facing Llamau remain considerable and substantial, not least because there is a continual push for cheaper and less effective services. We also have to withstand the impact of the governments 'so called' welfare reforms, where the current coalition government will have presided over the biggest betrayal of a generation of young people for decades.

Our ability to maintain our current highest standards and excellence is severely under pressure. Llamau is continually being asked to do more for less, whilst our costs continue to increase. We are therefore continuing to look at all ways we can of diversifying our income streams and of reducing our dependence on government funding. However at the same time we must not lose sight of our core business, we also need to continue to concentrate on trying to sustain the vital work we do and protect vulnerable young people and women as best we can. This will inevitably mean making difficult decisions. Llamau's Mantra again remains very relevant this year.

It is not the strongest of the species that survive, or the most intelligent, but the one most responsive to change.

We intend to fight as hard as we can to gain funding and keep all of our much needed services going. At the same time we will continue to explore new opportunities and new avenues to ensure our service users get the best possible services. Llamau will also consider greater collaboration and partnership working with other organisations, so we can think smarter and keep ahead of the game.

At the 2013 Board Development Away Day, The Board recognised Llamau's continuing need not just to survive the current economic difficulties, but to ensure our ethos and culture survives intact, so that we meet the future challenges ahead with the integrity that is a fundamental part of Llamau.

The Board focused strongly on the improvement of services and the importance of delivering evidence based practice. For example the Board continues to support Llamau's Knowledge Transfer Partnership with Cardiff University. These findings show alarming levels of mental health amongst homeless young people compared with their peers who are in stable environments. This work has been published in academic journals and presented at international conferences, this work will enable Llamau to target support interventions more effectively and will build into our innovative mental health programme for young people.

LLAMAU COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)* Year Ended 31 March 2013

The board also looked at the research and evidence behind the Violence Against Women bill, Llamau will continue to actively work with the Welsh Government and in particular the Gwent Pathway project to ensure that safer systems and joined up working becomes a reality reducing the risk posed to women and children experiencing domestic abuse. Llamau's domestic abuse services also cover male victims of abuse and Llamau will continue to lobby that services are tailored to meet the specific needs of males and females, as well as those of children, rather than generic and less effective gender neutral services.

The board also further explored and approved Llamau's fundraising and marketing strategy which includes further development of community and corporate support and developing partnerships with like-minded organisations across the UK to develop national fundraising consortia.

Over the coming period, our overarching priorities will be to

- ◆ Continue to enhance our support delivery to our service users
- ◆ To embed our service user led social business's within Llamau
- ◆ Continue to be worthy of the trust and loyalty of both our staff and service users
- ◆ Continue to be a lively, innovative and creative organisation
- ◆ Develop our corporate and community fundraising base

Our current plans for the future year include work on the following

Symud Ymlaen/Moving Forward

Llamau have been granted £3.3million to run a new project working across Wales with care leavers and young people who have offended. Llamau will be working with partners CBSA (Wales), Sova, Gysda and Construction Youth Trust (CYT) to provide vital support to some of the most vulnerable young people in Wales. The project will involve the provision of paid work placement opportunities, mentoring and support to young people leaving care and those who have offended. The project will be known as Symud Ymlaen/ Moving Forward to reflect the progression that it is intended to enable in the vulnerable young people who will benefit from it. The project aims to benefit 440 young care leavers and young people who offend across Wales over the next 2 years.

Debriefing and Mediation Service

Llamau were delighted to successfully win the tender to provide Debriefing and Mediation Services to young people who run away. This is a key part of a new service operated by all Gwent local authorities, Gwent Police and Health, to improve the outcomes for young people who runaway across the region. Llamau will begin this service in July 2013.

The Newport Wellness Centre

Llamau's recent KTP project with Cardiff University has revealed a disproportionate and very concerning level of mental ill health among Llamau's service users. Problematic mental health can adversely affect a young person's ability to take part in training and education, similarly, problems with mental health and learning difficulties can often be identified through the process of delivering training and education services. The wellness centre is designed to respond to these issues through the provision of specialist therapeutic interventions alongside Llamau's Learning 4 Life programme. Llamau has sought funding to enable it to develop the premises it owns at Stow Hill in Newport, and in response to a grant application, the LandAid Charitable Trust has pledged £75,000 to support the renovation of the building to enable it to be used as a specialist mental health and training facility. The grant has yet to be drawn down as the plans are still in the early stages.

LLAMAU COMPANY LIMITED BY GUARANTEE

TRUSTEES ANNUAL REPORT *(continued)* Year Ended 31 March 2013

Trustees Responsibilities in relation to the financial statements

The trustees (who are also directors of Llamau for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and regulations

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 apply them consistently,
- ♦ observe the methods and principles in the Charities SORP,
- ♦ make judgments and accounting estimates that are reasonable and prudent,
- ♦ state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- ♦ Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The trustees are responsible for keeping 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

In accordance with company law, as the company's directors, the trustees have taken steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that the charitable company's auditors are aware of that information. The trustees confirm that there is no relevant information that they know of and which they know the auditors are unaware of. The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Auditors

A resolution to appoint auditors is to be proposed at the Annual General Meeting

Signed by order of the trustees



Ms Angela Gascoigne
Chair

Approved by trustees on 18/07/13...

**LLAMAU
COMPANY LIMITED BY GUARANTEE****INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF LLAMAU
Year Ended 31 March 2013**

We have audited the financial statements of Llamau for the year ended 31 March 2013 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charitable company's members, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our 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 its members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditor

As explained more fully in the Trustees' Responsibilities Statement set out on page 12, 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 (APB's) Ethical Standards for Auditors.

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 Trustees Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

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 31 March 2013 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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**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF LLAMAU
Year Ended 31 March 2013**

Opinion on other matter prescribed by the Companies Act 2006

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

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



David Green
Senior Statutory Auditor

For and on behalf of
Haines Watts Wales LLP, Statutory Auditor

Pagefield House
24 Gold Tops
Newport
NP20 4PG

Date 25 July 2013

**LLAMAU
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES
Year Ended 31 March 2013**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2013 £	Total Funds 2012 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds:					
Voluntary Income	2	-	-	-	105,000
Investment Income	3	20,075	-	20,075	20,851
Incoming Resources from Charitable Activities					
	4	6,348,836	2,545,180	8,894,016	8,737,351
TOTAL INCOMING RESOURCES		6,368,911	2,545,180	8,914,091	8,863,202
RESOURCES EXPENDED					
Charitable activities:					
Costs in furtherance of charitable objects	5	6,138,148	2,603,349	8,741,497	8,589,785
Governance costs	7	47,834	-	47,834	65,103
TOTAL RESOURCES EXPENDED	8	6,185,982	2,603,349	8,789,331	8,654,888
Net Incoming/(outgoing) resources before transfers		182,929	(58,169)	124,760	208,314
Transfer between Funds	9	198,797	(198,797)	-	-
NET MOVEMENT IN FUNDS	10	381,726	(256,966)	124,760	208,314
Total funds brought forward		2,707,665	835,301	3,542,966	3,334,652
Total funds carried forward		3,089,391	578,335	3,667,726	3,542,966

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

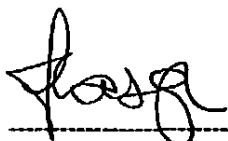
The notes on pages 18 – 28 form part of these financial statements

**LLAMAU
COMPANY LIMITED BY GUARANTEE**

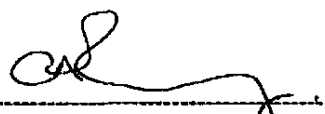
**COMPANY NUMBER 2396224
BALANCE SHEET
AT 31 March 2013**

		2013 £	2012 £
FIXED ASSETS			
Tangible assets	11	1,159,158	896,035
CURRENT ASSETS			
Debtors	12	792,789	810,231
Stock		1,097	-
Cash at bank and in hand		2,191,934	2,458,214
		<u>2,985,820</u>	<u>3,268,445</u>
CURRENT LIABILITIES			
Creditors Amounts falling due within one year	13	(477,252)	(621,514)
NET CURRENT ASSETS		<u>2,508,568</u>	<u>2,646,931</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,667,726</u>	<u>3,542,966</u>
NET ASSETS		<u>3,667,726</u>	<u>3,542,966</u>
FUNDS			
Unrestricted			
Designated funds	15	165,000	400,000
Other charitable funds		2,924,391	2,307,665
Restricted	16	578,335	835,301
TOTAL FUNDS		<u>3,667,726</u>	<u>3,542,966</u>

These financial statements were approved by the members of the committee on the 18th July 2013 and are signed on their behalf by



Ms Angela Gascoigne - Chair



Ms C Ravenscroft - Treasurer

The notes on pages 18 – 28 form part of these financial statements

**LLAMAU
COMPANY LIMITED BY GUARANTEE**

**CASHFLOW STATEMENT
YEAR ENDED 31 MARCH 2013**

	2013 £	2012 £
NET CASH INFLOW FROM INCOMING RESOURCES	111,332	125,819
Returns on investments and servicing of finance		
Interest received	20,075	20,851
Interest paid	-	-
	<u>20,075</u>	<u>20,851</u>
Investing Activities		
Payments to acquire fixed assets	(397,687)	(159,268)
Proceeds from sale of fixed assets	-	-
Financing Loans		
Loans repaid	-	-
Increase/(Decrease) in cash and cash equivalents	<u>(266,280)</u>	<u>(12,598)</u>

NOTE 1 – RECONCILIATION OF NET INCOMING RESOURCES TO NET CASH INFLOW FROM OPERATING ACTIVITIES

	2013 £	2012 £
Operating surplus	124,760	208,314
Interest received	(20,075)	(20,851)
Interest paid	-	-
Depreciation charges	134,564	105,933
(Increase)/Decrease in debtors	17,442	(273,977)
Increase/(Decrease) in creditors	(144,262)	106,400
(Increase)/Decrease in stock	(1,097)	-
Net cash inflow from operating activities	<u>111,332</u>	<u>125,819</u>

NOTE 2 – RECONCILIATION OF NET CASHFLOW TO MOVEMENT IN FUNDS

	2013 £	2012 £
Increase/(Decrease) in cash	(266,280)	(12,598)
Cash outflow from decrease in debt	-	-
Change in net debt from cash flows	(266,280)	(12,598)
b/f from previous year	2,458,214	2,470,812
Movement in net debt in year	<u>2,191,934</u>	<u>2,458,214</u>

NOTE 3 – ANALYSIS OF CHANGES IN NET FUNDS

	01/04/12	Cash flows	31/03/13
Cash in Bank and in hand	2,458,214	(266,280)	2,191,934
Loans	-	-	-
Change in Net Debt	<u>2,458,214</u>	<u>(266,280)</u>	<u>2,191,934</u>
	01/04/11	Cash flows	31/03/12
Cash in Bank and in hand	2,470,812	(12,598)	2,458,214
Loans	-	-	-
Change in Net Debt	<u>2,470,812</u>	<u>(12,598)</u>	<u>2,258,214</u>

The notes on pages 18 – 28 form part of these financial statements

LLAMAU COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS Year Ended 31 March 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) and the Companies Act 2006

Incoming resources

Grants

Grants are included on a receivable basis. Those given for a specific purpose are shown as restricted funds. All other grants are shown as unrestricted and used in the furtherance of the objectives of the charity. This includes Supporting People Revenue Grant (SPRG), which has been classified as unrestricted by the donor, the Welsh Government. This grant is given to enable the Charity to meet the needs of service users in supported housing projects allowing them to live independently and maintain a tenancy. Grant income is deferred where the income is provided for a period, which differs from the accounting period of the charity. During the year SPRG transferred from Welsh Government over to Local Authorities and is now called the Supporting People Programme Grant (SPPG), due to grant being paid to Local Authorities SPPG is classified as restricted income.

Voluntary Income

Donations and similar incoming resources are recognised when they are received. Any donations in kind are included as income at a fair value. Donated time by volunteers is not included.

Taxation

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

Stock

Stock is based at the lower of cost and net realisable value.

Funds

The trustees may designate funds from time to time for purposes they deem appropriate (see also note 15). Restricted funds are those given by donors for a particular purpose, the expenditure of which is apportioned up to the amount of money received with additional costs being charged to unrestricted funds (see also note 16).

Resources expended

Costs of charitable activities include the direct costs of running the facilities and providing staff for the various schemes. Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the Charity to the expenditure as described in FRS5 and FRS12. As the Charity is not registered for VAT all tax suffered is included as part of the relevant expense.

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.

**LLAMAU
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
Year Ended 31 March 2013**

Operating Leases

Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term

Pension Costs

The Charity makes payment to defined contribution schemes for the benefit of its employees. The assets of such schemes are held separately from those of the charitable company in independently administered funds. The pension costs charge represents contribution payable by the Charity during the year.

Fixed Assets

All tangible fixed assets are capitalised on initial acquisition and included in the balance sheet at cost. They include costs that are directly attributable to bringing the assets into working condition for their intended use.

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 that asset as follows:

Freehold Property	50 Years Straight Line
Office Equipment	5 Years Straight Line
Fixtures, Fittings and refurbishment	4 Years Straight Line
Motor Vehicles	4 Years Straight Line
Information Technology Equipment	3 Years Straight Line

2. Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2013 £	Total Funds 2012 £
The Wright Trust	-	-	-	105,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>105,000</u>

3. Investment Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2013 £	Total Funds 2012 £
Interest on cash deposits	20,075	-	20,075	20,851
	<u>20,075</u>	<u>-</u>	<u>20,075</u>	<u>20,851</u>

LLAMAU
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
Year Ended 31 March 2013

4. GRANTS AND OTHER FUNDING

	Unrestricted Funds £	Restricted Funds £	Total Funds 2013 £	Total Funds 2012 £
Act Foundation	-	15,000	15,000	7,500
Big Lottery Fund	-	283,343	283,343	275,433
Bond income	-	8,395	8,395	10,570
Café Income	18,213	-	18,213	-
Children In Need	-	56,236	56,236	54,668
Community Foundation in Wales	-	15,950	15,950	10,950
Cymorth Funding	-	-	-	77,330
Cymorth Cymru	-	4,765	4,765	4,430
Cynon Taff Community Group	-	119,489	119,489	124,175
Donations and Fundraising	62,206	72,559	134,765	64,927
Family First Funding	-	147,218	147,218	17,838
Garfield Western	-	25,000	25,000	-
Gateway	-	17,422	17,422	19,036
GAVO	-	3,705	3,705	500
Guardian	-	-	-	13,319
Home Office Community Fund	-	10,000	10,000	10,000
Llankelly	-	10,000	10,000	25,000
Llandaid	-	25,000	25,000	25,000
Other Income	21,855	12,233	34,088	9,292
Paul Hamlyn Foundation	-	38,000	38,000	50,000
PAT Testing	11,212	-	11,212	-
Qwest	-	-	-	25,000
Rent & Service Charges	1,901,538	-	1,901,538	1,910,568
Rural Development	-	26,591	26,591	22,605
S180	-	411,342	411,342	454,365
Social Services	-	685,439	685,439	715,578
Simon Gibson Trust	-	5,000	5,000	3,000
Supporting People Grant	-	234,436	234,436	233,328
Supporting People Programme	2,205,323	-	2,205,323	-
Supporting People Revenue Grant	1,615,879	-	1,615,879	3,787,780
St James Place Foundation	-	30,000	30,000	-
Tenancy Support Schemes	497,124	-	497,124	500,348
Training Income	15,486	-	15,486	-
The 29 th May Charitable Trust	-	7,500	7,500	-
Us Unlimited	-	10,658	10,658	-
WG Basic Skills	-	200,000	200,000	200,000
WCVA	-	43,136	43,136	54,811
Youth Offending Team	-	17,500	17,500	30,000
Youth Justice Board	-	9,263	9,263	-
	6,348,836	2,545,180	8,894,016	8,737,351

**LLAMAU
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS
Year Ended 31 March 2013**

5. COSTS IN FURTHERANCE OF CHARITABLE OBJECTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2013 £	Total Funds 2012 £
Staff salary costs	4,380,120	2,292,496	6,672,616	6,516,373
Staff training	43,278	1,946	45,224	36,864
Rent, rates, light and heat, insurance and cleaning	408,414	28,343	436,757	426,686
Telephone, advertising, stationery, postage, printing, office costs	294,968	5,107	300,075	339,981
Repairs, renewals and maintenance	68,033	55,554	123,587	220,102
Travel and subsistence	128,786	9,926	138,712	124,383
HA Management charges	640,054	11,291	651,345	611,533
Other costs	90,494	148,123	238,617	207,930
Depreciation	84,001	50,563	134,564	105,933
	<u>6,138,148</u>	<u>2,603,349</u>	<u>8,741,497</u>	<u>8,589,785</u>

6. COSTS OF CHARITABLE ACTIVITIES

	Activities Undertaken Directly £	Support Costs £	Total Funds 2013 £	Total Funds 2012 £
Charitable activity costs	<u>8,073,745</u>	<u>667,752</u>	<u>8,741,497</u>	<u>8,589,785</u>

7. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2013 £	Total Funds 2012 £
Salaries	24,842	-	24,842	24,790
Audit fees	10,070	-	10,070	12,512
Other Professional Fees				-
AGM/ Annual report costs	12,922	-	12,922	27,801
	<u>47,834</u>	<u>-</u>	<u>47,834</u>	<u>65,103</u>

8. TOTAL RESOURCES EXPENDED

	Staff costs £	Depreciation £	Other costs £	Total Funds 2013 £	Total Funds 2012 £
Direct charitable expenditure	6,672,616	134,564	1,934,317	8,741,497	8,589,785
Governance costs	24,842	-	22,992	47,834	65,103
	<u>6,697,458</u>	<u>134,564</u>	<u>1,957,309</u>	<u>8,789,331</u>	<u>8,654,888</u>

**LLAMAU
COMPANY LIMITED BY GUARANTEE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
Year Ended 31 March 2013**

The aggregate payroll costs were:

	2013	2012
	£	£
Wages and salaries	5,795,849	5,659,307
Social security costs	521,498	530,273
Pension costs	380,111	351,583
	<u>6,697,458</u>	<u>6,541,163</u>

	2013	2012
	No	No
The number of employees whose emoluments amounted to more than £60,000 in the year were		
£60,001 - £70,000	<u>1</u>	<u>1</u>

None of the Trustees received any remuneration for their services and did not claim any expenses

Pension defined contribution scheme

The Charity makes payments to a defined contribution schemes for the benefit of its employees. The assets of such schemes are held separately from those of the charitable company in independently administered funds.

	2013	2012
	£	£
Pension costs	380,111	351,583
Outstanding contributions	39,435	37,805
	<u>419,546</u>	<u>389,388</u>

Particulars of employees

The average number of full time equivalent staff employed by the charity during the financial year amounted to

	2013	2012
	No	No
Management and administration staff	31	30
Service staff	219	212
	<u>250</u>	<u>242</u>

9. TRANSFER BETWEEN FUNDS

Under section 214(e) of the Charity SORP 2005 the Charity can transfer the value of fixed assets from restricted to unrestricted funds when the asset has been purchased from a restricted fund donation but the asset is held for a general purpose and not a restricted purpose (please also refer to note 16)

**LLAMAU
COMPANY LIMITED BY GUARANTEE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
Year Ended 31 March 2013**

10. OPERATING SURPLUS

Operating surplus is stated after charging

	2013 £	2012 £
Staff pension contributions	380,111	351,583
Operating leases	180,030	188,696
Depreciation	134,564	105,933
Auditors' remuneration		
- as auditors	10,070	12,512
- for other services	-	-

11. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Fixtures, fittings & refurbishment £	Motor vehicles £	IT equipment £	Total £
COST						
At 1 April 2012	716,872	81,027	275,149	18,438	200,494	1,291,980
Additions	214,069	-	134,228	-	49,390	397,687
Disposals	-	-	-	-	-	-
At 31 March 2013	930,941	81,027	409,377	18,438	249,884	1,689,667
DEPRECIATION						
At 1 April 2012	41,089	53,066	128,023	11,523	162,244	395,945
Disposals	-	-	-	-	-	-
Charge for the year	17,192	7,949	72,462	4,494	32,467	134,564
At 31 March 2013	58,281	61,015	200,485	16,017	194,711	530,509
NET BOOK VALUE						
At 31 March 2013	872,660	20,012	208,892	2,421	55,173	1,159,158
At 31 March 2012	675,783	27,961	147,126	6,915	38,250	896,035

12 DEBTORS

	2013 £	2012 £
Rent debtors	138,274	112,231
Grant debtors	581,362	602,914
Prepayments	73,153	95,086
	792,789	810,231

**LLAMAU
COMPANY LIMITED BY GUARANTEE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
Year Ended 31 March 2013**

13. CREDITORS: Amounts falling due within one year

	2013	2012
	£	£
Trade creditors	44,812	207,844
Capital Creditors	-	-
PAYE and social security	4,660	3,819
Payroll and pension creditors	85,882	78,833
Deferred Income and accruals	341,898	331,018
	<u>477,252</u>	<u>621,514</u>

Deferred income carried forward for use in 2013/14 accounts to £300,007 The reason for the referral being, that the conditions to enable the grant to be fully utilised have not been met The total includes £5,816 from Welsh Government, £3,833 from John Lewis, £800 from Laura Ashley, £2,000 from Social Firm Wales, £7,500 from Act Foundation, £32,833 from Paul Hamlyn, £10,658 from Us Un Ltd, £136,204 from Vale of Glamorgan, £94,227 from Cardiff County Council, £262 from Jobcentre Plus £1,980 from Fundraising and £3,894 from Youth Justice Board

14. LEASE COMMITMENTS

	2013	2012
	£	£
Due <2 year		
Van	-	2,714
Property	22,416	45,101
Photocopier Leases	12,849	-
	<u>35,265</u>	<u>47,815</u>
Due 2 – 5 years		
Property	104,700	93,867
Photocopier	17,424	30,273
	<u>122,124</u>	<u>124,140</u>
Due > 5 years		
Property	22,641	16,741
	<u>22,641</u>	<u>16,741</u>
Total	<u>180,030</u>	<u>188,696</u>

Property

Llamau currently lease five properties within South Wales

Photocopiers

Llamau currently lease six photocopiers which expire in 2015

**LLAMAU
COMPANY LIMITED BY GUARANTEE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
Year Ended 31 March 2013**

15. DESIGNATED FUNDS

	2013 £	2012 £
Funds B/fwd.	400,000	212,000
Utilised In Year	(400,000)	(212,000)
Transferred from other unrestricted	165,000	400,000
Funds C/fwd	<u>165,000</u>	<u>400,000</u>

A fund of £165K has been set aside for use during 2013/14 £135K is to fund a non-consolidated payment to staff during the year; £30K is to be spent on projects

16. RESTRICTED FUNDS

	Balance at 1 Apr 2012 £	Movement in resources			Balance at 31 Mar 2013 £
		Incoming £	Outgoing £	Transfers £	
Act Foundation	-	15,000	15,000	-	-
Big Lottery Fund	-	283,343	283,343	-	-
Bond Income	-	8,395	8,395	-	-
Caerphilly Women's Aid Merger	318,599	-	15,339	-	303,260
Children In Need	-	56,236	56,236	-	-
Community Foundation in Wales	-	15,950	15,950	-	-
Cymorth Cymru	-	4,765	4,765	-	-
Cynon Taff Community	12,307	119,489	119,489	-	12,307
Donation & Fundraising	32,457	72,559	67,619	-	37,397
Families First Funding	-	147,218	147,218	-	-
Garfield Western	-	25,000	25,000	-	-
Gateway	-	17,422	17,422	-	-
GAVO	-	3,705	3,705	-	-
Home Office Community Fund	-	10,000	10,000	-	-
Llandaid	-	25,000	21,605	-	3,395
Llankelly	-	10,000	10,000	-	-
Paul Hamlyn Foundation	-	38,000	38,000	-	-
Other Income	1,103	12,233	12,233	-	1,103
RDP Funding	-	26,591	26,591	-	-
Section 180	913	44,512	45,425	-	-
Simon Gibson Trust	-	5,000	5,000	-	-
Social Services	-	685,439	685,439	-	-
St James Place Foundation	-	30,000	30,000	-	-
Supporting People Grant	-	234,436	234,436	-	-
The 29 th May 1961 Charitable Trust	-	7,500	7,500	-	-
Us Un Ltd	-	10,658	10,658	-	-
The Wnght Trust	234,027	-	35,230	(198,797)	-
WG S180	-	366,830	366,830	-	-
WG Basic Skills	-	200,000	200,000	-	-
WG Grant	235,895	-	15,022	-	220,873
WCVA	-	43,136	43,136	-	-
Youth Offending Team	-	17,500	17,500	-	-
Youth Justice Board	-	9,263	9,263	-	-
	<u>835,301</u>	<u>2,545,180</u>	<u>2,603,349</u>	<u>(198,797)</u>	<u>578,335</u>

**LLAMAU
COMPANY LIMITED BY GUARANTEE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
Year Ended 31 March 2013**

Act Foundation

Grant contribution to employ a specialist Mental Health Worker to provide training to support staff that support young people with diagnosed and undiagnosed mental health conditions

Big Lottery – Life Skills L4L

Grant to provide life skills to care leavers in competitiveness and convergence areas

Big Lottery – Flooks Café

Grant to support a new Social business in Merthyr Tydfil

Bond Income

Bond income is provided by the Welsh Government to provide bonds in the Vale of Glamorgan area

Caerphilly Women's Aid

Reserves of Caerphilly Women's Aid held as a result of the merger between the two charities in the financial year ended 31 March 2011

Children In Need

Grant to support the Emphasis project and income provided to fund a Drugs & Education Counsellor worker in the Caerphilly area

Community Foundation Wales

Grant awarded towards the costs of the JIGSO project, a one stop centre offering a range of holistic services to young people who are homeless or threatened with homelessness in the Vale of Glamorgan

Cymorth Cymru

Grant contribution to employ a specialist Mental Health Worker to provide training to support staff that support young people with diagnosed and undiagnosed mental health conditions

Cynon Taff Community

Grant for tenancy support services within Rhondda Cynon Taff

Donations & Fundraising

Monies that have been raised at fundraising events to support service users across Gwent

Families First Funding

This funding was awarded to support Children and Young People affected by Domestic Abuse under the Inclusion and Support Service

Garfield Western

Grant to support and contribute towards the running costs of the Learning for Life scheme

Gateway

Attendance and travel allowance for service users who attend the Learning for Life scheme

Gwent Association of Voluntary Organisations

Communities' facilities and activities programme capital grant scheme to provide play equipment for children at our refuges. The refuges provide a safe and secure supported accommodation for women and their children who are escaping domestic abuse

Home Office Community Fund

Income for Learning for Life to deliver training preventing knife crime

Land Aid

Capital Grant to support new Flooks Café in Merthyr Tydfil

**LLAMAU
COMPANY LIMITED BY GUARANTEE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
Year Ended 31 March 2013**

Llankelly

Capital Grant to support the refurbishment of The Multi Agency Centre situated in Abergavenny

Paul Hamlyn Foundation

Grant to support and promote the Emphasis Project. The aim of the project is to support young people in the Gwent area to re-engage in education, training, employment and reduce the risk of young people dropping out of mainstream society

Other

Small grants to contribute towards refurbishment of project houses in the Gwent area

Rural Development Funding

Grant to employ a specialist Advice Outreach Worker to focus on the prevention of homelessness for women at risk of homelessness due to domestic abuse.

£180

Grant for Voluntary Sector Homelessness Schemes within specific Local Authority areas

Simon Gibson

Grant to buy goods for project houses in the Gwent area

Social Services

Grants to assist the Local Authorities in their duty to safeguard and promote the welfare of children and young people who are in need

St James Place Foundation

Grant to support a new Flooks Café in Merthyr Tydfil

Supporting People Grant

Grants from local authority areas for support services in those areas

The 29th May 1961 Charitable Trust

Grant to support the Emphasis project – as detailed in the Paul Hamlyn Foundation

Us Un Ltd

Grant to support L4L project in Flintshire which supports disadvantaged and socially excluded young people to gain skills to live independently and successfully within the community. Provide information, advice and guidance on progression onto other learning and work opportunities

The Wright Trust

Monies that have been made available by The Wright Trust to enable Llamau to purchase a four bedroom property in Cardiff, to ultimately use as second stage accommodation for care leavers. Smaller award to cover any expenses associated with the development and subsequent activities of the fundraising group

WG £180

Grant awarded to schemes across many local authorities for providing family mediation workers and to our JIGSO and HOPs projects to provide housing related advice and support to people who are homeless or threatened with homelessness

WG Basic Skills

Funding received for the Learning for Life project to deliver Basic Skills training

WG Grant

Capital grant towards the purchase of a building and associated fixtures and fittings, in Abergavenny jointly with Monmouthshire Women's Aid (WAIMON). The building will be used to provide a multi agency centre for like minded organisations situated in the area

**LLAMAU
COMPANY LIMITED BY GUARANTEE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
Year Ended 31 March 2013**

WCVA

Funding to deliver engagement gateway services in Merthyr Tydfil, Bridgend, Cardiff, Newport and Vale of Glamorgan

Youth Offending Team (YOT)

Funding towards the running costs of a Cardiff scheme There is also an element of funding from one of our support workers who is on secondment with Caerphilly YOT

Youth Justice Board

This project is part of a Welsh Government and Youth Justice Board initiative piloting a new a new approach to improving resettlement outcomes of young people The aim is to provide youth offending teams and secure establishments with the flexibility to respond regionally to the common problems and barriers that are faced when planning to meet the resettlement needs of young people

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

	Tangible fixed assets	Other net assets	Total
	£	£	£
Caerphilly Women's Aid Merger	-	303,260	303,260
Cynon Taff Community	-	12,307	12,307
Donations and Fundraising	-	38,500	38,500
Land Aid	-	3,395	3,395
WAG Grant	220,873	-	220,873
Restricted Funds	220,873	357,462	578,335
Unrestricted Funds	938,285	2,151,106	3,089,391
Total	1,159,158	2,508,568	3,667,726

18. RELATED PARTY TRANSACTIONS

There are no related party transactions during the financial year

19. COMPANY LIMITED BY GUARANTEE

The Charity is a company limited by guarantee with no share capital