

**Report of the Trustees and  
Financial Statements for the Year Ended 5 April 2021  
for  
Atal y Fro**

Haines Watts Wales LLP, Statutory Auditors  
7 Neptune Court  
Vanguard Way  
Cardiff  
CF24 5PJ

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for the Year Ended 5 April 2021**

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## **Atal y Fro**

### **Report of the Trustees for the Year Ended 5 April 2021**

The trustees are pleased to present their annual report together with the financial statements of the charity for the year ending 5th April 2021 which are prepared to meet the requirements for a director's report and accounts for Companies House.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and 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).

#### **Objectives and activities**

##### **Our Organisation**

The Vale of Glamorgan Women's Aid was established in 1993 as a registered Charity and later acquired limited company status. Our core services are refuge, outreach, floating support, counselling, IDVA and Court Based Advocate for anyone of any gender who had experienced domestic abuse and sexual violence.

In November 2009, the organisation was successfully launched as Atal y Fro (Prevention in the Vale) with a measurable shift in focus from reactive to preventative services whilst still delivering and maintaining core services.

The objectives of Atal y Fro, are:

The relief of all those in need, with particular reference to women and children, affected by any form of violence against women, domestic abuse, and sexual violence, through the provision of:

- Crisis services, including but not exclusively, refuge and advocacy.
- Mitigation services, including but not exclusively, refuge and advocacy.
- Preventative services, including but not exclusively, education programmes.
- Awareness raising on the causes, consequences, and gendered nature of violence against women, domestic abuse, and sexual violence.

##### **Our Mission:**

**ATAL-Y-FRO is an organisation dedicated to supporting those affected by domestic abuse and sexual violence.**

Underpinning our mission and aims are our principles and values that help us determine what we stand for. We are committed to working to achieve our mission with these values at the heart of our organisational philosophy:

- Working with openness, transparency, and integrity
- Encouraging the right to self-determination for staff and clients
- Using respectful strengths-based approach in all our working relationships

With these values embedded into the organisation it allows for a more open culture in which we can promote and share the good work of Atal y Fro.

A culture of openness and honesty enables new ideas to thrive and new ways of working to be developed. Atal y Fro is a value led organisation which puts people who access our services at the very heart of what we do.

##### **Our Aims**

Following our previous interim plan we further developed our key priorities for 2020-2021 to include:

- Development of new strategy
- Organisational Re-structure
- Maintaining our local and regional partnership work
- Preparation for Tender Ready Delivery Plan
- National Quality Service Standard (NQSS) process

**Report of the Trustees  
for the Year Ended 5 April 2021**

**Developing a New Strategy**

We started the process of developing a 3 year strategy and went through the Theory of Change process. This helped the organisation define the changes they wanted to achieve. This included staff, service user and board members. The end product gave us a clear visual representation of our organisation and this was used to inform our wider strategic planning.

**Organisational Restructure**

Atal Y Fro received support from Lloyds Foundation Enhanced Programme to assist the CEO and Board of Trustees to restructure the charity to ensure the structure is fit for purpose and robust.

**Maintaining our local and regional partnership work**

At Atal Y Fro a partnership-approach is central to our specialist-VAWDASV work, enabling survivors to access holistic-support that meets their needs and keeps them safe. Our partnerships come in the form of both formal/informal-arrangements, and our commitment to these embedded in our "Partnership Working Policy". As an established long-standing local provider we have fostered partnerships for over 30 years across the Vale, Cardiff and South Wales ensuring clients needs are met through and integrated service, that delivers a community response centred around the client. We will continue to develop this throughout 2021 in our roll out of "Change that Lasts" as Welsh Women's Aid delivery partner in the Vale.

**Preparation for Tender Ready Delivery Plan**

Atal y Fro VAWDASV services were expected to be re-tendered in 2021. To ensure the organisation was tender ready, we reviewed existing documentation and information to develop a service model based on contract specifications

We took a 3 step approach:

- Document request: Request copy of existing information and documents available from Atal Y Fro against: Pre Qualification Questionnaire (PQQ) requirements and National Quality Service Standards (NQSS) policy needs.
- Conduct audit: Review all documentation and information to ensure they are fit for purpose, in date, and meet all PQQ requirements. Review policies to ensure they meet NQSS requirements.
- Gap analysis: Compile a gap analysis and associated action plan detailing outstanding requirements for new information and documentation including any recommendations for improvements to existing policies to be PQQ and NQSS ready.

**National Quality Service Standards (NQSS) Process**

The NQSS form a set of accredited criteria against which dedicated specialist services addressing domestic abuse can evidence their quality of provision. AYF started this process by developing an action plan based on the NQSS requirements.

**Achievements:**

**Business as Usual in COVID**

- In March 2020 AYF was faced with the COVID 19 pandemic, which meant developing a COVID 19 risk management plan. This plan goal was to provide support services to people whilst minimising the risk factors to clients and staff.
- We quickly developed a contingency plan and received funding from the Waterloo Foundation to support us with purchasing laptops, and equipment for our services users. Our risk assessments continued as we went in and out of lockdown
- We continued to deliver our services but in a different way, we worked with our health and safety company to complete a risk assessment of all our premises making sure we continued working following the government rules. Weekly meetings were held to support staff as we worked remotely.
- We engaged and supported staff on a range of topics including risk assessments, and advice to staff, COVID 19 symptoms and advice regarding masks and easing restrictions.
- We ensured that any staff member who was off work was supported and also took into consideration for staff that were home schooling or providing caring responsibilities.
- Our service users in our accommodation were provided with resources that would make them feel comfortable through a long period of isolation. This was funded by the Welsh Government COVID19 fund.

## Atal y Fro

### Report of the Trustees for the Year Ended 5 April 2021

- During this period we also increased our CRISIS Intervention project, Community Outreach, IDVA service, and delivered our Journey Beyond Abuse programme and Counselling project online with additional sessions.
- We were able to secure extra funding to both purchase and update our IT equipment to facilitate homeworking for all our employees.

#### Service User Involvement Strategy

In 2020-2021, Atal Y Fro developed a Service User Involvement 3-year strategy with 12 months Action Plan. Involving service users with lived experience in our work not only strengthens working relationships between service users and staff, but it also creates a level playing field, which validates their expertise.

- The Drive project was extended to the Vale of Glamorgan. Drive works with high-harm, high-risk and serial perpetrators of domestic abuse to prevent their abusive behaviour and protect victims. To support this work, AYF has a lead IDVA that works with the victim of the perpetrator.
- Two additional staff members were recruited to meet the demands due to the increase in domestic abuse.
- Journey Beyond Abuse programme was redesigned and restarted online and will run until the end of January 2021 with 2 courses which started on the 16th November. Twenty service users enrolled on the programme

#### Public benefit

In line with the Charities Act 2011, the Charity Commission for England and Wales issued guidance on the criteria it uses to determine whether or not a charity provides public benefit. We have considered the guidance and are satisfied we provide considerable public benefit as detailed in this report. We have referred to the guidance when reviewing our aims and objectives and in particular when planning for future services/activities. We discussed public benefit at one of our Board meetings during 2020/21.

The direct benefits flowing from Atal Y Fro's purposes. The focus on the relief of those in need is achieved through the provision of our services for women, children, young people and men impacted by domestic violence and abuse. Support is provided through building on the strengths of survivors and their families. As well as trying to break the cycle of abuse, by working with perpetrators and those with concerns. The need for the service is evidenced by the continued development within the organisation, the continuing referrals to our services and the increased role of volunteers and placements.

#### Strategic report

##### Achievement and performance

##### Charitable activities

Atal Y Fro provides support and advice through Refuge accommodation, Tenancy Support services, IDVA & ISVA services, Crisis Intervention services, Community & Outreach services, Journey Beyond Abuse programme, Counselling services.

Atal y Fro has continued to build on previous achievements from 1st April 2020- 31st March 2021.

In this financial year, AYF have supported a total of 1055 clients. This is an increase in numbers compared to last year, partly because of the pandemic effects on domestic abuse and demand for our services remains high.

#### The Services that we provide:

##### Refuge and Accommodation Services

The Atal y Fro Refuge is an emergency temporary accommodation providing a haven for 5 women and their children in the Vale of Glamorgan. The 2nd Stage project provides accommodation for women and children fleeing domestic abuse. This accommodation consists in 6 self-contained flats, four two bedrooms and two one bedrooms, all with private entrance, kitchen, dining area.

The Dispersed Housing project is run by Atal Y Fro and supported by the Vale of Glamorgan Council (VOGC) and Newydd Housing Association. The VOGC recognises that there is a diversity of needs when fleeing domestic abuse and accessing temporary accommodation.

During this period, a total of 51 families and their children were provided with specialist support in Refuge, Second Stage and Dispersed Projects.

**Report of the Trustees  
for the Year Ended 5 April 2021**

**Tenancy Support Services (TESS4)**

Tenancy support helps families to live independently or move on to independent living. This can include support to set up and maintain their home, manage safety and security of accommodation, maintain their health and wellbeing, develop their life skills such as cooking, cleaning and budgeting, and assisting service users to apply for financial support or support to access other services.

The Tenancy support team supported 64 families to live independently.

**Counselling**

We work closely with local colleges and universities to provide work experience for trainee counsellors and also have voluntary counsellors who offer a service with Atal Y Fro.

This project was funded by GVS (Glamorgan Voluntary Sector) and supported us to provide additional counselling sessions on-line to our clients during the pandemic.

In this period, 28 women received counselling session to support them in their recovery from abuse.

**Children and Young People (Welsh Gov funded)**

Atal Y Fro can support children and young people aged between 0-25 years old who have experienced or have been affected by domestic abuse with the aim of breaking the cycle and working with children and young people. We offer this by doing individual and group work through delivering the STAR programme

In this period, 74 children benefited from this project.

**Independent Domestic Violence Advisors (IDVA)**

The main purpose of the Independent domestic violence advocates is to address the safety of victims at high risk of harm and to secure their safety and the safety of their children.

In this period, 389 high risk clients were referred to us.

**Community Outreach Project (Waterloo funded)**

Atal Y Fro was funded by the Waterloo Foundation to employ a community worker who provided the additional flexible service that meet the needs of service users, who still need support due to their experiences of VAWDASV. Those who have their own means to provide alternative accommodation, who have their own networks of friends and family they can stay with, who may not yet be in a position to leave their perpetrator but who still need to be supported.

The Community Outreach project supported 42 women and their children.

**Journey Beyond Abuse (Comic Relief / Children's Services in the Vale funded)**

JBA is an educational and therapeutic programme that is delivered in the form of workshops for groups of women who want to break the cycle of domestic abuse. The project provides tools and strategies to deal with the past and look forward positively to the future. This is designed to be in a group setting and involves constructive group work with life-changing results.

During this period, 71 women completed the nine weeks training programme.

**Brief Intervention/Crisis Intervention**

Atal Y Fro, developed the drop-in-service to undertake initial assessments/brief-interventions with clients, in timeslots each day. However, due to the pandemic restrictions, we developed an alternative on-line support service, utilising phone, WhatsApp, Teams, Zoom, to ensure that service users' needs were met and that their safety was assured. During this period, we supported 336 clients.

**Report of the Trustees  
for the Year Ended 5 April 2021**

**Strategic report**

**Financial review**

**Financial position**

The Charity has made a surplus of £136,070 compared with a small loss of £3,635 in 2019/20. This surplus was mainly due to extra funding due to the Covid pandemic.

The Funds of the charity as a result have increased to a position at year end at £457,187 compared to the previous year's position of £321,117. Free reserves at the year end totalled £448,089 (2020: £321,117). Free reserves represent the unrestricted funds held within the charity excluding the tangible fixed assets of £9,098 (2020: £nil).

**Principal funding sources**

The principal funding streams remained stable in 2020/21 and consist of amounts received from HSG, third sector grants and rental income. Lloyds Foundation continued with their funding of £25,000 towards Atal y Fro's core costs. Extra Covid funding was in the form of both capital and revenue expenditure from the Welsh Government, Police and Crime Commissioner, Comic Relief, Children's Services in the Vale and several other smaller foundations.

**Reserves policy**

The Charity understands the need to maintain reserves levels to enable it to meet current and future requirements. These reserves are required to cover services should a future reduction in funding be encountered.

The reserves as at 5th April 2021 are considered sufficient for current levels of expenditure but the Trustees acknowledge the need to regularly monitor available reserves to ensure that they are sufficient to enable the Charity to continue to provide its services and support.

The reserves available are all of an unrestricted nature and therefore can be utilised for the general on-going activities of the Charity.

**Future plans**

- In 2021/2022 we are looking to move forward with the organisation after another year of remote working. We would like to return to normal operations while remaining safe and following government guidance.
- Delivering our strategic plan for 2021-2024 which has a new vision, missions, values and approach.
- We are looking forward to implementation of our new organisation's structure.
- Securing funding to support the core functions of the organisation and develop additional programmes for women and secure funding for children and young people's workers
- We will continue to deliver our new VAWDASV service which is a combined service that provides housing related support, direct access supported accommodation and independent domestic violence advice and support to victims of violence against women, domestic abuse and/or sexual violence (VAWDASV) living in the Vale of Glamorgan.
- We are looking forward to implement our Service User Involvement strategy as core delivery with the other projects.

**Structure, governance and management**

**Governing document**

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

**Recruitment and appointment of new trustees**

As set out in the Articles of Association the Chair, Vice Chair, Treasurer and Company Secretary are elected by the trustees. Two trustees resigned during this year. The remaining trustees have worked hard to ensure proper governance and provide the direction for the organisation. A new recruitment drive with the help of Reach was successful in recruiting new trustees.

Atal y Fro's trustees have distinguished careers in a wide range of areas and are selected based on their skills, experience, and expertise. There is an expectation that trustees will add significant value to the work of the charity and its long-term governance. They do not receive any remuneration for their roles as trustees.

## **Atal y Fro**

### **Report of the Trustees for the Year Ended 5 April 2021**

#### **Structure, governance and management**

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

All new trustees undergo an induction programme, which may include:

- A visit to the Holton Road Office to meet with the Chief Executive Officer and staff
- Site visits to the services provided by Atal y Fro
- Induction and governance guidance
- Training which may have been identified in the skills audit.

An induction pack is given to all new trustees which includes policies and procedures such as Declaration of Interest, Equal Opportunities and Confidentiality.

Due to the impact of the coronavirus pandemic currently trustee induction is undertaken virtually.

All trustees have completed online domestic abuse awareness training.

The Board of Trustees administers the charity and sets the overall mission, direction, and strategies of Atal y Fro. It scrutinises performance in order to secure effective implementation of strategy. Details of implementation and execution of which, are the responsibility of the senior management team led by the Chief Executive Officer. This ensures that:

- The organisation stays focused on its mission and strategy
- Key strategic and policy decisions are made by the Board. Support and constructive challenge are given by the trustees to the senior management team, in particular the Chief Executive officer.

##### **Declaration of Interests**

All interests are required to be declared and signed in the Trustees Declaration of Interests pro forma. A conflict of interest register is kept and updated annually or when appropriate. In addition, all trustees are asked to declare any interest in relation to the agenda at all Board Meetings.

There were no declarations of interest recorded in 2020/21.

The Board meets monthly.

##### **Key management remuneration**

Salary for the Chief Executive Officer is determined by the full Board. All other staff salaries are allocated to pay scales which are approved by the Chief Executive Officer and by the Board.

##### **Risk management**

Atal y Fro takes appropriate risks in an increasingly challenging environment. The trustees are committed to ensuring effective risk management and internal controls are in place. The risk register is reviewed at Board every three months, and mitigating action where possible, is put in place.

One of the biggest financial risks at present to Atal y Fro in the future year will be the re-tendering of the majority of our services and the increased demand on our services which continues to grow. We endeavour to mitigate the risk by:

- Ensuring we are tender ready
- Continue to apply for other funding streams in particular to develop our work with children and those affected by sexual violence
- Improving our management and performance information
- Demonstrate value for money
- Deliver effective services that are delivering positive outcomes
- Identifying new ways of working and ensuring practice is up to date and effective
- Keep our costs as competitive as possible.

##### **Acknowledgements to Atal Y Fro staff**

The Trustees would like to extend their heartfelt thanks to all the staff and volunteers at Atal y Fro, who have worked tirelessly over the course of the year to protect women and children, and to promote gender equality across the Vale of Glamorgan and beyond.

**Atal y Fro**

**Report of the Trustees  
for the Year Ended 5 April 2021**

**Reference and administrative details**

**Registered Company number**  
02794241 (Not specified/Other)

**Registered Charity number**  
1034188

**Registered office**  
198 Holton Road  
BARRY  
CF63 4HN

**Trustees**

Ms J E Wray (resigned 25.6.2020)  
Ms C E Williams  
Ms S M Capstick (resigned 2.9.2020)  
Ms L Griffiths  
Ms S L Erickson (appointed 18.5.2020)  
Ms N Evans (appointed 7.9.2020)  
Mis J L Kiddle (appointed 16.11.2020) (resigned 31.8.2021)  
Ms A Lewis (appointed 29.7.2020) (resigned 1.9.2021)  
Ms S Taylor (appointed 1.9.2021)

**Auditors**

Haines Watts Wales LLP, Statutory Auditors  
7 Neptune Court  
Vanguard Way  
Cardiff  
CF24 5PJ

**Bankers**

CAF Bank Ltd  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

**Statement of trustees' responsibilities**

The trustees (who are also the directors of Atal y Fro for the purposes of company law) are responsible for preparing the Report of the Trustees and the 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 financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the 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 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.

**Report of the Trustees  
for the Year Ended 5 April 2021**

**Statement of trustees' responsibilities - continued**

In so far as the trustees are aware:

- there is no relevant audit information of which the 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, Haines Watts Wales LLP, Statutory Auditors, will be proposed for re-appointment at the forthcoming Annual General Meeting.

**FINALLY**

Whilst much has been accomplished, we have much to do in the coming year. As with everything we do, Atal y Fro is on a path of continuous improvement. We want to be able to respond to the needs of our service users and to encourage those women and their families who are living with domestic violence /abuse to seek help as early as possible.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on .....13/12/2021..... and signed on the board's behalf by:



Ms C E Williams - Trustee

## **Report of the Independent Auditors to the Members of Atal y Fro**

### **Opinion**

We have audited the financial statements of Atal y Fro (the 'charitable company') for the year ended 5 April 2021 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows 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 (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 5 April 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **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 Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the 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**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

### **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 Report of the Independent Auditors 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 this gives rise to a material misstatement in the financial statements themselves. 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.

### **Opinions 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 Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

## **Report of the Independent Auditors to the Members of Atal y Fro**

### **The impact of uncertainties on our audit owing to COVID -19**

The Trustees' view on the impact of COVID-19 is disclosed on accounting policies note 1.

Uncertainties related to the effects of COVID-19 are relevant to understanding our audit of the financial statements. All audits assess and challenge the reasonableness of estimates made by the trustees, such as recoverability and valuation of assets, appropriateness of the going concern basis of preparation of the financial statements and associated disclosures. All of these depend on assessments of the future economic environment and the charity's future prospects and performance.

The COVID-19 viral pandemic is one of the most significant economic events for the UK, and at the date of this report, its effects are subject to unprecedented levels of uncertainty of outcomes, with the full range of possible effects unknown. We have applied a standardised approach in response to that uncertainty when assessing the charity's future prospects and performance. However, no audit should be expected to predict the unknowable factors or all possible future implications for a charity and this is particularly the case in relation to the COVID-19 pandemic.

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

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

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

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

### **Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees 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 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 charitable company or to cease operations, or have no realistic alternative but to do so.

## Report of the Independent Auditors to the Members of Atal y Fro

### 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 a Report of the Independent Auditors 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.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our planning procedures identify the legal and regulatory frameworks applicable to the operations and financial statements of the company. These are reviewed internally with the audit team including relevant industry experience and expectations as well as externally with the client management. The key laws and regulations we considered in this context were the UK Companies Act 2006, 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', UK GAAP (FRS 102) and relevant tax legislation.

Once identified, we assess the risks of material misstatements in relation to the laws and regulations, irregularities, including fraud and adjust our testing accordingly. Our audit procedures include:

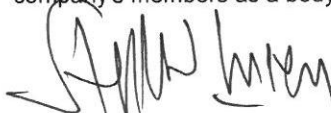
- Discussing with Trustees and management which areas of the business they believe to be more susceptible to fraud, and whether they have any knowledge or suspicion of fraudulent activities
- Obtaining an understanding of the key controls put in place by the charitable company to address risks identified, assessing the effectiveness of those and discussing how these are maintained and monitored internally
- Assessing the risk of management override and review and testing of journal entries made into the accounting system
- Challenging assumptions and judgements made by the charitable company in relation to the significant accounting estimates employed in the preparation of the financial statements
- Discussing with Trustees and management the legal and regulatory obligations of the charitable company and whether they have any knowledge or suspicion of non compliance

Despite the audit being planned and conducted in accordance with ISAs (UK) there remains an unavoidable risk that material misstatements in the financial statements may not be detected owing to inherent limitations of the audit, and that by their very nature, any such instances of fraud or irregularities likely involve collusion, forgery, intentional misrepresentation, or the override of internal controls.

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 Report of the Independent Auditors.

### Use of our report

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

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

Date: 16 December 2021

Atal y Fro

**Statement of Financial Activities**  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 5 April 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Income and endowments from</b>					
Donations and legacies	2	4,347	-	4,347	6,483
<b>Charitable activities</b>	4				
DV Prevention		238,412	669,314	907,726	706,575
Investment income	3	80	-	80	215
<b>Total</b>		242,839	669,314	912,153	713,273
<b>Expenditure on</b>					
<b>Charitable activities</b>	5				
DV Prevention		106,769	669,314	776,083	716,908
<b>NET INCOME/(EXPENDITURE)</b>		136,070	-	136,070	(3,635)
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>		321,117	-	321,117	324,752
<b>Total funds carried forward</b>		457,187	-	457,187	321,117

The notes form part of these financial statements

Statement of Financial Position  
5 April 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Fixed assets</b>					
Tangible assets	11	9,098	-	9,098	-
<b>Current assets</b>					
Debtors	12	58,367	-	58,367	26,933
Cash at bank		439,460	-	439,460	318,426
		497,827	-	497,827	345,359
<b>Creditors</b>					
Amounts falling due within one year	13	(49,738)	-	(49,738)	(24,242)
<b>Net current assets</b>		448,089	-	448,089	321,117
<b>Total assets less current liabilities</b>		457,187	-	457,187	321,117
<b>NET ASSETS</b>		457,187	-	457,187	321,117
<b>Funds</b>	15				
Unrestricted funds				457,187	321,117
<b>Total funds</b>				457,187	321,117

The financial statements were approved by the Board of Trustees and authorised for issue on 13/12/2021 and were signed on its behalf by:



Ms C E Williams - Trustee



Ms L Griffiths - Trustee

The notes form part of these financial statements

**Statement of Cash Flows**  
for the Year Ended 5 April 2021

	Notes	2021 £	2020 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	139,150	3,231
Net cash provided by operating activities		<u>139,150</u>	<u>3,231</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(18,196)	-
Interest received		80	215
Net cash (used in)/provided by investing activities		<u>(18,116)</u>	<u>215</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>121,034</u>	<u>3,446</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>318,426</u>	<u>314,980</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>439,460</u></u>	<u><u>318,426</u></u>

The notes form part of these financial statements

**Notes to the Statement of Cash Flows  
for the Year Ended 5 April 2021**

1. Reconciliation of net income/(expenditure) to net cash flow from operating activities	2021 £	2020 £
<b>Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	136,070	(3,635)
<b>Adjustments for:</b>		
Depreciation charges	9,098	2,088
Loss on disposal of fixed assets	-	3,704
Interest received	(80)	(215)
Impairment on tangible fixed assets	-	2,562
Increase in debtors	(31,434)	(8,047)
Increase in creditors	25,496	6,774
<b>Net cash provided by operations</b>	<u>139,150</u>	<u>3,231</u>

2. Analysis of changes in net funds	At 6.4.20 £	Cash flow £	At 5.4.21 £
<b>Net cash</b>			
Cash at bank and in hand	318,426	121,034	439,460
	<u>318,426</u>	<u>121,034</u>	<u>439,460</u>
<b>Total</b>	<u>318,426</u>	<u>121,034</u>	<u>439,460</u>

**Notes to the Financial Statements  
for the Year Ended 5 April 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 financial statements have been prepared on a going concern basis. The Trustees have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment. In particular, in response to the COVID-19 pandemic, the Trustees have tested their cash flow analysis to take into account the impact on the charity of possible scenarios brought on by the impact of COVID-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the Trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

**Statutory information**

Atal Y Fro is an incorporated charity, limited by guarantee, registered in England and Wales. The registered number and registered office address can be found in the Report of the Trustees.

**Income**

Voluntary income including donations and grants provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measure with sufficient reliability.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract or where entitlement to grant funding is subject to specific performance conditions. Grant income included in this category provides funding to support programme activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

**Expenditure**

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

**Governance and support costs**

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

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

**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	- 25% on reducing balance
Computer equipment	- 50% on cost

Individual fixed assets costing £500 or more are initially recorded at cost.

**Notes to the Financial Statements - continued**  
**for the Year Ended 5 April 2021**

**1. Accounting policies - continued**

**Taxation**

The company is a registered charity with all activities being for its primary purpose and is, therefore, exempt from taxation.

**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.

**Pensions**

The charity operates a defined contribution pension scheme. Contributions are charged in the statement of financial activities as they become payable in accordance with the rules of the scheme.

**Trade debtors**

Trade debtors are amounts due from customers for services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Charity will not be able to collect all amounts due according to the original terms of the receivables.

**Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities. Trade creditors are initially recognised at the transaction price and subsequently measured at amortised cost using the effective interest method.

**2. Donations and legacies**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Donations	4,347	6,483
	<u>          </u>	<u>          </u>

**3. Investment income**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Deposit account interest	80	215
	<u>          </u>	<u>          </u>

**Notes to the Financial Statements - continued  
for the Year Ended 5 April 2021**

**4. Income from charitable activities**

		<b>2021</b>	<b>2020</b>
	<b>Activity</b>	<b>£</b>	<b>£</b>
Welsh Government - IT Funding	DV Prevention	16,473	-
HSG	DV Prevention	259,711	236,228
Rental income	DV Prevention	220,652	237,729
Welsh Government - VAWDASV	DV Prevention	15,875	-
Police and crime commissioners	DV Prevention	111,461	26,111
Waterloo Foundation	DV Prevention	29,268	-
Training income	DV Prevention	-	2,625
Welsh Government Sustainable Social Services			
Third Sector Grant	DV Prevention	-	138,450
Glamorgan Voluntary Services	DV Prevention	4,800	18,266
Lloyds Foundation	DV Prevention	27,152	25,000
CSP (Safer Vale)	DV Prevention	67,500	22,166
Comic Relief	DV Prevention	68,918	-
Community Foundation Wales	DV Prevention	10,310	-
Cardiff Council - CYP IDVA	DV Prevention	36,575	-
Moondance	DV Prevention	23,028	-
Other funding	DV Prevention	7,760	-
Cardiff Council - COVID			
Refuge Properties	DV Prevention	8,243	-
		<u>907,726</u>	<u>706,575</u>

**5. Charitable activities costs**

	<b>Direct Costs</b>	<b>Support costs (see note 6)</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>
DV Prevention	<u>586,625</u>	<u>189,458</u>	<u>776,083</u>

**6. Support costs**

	<b>Finance</b>	<b>Human resources</b>	<b>Other</b>	<b>Governance costs</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
DV Prevention	<u>159</u>	<u>118,244</u>	<u>66,763</u>	<u>4,292</u>	<u>189,458</u>

**7. Net income/(expenditure)**

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Auditing of the accounts	2,422	1,708
Other non-audit services	1,550	1,550
Depreciation - owned assets	9,098	2,088
Deficit on disposal of fixed assets	-	3,704
Impairment on tangible fixed assets	-	2,562
	<u>          </u>	<u>          </u>

**Notes to the Financial Statements - continued  
for the Year Ended 5 April 2021**

**8. Trustees' remuneration and benefits**

There were no trustees' remuneration or other benefits for the year ended 5 April 2021 nor for the year ended 5 April 2020.

**Trustees' expenses**

During the year expenses of £320 (2020 - £83) were paid to the trustees of the charity. The expenditure related to the reimbursement of travel expenses for meetings.

**9. Staff costs**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Wages and salaries	424,409	442,018
Social security costs	33,441	30,607
Other pension costs	13,423	13,081
	<u>471,273</u>	<u>485,706</u>

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

	<b>2021</b>	<b>2020</b>
Charitable activities	18	18
Management staff	3	4
	<u>21</u>	<u>22</u>

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

During the year Atal y Fro paid key management remuneration totalling £114,844 (2020: £85,631). Key management are considered to be 3 individuals who directly impact upon the strategic direction of the Charity.

**10. Comparatives for the statement of financial activities**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total funds £</b>
<b>Income and endowments from</b>			
Donations and legacies	6,483	-	6,483
<b>Charitable activities</b>			
DV Prevention	240,354	466,221	706,575
Investment income	215	-	215
<b>Total</b>	<u>247,052</u>	<u>466,221</u>	<u>713,273</u>
<b>Expenditure on</b>			
<b>Charitable activities</b>			
DV Prevention	241,903	475,005	716,908
<b>NET INCOME/(EXPENDITURE)</b>	<u>5,149</u>	<u>(8,784)</u>	<u>(3,635)</u>
<b>Reconciliation of funds</b>			
<b>Total funds brought forward</b>	315,968	8,784	324,752

**Notes to the Financial Statements - continued  
for the Year Ended 5 April 2021**

**10. Comparatives for the statement of financial activities - continued**

Unrestricted funds £	Restricted funds £	Total funds £
321,117	-	321,117

Total funds carried forward

**11. Tangible fixed assets**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>Cost</b>			
At 6 April 2020	8,867	-	8,867
Additions	-	18,196	18,196
At 5 April 2021	8,867	18,196	27,063
<b>Depreciation</b>			
At 6 April 2020	8,867	-	8,867
Charge for year	-	9,098	9,098
At 5 April 2021	8,867	9,098	17,965
<b>Net book value</b>			
At 5 April 2021	-	9,098	9,098
At 5 April 2020	-	-	-

**12. Debtors: amounts falling due within one year**

	2021 £	2020 £
Trade debtors	36,021	7,927
Accrued income	15,875	13,750
Prepayments	6,471	5,256
	58,367	26,933

**13. Creditors: amounts falling due within one year**

	2021 £	2020 £
Trade creditors	5,079	11,329
Social security and other taxes	2,806	9,865
Other creditors	1,985	-
Deferred income	36,389	-
Accrued expenses	3,479	3,048
	49,738	24,242
Deferred income brought forward	-	10,246
Amounts released to incoming resources	-	(10,246)
Amounts deferred in the year	36,389	-
Deferred income carried forward	36,389	-

Deferred income relates to grants received in advance at the end of each year.

**Notes to the Financial Statements - continued  
for the Year Ended 5 April 2021**

**14. Leasing agreements**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021 £	2020 £
Within one year	9,375	12,500
Between one and five years	-	9,375
	<u>9,375</u>	<u>21,875</u>

**15. Movement in funds**

	At 6.4.20 £	Net movement in funds £	At 5.4.21 £
<b>Unrestricted funds</b>			
General fund	321,117	136,070	457,187
	<u>321,117</u>	<u>136,070</u>	<u>457,187</u>
<b>TOTAL FUNDS</b>			
	<u>321,117</u>	<u>136,070</u>	<u>457,187</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	242,839	(106,769)	136,070
<b>Restricted funds</b>			
HSG	259,711	(259,711)	-
Lloyds Foundation	27,153	(27,153)	-
Police and Crime Commissioner - Court Based Advocates	111,461	(111,461)	-
CSP (Safer Vale)	67,500	(67,500)	-
Cardiff Council	44,817	(44,817)	-
Glamorgan Voluntary Services	4,800	(4,800)	-
Welsh Government IT Funding	16,473	(16,473)	-
Comic Relief	68,918	(68,918)	-
Community Foundation Wales	10,310	(10,310)	-
Moondance Foundation	23,028	(23,028)	-
Waterloo Foundation	19,268	(19,268)	-
WG - Violence against Women, Domestic Abuse and Sexual Violence	15,875	(15,875)	-
	<u>669,314</u>	<u>(669,314)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>912,153</u>	<u>(776,083)</u>	<u>136,070</u>

**Notes to the Financial Statements - continued  
for the Year Ended 5 April 2021**

**15. Movement in funds - continued****Comparatives for movement in funds**

	<b>At 6.4.19 £</b>	<b>Net movement in funds £</b>	<b>At 5.4.20 £</b>
<b>Unrestricted funds</b>			
General fund	315,968	5,149	321,117
<b>Restricted funds</b>			
Big Lottery Awards	8,784	(8,784)	-
<b>TOTAL FUNDS</b>	<u>324,752</u>	<u>(3,635)</u>	<u>321,117</u>

Comparative net movement in funds, included in the above are as follows:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	247,052	(241,903)	5,149
<b>Restricted funds</b>			
HSG	236,228	(236,228)	-
Lloyds Foundation	25,000	(25,000)	-
Police and Crime Commissioner - Court Based Advocates	11,111	(11,111)	-
Welsh Government Sustainable Social Services Third Sector Grant	138,450	(138,450)	-
CSP (Safer Vale)	22,166	(22,166)	-
Big Lottery Awards	-	(8,784)	(8,784)
Police and Crime Commissioner - Victims Fund	15,000	(15,000)	-
Glamorgan Voluntary Services	18,266	(18,266)	-
	<u>466,221</u>	<u>(475,005)</u>	<u>(8,784)</u>
<b>TOTAL FUNDS</b>	<u>713,273</u>	<u>(716,908)</u>	<u>(3,635)</u>

The Charity held free reserves (unrestricted funds excluding tangible fixed assets) at the year end totalling £448,089 (2020: £321,117).

Atal Y Fro funding can be broken down into these main functions:

HSG funding from the Vale of Glamorgan Council Supporting People Programme to deliver:

- Refuge - emergency accommodation for women and their children who are fleeing domestic violence and abuse.
- Tenancy Support Service providing housing related support to women at the risk of domestic violence and abuse.
- Dispersed Housing Abuse Scheme providing temporary accommodation in 6 individual dispersed units supporting women, men and transgender people experiencing domestic violence and abuse.

Lloyds Foundation - to part fund the senior management posts within Atal y Fro.

Grant funding from South Wales Police and Crime Commissioners Office comprising of:

- Court Based Advocate services supporting families through the court system.
- Restorative Project working restoratively with victims of crime.
- Working with Universities Project (TALK) developing services within Universities to recognise and respond to domestic violence and sexual abuse.

**Notes to the Financial Statements - continued  
for the Year Ended 5 April 2021**

**15. Movement in funds - continued**

- COVID Extraordinary Fund was provided in response to the increase in referrals to our IDVA team. In order to meet additional demand we provided direct extra staff to our support team.  
- Drive Project/IDVA - over the last year the DRIVE project has expanded to the Vale of Glamorgan. The DRIVE project works with high harm, high risk and serial perpetrators of domestic abuse. AYF works together with DRIVE to support the victims.

Welsh Government funding comprising of:

- Sustainable Social Services Third Sector Grant, received in partnership with Family Action to deliver the Families Together Project, Atal Y Fro is providing the EPIC programme of early intervention and prevention with families where domestic violence and abuse has affected their lives.  
- IT funding - a two-fold project. Firstly to provide funding for cloud services to allow for remote and home working during the pandemic and secondly target hardening equipment for victims to remain safely in their homes.  
- Covid Refuge Properties - this funding was to provide additional capital items to 'fit out' extra dispersed properties that were provided as a direct result of the increased need in housing for domestic abuse victims fleeing.  
- Violence against Women, Domestic Abuse and Sexual Violence / VSEF Small Grants - Voluntary Services Emergency Fund administered by the WCVA on behalf of the Welsh Government provided Atal Y Fro with revenue, equipment and consumables funding all to aid in the provision of services throughout the COVID pandemic.

CSP (Safer Vale) - to facilitate the provision of services within the Vale of Glamorgan in line with Safe Lives guidelines.

Big Lottery Award - to promote Atal Y Fro by improving the website and increase marketing opportunities with the aim that Atal Y Fro will have a strong identity within the Vale of Glamorgan.

Glamorgan Voluntary Services - funding to provide a 'retreat/therapy' suite within the grounds of our refuge facility. Fully equipped purpose built structure to provide a dedicated safe space to support children in refuge.

Comic Relief - Provision of Journey Beyond Abuse - funding which enabled Atal Y Fro to continue to offer the Journey After Abuse (JBA) women's group programme, supporting women affected by domestic abuse through the COVID-19 crisis and its longer term effects.

Children's Services in the Vale - increasing the number of Journey Beyond Abuse programmes during COVID by funding further support workers to facilitate the extra sessions.

Children's Services in the Vale - increasing the number of Journey Beyond Abuse programmes during COVID by funding further support workers to facilitate the extra sessions.

Cardiff Council - CYP IDVA - to facilitate the provision of a children and young person's worker during Covid to allow access to support and safe coping strategies.

Community Foundation Wales - funding to provide support workers and staff with necessary working from home equipment during COVID.

Waterloo Foundation - funding to provide extra support to victims during COVID.

Moondance Foundation - funding for additional IDVA worker to manage the increase in referrals during COVID.

**Notes to the Financial Statements - continued  
for the Year Ended 5 April 2021**

**16. Related party disclosures**

There were no related party transactions for the year ended 5 April 2021 or the year ended 5 April 2020, except for those disclosed in note 8.

**17. Ultimate controlling party**

The charity is controlled by the trustees who are all directors of the company.

**18. Members' liability**

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.