

**REGISTERED COMPANY NUMBER: 02714217 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1014363**

**REPORT OF THE TRUSTEES AND  
CONSOLIDATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
PORT TALBOT AND AFAN WOMEN'S AID**

Bevan Buckland LLP  
Ground Floor  
Cardigan House  
Castle Court  
Swansea Enterprise Park  
Swansea  
SA7 9LA

# **PORT TALBOT AND AFAN WOMEN'S AID**

## **CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 10</b>
<b>Independent Examiner's Report</b>	<b>11 to 13</b>
<b>Consolidated Statement of Financial Activities</b>	<b>14</b>
<b>Charity Statement of Financial Activities</b>	<b>15</b>
<b>Consolidated Balance Sheet</b>	<b>16</b>
<b>Charity Balance Sheet</b>	<b>17</b>
<b>Consolidated Cash Flow Statement</b>	<b>18</b>
<b>Notes to the Consolidated Cash Flow Statement</b>	<b>19</b>
<b>Notes to the Financial Statements</b>	<b>20 to 40</b>

# **PORT TALBOT AND AFAN WOMEN'S AID**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the consolidated financial statements of the Group for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Thrive Women's Aid is the trading name of Port Talbot and Afan Women's Aid, here therein referred to as Thrive. Under a Group structure Thrive is the controlling party of a separate trading arm called PTAWA Enterprises Ltd, trading as Thrive Group Wales.

### **OBJECTIVES AND ACTIVITIES**

#### **Activities and Performance**

The key objectives from Thrive's Strategic Plan 2016 - 20 are:

#### **Strategic priority 1: PREVENTION**

We will educate, raise awareness, support, challenge and innovative in order to increase safety and reduce risk of harm

#### **Strategic priority 2: INTERVENTION**

We will build on the success of our services, constantly evolving to ensure we always meet the needs of women, children and families

#### **Strategic priority 3: PROGRESSION**

We will provide opportunities for women, children and families to enable them to reach their potential and flourish

#### **Strategic priority 4. SUSTAINABILITY**

We will be a sustainable business which recognises and values its main asset; our workforce

The end of the reporting period will bring a close to our existing strategic plan and priorities. During the course of the year we have extensively consulted on the development of our new strategic plan and in April 2021 we launched our new 5 year strategy setting our 4 key objectives to ensure our organisation is successful, viable and deliver results.

#### **Significant activities**

The coronavirus pandemic has seen an unprecedented increase in demand for our services, During 2020/21 we received 546 referrals into adult services - a 42% increase on the previous year. During this time we supported 419 women. Of those the highest proportion were aged between 31 - 40 years (higher than average age based on last year). 6% were black, Asian or from a minority ethnic group. 30% identified themselves as having a disability. 50% of women stated they had a mental health condition. 6% identified as LGBTQ+. 19% of women had more than one vulnerability (mental health issue, substance or alcohol misuse).

## **PORT TALBOT AND AFAN WOMEN'S AID**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

#### **OBJECTIVES AND ACTIVITIES**

##### **Residential Services**

The charity provides direct support services and housing to women and children who have experienced domestic abuse. We have 6 crisis beds in refuge accommodation and 5 beds within second stage accommodation (called Move-on).

During the coronavirus pandemic we gained additional funding to change 2 existing move-on flats into dispersed refuge called Ty Codi. This enabled the organisation to respond effectively to increased demand for refuge accommodation, and to support individuals with additional vulnerabilities who respond better to support within self-contained accommodation. This year 48 women were supported in residential services.

Of those women:

- 90% needed support with their mental health
- 16% had a physical disability
- 17% needed support with alcohol misuse
- 23% needed support with substance misuse
- 58% of women had more than one vulnerability

15 of the women had children and the total number between them was 33.

##### **Community and Outreach Support**

Thrive provides a Housing Support grant funded 'floating support' service as well as a crisis intervention service funded by Lloyds Bank Foundation. We are based in Port Talbot, but the service is open to all women and children across Neath Port Talbot in line with the standard referral and risk assessment procedure. Through additional funding we were able to increase capacity into our outreach service in order to effectively respond to an increase in demand. In 2020/21 we supported 221 women - that's 47 women more than the previous year (27% increase).

- 39% of women needed support with their mental health
- 11% had a physical disability
- 5% needed support with alcohol misuse
- 6% needed support with substance misuse
- 14% of women had more than one vulnerability

143 of the women had children and the total number of number of children was 321

##### **Therapeutic Interventions**

This year through additional funding we've been able to maximise our therapeutic counselling offer at a time where women need it the most. We created an in-house counselling service which has become an invaluable asset to our team and the women we support.

We've offered counselling to 57 women in order to support their recovery and understanding of trauma. Because of coronavirus restrictions, and the preference of face to face support from our service users, therapeutic group support has been lower than in previous years. Some virtual group support was offered however for the most part we prioritised one to one support virtually or face to face. We delivered one virtual freedom programme during the period, supporting 13 women. During the year we invested in training our staff in a new therapeutic programme called Own my Life which will replace delivery of the Freedom Programme. Delivery of Own my Life will be covered in the next reporting period.

## **PORT TALBOT AND AFAN WOMEN'S AID**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

#### **OBJECTIVES AND ACTIVITIES**

Thrive also delivered Bridging the Gap programme virtually to 6 women. Bridging the Gap is a trauma informed recovery programme aimed developed by the Seren Môr consortium, utilising collective expertise, in response to prolonged waiting periods for specialist mental health or counselling interventions for victims of VAWADSV. The programme is designed to support trauma victims to learn coping and self-management techniques that will improve their mental wellbeing, whilst awaiting formal or statutory mental health support.

During the period we also delivered the Recovery Toolkit Programme to 6 women which aims to provide women who have experienced domestic abuse with the resources to maximise their own potential, to rebuild self-esteem and confidence.

Coffee mornings, community activities such as trips and outings, volunteering opportunities, participation in the LIFE project are all part of the support package offered to women and children. Our aim is to offer a holistic approach to tackle the often complex needs of women and children affected by domestic abuse.

#### **Liberty, Independence, Freedom Empowerment (LIFE) Project**

The LIFE Project is self-help programme to support individuals who are impacted by domestic abuse. The project aims to provide support during critical transition periods and to improve mental health, self-confidence, resilience, support networks, independence and ability to cope and move on. LIFE is a partnership project between Thrive and Neath Port Talbot Mind.

Because of the group peer support nature of this service it has been one of the most challenging to maintain during the pandemic. We delivered online group support sessions. We also utilised social media to engage and communicate with people and encourage friendship and supporting relationships amongst peers. We also ran weekly walk and talk sessions which were very well received.

39 women benefitted from LIFE project activities this year.

#### **Children and Young People Specialist Services**

This is an important aspect of our work which ensures that children and young people who are adversely affected by trauma and abuse are appropriately supported. We were delighted to receive Covid recovery funding from BBC Children in Need during this period to ensure this vital provision continued. In 2020/21 we received 124 referrals into our specialist children and young people service - that's a 35% decrease based on the previous year. This reduction does not reflect data and evidence captured from our adult services or indeed from other services including the Police. We believe this reduction is likely to be an outcome of reduced contact with vulnerable children within education, health and social services.

Over the course of the year we have intensively supported 70 children and young people who are deemed high risk or potentially in high harm situations.

#### **Domestic Abuse Family Service**

Our domestic abuse family service (funded by Families First) offers a suite of specialist, targeted and age appropriate interventions and programmes that are family focused and offer choice for families.

The service aims to assess the family dynamic, identifying the primary perpetrators of abuse and offer a bespoke package of support to the whole family. A multi-disciplined approach is used to seek positive behaviour change in perpetrators, or those displaying unhealthy relationship behaviours, at the same time as offering support to victims and their children.

This year we supported 157 individuals and 93 families. 441 sessions of support were delivered.

97% of people said that their emotional/mental well-being improved.

94% of families reported an improvement in family resilience

87.5% of parents benefitted from a parenting intervention

## **PORT TALBOT AND AFAN WOMEN'S AID**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

#### **OBJECTIVES AND ACTIVITIES**

##### **Equality, Diversity, Engagement and Education project (EDGE)**

The EDGE works with women who may have experienced domestic abuse and who are further marginalised by being members of the Gypsy Roma Travelling community (GRT), Older (55+), or Disabled to overcome abuse and discrimination. The project works with local professionals, organisation and businesses to help them better understand abuse, equality and discrimination and support them to reshape their provision with the aim of being more inclusive for these groups.

In response to the Coronavirus pandemic and with the support of Comic Relief we have adapted the project to include marginalised women from the black and minority ethnic community and to improve our digital training and education awareness raising.

This year we've worked with 8 women who are black, Asian or minority ethnic. 22 women who are disabled. 3 older women and 2 Gypsy Traveller women.

We delivered VAWDASV equality and diversity training and awareness raising sessions to 168 professionals.

##### **Thrive Group Wales**

The organisation's social enterprise, PTAWA Enterprise Ltd., known as Thrive Group Wales is reportable to its own Board of Directors. However, the charity continues to have oversight of decision making and activities at both an operational and strategic level.

To say that this year has been an emotional rollercoaster for the enterprise would be putting it mildly. The business faced extremely challenging and difficult circumstances, due to loss of revenue as a result of lockdown and other restrictions on businesses. For an overview of the results of the enterprise during the year please see note 29.

We'd like to express our heartfelt thanks to the Board and all the staff at Thrive Group Wales for their tenacity, resolve and sheer drive to ensure the survival of the enterprise.

##### **Performance Measurement and Reporting**

The organisation utilises the case management system OASIS DV to ensure that accurate information is collated in order to produce reports and monitoring data internally and to all funders. In addition, statistical reporting has also been provided quarterly for Welsh Government via Welsh Women's Aid.

##### **Key highlights for 2020/21.**

Some of the key highlights of the year include:

- Development of a new in-house counselling service, which further complements our trauma-informed and holistic package of support for women impacted by domestic abuse
- Retention of the Families First contract in Neath Port Talbot which is an essential part of our whole family approach to ending the cycle of domestic abuse
- Obtaining BBC Children in Need Covid Recovery funding to ensure our specialist provision for children and young people continued at a time when it was needed most
- We were awarded funding from Henry Smith to continue the work of the LIFE project for a further 3 years
- Development of 2 self-contained dispersed refuge which has enabled us to expand our accommodation offer to effectively meet the needs of individuals with multiple vulnerabilities
- In January 2021 we were delighted to have a grant agreed from Tudor Trust to support the salary and running costs at Thrive for a 3 year period. The funding will commence in April 2021

##### **Public benefit**

When planning activities for the year, Thrive have considered the Commission's guidance on public benefit. In particular, the focus of activities continues to be to provide a range of services for women and families impacted by domestic abuse, through supported accommodation, related services to children and young people aged 0 - 25, support in the community, preventative work and awareness raising. Thrive works

closely with all partners to address identified needs within the strategies of the Local Authority and Welsh Government.

# PORT TALBOT AND AFAN WOMEN'S AID

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

### STRATEGIC REPORT

#### Principal funding sources

Aside from income generated by the provision of accommodation, the principle funding is via Housing Support Grant from NPTCBC.

Other specific restricted grants from which Thrive has benefitted during the year are highlighted further in the report.

#### Results for the year

The trustees are pleased with the financial position at the year end, taking into consideration the considerable uncertainty faced during the coronavirus pandemic and the increased demand for our support.

During the year, the charity delivered a surplus of £110,555 (2020: £16,731) and had restricted funds of £184,484 (2020: £152,104) and unrestricted funds of £258,793 (2020: £180,618) at the year end.

#### Reserves policy

The organisation reviews its Reserves Policy annually to ensure that appropriate costs are set in the event of a critical event or closure and at the same time set aside reserves funds for strategic purposes and essentially to prevent critical events from occurring.

Thrive understands that reserves are extremely important to the on-going viability of the charity and its ability to develop and grow. Within the policy, funds from the unrestricted reserve have been designated to reflect this.

#### Coronavirus (Covid-19)

The start of the Coronavirus outbreak hit at the beginning of the period and created a significant amount of uncertainty as well as unforeseeable, and therefore unplanned, increase in expenditure.

The Coronavirus pandemic has placed an unprecedented strain on many sectors and services, and it is widely known that all forms of Violence against Women, Domestic Abuse and Sexual Violence (VAWDASV) have risen as a result of self-isolation and social distancing guidelines.

Our data shows that we have consistently received a greater number of referrals into our services than we did during the same period last year. In addition, of those referrals the risk level is greater than what we would usually expect. This tells us that women are most likely waiting until abuse and violence at escalated to a high level before reaching out for support - which is both dangerous and unsettling.

At the start of the year, the organisation set aside £30k from our reserves to meet additional costs and reduction of income which was anticipated as a direct result of Coronavirus. This includes:

- Loss of housing benefit income due to closing beds for cleaning and for self-isolation
- Loss of unrestricted income from the charity's trading arm Thrive Group Wales which has been significantly impacted
- Increased costs including agency cover for staff sickness and bereavement absence; PPE and IT costs.
- 

We are pleased to report that we were able to access emergency funding to offset increased costs and to increase our capacity to effectively respond to an increase in demand for our services. We'd like to take this opportunity to express our thanks to funders who ensured that money poured into front line services quickly, enabling us to effectively cope with increased demand for our services.

This year has been extremely challenging but our team have successfully risen to the challenge. Staff have balanced difficult home working and family arrangements alongside delivery of a consistent, trusted and high quality service. We cannot thank our committed team of key workers enough

The impact of Coronavirus will continue to be felt, both by our organisation and the people who use our services, long after the end of short term emergency funding available. Therefore the challenge for our organisation moving forward is to sustain and grow the levels of support we can offer people in the short and long term.

# **PORT TALBOT AND AFAN WOMEN'S AID**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

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

The objects of the Charity are specifically restricted to the following:

- (a) The relief of poverty and distress amongst families, especially amongst women and their children, who have suffered physical, emotional or sexual harassment, in particular by the provision of temporary refuge; second-stage housing, community support and community activities.
- (b) The advancement of the education of the public, service users, and statutory authorities regarding the problems faced by families, especially women and children, who are experiencing domestic abuse in all its forms, sign-posting solutions to these problems.
- (c) The promotion of equality through the provision of training and development opportunities, particularly for women in Welsh Society.

#### **Vision**

Our Vision is to create safe communities, free from domestic abuse where women children and families can flourish and build successful independent lives

#### **Mission**

To be an innovative and sustainable provider of excellent, good value domestic abuse services that drive prevention, provide interventions and enable progression.

#### **Values**

#### **R I S E**

#### **ROLE MODEL**

Role model behaviour which benefits other people or society as a whole.

#### **IMPROVING**

Continuously improve the service we provide and the environment we work in, through being proactive, innovative and forward looking. Be unafraid to change and flex and be brave and sensitive in challenging and seeking feedback to develop self and be better at what we do.

#### **INTEGRITY**

Act openly and honestly with transparency, professionalism and high standards, respecting the importance of confidentiality in everything we do.

#### **INCLUSIVE**

Operate in a fair, non discriminatory way, without prejudice and judgement, promoting equality and inclusively for customers and colleagues, valuing the difference of others.

#### **SUPPORTIVE**

Value the importance of the team that you work with, investing time in activities which build a strong team both with colleagues and other partners that we work with.

#### **EXCELLENT**

Provide outstanding, holistic, bespoke services which are accessible, timely and responsive, and which are community based, person centred and encourage the support of the family as a whole, delivering on our promises.

#### **ENGAGED**

Demonstrate a heartfelt commitment to our mission and to making a difference to the lives of women, having pride in our heritage and loyalty and passion for our organisation.

#### **EMPOWERED**

Empower service users and colleagues to achieve their aspirations, providing all with the opportunities and confidence to be heard.

## **PORT TALBOT AND AFAN WOMEN'S AID**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Recruitment and appointment of new trustees**

The directors of the company are also charity trustees and for the purposes of charity law and under the company's Articles are known as the members of the Board of Directors. They are appointed for a three year period, and one third are re-elected annually in accordance with the Memorandum and Articles of Association.

Thrive seeks to ensure that the Board of Directors has a broad range of necessary skills to undertake the work of the charity. Traditional business, Housing, HR, management, marketing and financial skills are well represented on the board. The Board of Directors are requested to complete a skills audit. In the event of a particular skill set being lost, individuals are approached through networking and advertising, to offer themselves for election.

##### **Organisational structure**

The Board of Directors is currently made up of six members who undertake their duties and responsibilities on an entirely voluntary basis. Overall management accountability for the organisation lies with the Board of Directors, who meet four times a year, with additional meeting as and when required.

A scheme of delegation is in place and day to day responsibility for the provision of the services sits with the Director and Senior Management Team consisting of Finance Manager, Services Development Manager and Projects Manager.

At the end of the period there were 15 full time members of staff and 5 part time members of staff

All members of the Board of Directors and staff aim to keep up to date on all social and legislative practices, policies and procedures, and the organisation works to a strict set of operational procedures which follow good practice agreed with Welsh Women's Aid and other partner organisations.

##### **Induction and training of new trustees**

New trustees are provided with a comprehensive Induction Pack that outlines the roles and responsibilities of trustees and the expectations of outside bodies such as the Charities Commission. Additionally they are invited to attend open days and any training sessions offered by the organisation or by external agencies. Other relevant documentation is provided to trustees including Memorandum and Articles, Policies and Procedures, the latest financial statements and project reports.

## **PORT TALBOT AND AFAN WOMEN'S AID**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Partnerships**

Thrive shares its aims and objectives with Welsh Women's Aid (to which we are affiliated) and other like-minded providers of specialist services to women and families impacted by domestic abuse. It is also part of a wider network of domestic abuse service providers in Wales and in the UK. In December 2017 a formal Memorandum of Understanding was signed between the following providers of Violence against Women Domestic Abuse and Sexual Violence (VAWDASV) services in Western Bay; Thrive WA, Swansea Women's Aid, Hafan Cymru, BAWSO and New Pathways creating the Seren Môr Consortium.

In addition, to working locally alongside other agencies to raise awareness and challenge domestic abuse, Thrive also participates in the wider campaign against domestic abuse and other forms of violence against women, as a member of the NPT Communications and Engagement Group.

Thrive play an active role in several multi agency partnerships locally, including; the NPT VAWDASV Leadership Group and its sub-groups; Children and Young People's Forum, Mental Health Forum, NPT Homelessness and Housing Support Group Collaborative Forum, Housing Support Group Regional Provider Forum, Multi Agency Risk Assessment Conferences (MARAC), MARAC Steering group, Third Sector Strategic Forum, Voluntary Sector Liaison Committee, South Wales Police and Crime Commissioner's Collaborative Partnership Board, Swansea Domestic Violence Court Steering Group and the Police Accountability and Legitimacy Group.

During the coronavirus pandemic we played an active role in several partnership meetings to ensure safety and well-being of women, children and families in Neath Port Talbot. This included weekly meetings with Welsh Women's Aid members, weekly meetings with social services and other partners to discuss the protection of vulnerable children and young people.

Thrive also has close links with all related service providers, both in the public and voluntary sectors, so that individuals can be signposted appropriately to further help and advice.

##### **Related parties**

Thrive has a management agreement with United Welsh Housing Association, who own the Refuge, and with Coastal Housing Association who are landlords of the second stage accommodation. UWHA and Coastal Housing Association each carry out an Annual review of the Refuge and Move-on respectively.

Funding from Housing Support Grant is administered by NPT CBC. Regular monitoring visits, reviews and detailed reports are provided. Throughout the year, Thrive has worked to several grant agreements with other funders including (but not limited to) the Big Lottery Fund, Henry Smith Fund, the Moondance Foundation, the Community Foundation in Wales, BBC Children in Need and the South Wales Police and Crime Commissioners Office.

##### **Risk Management**

The Board of Directors have a duty to identify and review the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud, error and threats to business sustainability or the provision of services. For this purpose, a business Risk Register is maintained and regularly updated for discussion by the Board of Directors and for development of appropriate mitigating plans. All new projects and activities are appropriately assessed for risk. Operational risk assessment and management to ensure safety of all service users is also given very high priority.

The Board continues to use an annual cycle of board meetings which cover governance, risk, finance and strategy to ensure that a focus remains on strategic planning rather than dealing with issues as they arise.

**PORT TALBOT AND AFAN WOMEN'S AID**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
02714217 (England and Wales)

**Registered Charity number**  
1014363

**Registered office**  
18 Talbot Road  
Port Talbot  
West Glamorgan  
SA13 1DN

**Trustees**

Ms L White	(Chair)
Ms K Tipple	(Vice Chair)
Ms N Singleton	
Ms C McCreesh - Johnson	
Ms G Richards-Hemming	
Ms L Fleet	
Mr G Smith	(Treasurer) (Resigned 04/03/2020)
Ms H Boyle	(Treasurer) (Appointed 10/09/2020)

**Company Secretary**  
Ms L Reynolds (Director)

**Other Senior Managers**

Ms K Jones (Services Development Manager)  
Mr W Bull (Finance Manager)  
Ms H Gardiner (Projects Manager)

**Auditors**

Bevan Buckland LLP  
Ground Floor  
Cardigan House  
Castle Court  
Swansea Enterprise Park  
Swansea  
SA7 9LA

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ..... 6/12/21 ..... and signed on the board's behalf by:



.....  
Ms L White - Trustee

## PORT TALBOT AND AFAN WOMEN'S AID

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

#### STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Port Talbot and Afan Women's Aid Group and the parent charitable company and its trading subsidiary for the purposes of company law) are responsible for preparing the Group Report of the Trustees and the group financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare consolidated financial statements for each financial year which give a true and fair view of the state of affairs of the group and parent charitable company and of the incoming resources and application of resources, including the income and expenditure, of the group and parent charitable company for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the group and parent charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

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

#### AUDITORS

The auditors, Bevan Buckland LLP, will be proposed for re-appointment at the forthcoming Annual General Meeting.

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

Approved by order of the board of trustees on .....6/12/21..... and signed on its behalf by:



Ms L White - Trustee

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PORT TALBOT AND AFAN WOMEN'S AID**

### **Opinion**

We have audited the financial statements of Port Talbot and Afan Women's Aid (the Group and parent charity's affairs) for the year ended 31 March 2021 which comprise the Consolidated Statement of Financial Activities, the Group and Charity Income and Expenditure accounts, the Consolidated and Charity Balance Sheet, the Group Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Group's affairs as at 31 March 2021 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis for opinion**

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

### **Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Group and Parent Charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

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

### **Opinion on other matters prescribed by the Companies Act 2006**

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

- the information given in the trustees' report (incorporating the strategic report and the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the trustees' report (incorporating the strategic report and the directors' report) have been prepared in accordance with applicable legal requirements.

## **REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF PORT TALBOT AND AFAN WOMEN'S AID**

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

In the light of the knowledge and understanding of the Group and Parent Charitable Company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Annual Report [including the Strategic Report].

We have nothing to report in respect of the following matters in relation to which 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;
- the financial statements are not in agreement with the accounting records and returns;
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

### **Responsibilities of trustees**

As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

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

We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

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

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

We discussed our audit independence complying with the Revised Ethical Standard 2019 with the engagement team members whilst planning the audit and continually monitored our independence throughout the process.

## REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF PORT TALBOT AND AFAN WOMEN'S AID

### Identifying and assessing potential risks related to irregularities

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

- enquiring of management, including obtaining and reviewing supporting documentation, concerning the Group's and Parent charitable company's policies and procedures relating to:
- identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance;
- detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
- the internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations;
- discussing among the engagement team how and where fraud might occur in the Financial Statements and any potential indicators of fraud.
- obtaining an understanding of the legal and regulatory frameworks that the Group and Parent Charitable company operates in, focusing on those laws and regulations that had a direct effect on the Financial Statements or that had a fundamental effect on the operations of the Group and Parent Charitable company. The key laws and regulations we considered in this context included the UK Companies Act, Charities Act and relevant tax legislation.

### Audit response to risks identified

In addition to the above, our procedures to respond to risks identified included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with relevant laws and regulations;
- enquiring of management concerning actual and potential litigation and claims; performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- reading minutes of meetings of those charged with governance and reviewing correspondence with HMRC; and
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments;
- assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and
- evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.
- we also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

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

### Use of our report

This report is made solely to the Charity'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 Charity's members those matters we are required to state to them in an auditor's 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 Charity's members as a body, for our audit work, for this report, or for the opinions we have formed.

Signed: 

Date: 6/12/2024

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

**PORT TALBOT AND AFAN WOMEN'S AID**

**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2021**

		Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Notes					
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	141,058	706,415	847,473	705,645
<b>Charitable activities</b>					
Charitable activities	6	194,977	-	194,977	175,307
Other trading activities	3	251,208	9,685	260,893	168,039
Other income	5	98,240	-	98,240	9,386
Investment income	4	-	-	-	-
<b>Total</b>		<b>685,483</b>	<b>716,100</b>	<b>1,401,583</b>	<b>1,058,377</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities:</b>	7				
Charitable activities		(107,781)	(683,867)	(791,648)	(769,791)
Other trading activities		(494,334)	-	(494,334)	(266,133)
<b>Total</b>		<b>(602,115)</b>	<b>(683,867)</b>	<b>(1,285,982)</b>	<b>(1,035,924)</b>
Net gains/(losses) on investments		-	-	-	-
Taxation		(2,968)	-	(2,968)	-
<b>NET INCOME/(EXPENDITURE)</b>		<b>80,400</b>	<b>32,233</b>	<b>112,633</b>	<b>22,453</b>
<b>Transfers between funds</b>	20	<b>(147)</b>	<b>147</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>80,253</b>	<b>32,380</b>	<b>112,633</b>	<b>22,453</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward	22	186,342	152,104	338,446	315,992
<b>TOTAL FUNDS CARRIED FORWARD</b>	20	<b>266,595</b>	<b>184,484</b>	<b>451,079</b>	<b>338,445</b>

The consolidated statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended are derived from continuing activities.

The notes form part of these financial statements

**PORT TALBOT AND AFAN WOMEN'S AID**

**CHARITY STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2021**

		Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	8,281	706,415	714,696	600,649
<b>Charitable activities</b>					
Charitable activities	6	194,977	-	194,977	175,307
Other trading activities	3	527	9,685	10,212	10,518
Other income	5	10,783		10,783	9,388
Investment income	4	165	-	165	21
<b>Total</b>		<b>214,733</b>	<b>716,100</b>	<b>930,833</b>	<b>795,883</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities:</b>	7				
Charitable activities		(136,411)	(683,867)	(820,278)	(779,152)
<b>Total</b>		<b>(136,411)</b>	<b>(683,867)</b>	<b>(820,278)</b>	<b>(779,152)</b>
Net gains/(losses) on investments		-	-	-	-
Taxation		-	-	-	-
<b>NET INCOME/(EXPENDITURE)</b>		<b>78,322</b>	<b>32,233</b>	<b>110,555</b>	<b>16,731</b>
<b>Transfers between funds</b>	21	(147)	147	-	-
<b>Net movement in funds</b>		<b>78,175</b>	<b>32,380</b>	<b>110,555</b>	<b>16,731</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward	23	180,618	152,104	332,722	315,991
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>21</b>	<b>258,793</b>	<b>184,484</b>	<b>443,277</b>	<b>332,722</b>

The consolidated statement of financial activities includes all gains and losses recognised in the year.

All incoming resources and resources expended are derived from continuing activities.

The notes form part of these financial statements

**PORT TALBOT AND AFAN WOMEN'S AID**

**CONSOLIDATED BALANCE SHEET  
31 MARCH 2021**

	Notes	Unrestricted £	Restricted £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Intangible assets	14	31,500	-	31,500	42,000
Tangible assets	15	34,711	74,038	108,749	115,284
Investments		-	-	-	-
		66,211	74,038	140,249	157,284
<b>CURRENT ASSETS</b>					
Stock		-	-	-	-
Debtors	17	92,328	16,979	109,307	33,861
Cash at bank and in hand		464,199	93,467	557,666	315,665
		556,527	110,446	666,973	349,526
<b>CREDITORS</b>					
Amounts falling due within one year	18	(272,652)	-	(272,652)	(132,290)
<b>NET CURRENT ASSETS</b>		283,875	110,446	394,321	217,236
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		350,086	184,484	534,570	374,520
<b>CREDITORS</b>					
Amounts falling due after more than one year	19	(80,523)	-	(80,523)	(36,074)
Provisions for liabilities		(2,968)	-	(2,968)	-
<b>NET ASSETS</b>		266,595	184,484	451,079	338,446
<b>FUNDS</b>	20				
Unrestricted funds				266,595	186,342
Restricted funds				184,484	152,104
<b>TOTAL FUNDS</b>				451,079	338,446

The trustees acknowledge their responsibilities for

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

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
L White - Trustee

The notes form part of these financial statements

**PORT TALBOT AND AFAN WOMEN'S AID**

**CHARITY BALANCE SHEET  
31 MARCH 2021**

	Notes	Unrestricted £	Restricted £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Intangible assets	14	-	-	-	-
Tangible assets	15	19,089	74,038	93,127	101,622
Investments		-	-	-	-
		19,089	74,038	93,127	101,622
<b>CURRENT ASSETS</b>					
Stock		-	-	-	-
Debtors	17	24,228	16,979	41,207	6,004
Cash at bank and in hand		258,440	93,467	351,907	256,235
		282,668	110,446	393,114	262,239
<b>CREDITORS</b>					
Amounts falling due within one year	18	(42,964)	-	(42,964)	(31,139)
<b>NET CURRENT ASSETS</b>		239,704	110,446	350,150	231,100
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		258,793	184,484	443,277	332,722
<b>CREDITORS</b>					
Amounts falling due after more than one year	19	-	-	-	-
Provisions for liabilities		-	-	-	-
<b>NET ASSETS</b>		258,793	184,484	443,277	332,722
<b>FUNDS</b>	21				
Unrestricted funds				258,793	180,618
Restricted funds				184,484	152,104
<b>TOTAL FUNDS</b>				443,277	332,722

The trustees acknowledge their responsibilities for

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

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
L White - Trustee

The notes form part of these financial statements

**PORT TALBOT AND AFAN WOMEN'S AID**

**CONSOLIDATED CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2021**

	<b>Notes</b>	<b>2021 £</b>	<b>2020 £</b>
<b>Cash flows from operating activities:</b>			
Cash generated from operations	1	250,891	19,192
<b>Net cash provided by (used in) operating activities</b>		250,891	19,192
<b>Cash flows from investing activities:</b>			
Purchase of tangible fixed assets		(8,890)	(11,222)
Purchase of intangible fixed assets		-	(52,500)
<b>Net cash provided by (used in) investing activities</b>		(8,890)	(63,722)
<b>Change in cash and cash equivalents in the reporting period</b>		242,001	(44,530)
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	315,665	360,195
<b>Cash and cash equivalents at the end of the reporting period</b>	2	557,666	315,665

The notes form part of these financial statements

**PORT TALBOT AND AFAN WOMEN'S AID**

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2021**

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

	<b>Notes</b>	<b>2021 £</b>	<b>2020 £</b>
<b>Net income/(expenditure) for the reporting period (as per the statement of financial activities)</b>		112,633	22,454
<b>Adjustments for:</b>			
Depreciation charges		15,425	11,855
Amortisation charges		10,500	10,500
Decrease / (increase) in debtors		(75,446)	(32,157)
Increase / (decrease) in creditors		187,779	6,540
<b>Net cash provided by (used in) operating activities</b>		250,891	19,192

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

	<b>Notes</b>	<b>2021 £</b>	<b>2020 £</b>
Cash in hand		557,666	315,665
Overdraft facilities		-	-
<b>Total cash and cash equivalents</b>		557,666	315,665

**3. ANALYSIS OF NET DEBT**

	<b>As at 1 April 2020 £</b>	<b>Cash flows £</b>	<b>Other non- cash changes £</b>	<b>As at 31 March 2021 £</b>
Cash & cash equivalents	315,665	242,001	-	557,666
Overdraft facilities	-	-	-	-
Loans falling due within one year	-	-	-	-
Loans falling due after more than one year	-	-	-	-
<b>Total</b>	315,665	242,001	-	557,666

The notes form part of these financial statements

## PORT TALBOT AND AFAN WOMEN'S AID

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

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

The charity constitutes a public benefit entity as defined by FRS 102.

The accounts are prepared in sterling, which is the functional currency of the group. Monetary amounts in these financial statements are rounded to the nearest £.

No separate cash flow statement has been presented for the Charity itself as the Charity has taken advantage of the exemptions in paragraph 1.12 of FRS 102.

##### **Basis of consolidation**

The consolidated financial statements for the group incorporate the financial statements of the Charity and its subsidiary undertakings, all of which are prepared annually to 31 March. The results of the subsidiary undertakings are consolidated on a line by line basis within the consolidated Statement of Financial Activities.

##### **Going concern**

At the time of approving the accounts, the trustees have reasonable expectation that the Group and Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

##### **Critical accounting judgements and key sources of estimation uncertainty**

In application of the Group's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Critical accounting estimates and judgements are listed below:

##### Useful economic lives of tangible assets

The annual depreciation charges for tangibles assets is sensitive to changes in the estimated useful economic lives and residual values of the assets. The useful economic lives and residual values are reassessed annually. They are amended when necessary to reflect current estimates, based on technological advancement, future investments, economic utilisation and the physical condition of the assets. See following notes for the useful economic lives for each class of assets.

##### Amounts recoverable on trade debtors

During the year and at the balance sheet date the trustees quantify the amounts recoverable on each trade debtor balance and provide for any amounts deemed as irrecoverable. The amount provided for may differ from actual amounts written off once the debts go bad.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES - continued

**Income**

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

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

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

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

Income within the trading subsidiary is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes

**Expenditure**

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

**Tangible fixed assets**

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

Fixtures and fittings	- 15% straight line
Motor vehicles	- 25% on cost
Office equipment	- 33% reducing balance

Assets with a value greater than £4,000 will be capitalised.

**Related party exemption**

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

## PORT TALBOT AND AFAN WOMEN'S AID

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

#### 1. ACCOUNTING POLICIES - continued

##### **Fund accounting**

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

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

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

##### **Pension costs and other post-retirement benefits**

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

##### **Allocation of support costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the charities activities.

##### **Debtors**

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

##### **Cash at bank and in hand**

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

##### **Creditors and provisions**

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

##### **Financial instruments**

The group only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

##### **Legal status of the Charity**

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

##### **Short-Term Employee Benefits**

Short-term employee benefits that are expected to be settled wholly before twelve months after the end of the annual reporting period in which the employees render the related service:

- (a) wages, salaries and social security contributions;
- (b) time in lieu owed to the employee.

##### **Goodwill**

Goodwill is initially recognised as an asset at cost and is subsequently measured at cost less any accumulated impairment losses. Goodwill is being amortised evenly over 5 years.

##### **Irrecoverable VAT**

The charity is not registered for VAT, irrecoverable VAT is included within the expenditure concerned.

**PORT TALBOT AND AFAN WOMEN'S AID**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**2. DONATIONS AND LEGACIES**

	<b>Group 2021</b>	<b>Group 2020</b>	<b>Charity 2021</b>	<b>Charity 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donations	37,413	4,382	31,281	4,382
Grants	810,060	701,263	683,415	596,267
	<u>847,473</u>	<u>705,645</u>	<u>714,696</u>	<u>600,649</u>

	<b>Group 2021</b>	<b>Group 2020</b>	<b>Charity 2021</b>	<b>Charity 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Lloyds Bank Foundation	30,323	24,980	30,323	24,980
NPTCBC Housing Support Grant - Community	67,299	74,099	67,299	74,099
NPTCBC Housing Support Grant - Residential	105,121	105,121	105,121	105,121
Henry Smith - CYP	-	31,800	-	31,800
BBC Children in Need	-	9,871	-	9,871
CFIW - Transformation & Growth Fund	25,487	-	25,487	-
Comic Relief - EDGE	39,956	19,988	39,956	19,988
Families First	98,200	98,200	98,200	98,200
PCCVF ViG 2018-19	12,500	6,250	12,500	6,250
The National Lottery Community Fund – People and Places	49,262	98,932	49,262	98,932
Clothworkers Foundation	-	25,000	-	25,000
NPT Members Fund	-	1,597	-	1,597
NPT Third Sector Grants Funding	-	15,000	-	15,000
WG VAWDASV Capital Grant	8,979	85,429	8,979	85,429
BBC CiN Covid Response Grant - CYP	26,657	-	26,657	-
CFiW Coronavirus Resilience Fund	13,068	-	13,068	-
Comic Relief - Recovery Funding	40,000	-	40,000	-
Henry Smith - LIFE	20,350	-	20,350	-
Moondance/HSG Dispersed Refuge Funding	26,381	-	26,381	-
National Lottery COVID-19 Top Up Fund	26,839	-	26,839	-
NPTCVS ICF Covid-19 Capital Fund	4,965	-	4,965	-
PCC Covid-19 Fund	39,985	-	39,985	-
WA VAWDASV COVID Capital Grant	11,334	-	11,334	-
WCVA Voluntary Services Emergency Fund	24,743	-	24,743	-
Other Grants	11,966	-	11,966	-
PTAWA Enterprise grant income	126,645	104,996	-	-
	<u>810,060</u>	<u>701,263</u>	<u>683,415</u>	<u>596,267</u>

**3. OTHER TRADING ACTIVITIES**

	<b>Group 2021</b>	<b>Group 2020</b>	<b>Charity 2021</b>	<b>Charity 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Other income	10,212	98	10,212	10,518
Subsidiary trading income	261,801	167,941	-	-
	<u>272,013</u>	<u>168,039</u>	<u>10,212</u>	<u>10,518</u>

**PORT TALBOT AND AFAN WOMEN'S AID**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**4. INVESTMENT INCOME**

	<b>Group 2021</b>	<b>Group 2020</b>	<b>Charity 2021</b>	<b>Charity 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Deposit account interest	-	-	165	21
	<u>-</u>	<u>-</u>	<u>165</u>	<u>21</u>

**5. OTHER INCOME**

	<b>Group 2021</b>	<b>Group 2020</b>	<b>Charity 2021</b>	<b>Charity 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Coronavirus Support funding	98,240	-	-	-
Other income	-	-	10,783	9,388
	<u>98,240</u>	<u>-</u>	<u>10,783</u>	<u>9,388</u>

**6. INCOME FROM CHARITABLE ACTIVITIES**

	<b>Group 2021</b>	<b>Group 2020</b>	<b>Charity 2021</b>	<b>Charity 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Housing Benefit	192,335	173,148	192,335	173,148
Service charges	2,642	2,159	2,642	2,159
	<u>194,977</u>	<u>175,307</u>	<u>194,977</u>	<u>175,307</u>

**7. CHARITABLE ACTIVITIES COSTS**

	<b>Direct costs</b>	<b>Grants provided</b>	<b>Support costs</b>	<b>Group Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Charitable activities	764,130	-	27,518	791,648
Trading Subsidiary costs	494,334	-	-	494,334
	<u>1,258,464</u>	<u>-</u>	<u>27,518</u>	<u>1,285,982</u>

  

	<b>Direct costs</b>	<b>Grants provided</b>	<b>Support costs</b>	<b>Charity Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Charitable activities	792,760	-	27,518	820,278
	<u>792,760</u>	<u>-</u>	<u>27,518</u>	<u>820,278</u>

**8. SUPPORT COSTS**

	<b>Group 2021</b>	<b>Group 2020</b>	<b>Charity 2021</b>	<b>Charity 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Management	21,174	-	21,174	6,232
Support costs	6,344	-	6,344	6,604
	<u>27,518</u>	<u>-</u>	<u>27,518</u>	<u>12,836</u>

**PORT TALBOT AND AFAN WOMEN'S AID**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

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

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

	<b>Group</b>	<b>Group</b>	<b>Charity</b>	<b>Charity</b>
	<b>2021</b>	<b>2020</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Auditors' remuneration – audit	4,440	-	3,900	-
Auditors' remuneration – other services	6,630	4,824	5,040	3,300
Depreciation - owned assets	15,425	11,855	8,745	8,376
Amortisation	10,500	10,500	-	-
Operating leases - property	15,545	2,180	15,545	2,180

**10. TRUSTEES' REMUNERATION AND BENEFITS**

**Trustees' remuneration**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**PORT TALBOT AND AFAN WOMEN'S AID**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**11. STAFF COSTS**

	<b>Group 2021</b>	<b>Group 2020</b>	<b>Charity 2021</b>	<b>Charity 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Wages & salaries	742,454	544,421	477,959	426,393
Social security costs	43,893	31,141	33,398	25,127
Pension costs	17,521	10,443	15,504	9,677
<b>Total</b>	<b>803,868</b>	<b>586,005</b>	<b>526,861</b>	<b>461,197</b>

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

	<b>Group 2021</b>	<b>Group 2020</b>	<b>Charity 2021</b>	<b>Charity 2020</b>
Senior team	3	4	3	4
Support staff	3	12	3	12
Children and young people co-ordinators	1	1	1	1
LIFE Project Manager	1	1	1	1
Agency & Partner Projects	14	3	14	3
PTAWA team	29	15	-	-
<b>Total</b>	<b>51</b>	<b>36</b>	<b>22</b>	<b>21</b>

**Key management personnel – GROUP**

The total amount of employee benefits received by the Group's key management personnel for services to the Group totalled £171,234 (2020: £158,799).

**Key management personnel – CHARITY**

The total amount of employee benefits received by the Charity's key management personnel for services to the Charity totalled £138,306 (2020: £125,850), this includes employers NI and pension contributions.

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

**PORT TALBOT AND AFAN WOMEN'S AID**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES – GROUP**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2020 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	105,611	600,034	705,645
<b>Charitable activities</b>			
Charitable activities	175,307	-	175,307
Other trading activities	165,246	2,793	168,039
Other income	110,683	(101,295)	9,388
Investment income	-	-	-
<b>Total</b>	<b>556,847</b>	<b>501,532</b>	<b>1,058,379</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	(311,829)	(457,962)	(769,791)
Other trading activities	(266,133)	-	(266,133)
<b>Total</b>	<b>(577,962)</b>	<b>(457,962)</b>	<b>(1,035,924)</b>
Net gains/(losses) on investments	-	-	-
Taxation	-	-	-
<b>NET INCOME/(EXPENDITURE)</b>	<b>(21,115)</b>	<b>43,570</b>	<b>22,455</b>
<b>Transfers between funds</b>	<b>(90)</b>	<b>90</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(21,205)</b>	<b>43,660</b>	<b>22,455</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	207,317	108,674	315,991
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>186,112</b>	<b>152,334</b>	<b>338,446</b>

**PORT TALBOT AND AFAN WOMEN'S AID**

**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2021**

**13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES – CHARITY**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2020 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	615	600,034	600,649
<b>Charitable activities</b>			
Charitable activities	175,307	-	175,307
Other trading activities	7,725	2,793	10,518
Other income	110,683	(101,295)	9,388
Investment income	21	-	21
<b>Total</b>	<b>294,351</b>	<b>501,532</b>	<b>795,883</b>
<b>EXPENDITURE ON Charitable activities</b>			
Charitable activities	(321,190)	(457,962)	(779,152)
<b>Total</b>	<b>(321,190)</b>	<b>(457,962)</b>	<b>(779,152)</b>
Net gains/(losses) on investments	-	-	-
Taxation	-	-	-
<b>NET INCOME/(EXPENDITURE)</b>	<b>(26,839)</b>	<b>43,570</b>	<b>16,731</b>
<b>Transfers between funds</b>	<b>(90)</b>	<b>90</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(26,929)</b>	<b>43,660</b>	<b>16,731</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	207,317	108,674	315,991
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>180,388</b>	<b>152,334</b>	<b>332,722</b>

**PORT TALBOT AND AFAN WOMEN'S AID**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**14. INTANGIBLE FIXED ASSETS - GROUP**

	<b>Goodwill £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2020	52,500	52,500
Additions	-	-
Disposals	-	-
At 31 March 2021	<u>52,500</u>	<u>52,500</u>
<b>Depreciation</b>		
At 1 April 2020	(10,500)	(10,500)
Charged in year	(10,500)	(10,500)
Eliminated on disposal	-	-
At 31 March 2021	<u>(21,000)</u>	<u>(21,000)</u>
<b>Net book value</b>		
At 31 March 2021	<u>31,500</u>	<u>31,500</u>
At 31 March 2020	<u>42,000</u>	<u>42,000</u>

There are no intangible assets held within the parent Charity.

**15. TANGIBLE FIXED ASSETS - GROUP**

	<b>Short Leasehold £</b>	<b>Fixtures &amp; Fittings £</b>	<b>Motor Vehicles £</b>	<b>Office Equipment £</b>	<b>Totals £</b>
<b>Cost</b>					
At 1 April 2020	103,009	11,865	25,283	12,016	152,173
Additions	-	6,290	2,600	-	8,890
Disposals	-	-	-	-	-
At 31 March 2021	<u>103,009</u>	<u>18,155</u>	<u>27,883</u>	<u>12,016</u>	<u>161,063</u>
<b>Depreciation</b>					
At 1 April 2020	(6,868)	(7,427)	(16,059)	(6,535)	(36,889)
Charged in year	(6,867)	(3,725)	(3,005)	(1,828)	(15,425)
Eliminated on disposal	-	-	-	-	-
At 31 March 2021	<u>(13,735)</u>	<u>(11,152)</u>	<u>(19,064)</u>	<u>(8,363)</u>	<u>(52,314)</u>
<b>Net book value</b>					
At 31 March 2021	<u>89,274</u>	<u>7,003</u>	<u>8,819</u>	<u>3,653</u>	<u>108,749</u>
At 31 March 2020	<u>96,141</u>	<u>4,438</u>	<u>9,224</u>	<u>5,481</u>	<u>115,284</u>

**PORT TALBOT AND AFAN WOMEN'S AID**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**16. TANGIBLE FIXED ASSETS - CHARITY**

	<b>Short Leasehold £</b>	<b>Fixtures &amp; Fittings £</b>	<b>Motor Vehicles £</b>	<b>Office Equipment £</b>	<b>Totals £</b>
<b>Cost</b>					
At 1 April 2020	103,009	-	15,863	12,016	130,888
Additions	-	250	-	-	250
Disposals	-	-	-	-	-
At 31 March 2021	<u>103,009</u>	<u>250</u>	<u>15,863</u>	<u>12,016</u>	<u>131,138</u>
<b>Depreciation</b>					
At 1 April 2020	(6,868)	-	(15,863)	(6,535)	(29,266)
Charged in year	(6,867)	(50)	-	(1,828)	(8,745)
Eliminated on disposal	-	-	-	-	-
At 31 March 2021	<u>(13,735)</u>	<u>(50)</u>	<u>(15,863)</u>	<u>(8,363)</u>	<u>(38,011)</u>
<b>Net book value</b>					
At 31 March 2021	<u>89,274</u>	<u>200</u>	<u>-</u>	<u>3,653</u>	<u>93,127</u>
At 31 March 2020	<u>96,141</u>	<u>-</u>	<u>-</u>	<u>5,481</u>	<u>101,622</u>

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

	<b>Group 2021 £</b>	<b>Group 2020 £</b>	<b>Charity 2021 £</b>	<b>Charity 2020 £</b>
<i>Amounts falling due within one year:</i>				
Trade debtors	33,767	6,376	160	150
Amounts owed by group undertakings	-	-	12,210	4,732
Prepayments & accrued income	1,537	1,037	1,537	1,037
Other debtors	74,003	26,448	27,300	85
	<u>109,307</u>	<u>33,861</u>	<u>41,207</u>	<u>6,004</u>

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

	<b>Group 2021 £</b>	<b>Group 2020 £</b>	<b>Charity 2021 £</b>	<b>Charity 2020 £</b>
Trade creditors	44,769	31,702	35,548	24,408
Amounts owed to group undertakings	-	-	-	128
Taxation and social security	14,323	6,347	-	-
Accrued expenses	7,416	6,603	7,416	6,603
Other creditors	206,144	87,638	-	-
	<u>272,652</u>	<u>132,290</u>	<u>42,964</u>	<u>31,139</u>

**19. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>Group 2021 £</b>	<b>Group 2020 £</b>	<b>Charity 2021 £</b>	<b>Charity 2020 £</b>
Amounts owed to group undertakings	-	-	-	-
Other creditors	80,523	36,074	-	-
	<u>80,523</u>	<u>36,074</u>	<u>-</u>	<u>-</u>

**PORT TALBOT AND AFAN WOMEN'S AID**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**20. MOVEMENT IN FUNDS - GROUP**

	At 1 April 2020	Incoming Resources	Resources expended	Transfers	At 31 March 2021
	£	£	£	£	£
<b>Unrestricted funds</b>					
General fund	8,729	214,733	(135,239)	(63,647)	24,576
Designated - Critical cost reserve	93,500	-	-	-	93,500
Designated - Strategic cost reserve	36,500	-	-	(63,500)	100,000
Designated - COVID-19 reserve	20,000	-	-	-	20,000
Designated Capital Asset Fund	21,889	-	(1,172)	-	20,717
PTAWA Enterprises Limited	5,724	470,750	(468,672)	-	7,802
	<u>186,342</u>	<u>685,483</u>	<u>(605,083)</u>	<u>(147)</u>	<u>266,595</u>
<b>Restricted funds</b>					
Lloyds Bank Foundation	-	30,323	(28,918)	-	1,405
NPTCBC Housing Support Grant - Community	9,293	67,299	(65,013)	-	11,579
NPTCBC Housing Support Grant - Residential	1,869	105,121	(104,155)	-	2,835
Henry Smith Foundation	10,850	-	(11,541)	691	-
In memory of Suzanne Walker	942	-	(465)	-	477
The National Lottery Community Fund – People and Places	14,298	49,262	(63,560)	-	-
BBC Children in Need	1,030	-	(1,014)	(16)	-
CFiW - Transformation & Growth Fund	767	25,825	(24,458)	-	2,134
Comic Relief - EDGE	11,045	49,059	(41,253)	-	18,851
Families First	9,507	98,200	(96,881)	-	10,826
General Counselling Fund	913	157	(660)	(410)	-
PCCVF ViG 2018-19	(4,337)	12,500	(8,197)	34	-
General Childcare Fund	1,044	-	(1,044)	-	-
NPT Third Sector Grants Funding	15,000	-	(7,027)	-	7,973
Tai Tarian CYP Crisis Fund	150	-	(150)	-	-
WG VAWDASV Capital Grant	79,733	8,979	(15,130)	-	73,582
CFiW Coronavirus Resilience Fund		13,068	(13,068)	-	-
Comic Relief - Recovery Funding		40,000	(38,051)	-	1,949
Henry Smith - LIFE		20,350	(16,448)	-	3,902
Moondance Covid-19 Relief Fund		23,000	(23,000)	-	-
Moondance/HSG Dispersed Refuge Funding		26,381	-	-	26,381
National Lottery COVID-19 Top Up Fund		26,839	(26,839)	-	-
NPTCVS ICF Covid-19 Capital Fund		4,965	(4,955)	(10)	-
PCC Covid-19 Fund		33,730	(29,908)	-	3,822
Tudor Trust		-	2,301	-	2,301
WA VAWDASV COVID Capital Grant		11,334	(11,176)	(158)	-
WCVVA Voluntary Services		30,998	(22,122)	-	8,876
Emergency Fund					
BBC CiN Covid Response Grant - CYP		26,744	(26,169)	16	591
Other Grants	-	11,966	(4,966)		7,000
	<u>152,104</u>	<u>716,100</u>	<u>(683,867)</u>	<u>147</u>	<u>184,484</u>
<b>Total funds</b>	<u>338,446</u>	<u>1,401,583</u>	<u>(1,288,950)</u>	<u>-</u>	<u>451,079</u>

**PORT TALBOT AND AFAN WOMEN'S AID**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**21. MOVEMENT IN FUNDS – CHARITY**

	At 1 April 2020	Incoming Resources	Resources expended	Transfers	At 31 March 2021
	£	£	£	£	£
<b>Unrestricted funds</b>					
General fund	8,729	214,733	(135,239)	(63,647)	24,576
Designated - Critical cost reserve	93,500	-	-	-	93,500
Designated - Strategic cost reserve	36,500	-	-	63,500	36,500
Designated - COVID-19 reserve	20,000	-	-	-	20,000
Designated Capital Asset Fund	21,889	-	(1,172)	-	20,717
	<b>180,618</b>	<b>214,733</b>	<b>136,411</b>	<b>(147)</b>	<b>258,793</b>
<b>Restricted funds</b>					
Lloyds Bank Foundation	-	30,323	(28,918)	-	1,405
NPTCBC Housing Support Grant - Community	9,293	67,299	(65,013)	-	11,579
NPTCBC Housing Support Grant - Residential	1,869	105,121	(104,155)	-	2,835
Henry Smith Foundation	10,850	-	(11,541)	691	-
In memory of Suzanne Walker	942	-	(465)	-	477
The National Lottery Community Fund – People and Places	14,298	49,262	(63,560)	-	-
BBC Children in Need	1,030	-	(1,014)	(16)	-
CFiW - Transformation & Growth Fund	767	25,825	(24,458)	-	2,134
Comic Relief - EDGE	11,045	49,059	(41,253)	-	18,851
Families First	9,507	98,200	(96,881)	-	10,826
General Counselling Fund	913	157	(660)	(410)	-
PCCVF ViG 2018-19	(4,337)	12,500	(8,197)	34	-
General Childcare Fund	1,044	-	(1,044)	-	-
NPT Third Sector Grants Funding	15,000	-	(7,027)	-	7,973
Tai Tarian CYP Crisis Fund	150	-	(150)	-	-
WG VAWDASV Capital Grant	79,733	8,979	(15,130)	-	73,582
CFiW Coronavirus Resilience Fund	-	13,068	(13,068)	-	-
Comic Relief - Recovery Funding	-	40,000	(38,051)	-	1,949
Henry Smith - LIFE	-	20,350	(16,448)	-	3,902
Moondance Covid-19 Relief Fund	-	23,000	(23,000)	-	-
Moondance/HSG Dispersed Refuge Funding	-	26,381	-	-	26,381
National Lottery COVID-19 Top Up Fund	-	26,839	(26,839)	-	-
NPTCVS ICF Covid-19 Capital Fund	-	4,965	(4,955)	(10)	-
PCC Covid-19 Fund	-	33,730	(29,908)	-	3,822
Tudor Trust	-	-	2,301	-	2,301
WA VAWDASV COVID Capital Grant	-	11,334	(11,176)	(158)	-
WCVA Voluntary Services	-	30,998	(22,122)	-	8,876
Emergency Fund	-	-	-	-	-
BBC CiN Covid Response Grant - CYP	-	26,744	(26,169)	16	591
Other Grants	-	11,966	(4,966)	-	7,000
	<b>152,104</b>	<b>716,100</b>	<b>(683,867)</b>	<b>147</b>	<b>184,484</b>
<b>Total funds</b>	<b>332,722</b>	<b>930,833</b>	<b>(820,278)</b>	<b>-</b>	<b>443,277</b>

**PORT TALBOT AND AFAN WOMEN'S AID**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**22. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds – GROUP**

	At 1 April 2019	Incoming Resources	Resources expended	Transfers	At 31 March 2020
	£	£	£	£	£
<b>Unrestricted funds</b>					
General fund	32,477	294,351	(311,501)	(6,598)	8,729
Designated - Relocation fund	20,000	-	-	(20,000)	-
Designated - Critical cost reserve	93,500	-	-	-	93,500
Designated - Strategic cost reserve	60,000	-	-	(23,500)	36,500
Designated - COVID-19 reserve	-	-	-	20,000	20,000
Designated Capital Asset Fund	1,340	-	(9,689)	30,238	21,889
PTAWA Enterprises Limited	-	282,298	(276,574)	-	5,724
	<u>207,317</u>	<u>576,649</u>	<u>(597,764)</u>	<u>140</u>	<u>186,342</u>
<b>Restricted funds</b>					
Lloyds Bank Foundation	(943)	19,042	(18,099)	-	-
NPTCBC Housing Support Grant - Community	12,823	60,934	(64,464)	-	9,293
NPTCBC Housing Support Grant - Residential	4,062	82,706	(84,899)	-	1,869
Henry Smith Foundation	9,962	25,836	(24,948)	-	10,850
Material Girl - Sales of Donated Goods	-	1,001	(771)	(230)	-
In memory of Suzanne Walker	252	750	(60)	-	942
The National Lottery Community Fund – People and Places	5,309	79,223	(70,234)	-	14,298
BBC Children in Need	693	5,732	(5,395)	-	1,030
The National Lottery Community Fund – Awards for All	9,988	-	(9,988)	-	-
CFIW - Transformation & Growth Fund	12,500	(3,149)	(8,584)	-	767
Comic Relief - EDGE	19,988	13,719	(22,662)	-	11,045
Families First	19,947	87,480	(97,920)	-	9,507
General Counselling Fund	410	1,743	(1,240)	-	913
PCCVF ViG 2018-19	13,683	(1,785)	(16,235)	-	(4,337)
Clothworkers Foundation	-	25,000	(25,000)	-	-
General Childcare Fund	-	1,124	(80)	-	1,044
NPT Members Fund	-	1,597	(1,687)	90	-
NPT Third Sector Grants Funding	-	15,000	-	-	15,000
Tai Tarian CYP Crisis Fund	-	150	-	-	150
WG VAWDASV Capital Grant	-	85,429	(5,696)	-	79,733
	<u>108,674</u>	<u>501,532</u>	<u>(457,962)</u>	<u>(140)</u>	<u>152,104</u>
<b>Total funds</b>	<u>315,991</u>	<u>1,078,181</u>	<u>(1,055,726)</u>	<u>-</u>	<u>338,446</u>

**PORT TALBOT AND AFAN WOMEN'S AID**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**23. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds – CHARITY**

	At 1 April 2019	Incoming Resources	Resources expended	Transfers	At 31 March 2020
	£	£	£	£	£
<b>Unrestricted funds</b>					
General fund	32,477	294,351	(311,501)	(6,598)	8,729
Designated - Relocation fund	20,000	-	-	(20,000)	-
Designated - Critical cost reserve	93,500	-	-	-	93,500
Designated - Strategic cost reserve	60,000	-	-	(23,500)	36,500
Designated - COVID-19 reserve	-	-	-	20,000	20,000
Designated Capital Asset Fund	1,340	-	(9,689)	30,238	21,889
	<b>207,317</b>	<b>294,351</b>	<b>(321,190)</b>	<b>140</b>	<b>180,618</b>
<b>Restricted funds</b>					
Lloyds Bank Foundation	(943)	19,042	(18,099)	-	-
NPTCBC Housing Support Grant - Community	12,823	60,934	(64,464)	-	9,293
NPTCBC Housing Support Grant - Residential	4,062	82,706	(84,899)	-	1,869
Henry Smith Foundation	9,962	25,836	(24,948)	-	10,850
Material Girl - Sales of Donated Goods	-	1,001	(771)	(230)	-
In memory of Suzanne Walker	252	750	(60)	-	942
The National Lottery Community Fund – People and Places	5,309	79,223	(70,234)	-	14,298
BBC Children in Need	693	5,732	(5,395)	-	1,030
The National Lottery Community Fund – Awards for All	9,988	-	(9,988)	-	-
CFiW - Transformation & Growth Fund	12,500	(3,149)	(8,584)	-	767
Comic Relief - EDGE	19,988	13,719	(22,662)	-	11,045
Families First	19,947	87,480	(97,920)	-	9,507
General Counselling Fund	410	1,743	(1,240)	-	913
PCCVF ViG 2018-19	13,683	(1,785)	(16,235)	-	(4,337)
Clothworkers Foundation	-	25,000	(25,000)	-	-
General Childcare Fund	-	1,124	(80)	-	1,044
NPT Members Fund	-	1,597	(1,687)	90	-
NPT Third Sector Grants Funding	-	15,000	-	-	15,000
Tai Tarian CYP Crisis Fund	-	150	-	-	150
WG VAWDASV Capital Grant	-	85,429	(5,696)	-	79,733
	<b>108,674</b>	<b>501,532</b>	<b>(457,962)</b>	<b>(140)</b>	<b>152,104</b>
<b>Total funds</b>	<b>315,991</b>	<b>795,883</b>	<b>(779,152)</b>	<b>-</b>	<b>332,722</b>

**PORT TALBOT AND AFAN WOMEN'S AID**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**24. MOVEMENT IN FUNDS - continued**

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

	At 1 April 2019 £	Incoming Resources £	Resources expended £	Transfers £	At 31 March 2021 £
Unrestricted funds					
General fund	32,477	509,084	(446,740)	(70,245)	24,576
Designated - Relocation fund	20,000	-	-	(20,000)	-
Designated - Critical cost reserve	93,500	-	-	-	93,500
Designated - Strategic cost reserve	60,000	-	-	40,000	100,000
Designated - COVID-19 reserve	-	-	-	20,000	20,000
PTAWA Enterprises Limited	-	753,048	(745,246)	-	7,802
Designated Capital Asset Fund	1,340	-	(10,861)	30,238	20,717
	207,317	1,262,132	(1,202,847)	(7)	266,595
Restricted funds					
Lloyds Bank Foundation	(943)	49,365	(47,017)	-	1,405
Housing Benefit	12,823	-	-	-	12,823
NPTCBC Housing Support Grant - Community	4,062	128,233	(129,477)	-	2,818
NPTCBC Housing Support Grant - Residential	9,962	187,827	(189,054)	-	8,735
Henry Smith Foundation	-	25,836	(36,489)	691	(9,962)
Material Girl - Sales of Donated Goods	252	1,001	(771)	(230)	252
In memory of Suzanne Walker	5,309	750	(525)	-	5,534
The National Lottery Community Fund - People and Places	693	128,485	(133,794)	-	(4,616)
BBC Children in Need	9,988	5,732	(6,409)	(16)	9,295
The National Lottery Community Fund - Awards for All	12,500	-	(9,988)	-	2,512
CFiW - Transformation & Growth Fund	19,988	22,676	(33,042)	-	9,622
Comic Relief - EDGE	19,947	62,778	(63,915)	-	18,810
Families First	410	185,680	(194,801)	-	(8,711)
General Counselling Fund	13,683	1,900	(1,900)	(410)	13,273
PCCVF ViG 2018-19	-	10,715	(24,432)	34	(13,683)
Clothworkers Foundation	-	25,000	(25,000)	-	-
General Childcare Fund	-	1,124	(1,124)	-	-
NPT Members Fund	-	1,597	(1,687)	90	-
NPT Third Sector Grants Funding	-	15,000	(7,027)	-	7,973
Tai Tarian CYP Crisis Fund	-	150	(150)	-	-
WG VAWDASV Capital Grant	-	94,408	(20,826)	-	73,582
CFiW Coronavirus Resilience Fund	-	13,068	(13,068)	-	-
Comic Relief - Recovery Funding	-	40,000	(38,051)	-	1,949
Henry Smith - LIFE	-	20,350	(16,448)	-	3,902
Moondance Covid-19 Relief Fund	-	23,000	(23,000)	-	-
Moondance/HSG Dispersed Refuge Funding	-	26,381	-	-	26,381
National Lottery COVID-19 Top Up Fund	-	26,839	(26,839)	-	-
NPTCVS ICF Covid-19 Capital Fund	-	4,965	(4,955)	(10)	-
PCC Covid-19 Fund	-	33,730	(29,908)	-	3,822
Tudor Trust	-	-	2,301	-	2,301
WA VAWDASV COVID Capital Grant	-	11,334	(11,176)	(158)	-
WCVA Voluntary Services Emergency Fund	-	30,998	(22,122)	-	8,876
BBC CiN Covid Response Grant - CYP	-	26,744	(26,169)	16	591
Other Grants	-	11,966	(4,966)	-	7,000
	108,674	1,217,632	(1,141,829)	7	184,484
Total funds	315,991	2,479,764	(2,344,676)	-	451,079

# PORT TALBOT AND AFAN WOMEN'S AID

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

### 25. MOVEMENT IN FUNDS - continued

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

	At 1 April 2019 £	Incoming Resources £	Resources expended £	Transfers £	At 31 March 2021 £
<b>Unrestricted funds</b>					
General fund	32,477	509,084	(446,740)	(70,245)	24,576
Designated - Relocation fund	20,000	-	-	(20,000)	-
Designated - Critical cost reserve	93,500	-	-	-	93,500
Designated - Strategic cost reserve	60,000	-	-	40,000	100,000
Designated - COVID-19 reserve	-	-	-	20,000	20,000
Designated Capital Asset Fund	1,340	-	(10,861)	30,238	20,717
	<u>207,317</u>	<u>509,084</u>	<u>(457,601)</u>	<u>(7)</u>	<u>258,793</u>
<b>Restricted funds</b>					
Lloyds Bank Foundation	(943)	49,365	(47,017)	-	1,405
Housing Benefit	12,823	-	-	-	12,823
NPTCBC Housing Support Grant - Community	4,062	128,233	(129,477)	-	2,818
NPTCBC Housing Support Grant - Residential	9,962	187,827	(189,054)	-	8,735
Henry Smith Foundation	-	25,836	(36,489)	691	(9,962)
Material Girl - Sales of Donated Goods	252	1,001	(771)	(230)	252
In memory of Suzanne Walker	5,309	750	(525)	-	5,534
The National Lottery Community Fund - People and Places	693	128,485	(133,794)	-	(4,616)
BBC Children in Need	9,988	5,732	(6,409)	(16)	9,295
The National Lottery Community Fund - Awards for All	12,500	-	(9,988)	-	2,512
CFIW - Transformation & Growth Fund	19,988	22,676	(33,042)	-	9,622
Comic Relief - EDGE	19,947	62,778	(63,915)	-	18,810
Families First	410	185,680	(194,801)	-	(8,711)
General Counselling Fund	13,683	1,900	(1,900)	(410)	13,273
PCCVF ViG 2018-19	-	10,715	(24,432)	34	(13,683)
Clothworkers Foundation	-	25,000	(25,000)	-	-
General Childcare Fund	-	1,124	(1,124)	-	-
NPT Members Fund	-	1,597	(1,687)	90	-
NPT Third Sector Grants Funding	-	15,000	(7,027)	-	7,973
Tai Tarian CYP Crisis Fund	-	150	(150)	-	-
WG VAWDASV Capital Grant	-	94,408	(20,826)	-	73,582
CFIW Coronavirus Resilience Fund	-	13,068	(13,068)	-	-
Comic Relief - Recovery Funding	-	40,000	(38,051)	-	1,949
Henry Smith - LIFE	-	20,350	(16,448)	-	3,902
Moondance Covid-19 Relief Fund	-	23,000	(23,000)	-	-
Moondance/HSG Dispersed Refugee Funding	-	26,381	-	-	26,381
National Lottery COVID-19 Top Up Fund	-	26,839	(26,839)	-	-
NPTCVS ICF Covid-19 Capital Fund	-	4,965	(4,955)	(10)	-
PCC Covid-19 Fund	-	33,730	(29,908)	-	3,822
Tudor Trust	-	-	2,301	-	2,301
WA VAWDASV COVID Capital Grant	-	11,334	(11,176)	(158)	-
WCVV Voluntary Services Emergency Fund	-	30,998	(22,122)	-	8,876
BBC CIN Covid Response Grant - CYP	-	26,744	(26,169)	16	591
Other Grants	-	11,966	(4,966)	-	7,000
	<u>108,674</u>	<u>1,217,632</u>	<u>(1,141,829)</u>	<u>7</u>	<u>184,484</u>
<b>Total funds</b>	<u>315,991</u>	<u>1,726,716</u>	<u>(1,599,430)</u>	<u>-</u>	<u>443,277</u>

## PORT TALBOT AND AFAN WOMEN'S AID

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

#### 26. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

#### 27. NATURE AND PURPOSE OF FUNDS

**NPTCBC Housing Support Grant Community and NPTCBC Housing Support Grant Residential**  
Welsh Government funding from 'Supporting People', to be used to achieve 11 pre-defined outcomes which are recorded for each service user, whether supported within refuge or the community. Including grant funding to complement our team of staff providing direct support to women fleeing abuse.

##### **Designated Funds and reserves**

These are funds that have been designated by the trustees to cover critical costs, the delivery of the strategic plan and relocation costs.

##### **Neath Port Talbot County Borough Council (NPTCBC) - Third Sector Grant**

Restricted funds to support the Business Development Manager post of the Domestic Abuse One Stop Shop.

##### **Trusthouse Charitable Foundation**

Restricted income relating to a new service called Video Interaction Guidance, which aims to improve bonding and attachments between mothers impacted by domestic abuse and their infants.

##### **Police & Crime Commissioners Victim Fund**

Grant funding to support the development of the Material Girls project, strengthening its volunteering activities.

##### **Material Girls - Sale of Donated Goods**

A volunteer led project that upcycles and recycles donated goods for resale.

##### **The National Lottery Community Fund - People and Places**

A fund to support women who have experienced domestic abuse and whose mental health has deteriorated as a result. A survivor led project which aims to support women after crisis point and when statutory support has ended in order to build resilience, strength, emotional and mental health as well as independence.

##### **The National Lottery Community Fund - Coastal Communities**

A fund to support the set up and development of a social enterprise to deliver commercial cleaning and catering contracts across Swansea Bay, in order to create jobs, provide flexible working opportunities, and grow skills and development for individuals who face barriers to employment.

##### **Lloyds Bank Foundation**

A grant to support the recruitment of a new part time Community and Outreach Officer to deliver crisis intervention service for those experiencing domestic abuse. The funding also enables the organisation to deliver empowerment training to women such as the Freedom Programme and Recovery Toolkit training.

##### **Henry Smith Foundation**

Funding to deliver a project supporting children and young people aged 4-15, by offering a series of specialist programmes and one to one support to help children and young people recover and move on from Domestic Abuse and the trauma they have faced.

## PORT TALBOT AND AFAN WOMEN'S AID

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

#### 27. NATURE AND PURPOSE OF FUNDS - continued

##### **Suzanne Walker Memorial Fund**

In June 2017 the well-respected and admired colleague Suzanne Walker passed away after a sudden and short illness. Since this time PTAWA has received a number of in-memoriam donations and wishes to distribute these one-off funds to support a cause that was close to Suzanne's heart. In collaboration with Suzanne's family, PTAWA has decided to create the Suzanne Walker Memorial Fund and will donate part of the proceeds to Dewis in order to create a grant scheme that can be accessed by young people who are impacted by domestic abuse and unhealthy relationships. The remaining part of the grant have been ring-fenced by PTAWA to support service users at a time of crisis, transition, high need or personal development.

##### **Clothworkers foundation**

Restricted grant funding for the purpose of purchasing office furniture for new office.

##### **General childcare fund**

Restricted funds to pay for childcare for service users attending the charity

##### **NPT Member fund**

Restricted funds for purchase of 6 televisions for Refuge bedrooms.

##### **NPT Third sector grants funding**

Restricted funds to recruit an additional Community & Outreach support officer for 12 months.

##### **Tai Tarian CYP crisis Fund**

Restricted fund to purchase small emergency items. These range from clothing, study items for children and young people using our services

##### **WG VAWDASV Capital grant**

Restricted grant funding for the alteration and fit out of the new office/hub premises.

##### **Comic Relief – Recovery Funding**

Additional funding from Comic Relief to support the organisation's response during the Coronavirus pandemic. Funding was used to digitalise training materials and to expand our service offer to include victims of domestic abuse who are black and minority ethnic.

##### **Henry Smith – LIFE**

Funding to support the continuation of the LIFE (Liberty, Independence, Freedom and Empowerment) project. The LIFE Project is self-help programme to support individuals who are impacted by domestic abuse. The project aims to provide support during critical transition periods and to improve mental health, self-confidence, resilience, support networks, independence and ability to cope and move on.

##### **Moondance Covid 19 relief fund**

In April 2020 funding was granted to increase capacity in the Community and Outreach team in order to effectively respond to increase demand as a result of the Coronavirus Pandemic. Later in the year, additional funding was provided to support the pilot of dispersed refuge accommodation at Thrive, enabling the organisation to accommodate and support individuals with multiple vulnerabilities and co-occurring needs.

##### **Housing Support Grant pilot funding (Dispersed Refuge)**

Funding to support the pilot of dispersed refuge accommodation at Thrive, enabling the organisation to accommodate and support individuals with multiple vulnerabilities and co-occurring needs.

##### **Housing Support Grant pilot funding (SWAN Project)**

The Support, Wellbeing, Advocacy and eNablement (SWAN) project is a Swansea Women's Aid project which provides practical and emotional support to women exploited by the sex industry. This funding supported Thrive to work in partnership with Swansea Women's Aid to roll out delivery of the SWAN project in Neath Port Talbot.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

27. NATURE AND PURPOSE OF FUNDS - continued

**South Wales Police and Crime Commissioner Covid 19 Funding**

Funding from the Home Office which was administered through the South Wales Police and Crime Commissioner to assist the organisation's response during the Coronavirus pandemic. Additional funds supported the organisation to increase capacity to deliver counselling support to victims of domestic abuse. Funding also supported the organisation to increase capacity in Residential Services to ensure consistent service provision during staff absence and to effectively respond to increasing levels of complexity. The funding also supported other Covid-19 related costs such as PPE and adaptations to office and support environments ensuring safety for staff and individuals supported.

**Tudor Trust**

Support to part fund the Projects Manager post to support the sustainability and future development of Thrive's grant funded services. These are the LIFE Project, the EDGE Project, the Counselling Service and the Children and Young People's service.

**WCVA Voluntary Services Emergency Fund**

To expand the organisation's counselling services, ensuring that victims impacted by domestic abuse during COVID 19 were able to access a trauma informed therapeutic intervention with a trained professional to help them to overcome the violence and abuse they have experienced. The fund also supported additional cleaning costs for our service.

**BBC Children in Need Covid Response Grant**

Funding to ensuring continuation and growth of the organisation's specialist children and young people services in order to effectively respond to increase demand as a result of the Coronavirus Pandemic.

**Community Foundation in Wales Coronavirus Resilience Fund**

Funding to increase capacity in the Community and Outreach team in order to effectively respond to increase demand as a result of the Coronavirus Pandemic.

**The National Lottery Community Fund – top up fund for Covid 19**

Additional funding from The National Lottery Community Fund to support the organisation's response during the Coronavirus pandemic. This included; building capacity to support an increase in demand for services; additional cleaning costs for residential accommodation and funding to support the development of web chat facilities to support accessibility into services for individuals at home.

28. ULTIMATE CONTROLLING PARTY

The Group and Charity are ultimately controlled by the Trustees of the Charity as listed in the Trustees report.

**PORT TALBOT AND AFAN WOMEN'S AID**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**29. SUBSIDIARIES**

The Charity controls PTAWA Enterprises Ltd, its wholly owned subsidiary. The company is registered in England and Wales, company number 10812095. All surpluses made are gifted to the Charity. The financial statements have been consolidated on a line by line basis in the Statement of Financial Activities. A summary of the results are shown below:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Profit and Loss in the period:</b>		
Turnover	412,425	282,298
Sales to Group companies	-	-
Admin & other expenses	(505,619)	(276,574)
Other income	98,240	-
Intercompany purchases & recharges	-	-
Taxation	(2,968)	-
Net (loss) / profit	<u>2,078</u>	<u>5,724</u>
<b>The aggregate of the assets, liabilities and funds below:</b>		
Fixed assets	47,122	55,662
Current assets	286,069	92,147
Creditors due within 1 year	(241,898)	(104,746)
Creditors due after 1 year and provisions	(83,491)	(37,339)
Net Assets	<u>7,802</u>	<u>5,724</u>

