

REGISTERED COMPANY NUMBER: 02794241
REGISTERED CHARITY NUMBER: 1034188

Report of the Trustees and
Financial Statements for the Year Ended 5 April 2023
for
Atal y Fro

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

**Contents of the Financial Statements
for the Year Ended 5 April 2023**

	Page
Report of the Trustees	1 to 8
Report of the Independent Auditors	9 to 11
Statement of Financial Activities	12
Statement of Financial Position	13
Statement of Cash Flows	14
Notes to the Statement of Cash Flows	15
Notes to the Financial Statements	16 to 24

Atal y Fro (Registered number: 02794241)

**Report of the Trustees
for the Year Ended 5 April 2023**

The trustees are pleased to present their annual report together with the financial statements of the charity for the year ending 5th April 2023 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

Mission

There is no place for domestic abuse, sexual violence or any other forms of violence against women and girls in our community.

Purpose

We believe that life can be different. We are dedicated to supporting survivors to create transformative, lasting change in the Vale of Glamorgan Community.

Values

Curiosity, Kindness, Reflective, Inclusivity, Collaborative, Dedicated

**Report of the Trustees
for the Year Ended 5 April 2023**

**Objectives and activities
Strategic Goals & Priorities 2022-23**

Strategic Planning

With a new leadership team in place and to respond to the impact of COVID and other dynamics and external facts, the development of a new strategic plan was a priority for Atal Y Fro this year.

This initiative was grounded in our commitment to redefine our mission, purpose and values and enable us to focus on the future. During the year we engaged with survivors and key stakeholders to develop this new strategic plan which has been approved by our Trustees and will be launched in May 2023.

The plan is centered around four key pillars Inspire, Respond, Rebuild and Strengthen. Through Inspire, we aim to galvanize our community, supporters, and partners to actively engage in our cause. Response underscores our dedication to providing immediate and empathetic support to survivors of VAWDASV. Rebuild involves a holistic approach, equipping survivors with the tools and resources they need to rebuild their lives following VAWDASV. Lastly Strengthen focuses on building organizational resilience and capacity to ensure sustained impact.

This strategic plan will set a clear path forward, reaffirming our commitment to our mission and the communities we serve.

Culture and People

Fostering a vibrant and inclusive workplace culture has been a top priority in this financial year. To meet this priority, we have undertaken a series of impactful initiatives over the past year. We have introduced a transparent and equitable pay scale, ensuring that compensation is clear and fair for all our colleagues. We have made significant investment in learning and development to ensure colleagues are equipped with the knowledge and tools they need to carry out their roles and be the best they can be. We have restructured our delivery teams, for greater efficiency and effectiveness. To nurture the wellbeing of our colleagues we have implemented a range of well-being initiatives, promoting physical and mental health to ensure our team members are at their best.

These actions collectively enable us to attract and retain talent reinforcing our dedication to a vibrant and motivated workforce which provides safety, hope, and empowerment for survivors.

Raise our Profile

We have embarked on a transformative journey this year, alongside the new strategic plan we have worked to rebrand our charity, culminating in the adoption of our new trading name "Vale Domestic Abuse Service".

We have engaged with survivors, stakeholders, colleagues, funders and other interested parties who helped us to create our new trading name, brand and associated resources. We have launched a new website, which serves as an accessible hub for information and resources and have developed new information to distribute across the community in 2023.

**Report of the Trustees
for the Year Ended 5 April 2023**

Strategic report

Achievement and performance

Charitable activities

Atal y Fro support people across the Vale of Glamorgan who have experienced any form of Violence Against Women, Domestic Abuse or Sexual Violence (VAWDASV). This is carried out through providing refuge, community-based services for adults and children and raising awareness of the causes, consequences, and gendered nature of violence against women, domestic abuse and sexual violence.

Achievement and performance

Helpline

542 beneficiaries

Our helpline is our access point to our services. Through the helpline survivors are able to share their stories, access information and guidance and discuss their options without engaging in longer term support.

Refuge and Accommodation Services

48 survivors and 67 children were supported this year

The Atal Y Fro Refuge is an emergency temporary accommodation providing a haven for 5 women and their children in the Vale of Glamorgan. 2nd Stage project provides accommodation for women and children fleeing domestic abuse. This accommodation consists of 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.

Independent Domestic Violence Advisors (IDVA)

348 clients were supported this year

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.

Tenancy Support Services

165 survivors this financial year.

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.

Children and Young People

87 children benefited from this project.

Atal y Fro supports 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 program. We have developed the service in this financial year, adding capacity to support many more children and it is our aim to continue to develop this service to ensure that children and young people have access to support and opportunities in the future.

Therapeutic Group Work

68 Beneficiaries

Atal y Fro (Registered number: 02794241)

**Report of the Trustees
for the Year Ended 5 April 2023**

We deliver two therapeutic group programs. Journey Beyond Abuse and Own My Life. The group work equips survivors with tools and strategies to deal with the past and look forward positively to the future. They are able to make connections with other women who have similar experiences.

Financial review

Financial position

The Charity has made a surplus of £73,175 compared with a surplus of £111,683 in 2021/22. The Funds of the charity as a result have increased to a position at year end at £642,045 compared to the previous year's position of £568,870 in retained earnings.

Principal funding sources

The principal funding streams remained stable in 2022/23.

Refuge, Dispersed, Tenancy Support, IDVA Service	Welsh Government Housing Support Grant administered by Vale of Glamorgan County Council South Wales Police & Crime Commissioner Welsh Government/VAWDASV South Wales Police & Crime Commissioner Ministry of Justice Welsh Government/VAWDASV
CYPS Service	Tampon Tax Waterloo Foundation Vale of Glamorgan (Families First Grant)
Therapeutic Group Work	Lloyds Foundation
Other	

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 of 5th April 2023 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 utilized for the general on-going activities of the Charity.

**Report of the Trustees
for the Year Ended 5 April 2023**

Strategic report

Future plans

Our Plans and priorities for the next year are:

Inspire - Secure a new premises, develop a Women-Well-being Centre, strengthen survivor network, develop partnerships and awareness of the impact of VAWDASV in the Vale of Glamorgan.

Respond - Strengthen and develop our core service provision to ensure survivors are centered and there are services to meet their needs.

Rebuild - Develop our services to ensure that women have opportunities to understand their trauma and have the tools and strategies to ensure that their life is different.

Strengthen - Achieve Welsh Women's Aid National Quality Service Standards, Retain and improve our contracts. Develop our colleagues to ensure they have the tools and resources to deliver a high quality, trauma informed service. Develop our data collection and evaluation framework to tell the survivors stories. Develop partnerships with like-minded organisations to enable delivery of objectives.

Structure, governance, and management

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. One trustee resigned during this year. The remaining trustees have worked hard to ensure proper governance and provide direction for the organisation. A new recruitment drive was successful in recruiting a new trustee.

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.

Induction and training of new trustees

All new trustees undergo an induction program, 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.

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 Value Domestic Abuse Services (Formerly known as Atal y Fro). It scrutinizes performance in order to secure effective implementation of the 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:

Training which may have been identified in the skills audit.

- 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.

The Board meets monthly.

**Report of the Trustees
for the Year Ended 5 April 2023**

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.

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 2022/23

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.

Partnerships

Atal y Fro shares its aims and objectives with Welsh Women's Aid (to which we are affiliated) and other likeminded providers of specialist services to women and families impacted by VAWDASV. It is also part of a wider network of domestic abuse specialist service providers in Wales and the UK.

Atal y Fro play an active role in several multi agency partnerships locally including the Housing Support Grant Regional Provider Forum, Multi Agency Risk Assessment Conferences (MARAC), MARAC Steering Group, South Wales Police and Crime Commissioner's Collaborative Partnership Board, Specialist Domestic Violence Court Steering Group, Drive Steering Group, Cardiff & Vale Regional VAWDASV Executive Group, Families First Providers Forum, VAWDASV Research Network Wales.

Related parties

Atal y Fro has a management agreement with United Welsh Housing association, who own the refuge and 2nd Stage accommodation and with Newydd Housing who are landlords of the dispersed accommodation. UWHA and Newydd each carry out regular reviews of these projects.

Funding from Housing Support Grant is administered by Vale of Glamorgan CBC and funding for the IDVA service through the South Wales Police and Crime Commissioner. Regular monitoring visits, reviews and detailed reports are provided.

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 the Board every three months.

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 benefits at one of our Board meetings during 2022/23.

The direct benefits flow 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.

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.

Report of the Trustees
for the Year Ended 5 April 2023

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 C E Williams
Ms L Griffiths
Ms S L Erickson
Ms S Taylor (resigned 1.4.23)
Ms M E Matthews (appointed 25.10.22)

Auditors

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

Key Management Personnel

V Friis - Chief Executive Officer
L Ware - Deputy Chief Executive Officer - Operations
J Lawrence - Finance & Facilities Manager

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 2023**

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, on19/12/2023..... and signed on the board's behalf by:

Caryn Williams

.....
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 2023 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 2023 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.

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.

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

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.

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 Act 2011, 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 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;
- Discussing with Trustees and Management the legal and regulatory obligations of the business and whether they have any knowledge or suspicion of non compliance.

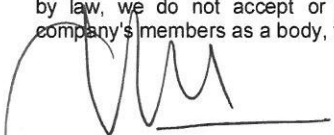
Despite the audit being planned and conducted in accordance with ISAs (UK) there remains an unavoidable risk that material misstatements in the financial statements may not be detected owing to inherent limitations of the audit, and that by their very nature, any such instances of fraud or irregularities 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. This description forms part of our Report of the Independent Auditors.

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


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:



Atal y Fro

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 5 April 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Income and endowments from					
Donations and legacies	2	6,114	-	6,114	7,003
Charitable activities	4				
DV Prevention		293,486	779,119	1,072,605	858,563
Investment income	3	2,490	-	2,490	47
Total		<u>302,090</u>	<u>779,119</u>	<u>1,081,209</u>	<u>865,613</u>
Expenditure on					
Charitable activities	5				
DV Prevention		<u>204,858</u>	<u>803,176</u>	<u>1,008,034</u>	<u>753,930</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	15	97,232 (39,021)	(24,057) 39,021	73,175 -	111,683 -
Net movement in funds		<u>58,211</u>	<u>14,964</u>	<u>73,175</u>	<u>111,683</u>
Reconciliation of funds					
Total funds brought forward		568,870	-	568,870	457,187
Total funds carried forward		<u><u>627,081</u></u>	<u><u>14,964</u></u>	<u><u>642,045</u></u>	<u><u>568,870</u></u>

The notes form part of these financial statements

Atal y Fro (Registered number: 02794241)

Statement of Financial Position
5 April 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Fixed assets					
Tangible assets	11	1,614	-	1,614	-
Current assets					
Debtors	12	155,968	-	155,968	57,317
Cash at bank		577,460	14,963	592,423	556,236
		<u>733,428</u>	<u>14,963</u>	<u>748,391</u>	<u>613,553</u>
Creditors					
Amounts falling due within one year	13	(107,960)	-	(107,960)	(44,683)
Net current assets		<u>625,468</u>	<u>14,963</u>	<u>640,431</u>	<u>568,870</u>
Total assets less current liabilities		<u>627,082</u>	<u>14,963</u>	<u>642,045</u>	<u>568,870</u>
NET ASSETS		<u>627,082</u>	<u>14,963</u>	<u>642,045</u>	<u>568,870</u>
Funds	15				
Unrestricted funds				627,082	568,870
Restricted funds				<u>14,963</u>	<u>-</u>
Total funds				<u>642,045</u>	<u>568,870</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19/12/2023
and were signed on its behalf by:

Caryn Williams

.....
Ms C E Williams - Trustee

The notes form part of these financial statements

Atal y Fro

Statement of Cash Flows
for the Year Ended 5 April 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	35,887	116,729
Net cash provided by operating activities		<u>35,887</u>	<u>116,729</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(2,190)	-
Interest received		2,490	47
Net cash provided by investing activities		<u>300</u>	<u>47</u>
Change in cash and cash equivalents in the reporting period		<u>36,187</u>	<u>116,776</u>
Cash and cash equivalents at the beginning of the reporting period		<u>556,236</u>	<u>439,460</u>
Cash and cash equivalents at the end of the reporting period		<u><u>592,423</u></u>	<u><u>556,236</u></u>

The notes form part of these financial statements

Atal y Fro

Notes to the Statement of Cash Flows
for the Year Ended 5 April 2023

1. Reconciliation of net income to net cash flow from operating activities

	2023 £	2022 £
Net income for the reporting period (as per the Statement of Financial Activities)	73,175	111,683
Adjustments for:		
Depreciation charges	576	9,098
Interest received	(2,490)	(47)
(Increase)/decrease in debtors	(98,651)	1,050
Increase/(decrease) in creditors	63,277	(5,055)
Net cash provided by operations	<u>35,887</u>	<u>116,729</u>

2. Analysis of changes in net funds

	At 6.4.22 £	Cash flow £	At 5.4.23 £
Net cash			
Cash at bank	556,236	36,187	592,423
	<u>556,236</u>	<u>36,187</u>	<u>592,423</u>
Total	<u>556,236</u>	<u>36,187</u>	<u>592,423</u>

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 5 April 2023**

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.

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 measured 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.

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.

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2023**

1. Accounting policies - continued**Fund accounting**

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

	2023	2022
	£	£
Donations	6,114	7,003

3. Investment income

	2023	2022
	£	£
Deposit account interest	2,490	47

4. Income from charitable activities

		2023	2022
	Activity	£	£
HSG	DV Prevention	-	335,939
WWA Period Dignity	DV Prevention	1,742	-
WWA Changes That Last	DV Prevention	17,000	-
MOJ Variation Fund	DV Prevention	28,145	-
Rental income	DV Prevention	262,296	261,965
Welsh Government Capital Fund	DV Prevention	6,661	-
Welsh Government - VAWDASV	DV Prevention	515,009	-
Police and crime commissioners	DV Prevention	27,000	42,700
WWA CADA	DV Prevention	41,041	-
Waterloo Foundation	DV Prevention	14,963	13,763
WWA Tampon Tax	DV Prevention	49,256	-
Carried forward		963,113	654,367

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2023**

4. Income from charitable activities - continued

		2023	2022
		£	£
Brought forward		963,113	654,367
Training income	DV Prevention	3,915	-
VOG Families First	DV Prevention	30,352	-
Lloyds Foundation	DV Prevention	27,275	50,000
CSP (Safer Vale)	DV Prevention	-	10,000
Comic Relief	DV Prevention	-	31,979
Cardiff Council - CYP IDVA	DV Prevention	-	9,848
Moondance	DV Prevention	-	54,786
Vale of Glamorgan -			
JBA/STAR	DV Prevention	-	22,583
VOLANT	DV Prevention	-	25,000
CCC NTF Fund	DV Prevention	18,000	-
CCC Regional Grant			
(CHIDVA)	DV Prevention	29,950	-
		<u>1,072,605</u>	<u>858,563</u>

5. Charitable activities costs

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
DV Prevention	<u>846,832</u>	<u>161,202</u>	<u>1,008,034</u>

6. Support costs

	Finance	Human resources	Governance costs	Totals
	£	£	£	£
DV Prevention	<u>681</u>	<u>155,121</u>	<u>5,400</u>	<u>161,202</u>

7. Net income/(expenditure)

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

	2023	2022
	£	£
Auditing of the accounts	3,600	3,600
Other non-audit services	1,800	1,800
Depreciation - owned assets	<u>576</u>	<u>9,098</u>

Atal y Fro

Notes to the Financial Statements - continued for the Year Ended 5 April 2023

8. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 5 April 2023 nor for the year ended 5 April 2022.

Trustees' expenses

During the year expenses of £nil (2022 - £160) were paid to the trustees of the charity. The expenditure related to the reimbursement of travel expenses for meetings.

9. Staff costs

	2023 £	2022 £
Wages and salaries	587,911	457,879
Social security costs	52,249	33,219
Other pension costs	14,670	13,767
	<u>654,830</u>	<u>504,865</u>

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

	2023	2022
Charitable activities	20	17
Management staff	4	3
	<u>24</u>	<u>20</u>

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

During the year Atal y Fro paid key management remuneration totalling £140,249 (2022: £126,977). 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

	Unrestricted funds £	Restricted funds £	Total funds £
Income and endowments from			
Donations and legacies	7,003	-	7,003
Charitable activities			
DV Prevention	311,965	546,598	858,563
Investment income	47	-	47
Total	<u>319,015</u>	<u>546,598</u>	<u>865,613</u>
Expenditure on			
Charitable activities			
DV Prevention	207,332	546,598	753,930
NET INCOME	111,683	-	111,683
Reconciliation of funds			
Total funds brought forward	457,187	-	457,187

Notes to the Financial Statements - continued
for the Year Ended 5 April 2023

10. Comparatives for the statement of financial activities - continued			
	Unrestricted funds £	Restricted funds £	Total funds £
Total funds carried forward	<u>568,870</u>	<u>-</u>	<u>568,870</u>
11. Tangible fixed assets			
	Fixtures and fittings £	Computer equipment £	Totals £
Cost			
At 6 April 2022	8,867	18,196	27,063
Additions	-	2,190	2,190
At 5 April 2023	<u>8,867</u>	<u>20,386</u>	<u>29,253</u>
Depreciation			
At 6 April 2022	8,867	18,196	27,063
Charge for year	-	576	576
At 5 April 2023	<u>8,867</u>	<u>18,772</u>	<u>27,639</u>
Net book value			
At 5 April 2023	<u>-</u>	<u>1,614</u>	<u>1,614</u>
At 5 April 2022	<u>-</u>	<u>-</u>	<u>-</u>
12. Debtors: amounts falling due within one year			
	2023 £	2022 £	
Trade debtors	136,543	25,654	
Other debtors	140	5,931	
Accrued income	10,204	18,599	
Prepayments	9,081	7,133	
	<u>155,968</u>	<u>57,317</u>	

Notes to the Financial Statements - continued
for the Year Ended 5 April 2023

13. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	12,081	19,457
Social security and other taxes	29,753	10,288
Other creditors	9,751	5,453
Deferred income	36,421	-
Accrued expenses	19,954	9,485
	<u>107,960</u>	<u>44,683</u>
Deferred income brought forward	-	36,389
Amounts released to incoming resources	-	(36,389)
Amounts deferred in the year	36,421	-
Deferred income carried forward	<u>36,421</u>	<u>-</u>

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

14. Leasing agreements

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

	2023	2022
	£	£
Within one year	9,375	12,000
Between one and five years	-	9,375
	<u>9,375</u>	<u>21,375</u>

Notes to the Financial Statements - continued
for the Year Ended 5 April 2023

15. Movement in funds

	At 6.4.22 £	Net movement in funds £	Transfers between funds £	At 5.4.23 £
Unrestricted funds				
General fund	568,870	97,233	(39,021)	627,082
Restricted funds				
Waterloo Foundation	-	14,963	-	14,963
Violence Against Women, Domestic Abuse and Sexual Violence (VAWDASV) Services Contract	-	(19,897)	19,897	-
Police & Crime Commission	-	(1,681)	1,681	-
MOJ Variation Fund - CYP	-	(981)	981	-
Tampon Tax - Women's Well-being Centre	-	(7,147)	7,147	-
VOG Families First	-	(1,419)	1,419	-
WWA CADA - CYP	-	(1,556)	1,556	-
WWA Change that Lasts - Women's Well-being Centre	-	(175)	175	-
CCC Regional Grant	-	(1,617)	1,617	-
NTF IDVA	-	(2,322)	2,322	-
Welsh Government Capital	-	(2,158)	2,158	-
WWA Period Dignity	-	(68)	68	-
	-	(24,058)	39,021	14,963
TOTAL FUNDS	568,870	73,175	-	642,045

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	302,090	(204,857)	97,233
Restricted funds			
Waterloo Foundation	14,963	-	14,963
Violence Against Women, Domestic Abuse and Sexual Violence (VAWDASV) Services Contract	515,010	(534,907)	(19,897)
Police & Crime Commission	27,000	(28,681)	(1,681)
MOJ Variation Fund - CYP	28,145	(29,126)	(981)
Tampon Tax - Women's Well-being Centre	49,256	(56,403)	(7,147)
VOG Families First	30,352	(31,771)	(1,419)
WWA CADA - CYP	41,041	(42,597)	(1,556)
WWA Change that Lasts - Women's Well-being Centre	17,000	(17,175)	(175)
CCC Regional Grant	29,949	(31,566)	(1,617)
NTF IDVA	18,000	(20,322)	(2,322)
Welsh Government Capital	6,661	(8,819)	(2,158)
WWA Period Dignity	1,742	(1,810)	(68)
	779,119	(803,177)	(24,058)
TOTAL FUNDS	1,081,209	(1,008,034)	73,175

Notes to the Financial Statements - continued
for the Year Ended 5 April 2023

15. Movement in funds - continued

Comparatives for movement in funds

	At 6.4.21 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	457,187	111,683	568,870
TOTAL FUNDS	<u>457,187</u>	<u>111,683</u>	<u>568,870</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	319,015	(207,332)	111,683
Restricted funds			
HSG	335,939	(335,939)	-
Police and Crime Commissioner - Court Based Advocates	42,700	(42,700)	-
CSP (Safer Vale)	10,000	(10,000)	-
Cardiff Council	9,848	(9,848)	-
Comic Relief	31,979	(31,979)	-
Moondance Foundation	54,786	(54,786)	-
Waterloo Foundation	13,763	(13,763)	-
Vale of Glamorgan - JBA/STAR	22,583	(22,583)	-
VOLANT	25,000	(25,000)	-
	<u>546,598</u>	<u>(546,598)</u>	<u>-</u>
TOTAL FUNDS	<u>865,613</u>	<u>(753,930)</u>	<u>111,683</u>

The Charity held free reserves (unrestricted funds excluding tangible fixed assets) at the year end totalling £625,468 (2022: £568,870).

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

Violence Against Women, Domestic Abuse and Sexual Violence (VAWDASV) Services Contract, which includes:-

- Vale of Glamorgan County Council Housing Grant for provision of crisis access safe accommodation and support within refuge and structured tenancy relates support services in the community.
- South Wales Police and Crime Commissioners Office for the provision of IDVA services, including the Integrated Survivor Support Service and Court Support
- Vale of Glamorgan CSP (Safer Vale) - to facilitate the provision of services within the Vale of Glamorgan

HSG - Dispersed Housing Scheme

- Vale of Glamorgan County HSG for the provision of Dispersed Housing Abuse Scheme providing temporary accommodation in 6 individual dispersed units supporting women, men and transgender people experiencing domestic violence and abuse.

Notes to the Financial Statements - continued
for the Year Ended 5 April 2023

15. Movement in funds - continued

Ministry Of Justice Variation Fund

- Grant funding from Ministry of Justice via South Wales Police and Crime Commissioners Office for the provision of Children & Young People Support Worker

Cardiff Council Regional Revenue Grant

- The provision of a Children and Young People IDVA

Cardiff Council NTF

- Delivery of Training across the Region and an Adult IDVA

Vale of Glamorgan Families First

- Deliver Journey Beyond Abuse and the STAR programme.

Welsh Women's Aid -Tampon Tax

- Utilizing Tampon Tax Funding to deliver Own My Life and Well-being Support to survivors.

Welsh Women's Aid -Change That Lasts

- Implementation of Change That Lasts Approach within the Vale of Glamorgan

Welsh Women's Aid - Period Dignity Fund

- Provision of period products for survivors.

Waterloo Foundation

- Delivery of Well-being activities for survivors

Welsh Government funding comprising of:

- Capital Fund - to refurbish delivery space of 198 Holton Road

Transfers between funds

£39,021 has been transferred from unrestricted funds to cover restricted funds in a deficit at year end.

16. Related party disclosures

There were no related party transactions for the year ended 5 April 2023 or the year ended 5 April 2022, 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.