

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 2022**

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

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FOR THE YEAR ENDED 31 MARCH 2022**

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PORT TALBOT AND AFAN WOMEN'S AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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 2022. 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

Overview

2021 marks the start of our new organisational strategy which sets out our ambitions over the next five years. We are delighted to see that this year we have already made good progress against our targets. We are particularly pleased to see the development of two new services; SWAN a project which provides practical and emotional support to women exploited by the sex industry, and a volunteering programme which has helped boost capacity in our organisation at the same time as, developing the skills of our local community.

This year we've invested time in some major developments which we will come to fruition in late 2022, including significant investment into our accommodation-based services and a new project working in partnership with South Wales Police.

As ever we would like to extend our heartfelt thanks to our staff, volunteers, Board members and funders who are a critical foundation of our organisation. We are forever grateful for their commitment, passion and drive to ensure that our organisation is successful, viable and delivers impact for the community we serve.

Activities and Performance

In April 2021 we launched a new 5-year strategy setting out our ambitions to ensure that our organisation is successful, viable and delivers results.

We've set 4 key strategic priorities, creating a framework which outlines what we want to achieve, what difference this will make and how we will measure our success. These include:

Early intervention and prevention

Our intention is to adopt and promote a public health, whole systems approach to preventing VAWDASV in order to generate lasting change in our community.

Inclusive services

Our intention is to continue to deliver high quality, trauma informed and end to end services for those impacted by VAWDASV, and to grow these services ensuring they are inclusive for all.

Suitable accommodation

Our intention is to modernise, innovate and transform accommodation support services for individual and families fleeing domestic abuse

Sustainable organisation

Our intention is to lead an effective, well governed and sustainable organisation which recognises and values our people.

PORT TALBOT AND AFAN WOMEN'S AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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 communal 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 we supported:

- 43 women and 21 children in refuge
- 7 women and 1 child in Move-on accommodation
- 8 women and 4 children in Ty-Codi

We also responded to 108 out of hours calls covering referrals to refuge, emotional support, welfare checks, missing persons, safety related calls and housing management calls.

Community and Outreach Support

Thrive provides a Housing Support Grant funded 'floating support' service as well as a crisis intervention service funded by Neath Port Talbot Third Sector Grant. 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 2021/22 we received 414 referrals, which was a 29% increase on the previous year.

- 190 women received support with safety issues including MARAC referrals, risk assessment, safeguarding, safety planning and target hardening.
- 302 women received support with emotional health and wellbeing.
- 104 women received support with legal issues

Our crisis service worked with 59 women needing immediate intensive support to help stabilise their situation and put urgent safety measures in place.

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 49 women in order to support their recovery and understanding of trauma. Of those who completed an evaluation form:

- 89% had increased ability to identify abusive behaviour
- 89% had increased confidence and self esteem
- 100% felt that they had better resilience
- 89% felt that they were better able to cope with aspects of everyday life

This year we started delivery of a new therapeutic programme called Own my Life which has replaced delivery of the Freedom Programme. This year we support 8 women through the programme.

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 29 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.

PORT TALBOT AND AFAN WOMEN'S AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

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.

We were pleased that this year when Covid restrictions were fully lifted, the LIFE project could return to our office space. Activities included walk and talk, coffee mornings, advice, beach-combing, crafts, consultations, positive affirmations, bingo and play your cards right.

55 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 delighted to received Covid recovery funding from BBC Children in Need during this period to ensure this vital provision continued

Over the course of the year we have intensively supported 53 children and young people who are deemed high risk or potentially in high harm situations. This includes through one to one support, S.T.A.R programme, Recovery Toolkit training and trips and activities.

- 87% of children and young people said that they felt safer
- 100% said that they felt happier
- 87% said that they had increased confidence to deal with changes in their life
- 87% said that they felt less worried
- 87% said that they could identify an unhealthy relationship

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 74 individual were supported and 242 sessions of support were provided.

During the year we launched a new early intervention programme aimed at men who are displaying unhealthy relationship behaviours. CLEAR is a part of a 'Whole System Approach' to addressing violence and abuse against women and girls. It places the survivor at the heart of the response and ensures that VAWDASV is everyone's business. We'll look forward to reporting on the progress of CLEAR along with the objectives achieved and individuals supported in the coming year.

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. 19 women who are disabled. 8 older women and 1 Gypsy Traveller woman.

PORT TALBOT AND AFAN WOMEN'S AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

Volunteering

This year with support from the South Wales Police and Crime Commissioner's office we have launched a new volunteer programme, aimed at boosting capacity within our service provision and increasing the skills and confidence of local people.

This year 8 volunteers worked across 5 projects and between them volunteered 107 hours.

SWAN Project

The Support, Wellbeing, Advocacy and eNablement project works with women who are exploited by the sex industry. This year, working in partnership with Swansea Women's Aid we launched the service in Neath Port Talbot. We give emotional and practical support to help women overcome the barriers and prejudice they face on a daily basis.

This year, 9 women were supported in total.

Social Enterprise and Commercial Activities

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.

We're delighted to see that the enterprise has recovered well from the impact of the coronavirus. The trading arm has exceeded its income targets set by the charity for this financial year, at the same time as delivering social impact to its employees and the wider community.

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 2021/22

Some of the key highlights of the year include:

- Development of a new Volunteering Programme which meets our strategic ambition to boost capacity in our organisation, develop the local community, and cultivate a pool of talent for our specialist sector
- Retention of the externally accredited Welsh Women's Aid National Quality Service Standard
- Launch of the SWAN Project, supporting women exploited by the sex industry in partnership with Swansea Women's Aid
- Being awarded continuation funding from BBC Children in Need Recovery Fund to support our work with children and young people
- Development of CLEAR an early intervention programme for males displaying unhealthy relationship behaviours

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 2022

FINANCIAL REVIEW

Principal funding sources

Aside from income generated by the provision of accommodation, the principle funding is via restricted grants from which Thrive has benefitted during the year. These are highlighted further in the report.

Results for the year

The trustees are pleased with the financial position at the year end and are particularly pleased to see that funds are being set aside to support the planned capital asset acquisition.

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.

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

To create safer communities where everyone can live free from domestic abuse, violence against women and sexual violence

Mission

To provide high quality, innovative, end to end services which enable individuals and families to thrive.

Values

- Brave – we try new things to improve lives
- Inspiring – we see potential in people and motivate change for the better
- Inclusive - we are open, honest and include everyone
- Purposeful – we are smart and proactive in achieving our goals together
- Committed – we are dedicated to our work and to supporting our colleagues
- Dependable – we provide a consistent, safe and trusted presence for the people we support

PORT TALBOT AND AFAN WOMEN'S AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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 eight 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 year end period there were 19 full time members of staff and 4 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.

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 Grant Collaborative Forum, Housing Support Grant 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.

PORT TALBOT AND AFAN WOMEN'S AID

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

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, Tudor Trust, 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 2022**

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	
Ms H Boyle	(Treasurer)
Ms C MacDonald	(Appointed 15/02/2022)

Company Secretary

Ms L Reynolds	(Director)
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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, on21/11/2022..... 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 2022

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 ...21/11/2022..... and signed on its behalf by:



.....
Ms L White - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS 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 2022 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 and of the parent charity's affairs as at 31 March 2022 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. 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: ..21/11/2022..

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 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	135,439	662,267	797,706	847,473
Charitable activities					
Charitable activities	6	170,511	-	170,511	194,977
Other trading activities	3	587,342	9,122	596,464	260,893
Investment income	4	-	-	-	-
Other income	5	7,957	-	7,957	98,240
Total		<u>901,249</u>	<u>673,389</u>	<u>1,572,638</u>	<u>1,401,583</u>
EXPENDITURE ON					
Charitable activities:	7				
Charitable activities		208,457	599,992	808,449	791,648
Other trading activities		570,953	-	570,953	494,334
Total		<u>779,410</u>	<u>599,992</u>	<u>1,379,402</u>	<u>1,285,982</u>
Net gains/(losses) on investments		-	-	-	-
Taxation		13,525	-	13,525	2,968
NET INCOME/(EXPENDITURE)		<u>108,314</u>	<u>71,397</u>	<u>179,711</u>	<u>112,633</u>
Transfers between funds	20	105	(105)	-	-
Net movement in funds		<u>108,314</u>	<u>71,292</u>	<u>179,711</u>	<u>112,633</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		266,595	184,484	451,079	338,446
TOTAL FUNDS CARRIED FORWARD		<u><u>375,014</u></u>	<u><u>255,776</u></u>	<u><u>630,790</u></u>	<u><u>451,079</u></u>

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.

PORT TALBOT AND AFAN WOMEN'S AID
CHARITY STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	88,137	662,267	750,404	714,696
Charitable activities					
Charitable activities	6	170,511	-	170,511	194,977
Other trading activities	3	16,017	9,122	25,139	10,212
Investment income	4	18	-	18	165
Other income	5	20,000	-	20,000	10,783
Total		294,683	671,389	966,072	930,833
EXPENDITURE ON					
Charitable activities:	7				
Charitable activities		244,520	599,992	844,512	820,278
NET INCOME/(EXPENDITURE)		50,163	71,397	121,560	110,555
Transfers between funds	20	105	(105)	-	-
Net movement in funds		50,268	71,292	121,560	110,555
RECONCILIATION OF FUNDS					
Total funds brought forward		258,793	184,484	443,277	332,722
TOTAL FUNDS CARRIED FORWARD		309,061	255,776	564,837	443,277

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.

PORT TALBOT AND AFAN WOMEN'S AID

**CONSOLIDATED BALANCE SHEET
31 MARCH 2022**

		Unrestricted funds	Restricted funds	2022 Total funds	2022 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	14	21,000	-	21,000	31,500
Tangible assets	15	28,646	68,343	96,989	108,749
		<u>49,646</u>	<u>68,343</u>	<u>117,989</u>	<u>140,249</u>
CURRENT ASSETS					
Debtors	17	112,766	20,300	133,066	109,307
Cash at bank and in hand		480,760	171,633	652,393	557,666
		<u>593,526</u>	<u>191,933</u>	<u>785,549</u>	<u>666,973</u>
CREDITORS					
Amounts falling due within one year	18	(141,273)	(4,500)	(145,773)	(272,652)
NET CURRENT ASSETS		<u>452,253</u>	<u>187,433</u>	<u>639,686</u>	<u>394,321</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		501,899	255,776	757,675	534,570
CREDITORS					
Amounts falling due after more than one year	19	(72,048)	-	(72,048)	(80,523)
PROVISIONS FOR LIABILITIES		<u>(54,837)</u>	<u>-</u>	<u>(54,837)</u>	<u>(2,968)</u>
NET ASSETS		<u>375,014</u>	<u>255,776</u>	<u>630,790</u>	<u>451,079</u>
FUNDS	20				
Unrestricted funds				375,014	266,595
Restricted funds				255,776	184,484
TOTAL FUNDS				<u>630,790</u>	<u>451,079</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ...21/11/2022..... and were signed on its behalf by:



.....
L White - Trustee

PORT TALBOT AND AFAN WOMEN'S AID

**CHARITY BALANCE SHEET
31 MARCH 2022**

				2022	2021
	Notes	Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	£	£
FIXED ASSETS					
Tangible assets	15	16,657	68,343	85,000	93,127
CURRENT ASSETS					
Debtors	17	59,997	20,300	80,297	41,207
Cash at bank and in hand		251,882	171,633	423,515	351,907
		<u>311,879</u>	<u>191,933</u>	<u>503,812</u>	<u>393,114</u>
CREDITORS					
Amounts falling due within one year	18	(19,475)	(4,500)	(23,975)	(42,964)
NET CURRENT ASSETS		<u>292,404</u>	<u>187,433</u>	<u>479,837</u>	<u>350,150</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>309,061</u>	<u>255,776</u>	<u>564,837</u>	<u>443,277</u>
NET ASSETS		<u>309,061</u>	<u>255,776</u>	<u>564,837</u>	<u>443,277</u>
FUNDS	20				
Unrestricted funds				309,061	258,793
Restricted funds				255,776	184,484
TOTAL FUNDS				<u>564,837</u>	<u>443,277</u>

The financial statements were approved by the Board of Trustees and authorised for issue on21/11/2022..... and were signed on its behalf by:



.....
L White - Trustee

PORT TALBOT AND AFAN WOMEN'S AID

CONSOLIDATED CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	2021 £
Cash flows from operating activities:			
Cash generated from operations	1	96,447	250,891
Net cash provided by (used in) operating activities		96,447	250,891
Cash flows from investing activities:			
Purchase of tangible fixed assets		(1,720)	(8,890)
Net cash provided by (used in) investing activities		(1,720)	(8,890)
Change in cash and cash equivalents in the reporting period		94,727	242,001
Cash and cash equivalents at the beginning of the reporting period		557,666	315,665
Cash and cash equivalents at the end of the reporting period		652,393	557,666

PORT TALBOT AND AFAN WOMEN'S AID

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

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

	2022 £	2021 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	179,711	112,633
Adjustments for:		
Depreciation charges	13,480	15,425
Amortisation charges	10,500	10,500
(increase) in debtors	(23,759)	(75,446)
(decrease) / Increase in creditors	(83,485)	187,779
Net cash provided by operating activities	<u>96,447</u>	<u>250,891</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 01.04.21 £	Cash flow £	At 31.03.22 £
Net Cash			
Cash at bank and in hand	557,666	96,447	652,393
Total	<u>557,666</u>	<u>96,447</u>	<u>652,393</u>

PORT TALBOT AND AFAN WOMEN'S AID

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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.

PORT TALBOT AND AFAN WOMEN'S AID
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

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 2022

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 2022**

2. DONATIONS AND LEGACIES

	Group 2022 £	Group 2021 £	Charity 2022 £	Charity 2021 £
Donations	27,315	37,413	12,419	31,281
Grants	770,391	810,060	737,985	683,415
	<u>797,706</u>	<u>847,473</u>	<u>750,404</u>	<u>714,696</u>
	Group 2022 £	Group 2021 £	Charity 2022 £	Charity 2021 £
Lloyds Bank Foundation	25,000	30,323	25,000	30,323
CRISIS Service	15,000	-	15,000	-
Leathersellers' Company Charitable Fund	20,000	-	20,000	-
Nationwide Community Fund - Housing First	50,000	-	50,000	-
Own my Life - National Lottery Community Fund	9,980	-	9,980	-
NPTCBC Housing Support Grant - Community	79,901	67,299	79,901	67,299
NPTCBC Housing Support Grant - Resident	105,060	105,121	105,060	105,121
PCC Home Office Fund - Volunteer Co-ordinator	29,675	-	29,675	-
WG VAWDASV Needs Based Activity Grant	13,142	-	13,142	-
CFiW - Transformation & Growth Fund	-	25,487	-	25,487
Comic Relief - EDGE	35,974	39,956	35,974	39,956
Families First	98,200	98,200	98,200	98,200
PCCVF ViG 2018-19	-	12,500	-	12,500
National Lottery Community Fund – People and Places	-	49,262	-	49,262
WG VAWDASV Capital Grant	8,979	8,979	8,979	8,979
BBC CiN Covid Response Grant - CYP	53,313	26,657	53,313	26,657
CFiW Coronavirus Resilience Fund	-	13,068	-	13,068
Comic Relief - Recovery Funding	-	40,000	-	40,000
Henry Smith - LIFE	40,650	20,350	40,650	20,350
Moondance/HSG Dispersed Refuge Funding	12,915	26,381	12,915	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
Tudor Trust	28,247	-	28,247	-
WA VAWDASV COVID Capital Grant	-	11,334	-	11,334
WCVA Voluntary Services Emergency Fund	-	24,743	-	24,743
Other Grants	-	11,966	-	11,966
SWAN	32,016	-	32,016	-
WG Regional Ask & Act 21/25	46,000	-	46,000	-
Tackling Food Poverty and Addressing Food Insecurity	33,933	-	33,933	-
PTAWA Enterprises grant income	32,406	126,645	-	-
	<u>770,391</u>	<u>810,060</u>	<u>737,985</u>	<u>683,415</u>

3. OTHER TRADING ACTIVITIES

	Group 2022 £	Group 2021 £	Charity 2022 £	Charity 2021 £
Other income	25,139	10,212	25,139	10,212
Subsidiary trading income	571,325	250,681	-	-
	<u>596,464</u>	<u>260,893</u>	<u>25,139</u>	<u>10,212</u>

PORT TALBOT AND AFAN WOMEN'S AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

4. INVESTMENT INCOME

	Group 2022 £	Group 2021 £	Charity 2022 £	Charity 2021 £
Deposit account interest	-	-	18	165
	<u>-</u>	<u>-</u>	<u>18</u>	<u>165</u>

5. OTHER INCOME

	Group 2022 £	Group 2021 £	Charity 2022 £	Charity 2021 £
Coronavirus Support funding	7,957	98,240	-	-
Other income	-	-	20,000	10,783
	<u>7,957</u>	<u>98,240</u>	<u>25,139</u>	<u>10,783</u>

6. INCOME FROM CHARITABLE ACTIVITIES

	Group 2022 £	Group 2021 £	Charity 2022 £	Charity 2021 £
Housing Benefit	166,632	192,335	166,632	192,335
Service charges	3,879	2,642	3,879	2,642
	<u>170,511</u>	<u>194,977</u>	<u>170,511</u>	<u>194,977</u>

7. CHARITABLE ACTIVITIES COSTS

Group	Direct costs £	Grants provided £	Support costs £	Total £
Charitable activities	775,456	-	32,993	808,449
Trading Subsidiary costs	570,953	-	-	570,953
	<u>1,346,409</u>	<u>-</u>	<u>32,993</u>	<u>1,379,402</u>

Charity	Direct costs £	Grants provided £	Support costs £	Total £
Charitable activities	811,519	-	32,993	844,512

8. SUPPORT COSTS

	Group 2022 £	Group 2021 £	Charity 2022 £	Charity 2021 £
Management	20,359	21,174	20,359	21,174
Support costs	12,634	6,344	12,634	6,344
	<u>32,993</u>	<u>27,518</u>	<u>32,993</u>	<u>27,518</u>

PORT TALBOT AND AFAN WOMEN'S AID
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

9. NET INCOME/(EXPENDITURE)

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

	Group	Group	Charity	Charity
	2022	2021	2022	2021
	£	£	£	£
Auditors' remuneration – audit	5,000	4,440	4,500	3,900
Auditors' remuneration – other services	3,200	6,630	2,500	5,040
Amortisation	10,500	10,500	-	-
Operating leases - property	21,282	15,545	21,282	15,545

10. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' remuneration

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses for the year ended 31 March 2022 nor for the year ended 31 March 2021.

11. STAFF COSTS

	Group	Group	Charity	Charity
	2022	2021	2022	2021
	£	£	£	£
Wages & salaries	886,792	742,454	477,864	477,959
Social security costs	55,824	43,893	39,583	33,398
Pension costs	22,965	17,521	18,141	15,504
Total	965,581	803,868	535,588	526,861

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

	Group	Group	Charity	Charity
	2022	2021	2022	2021
Senior management team	3	3	3	3
Managers and senior officers	5	3	5	5
Admin and finance	3	2	3	1
Support officers	12	14	12	14
PTAWA team	41	29	-	-
Total	64	51	23	23

Key management personnel – GROUP

The total amount of employee benefits received by the Group's key management personnel for services to the Group totalled £161,634 (2021: £171,234).

Key management personnel – CHARITY

The total amount of employee benefits received by the Charity's key management personnel for services to the Charity totalled £151,634 (2021: £138,306), 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 2022

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES – GROUP

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	141,058	706,415	847,473
Charitable activities			
Charitable activities	194,977	-	194,977
Other trading activities	251,208	9,685	260,893
Investment income	-	-	-
Other income	98,240	-	98,240
Total	685,483	716,100	1,401,583
EXPENDITURE ON			
Charitable activities			
Charitable activities	107,781	683,867	791,648
Other trading activities	494,334	-	494,334
Total	602,115	683,867	1,285,982
Net gains/(losses) on investments	-	-	-
Taxation	(2,968)	-	(2,968)
NET INCOME	80,400	32,233	112,633
Transfers between funds	(147)	147	-
Net movement in funds	80,253	32,380	112,633
RECONCILIATION OF FUNDS			
Total funds brought forward	186,342	152,104	338,446
TOTAL FUNDS CARRIED FORWARD	266,595	184,484	451,079

PORT TALBOT AND AFAN WOMEN'S AID

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES – CHARITY

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,281	706,415	714,696
Charitable activities			
Charitable activities	194,977	-	194,977
Other trading activities	527	9,685	10,212
Investment income	165	-	165
Other income	10,783		10,783
Total	214,733	716,100	930,833
EXPENDITURE ON			
Charitable activities			
Charitable activities	136,411	683,867	820,278
NET INCOME	78,322	32,233	110,555
Transfers between funds	(147)	147	-
Net movement in funds	80,253	32,380	112,633
RECONCILIATION OF FUNDS			
Total funds brought forward	180,618	152,104	332,722
TOTAL FUNDS CARRIED FORWARD	258,793	184,484	443,277

14. INTANGIBLE FIXED ASSETS - GROUP

	Goodwill £	Total £
Cost		
At 1 April 2021	52,500	52,500
Additions	-	-
Disposals	-	-
At 31 March 2022	52,500	52,500
Depreciation		
At 1 April 2021	(21,000)	(21,000)
Charged in year	(10,500)	(10,500)
Eliminated on disposal	-	-
At 31 March 2022	(31,500)	(31,500)
Net book value		
At 31 March 2022	21,000	21,000
At 31 March 2021	31,500	31,500

There are no intangible assets held within the parent Charity.

PORT TALBOT AND AFAN WOMEN'S AID
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

15. TANGIBLE FIXED ASSETS - GROUP

	Short Leasehold £	Fixtures & Fittings £	Motor Vehicles £	Office Equipment £	Totals £
Cost					
At 1 April 2021	103,009	18,155	27,883	12,016	161,063
Additions	-	1,720	-	-	1,720
Disposals	-	-	-	-	-
At 31 March 2022	<u>103,009</u>	<u>19,875</u>	<u>27,883</u>	<u>12,016</u>	<u>162,783</u>
Depreciation					
At 1 April 2021	13,735	11,152	19,064	8,363	52,314
Charged in year	6,867	2,398	3,005	1,210	13,480
Eliminated on disposal	-	-	-	-	-
At 31 March 2022	<u>20,602</u>	<u>13,550</u>	<u>19,064</u>	<u>9,573</u>	<u>65,794</u>
Net book value					
At 31 March 2022	<u>82,407</u>	<u>6,325</u>	<u>5,814</u>	<u>2,443</u>	<u>96,989</u>
At 31 March 2021	<u>89,274</u>	<u>7,003</u>	<u>8,819</u>	<u>3,653</u>	<u>108,749</u>

16. TANGIBLE FIXED ASSETS - CHARITY

	Short Leasehold £	Fixtures & Fittings £	Motor Vehicles £	Office Equipment £	Totals £
Cost					
At 1 April 2021	103,009	250	15,863	12,016	131,138
Additions	-	-	-	-	-
Disposals	-	-	(15,863)	-	-
At 31 March 2022	<u>103,009</u>	<u>250</u>	<u>-</u>	<u>12,016</u>	<u>131,138</u>
Depreciation					
At 1 April 2020	13,735	50	15,863	8,363	38,011
Charged in year	6,867	50	-	1,828	8,127
Eliminated on disposal	-	-	(15,863)	-	-
At 31 March 2022	<u>20,602</u>	<u>100</u>	<u>-</u>	<u>9,573</u>	<u>30,275</u>
Net book value					
At 31 March 2022	<u>82,407</u>	<u>150</u>	<u>-</u>	<u>2,443</u>	<u>85,000</u>
At 31 March 2021	<u>89,274</u>	<u>200</u>	<u>-</u>	<u>3,653</u>	<u>93,127</u>

PORT TALBOT AND AFAN WOMEN'S AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Group 2022	Group 2021	Charity 2022	Charity 2021
	£	£	£	£
Trade debtors	39,371	33,767	3,079	160
Amounts owed by group undertakings	-	-	20,000	12,210
Prepayments & accrued income	2,050	1,537	2,050	1,537
Other debtors	91,645	74,003	55,168	27,300
	<u>133,066</u>	<u>109,307</u>	<u>80,297</u>	<u>41,207</u>

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Group 2022	Group 2021	Charity 2022	Charity 2021
	£	£	£	£
Trade creditors	18,761	44,769	11,247	35,548
Amounts owed to group undertakings	-	-	-	-
Taxation and social security	33,757	14,323	-	-
Accrued expenses	12,499	7,416	12,499	7,416
Other creditors	80,756	206,144	229	-
	<u>145,773</u>	<u>272,652</u>	<u>23,975</u>	<u>42,964</u>

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

	Group 2022	Group 2021	Charity 2022	Charity 2021
	£	£	£	£
Other creditors	72,048	80,523	-	-
	<u>72,048</u>	<u>80,523</u>	<u>-</u>	<u>-</u>

PORT TALBOT AND AFAN WOMEN'S AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

20. MOVEMENT IN FUNDS - GROUP

	At 01.04.21	Incoming Resources	Resources expended	Transfers	At 31.03.22
	£	£	£	£	£
Unrestricted funds					
General fund	24,576	249,683	(242,088)	(13,267)	18,904
Designated - Critical cost reserve	93,500	-	-	-	93,500
Designated - Strategic cost reserve	100,000	-	-	60,000	160,000
Designated - COVID-19 reserve	20,000	-	-	-	20,000
Designated Capital Asset Fund	20,717	-	(2,432)	(1,628)	16,657
Lloyds Bank Foundation	-	25,000	-	(25,000)	-
Leathersellers' Company Charitable Fund	-	20,000	-	(20,000)	-
PTAWA Enterprises Limited	7,802	606,566	(548,415)	-	65,953
	266,595	901,249	(792,935)	105	375,014
Restricted funds					
Lloyds Bank Foundation	1,405	-	(1,300)	(105)	-
CRISIS Service	-	15,742	461	7,973	24,176
Nationwide Community Fund - Housing First	-	50,000	-	-	50,000
Own my Life - National Lottery Community Fund	-	9,980	(2,294)	-	7,686
NPTCBC Housing Support Grant - Community	11,579	81,342	(74,501)	-	18,420
NPTCBC Housing Support Grant - Residential	2,835	108,378	(107,900)	-	3,313
PCC Home Office Fund - Volunteer Co-ordinator	-	29,675	(27,632)	-	2,043
SWAN	-	32,678	(24,959)	-	7,719
WG Regional Ask & Act 21/25	-	46,000	(46,000)	-	-
WG VAWDASV Needs Based Activity Grant	-	13,142	(13,142)	-	-
In memory of Suzanne Walker	477	-	-	-	477
CFiW - Transformation & Growth Fund	2,134	-	(2,134)	-	-
Comic Relief - EDGE	18,851	36,709	(44,613)	-	10,947
Families First	10,826	99,762	(88,644)	-	21,944
NPT Third Sector Grants Funding	7,973	-	-	(7,973)	-
WG VAWDASV Capital Grant	73,582	8,979	(5,695)	-	76,866
Comic Relief - Recovery Funding	1,949	790	(1,950)	-	789
Henry Smith - LIFE	3,902	41,385	(39,697)	-	5,590
Moondance/HSG Dispersed Refuge Funding	26,381	12,915	(35,767)	-	3,529
PCC Covid-19 Fund	3,822	-	(3,822)	-	-
Tudor Trust	2,301	28,982	(27,836)	-	3,447
WCVA Voluntary Services Emergency Fund	8,876	735	(9,611)	-	-
BBC CiN Covid Response Grant - CYP	591	54,195	(35,956)	-	18,830
Other Grants	7,000	-	(7,000)	-	-
	184,484	671,389	(599,992)	(105)	255,776
TOTAL FUNDS	451,079	1,572,638	(1,392,927)	-	630,790

PORT TALBOT AND AFAN WOMEN'S AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

20. MOVEMENT IN FUNDS - CHARITY

	At 01.04.21	Incoming Resources	Resources expended	Transfers	At 31.03.22
	£	£	£	£	£
Unrestricted funds					
General fund	24,576	249,683	(242,088)	(13,267)	18,904
Designated - Critical cost reserve	93,500	-	-	-	93,500
Designated - Strategic cost reserve	100,000	-	-	60,000	160,000
Designated - COVID-19 reserve	20,000	-	-	-	20,000
Designated Capital Asset Fund	20,717	-	(2,432)	(1,628)	16,657
Lloyds Bank Foundation	-	25,000	-	(25,000)	-
Leathersellers' Company Charitable Fund	-	20,000	-	(20,000)	-
	258,793	294,683	(244,520)	105	309,061
Restricted funds					
Lloyds Bank Foundation	1,405	-	(1,300)	(105)	-
CRISIS Service	-	15,742	461	7,973	24,176
Nationwide Community Fund - Housing First	-	50,000	-	-	50,000
Own my Life - National Lottery Community Fund	-	9,980	(2,294)	-	7,686
NPTCBC Housing Support Grant - Community	11,579	81,342	(74,501)	-	18,420
NPTCBC Housing Support Grant - Residential	2,835	108,378	(107,900)	-	3,313
PCC Home Office Fund - Volunteer Co-ordinator	-	29,675	(27,632)	-	2,043
SWAN	-	32,678	(24,959)	-	7,719
WG Regional Ask & Act 21/25	-	46,000	(46,000)	-	-
WG VAWDASV Needs Based Activity Grant	-	13,142	(13,142)	-	-
In memory of Suzanne Walker	477	-	-	-	477
CFiW - Transformation & Growth Fund	2,134	-	(2,134)	-	-
Comic Relief - EDGE	18,851	36,709	(44,613)	-	10,947
Families First	10,826	99,762	(88,644)	-	21,944
NPT Third Sector Grants Funding	7,973	-	-	(7,973)	-
WG VAWDASV Capital Grant	73,582	8,979	(5,695)	-	76,866
Comic Relief - Recovery Funding	1,949	790	(1,950)	-	789
Henry Smith - LIFE	3,902	41,385	(39,697)	-	5,590
Moondance/HSG Dispersed Refuge Funding	26,381	12,915	(35,767)	-	3,529
PCC Covid-19 Fund	3,822	-	(3,822)	-	-
Tudor Trust	2,301	28,982	(27,836)	-	3,447
WCVA Voluntary Services Emergency Fund	8,876	735	(9,611)	-	-
BBC CiN Covid Response Grant - CYP	591	54,195	(35,956)	-	18,830
Other Grants	7,000	-	(7,000)	-	-
	184,484	671,389	(599,992)	(105)	255,776
TOTAL FUNDS	443,277	966,072	(844,512)	-	564,837

PORT TALBOT AND AFAN WOMEN'S AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

20. MOVEMENT IN FUNDS – continued

Comparatives for movement in funds – GROUP

	At 01.04.20 £	Incoming Resources £	Resources expended £	Transfers £	At 31.03.21 £
Unrestricted funds					
General fund	8,729	214,733	(135,239)	(63,647)	24,576
Designated - Relocation fund	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
	<hr/> 186,342	<hr/> 685,483	<hr/> (605,083)	<hr/> (147)	<hr/> 266,595
Restricted funds					
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 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)	-
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
	<hr/> 152,104	<hr/> 716,100	<hr/> (683,867)	<hr/> 147	<hr/> 184,484
TOTAL FUNDS	<hr/> 338,446	<hr/> 1,401,583	<hr/> (1,288,950)	<hr/> -	<hr/> 451,079

PORT TALBOT AND AFAN WOMEN'S AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

20. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds – CHARITY

	At 01.04.20	Incoming	Resources		At 31.03.21
	£	Resources	expended	Transfers	£
		£	£	£	
Unrestricted funds					
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
	180,618	214,733	136,411	(147)	258,793
Restricted funds					
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 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
	152,104	716,100	(683,867)	147	184,484
TOTAL FUNDS	332,722	930,833	(820,278)	-	443,277

PORT TALBOT AND AFAN WOMEN'S AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

20. MOVEMENT IN FUNDS - continued

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

	At 01.04.20	Incoming	Resources		At 31.03.22
	£	Resources	expended	Transfers	£
		£	£	£	
Unrestricted funds					
General fund	8,729	464,416	(377,327)	(76,914)	18,904
Designated - Critical cost reserve	93,500	-	-	-	93,500
Designated - Strategic cost reserve	36,500	-	-	123,500	160,000
Designated - COVID-19 reserve	20,000	-	-	-	20,000
Designated Capital Asset Fund	21,889	-	(3,604)	(1,628)	16,657
Lloyds Bank Foundation	-	25,000	-	(25,000)	-
Leathersellers' Company Charitable Fund	-	20,000	-	(20,000)	-
PTAWA Enterprises Limited	5,724	1,077,316	(1,017,087)	-	65,953
	186,342	1,586,732	(1,398,018)	(42)	375,014
Restricted funds					
Lloyds Bank Foundation	-	30,323	(30,218)	(105)	-
NPTCBC Housing Support Grant - Community	9,293	148,641	(139,514)	-	18,420
NPTCBC Housing Support Grant - Residential	1,869	213,499	(212,055)	-	3,313
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	(26,592)	-	-
Comic Relief - EDGE	11,045	85,768	(85,866)	-	10,947
Families First	9,507	197,962	(185,525)	-	21,944
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	17,958	(20,825)	-	76,866
CFiW Coronavirus Resilience Fund	-	13,068	(13,068)	-	-
Comic Relief - Recovery Funding	-	40,790	(40,001)	-	789
Henry Smith - LIFE	-	61,735	(56,145)	-	5,590
Moondance Covid-19 Relief Fund	-	23,000	(23,000)	-	-
Moondance/HSG Dispersed Refuge Funding	-	39,296	(35,767)	-	3,529
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	(33,730)	-	-
Tudor Trust	-	28,982	(25,535)	-	3,447
WA VAWDASV COVID Capital Grant	-	11,334	(11,176)	(158)	-
WCVA Voluntary Services Emergency Fund	-	31,733	(31,733)	-	-
BBC CiN Covid Response Grant - CYP	-	80,939	(62,125)	16	18,830
Other Grants	-	11,966	(11,966)	-	-
CRISIS Service	-	15,742	461	7,973	24,176
Nationwide Community Fund - Housing First	-	50,000	-	-	50,000
Own my Life - National Lottery Community Fund	-	9,980	(2,294)	-	7,686
PCC Home Ofgice Fund - Volunteer Co-ordinator	-	29,675	(27,632)	-	2,043
SWAN	-	32,678	(24,959)	-	7,719
WG Regional Ask & Act 21/25	-	46,000	(46,000)	-	-
WG VAWDASV Needs Based Activity Grant	-	13,142	(13,142)	-	-
	152,104	1,387,489	(1,283,859)	42	255,776
TOTAL FUNDS	338,446	2,974,221	(2,681,877)	-	630,790

PORT TALBOT AND AFAN WOMEN'S AID

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

20. MOVEMENT IN FUNDS - continued

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

	At 01.04.20	Incoming	Resources	Transfers	At 31.03.22
	£	Resources	expended	£	£
		£	£		
Unrestricted funds					
General fund	8,729	464,416	(377,327)	(76,914)	18,904
Designated - Critical cost reserve	93,500	-	-	-	93,500
Designated - Strategic cost reserve	36,500	-	-	123,500	160,000
Designated - COVID-19 reserve	20,000	-	-	-	20,000
Designated Capital Asset Fund	21,889	-	(3,604)	(1,628)	16,657
Lloyds Bank Foundation	-	25,000	-	(25,000)	-
Leathersellers' Company Charitable Fund	-	20,000	-	(20,000)	-
	180,618	509,416	(380,931)	(42)	309,061
Restricted funds					
Lloyds Bank Foundation	-	30,323	(30,218)	(105)	-
NPTCBC Housing Support Grant - Community	9,293	148,641	(139,514)	-	18,420
NPTCBC Housing Support Grant - Residential	1,869	213,499	(212,055)	-	3,313
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	(26,592)	-	-
Comic Relief - EDGE	11,045	85,768	(85,866)	-	10,947
Families First	9,507	197,962	(185,525)	-	21,944
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	17,958	(20,825)	-	76,866
CFiW Coronavirus Resilience Fund	-	13,068	(13,068)	-	-
Comic Relief - Recovery Funding	-	40,790	(40,001)	-	789
Henry Smith - LIFE	-	61,735	(56,145)	-	5,590
Moondance Covid-19 Relief Fund	-	23,000	(23,000)	-	-
Moondance/HSG Dispersed Refuge Funding	-	39,296	(35,767)	-	3,529
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	(33,730)	-	-
Tudor Trust	-	28,982	(25,535)	-	3,447
WA VAWDASV COVID Capital Grant	-	11,334	(11,176)	(158)	-
WCVA Voluntary Services Emergency Fund	-	31,733	(31,733)	-	-
BBC CiN Covid Response Grant - CYP	-	80,939	(62,125)	16	18,830
Other Grants	-	11,966	(11,966)	-	-
CRISIS Service	-	15,742	461	7,973	24,176
Nationwide Community Fund - Housing First	-	50,000	-	-	50,000
Own my Life - National Lottery Community Fund	-	9,980	(2,294)	-	7,686
PCC Home Office Fund - Volunteer Co-ordinator	-	29,675	(27,632)	-	2,043
SWAN	-	32,678	(24,959)	-	7,719
WG Regional Ask & Act 21/25	-	46,000	(46,000)	-	-
WG VAWDASV Needs Based Activity Grant	-	13,142	(13,142)	-	-
	152,104	1,387,489	(1,283,859)	42	255,776
TOTAL FUNDS	332,722	1,896,905	(1,664,790)	-	564,837

PORT TALBOT AND AFAN WOMEN'S AID
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

21. 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.

Police & Crime Commissioners Victim Fund

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

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.

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.

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.

PORT TALBOT AND AFAN WOMEN'S AID
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

21. NATURE AND PURPOSE OF FUNDS - continued

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.

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.

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.

PORT TALBOT AND AFAN WOMEN'S AID
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

21. NATURE AND PURPOSE OF FUNDS - continued

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.

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.

22. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

23. 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 2022**

24. 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:

	2022	2021
	£	£
Profit and Loss in the period:		
Turnover	637,572	412,425
Admin & other expenses	(573,444)	(503,682)
Other income	7,957	98,240
Interest payable and similar expenses	(409)	(1,937)
Taxation	(13,525)	(2,968)
Net (loss) / profit	<u>58,151</u>	<u>2,078</u>
The aggregate of the assets, liabilities and funds below:		
Fixed assets	32,989	47,122
Current assets	301,647	286,069
Creditors due within 1 year	(141,798)	(126,898)
Creditors due after 1 year and provisions	(126,885)	(198,491)
Net Assets	<u>65,953</u>	<u>7,802</u>