

REGISTERED COMPANY NUMBER: 03361902
REGISTERED CHARITY NUMBER: 1062150

REPORT OF THE TRUSTEES AND
AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
SAFER MERTHYR TYDFIL LIMITED
(A COMPANY LIMITED BY GUARANTEE)

Baker Knoyle Accountancy Limited
Chartered Accountants & Statutory Auditors
Orbit Business Centre
Merthyr Tydfil
CF48 1DL

SAFER MERTHYR TYDFIL LIMITED

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FOR THE YEAR ENDED 31 MARCH 2021

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

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

The Trustee Report includes the Report of the Directors' as required by company law.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are:

- Promoting for the public benefit, in partnership with others, the protection of property, of people and the prevention of criminal acts.
- Advancing the education of the public in crime prevention.
- Providing recreational facilities in the interests of social welfare for young persons with the objectives of improving their conditions of life.

The charity has the general aim of enhancing the quality of life of the people of Merthyr Tydfil, and elsewhere in Wales, by reducing crime and fear of crime. However, since the advent of the Crime and Disorder Act 1998, crime prevention activities now have core status on the agendas of statutory and voluntary organisations locally and nationally. Therefore the charity's business objectives are to:

- Continue to play a key role in reducing crime and the fear of crime by accessing Welsh Assembly, European and local resources to develop crime prevention initiatives in Merthyr Tydfil and wider areas.
- Assist local and national organisations to deliver effective single agency and multi-agency crime prevention measures in order to create a safer environment where economic enterprise and community life can flourish.
- Continue to share good practice with Community Safety Partners locally, regionally and nationally.

The strategy employed by the charity to achieve its aims and objectives is to develop suitable programmes of work for delivery.

Public benefit

The Trustees are aware that the Charity has a responsibility under the Charities Act to demonstrate that it has charitable aims that meet the public benefit requirement and are therefore charitable. The Trustees confirm that they have had regard to the Charity Commission's guidance on public benefit when considering, planning and implementing the activities of the charity and comply with the duty under S17 Charities Act 2011. As Trustees, we believe that the aims of our organisation are charitable and for the public benefit. Furthermore, in our view, no detriment or harm arises from our Charity carrying out its work and we are not aware of any widespread views among others that such detriment or harm might arise.

Volunteers

Volunteer Time

The value of volunteer time is not quantified in terms of money, but the time contributed by volunteers is an invaluable resource in terms of the outstanding contribution made by them.

The number of hours contributed by volunteers in the year was 4,962 (2020: 3,057).

REPORT OF THE TRUSTEES
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STRATEGIC REPORT

Achievement and performance

Charitable activities

Through a Grant from Merthyr Tydfil County Borough Council, the charity, throughout 2020/21 has undertaken a strategic role in the coordination of domestic abuse services.

The grant is reviewed annually and makes a significant contribution toward core costs, which incorporate both strategic and operational administration of the organisation. The value of the Service Contract with MTCBC for the financial year 2020/21 was £37,000. However, in real terms it was significantly higher as it was this funding that allowed us to generate a turnover of £1,790,047. Conversely, the added value to the Local Authority is that this level of income contributes directly to the strategic priorities of key local and regional plans.

On behalf of the community Safety Partnership, the charity employs and manages the strategic post of Violence against Women, Domestic Abuse and Sexual Violence (VAWDASV) Regional Advisor.

The charity plays a key role in assisting the Local Authority discharge its statutory functions through maintenance and delivery of high-quality programmes of work in relation to Domestic Abuse.

SAFER MERTHYR TYDFIL PROGRAMMES OF WORK

Comets & Rockets Programme

Comets and Rockets has run since August 2012 and since 01/04/2019 has been supported by The Henry Smith Charity.

The programme is supported by 1 full time Play Therapist and 2 part time Play Therapists. In June 2020 additional funding from Moondance provided a 30-hour Children and Young Person Worker post to support the increase in waiting lists due to Covid-19 restrictions and not being able to deliver groups. In January 2021 additional MoJ funding was awarded through the office of the Police and Crime Commissioner for South Wales for a 25 hour Play Therapist post to further assist in reducing waiting lists.

The project supports children aged 3-13 years of age who have experienced and/or witnessed domestic abuse.

Using the STAR (safety, trust, and respect) Program, delivery is a 6-week group which takes place during school hours. The group programme aims to improve children's:

- Understanding of domestic abuse/ healthy relationships
- Social skills and development
- Communication within their family unit
- Confidence and well-being

One to One play therapy is offered in addition to the group programmes and will provide a safe and supportive environment for children to play and talk about their fears and anxieties. All one-to-one sessions are tailored to the individual child's needs.

A qualified Play Therapist utilises non-directive play to:

- Empathise and build rapport and trust with the child
- Help the individual to cope with their thoughts and emotions e.g., guilt from a family breakdown
- Develop an individual safety plan
- Provide the opportunity for the child to have fun and be themselves

Support for Parents/Carers:

We have two parent/carer groups. The first is a parent/carer group program is delivered one morning per week term time, for 10 weeks. Parents/carers learn the techniques used in the children's programs in order to play and communicate with their child and maximize the program's long-term impact.

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Heart to Heart group is our second program, parents attend with their child and take part in parent child attachment activities. The group aims to improve the relationship between the child and parent and give them an opportunity to have fun together. The group is the final part of support and aims to help them be ready to end support.

During the financial year 2020/21 - 1/4/20 - 31/3/21 Comets and Rockets has achieved the following: -

- 41 Comets and Rockets 6-week groups which moved to online due to Covid-19 restrictions. 2 further online groups delivered and 1-1 group sessions from June 20 delivered with 47 children
- 2 x 10-week parent group programs delivered online due to Covid-19 restrictions with 8 parent/carers
- 1 x 6-week Heart to Heart programme delivered with 2 families. 6 families received the support on a 1-1 basis due to Covid-19 restrictions.
- 26 children received one to one play therapy sessions.
- Online support offered between April 20-June 20 and between January 21-February 21 due to Covid restrictions for 35 children.
- 6 video resources and printable handouts created for our website to support parents waiting for support for their children.

Domestic Abuse Resource Team

The team provides a range of services delivered from the Teulu Multi Agency Centre, based in the centre of Merthyr Tydfil as well as providing services within the community from outreach posts and supporting people within their own homes.

The aim of the project is to provide a holistic approach to supporting those affected by domestic abuse aged 16+ and their children. We also aim to:

- Encourage victims to report domestic abuse
- Provide practical help and support to victims of domestic abuse and their families
- Coordinate and improve services to adults and children experiencing domestic abuse through multi-agency working
- Raise public awareness of domestic abuse and its consequences
- Provide a range of Recovery Programmes and activities

DART works collaboratively with SMT projects, providing holistic family support services. These services are integrated within the program of work delivered by DART and has enabled the focus to shift from just providing a crisis led response to enabling victims and their families to gain the necessary tools to empower them to access appropriate services and become more self-sufficient, working towards eliminating the 'revolving door' of victims and highlighting the potential of survivors.

COVID-19 - Changes to Service and Key Achievements in 2020-2021

- The financial year 2020-2021 was significantly impacted by Covid-19 global pandemic. The nature of the work undertaken by SMT Domestic Abuse Resource Team resulted in a significant impact on staff workload and capacity as service users presented with additional needs and often having limited access to other support services such as mental health.
- A significant highlight, and area of immense pride in the team, is the fact there was no break in service due to Covid-19, with SMT providing all essential equipment to staff to facilitate immediate home working, thus ensuring support continued to be provided, albeit on a remote basis until June when SMT Covid-19 protocols and risk management measures meant that essential face to face appointments could safely resume at all times other than during short Tier 4 'Firebreaks' when we reverted to home working only.
- Staff maintained contact with all open cases going into lockdown, this enabled them to monitor risk and address any existing and new needs identified for families during this unprecedented time. New Extraordinary Risk Assessments were developed and utilized to address Covid-19 as an aggravating factor in our cases.
- Staff were also able to improve engagement with new referrals and maintain, build, and improve links on a multi-agency level to ensure all risks and needs were addressed.

REPORT OF THE TRUSTEES
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Key engagement data includes:

- 1276 referrals received and processed.
- 939 victims successfully contacted and offered support. All were provided with safety advice and support options.
- 637 victims provided with direct practical and emotional support.
- 108 victims provided with support to navigate criminal/family/civil court.
- 97 victims provided with access to Recovery Programmes.

- **DROP-IN AT TEULU MAC** - This was our biggest change to service during 2020-2021. To address this, we developed additional ways to contact DART, including a 'contact us' section on SMT website & a DART mobile phone/Text service for victims to make direct contact with the team.

- **COURT (Special Domestic Violence Court)** - Following closure of Merthyr Tydfil Combined Court Centre, Criminal Justice Proceedings were significantly impacted. Limited listings and delays resulted in Court IDVA providing remote support where applicable, and DART maintaining contact with open cases who had pending Criminal Justice Proceedings. Liaison and Advocacy continued to be provided with good outcomes being achieved for 108 survivors.

- **RECRUITMENT** - Additional Covid-19 funding resulted in the Domestic Abuse Resource Team growing, with an additional Recovery Worker and an Agency Worker added to the team to provide resilience and essential step-down support.

- **RECOVERY WORK** - Funding secured for additional recovery work included provision to deliver the Freedom Programme and Recovery Toolkit (delivered via online groups or via self-study with 1-1 conciliation). A Total of 97 survivors were supported to address their Recovery needs via this additional funding.

- **TRAINING** - Staff learning & Development continued, most notably with two staff members qualifying as IDVA and two staff members qualifying at Level 3 in SARA Training (Spousal Abuse Risk Assessment). One staff member became LGBT Champion and all staff completed Modern Slavery Training.

- **TRAINING DELIVERY** - Domestic Abuse Training was provided to partner agencies across Cwm Taf, including housing, education, social care, and police. Bespoke training was delivered to BAROD and Citizen's Advice.

- **STAFF WELLBEING** - Additional funding was secured to ensure Staff had access to additional clinical supervision to ensure they were fully supported whilst adapting to working in a flexible way to meet the needs of service users. Staff facilitated both face to face sessions and continue to provide remote support for clients who were unable to attend community venues due to barriers posed by remaining covid-19 restrictions. This resulted in support being provided remotely from staff homes and clinical supervision is essential to staff as a result. The additional support enabled staff to maintain boundaries, address any potential for countertransference, and prioritise self-care whilst working in relatively isolated settings (home), thus preventing burnout or vicarious trauma.

Reconnect 50+ Volunteer led Mentoring Project

SMT's Reconnect project continued to assist individuals aged 50+ who were isolated and lonely get reconnected within their community. However due to the pandemic and the governmental restrictions we had to adapt our service and introduced 1-1 telephone support calls and put on hold our mentoring contracts as lockdown caused venues to be shut, and activities and groups had to close. Instead, clients were offered activity packs through the post. When possible, we provided Knock & Step back visits and outdoor garden visits as levels of restrictions allowed. All clients inclusive of our group attended were supported throughout.

Between lockdowns we were able to open up one venue and had attendees at our hub activity group in Merthyr, we also identified 2 new venues within RCT and within the covid restrictions we were able to recruit and train 20 volunteers to introduce reconnect project into RCT.

The project was funded by the ICF Community Capacity Grant Scheme.

During 2020/21: Covid Pandemic

- 20 additional volunteers were recruited (a team of 35 in total)

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- 10 volunteers left project due to family commitment and ill health
- 134 individual 1-1 beneficiaries (mentees)
- 134 total project beneficiaries
- 80 Activity packs posted out.
- Total of 3045 volunteering hours (qtr. 1 =595 qtr. 2 =701, qtr. 3=944 qtr. 4 =805 total 3045 hrs.
- 1 beneficiary became Peer Mentor.
- 1 weekly activity group took place between lockdown periods -most community venues closed.
- No community events took place-Put on hold due to Covid restrictions.
- 1 full time and 1 part time members of staff support the Project.

IRIS (Identification and Referral to Increase Safety)

IRIS is a collaboration between primary care and third sector organisations specialising in Domestic Abuse and Violence (DVA). Core areas of the programme include ongoing training, education and consultancy for the clinical team and administrative staff, care pathways for primary health care practitioners and an enhanced referral pathway to specialist domestic violence services for patients with experience of DVA.

The IRIS programme is an evidence-based, effective, and cost-effective intervention to improve the primary care response to DVA and is nationally recognised.

IRIS improves the General Practice response to DVA and essentially improves the safety, quality of life and wellbeing of survivors of DVA.

IRIS is delivered across the Cwm Taf Morgannwg region by Safer Merthyr Tydfil and RCT Domestic Abuse Services. IRIS delivery in Bridgend practices commenced February 2021 with additional funding from Cwm Taf Morgannwg University Health Board.

IRIS has received a total of 781 referrals for support since its inception in 2015.

During this year IRIS has achieved:

- 100% of practices in Merthyr and RCT designated IRIS aware practices (all 3 training sessions completed)
- 81% (85/105) of patients referred engaged with support
- 28 training sessions offered to clinical teams and reception and admin staff
- 87% of patients felt their physical and/or mental health had improved as a result of seeking support
- 95% of GPs feel more confident asking their patients about domestic abuse

The Family Programme

Funded by the South Wales Police and Crime Commissioner the Family Programme commenced family engagement as of 1st April 2019.

The programme offers specialist support for families who are or have experienced domestic abuse and wish to remain together safely or be supported to separate amicably and positively co-parent. It is a whole family model which works collaboratively with SMT DA services, and it aims to:

- Bring the whole family closer together
- Strengthen and improve family safety, well-being, and positive relationships
- Ensure the family is seen through the child/young person's eyes with their wellbeing paramount
- Ensure the responsibility for the abuse lies with the abusive parent
- Ensure safety and risk always remain central to the model.

The financial year 2020-2021 was significantly impacted by Covid-19 global pandemic. The nature of the work undertaken by SMT Family Programme resulted in work not being able to be undertaken remotely due to sector standards, most notably Respect guidance in relation to behavioural change work with perpetrators. SMT Family Programme adapted to monitor risk and address any existing and new needs identified for families during this unprecedented time.

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- 17 Families (34 adults/41 associated children) were open and engaging as UK entered into lockdown. All were successfully contacted during transition into Covid-19 and provided check-in and support via remote means until covid-19 protocols allowed face to face support to resume.
- 3 Families (6 adults/9 associated children) continued work following easing of restrictions etc and resumed Phase 1 (Assessment Stage) intervention. 2 Families (4 adults/ 6 associated children) completed and progressed to Phase 2 (Shared Understanding Stage).
- 1 Family (2 adults/3 associated children) continued work following easing of restrictions etc and resumed Phase 2 intervention. 1 Family completed Phase 2 and reported positive outcomes following intervention including having improved health and wellbeing, feeling better able to cope with everyday aspects of life, having increased feelings of safety, and feeling better informed and empowered to act.

Despite impact Covid-19, the key achievements for the Family Programme during 2020 - 2021 have been:

- Complete change of Team including 1 x new Project Manager and 2 x new full-time members of staff recruited in September 2020. All staff fully trained to deliver the programme.
- 46 referrals received
- 30 Families (60 adults/62 associated children inc. 4 unborn) closed during Information Gathering Stage, either as a result of existing risk level (high), escalating risk (high risk incident occurring), removal of children (care proceedings), or support being declined by family - support provided by keyworker for family to access relevant support services.
- 5 Families (10 adults/7 associated children inc. 1 unborn) partially completed Phase 1 Assessment / successfully contacted pending Phase 1 Assessment (Families continued support into 2021-2022)
- 5 Families (10 adults/10 associated children) completed Phase 1 Assessment and closed due to either high risk being identified, or relationship ending - support provided by keyworker for family to access individual support services.
- 2 Families (4 adults/2 associated children) completed Phase 1 Assessment pending Phase 2 sessions (Families continued support into 2021-2022)
- 4 Families (8 adults/14 associated children) midway through Phase 2 sessions (Families continued support into 2021-2022)
- USW Evaluation Final Report completed in January 2021 evidencing the aims and objectives of SMT Family Programme are being met in terms of:
 - Families are/feel safer
 - Families experience improved health and wellbeing
 - Families feel/experience more positive relationships
 - Families adopt more positive attitudes and behaviours
 - Families feel more empowered in life
- Respect Accreditation Process commenced and continued into 2021-2022

The DRIVE Project

DRIVE is a project which commenced delivery in February 2016 striving to provide a sustainable, national response to perpetrators of domestic abuse. DRIVE knits together existing services, complementing and enhancing existing interventions already in place. DRIVE South Wales currently operates within the Cwm Taf area covering both Merthyr Tydfil and Rhondda Cynon Taf and Cardiff. DRIVE has now been extended to offer provision in the Vale of Glamorgan, Bridgend and Swansea, Neath, and Port Talbot.

DRIVE advocates a multi-model approach that interlaces support and disruption interventions for those who perpetrate domestic abuse and currently works with those perpetrators whose victims are assessed as "high risk" through the MARAC process. Therefore, referrals to the project are selected via the respective area MARAC (Multi Agency Risk Assessment Conference).

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The team currently consists of 1 x Service Manager, 3 x Team Lead's, and 11 x Case Managers. Each service user is subject to a comprehensive risk and needs assessment throughout the intervention period of up to 12 months. Detailed, innovative and holistic Individual Intervention Plans are completed for all service users and close partnership working with IDVA services and other multi-agency partners is fundamental to the safe practice that underpins the DRIVE model.

To date, DRIVE has worked with:

685 perps 746 victims 1146 CYP in Cwm Taf/Bridgend
347 perps 390 victims and 691 CYP in Cardiff/ Vale of Glamorgan
116 perps 129 victims and 204 CYP in Western Bay

Within South Wales, we have also experienced good levels of service user contact and engagement, higher than the DRIVE average nationally.

From the inception of the Project, Drive has been able to demonstrate good examples of multi-agency working with partners such as the IDVA service, Children's Services, Police and NPS/CRC which clearly demonstrates it is contributing effectively to the reduction of harm and improving victim and CYP safety. We have received several accolades and examples of positive feedback from our partners in respect of work that has been done with perpetrators and the outcomes that have been achieved in respect of positive impact on victims and families.

We have been able to demonstrate good examples of the impact of behavioural change work with engaged service users and examples of disrupt interventions with those service users not engaged or with whom we are not in contact due to safety or other reasons. Disrupt work involves monitoring and facilitating appropriate case actions from a distance which will prohibit the perpetrator from carrying out further abusive behavior or which improves risk for the victim.

Based on the above funding for roll out across the Police and Crime Commissioner South Wales geographical area has been approved until March 2024.

Amongst achieving positive outcomes, Covid-19 did have a significant impact on DRIVE during 20/21 particularly during periods of lockdown. National Standards meant that undertaking behavioural change work had to be suspended for periods of time. Contact with service users had to be maintained remotely, support was based on risk management and de-escalation techniques rather than behaviour change. Service Users needs throughout the pandemic became more complex, as they were affected by loss of finances, routine and increased mental ill-health. So remote access to case managers was critical. As lockdown measures eased, pressures around face to face continued to be an issue as community-based venues are taking time to re-open, Covid-19 risk assessments restricted capacity, however, we continue to adapt and react appropriately, and engagement levels are extremely high.

DRIVE alongside Family Programme has been working throughout 20/21 for Respect Accreditation Status.

Participation Project

This project can measure its success of meeting the standards, criteria and targets laid out by the commissioner (Merthyr Tydfil Youth Services) as it successfully secured funding for the fifth consecutive year. The aim of the project is to support young people in Merthyr Tydfil to participate in the decision-making processes about services that affect them. Young people can participate in the Merthyr Tydfil Borough Wide Youth Forum and become a Youth Cabinet member or be elected by a democratic process as the Youth Mayor/Deputy Youth Mayor of Merthyr Tydfil.

Young people are supported to be junior board members of local and national organisations so that they are at the heart of the decision-making process. The young people are representative on the local authority scrutiny panels and as young ambassadors with Public Health Wales

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Young people are supported to engage with Merthyr Tydfil Borough Wide Youth Forum (MTBWYF), at the tail end of this year due to the COVID19 restrictions we have had to adapt to work in a different way when meeting with young people. We have adapted the way we work with young people and now hold meetings with the youth cabinet on social media platforms, generally ZOOM but also Microsoft Teams when working with some of the outside organisations. Attendance at meetings has increased and the number of meetings has also increased. The downside to this has been minimal, poor WIFI and in two cases lack of suitable equipment to access social media which has now been resolved. We continue to work in partnership with approximately 23 organisations across the County Borough that work with young people.

The 2020/21 Youth Mayor Gala Ball and inauguration did not take place due to the current Covid19 pandemic restrictions outlined by Welsh Government. The young people in MTBWYF proposed to extend the role of the current Youth Mayor and Deputy Youth Mayor to a two-year term of office due to the Pandemic and the restrictions on socialising. Extending the term of office for two years meant that the hustings and voting for the Deputy Youth Mayor Elect would not need to take place until October 2021.

As Covid19 showed no signs of easing discussions with Democratic Services, the schools and MTBWYF took place to find an alternative way for the young people to vote. Marketing normally took place in school assemblies, as this could not happen a social media marketing campaign was set up to run prior to the next hustings will take place in October 2022.

The Academy of Success celebration evening normally takes place in March but due to Covid19 this could not happen. The young people suggested that the Academy of Success became an online event. The young people who were shortlisted and the staff fed back that they thoroughly enjoyed the process of the filming and really enjoyed the online event.

The Academy of Success was entered in the 'All Wales Youth Excellence Awards' in the Covid19 Digital category and has been shortlisted, the event will be shown on YouTube in December 2022. The Academy of Success event had 146 views and is available to view at any time on YouTube. The young people amended the categories and the criteria to reflect the current Covid situation, there remained 10 categories for young people to be entered into and an overall winner's category that was won by Merthyr Tydfil Borough Wide Youth Forum.

The Mental Health issue has been a continued theme that the Youth Forum have been working on and MTBWYF have undertaken some work with the Lloyds Foundation around Children & Young people's mental health. Youth Cabinet members have engaged in some work with Barnados to help them with their bid for the Dream fund; Barnados was not successful with their bid. They are currently working in partnership with VAMT and other organisations in Merthyr Tydfil to write a bid for Children & Young people's mental health in Merthyr Tydfil. It is a lottery bid called 'Mind our Future.'

We continue to strive to encourage a wider audience of young people to engage in the democratic process and have continue to monitor and review the way young people vote in order to make any necessary changes required to improve the opportunities for young people to be involved.

This year we have improved our use of social media we have an active Facebook page and Twitter account an Instagram page and Tik Tok, there are plans for a Youth Mayor Facebook page and currently working on setting up a website. Our marketing strategies have helped us improve the way we share information about opportunities available for young people. We have also kept young people informed about local and national updates through posting Youth News videos.

Highlights from this year include:

- Winning the Youth Excellence Wales Children's Rights Award
- 7 members of MTBWYF sat on the Gwirvol funding panel and awarded the £5,000 to 5 local organisations in the borough.
- 6 young people took part in a 2-day training session about participation. These young people are now ready to deliver Young People Say training (based around participation) to organisations.
- Young people organised a borough wide environmental competition for children and young people across the borough. There were two categories in the competition, an artistic category or design a useable item, both categories to be made out of recycled materials. The Youth Cabinet used the prize money they had won at the High Sheriff Awards as prizes for the winning entries and runners up.
- Youth Cabinet have continued their work with Public Health Wales to develop the national Young Ambassadors

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Programme and two of our young people now attend the board of trustee meetings.

- Every local authority has a young person Member of Youth Parliament (MYP) representative who is responsible for the campaign in their area and ensuring that young people are able to vote in the Make Your Mark Campaign. This year our MYP has written to our Member of Parliament on two occasions, firstly about supporting single use plastic and also about the recent events in Afghanistan.
- MTBWYF have developed a young person's version of the Raising Standards and Raising Aspirations strategy. They have also developed an animated version of the strategy for a range of ages. Some members of the Youth Cabinet were involved in a question-and-answer session regarding the Raising Aspirations and Raising Standards Strategy.

Covid-19

The Global pandemic Covid-19 had the biggest impact at the tail end of previous financial year - March 2020, in terms of the physical preparation for a national lockdown. Migration from server-based to cloud-based IT systems, IT hardware to enable a whole organisation to work remotely required procuring all in a 2-week period and set against a backdrop of trying to project the extent of what steps might be necessary; as whilst preparations could be made there was little directive from Government, until the announcement of a UK wide lockdown. We had to prepare for worst case scenario, which materialised. Similarly, running parallel to this were the need for robust communication with all key stakeholders that SMT was still open for business, but access would be a little different.

Trustees could not have envisaged when the UK went into lockdown on 20th March 2020 what lay ahead, the duration of restrictions and the impact on all facets of the work environment, physical access, colleague interactions, service provision. April 2020 was therefore about managing organisational change, continuing to operate but in a completely different way, developing mechanisms to support staff and for them to support service users. Addressing issues and exploring and developing opportunities to continue services effectively.

SMT was extremely fortunate to have reassurance from all its funders that funding was secure and in many instances to reprofile outcomes if necessary to meet any changing and emerging priorities.

Priority for SMT after this short period of settlement was to prepare for return to face to face, develop appropriate risk assessment, policy and procedure to ensure its workplaces were covid secure. Additional support to staff was imperative to offer reassurance and they in turn to service users that when permitted, face to face appointments were safe and taking place fully within government guidelines.

Wellbeing of staff was of fundamental importance as work was taking place in isolation, so additional support mechanisms were made available.

Capacity within teams became an issue as all work was now administered on a one-to-one basis. Similarly, complexities of service user needs were greater, and engagement and take-up of services increased.

SMT were extremely fortunate to secure additional resources through funds made available specifically to address the impacts of Covid-19, so were able to purchase physical and human resource that increased capacity.

Some of the impact is highlighted in the project activities above. Organisationally, we've had to be very fluid over the last 12-months, reactive to situations and adapting quickly.

Lockdown one had more of an impact on the practical application, whereas 'firebreak' and subsequent lockdowns impacted on mental wellbeing and was far more wide reaching, so the challenges have varied throughout the year.

As Trustees, we recognise that we are not yet out of the pandemic, but organisationally we are more adapted to its constraints. The staff within SMT have proven they are our greatest asset and have led from the front in extraordinary times. The lessons of the pandemic have taught us new ways we can 'do business' and a blended approach to home/office working has been embraced. As we move into 2021/22, we do so, taking the positives of the last 12-months and reflect on organisational achievements in unprecedented times, which will hopefully offer a resilience as we enter a new financial year.

Fundraising activities

The charity does not carry out significant fundraising activities.

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STRATEGIC REPORT

Financial review

Financial position

During the year, the charity made a surplus of £131,696 (2020: £62,669). Total free reserves at the end of the year were £361,455 (2020: £284,736).

Principal funding sources

The trustees recognise that certain aspects of the charity's activity are reliant on annual grant funding, which hinders longer term planning and is always a major consideration in our risk management strategy. Procurement and tendering have potential to provide the voluntary sector with alternative options and therefore allow for lesser dependence on grant funding, albeit those opportunities are few. Trustees are committed to continue to explore any and/or all potentials for development of future initiatives.

The principal funding sources for the charity are predominantly through grant income. However, trustees are committed to attaining a varied funding mix where possible.

Of significant benefit to SMT through 20/21 and continuing into 21/22 is a business relationship with the local branch of Nationwide. The Team there are supporting SMT's Domestic Abuse Resource Team, through fundraising activities (including a successful application to Nationwide Colleague Grant), awareness raising and the offer of volunteering.

Investment policy and objectives

Under the Charity's Memorandum and Articles of Association, trustees have the power to invest in any way deemed beneficial. The trustees, having regard to the liquidity requirements of maintaining its key programmes of work and, in line with its reserves policy, operates a policy of keeping funds in an interest-bearing deposit account. The trustees seek to achieve a rate of deposit interest which matches or exceeds Bank of England base rates.

Given the current economic climate and prolonged period of extremely low interest rates the Trustees will continue to monitor and if appropriate review Safer Merthyr Tydfil's investment policy during 2021/2022.

Reserves policy

The trustees have established a policy whereby unrestricted funds not designated, held by the charity should equate to 6 months of planned expenditure.

General reserves are held in an interest-bearing deposit account, in line with the charity's investment policy and are needed to meet the working capital requirements of the charity. At this level current activities of the charity would be able to continue if there was a significant drop in short-term funding. SMT currently has £361,455 in general reserves at 31/03/21 against annual expenditure of £1,658,351 which equates to 44% of its intended target.

Future plans

The charity plans to continue its current key activities in forthcoming years and will work closely with its key funders in order to do so as is usual for SMT and other third sector organisations all its work is subject to satisfactory funding arrangements. However, in line with its strategic plan SMT does take a very proactive approach in developing and pursuing new opportunities.

Trustees are mindful of ongoing public sector spending constraints and the additional burden in 21/22 of Covid-19 costs and recovery, therefore, it is critical that the organisation demonstrates its strategic fit in order that it can maintain its existing services at or around their current level of funding, which is the key priority. Foundations laid in previous years have brought periods of growth and with-it sustainability for SMT; looking ahead into 2022/22, this stability continues. However, these secured funds end in March 2022 for many of our services, so the work is continuous, particularly when core funds and core funded programmes continue to be funded in annual funding cycles. The exception to this is DRIVE where we it has been awarded continuation funding through to 31/03/2024. This is positive for Safer Merthyr Tydfil, as, as we move into 21/22 DRIVE continues to be our largest programme of work.

Where possible, the charity will continue to seek further opportunities for income generation within all its key programmes of work in order to generate more sustainable sources of funding for future years. The charity will continue to work with key partners, and it is intended through 2021/22 that SMT continue to build upon and explore further avenues of collaboration; therefore, the Trustees are extremely optimistic that 2022/22 will be a steady year for the Charity but recognise that the work is ongoing.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Furthermore, Safer Merthyr Tydfil is a registered charity, with its governing document its Memorandum and Articles of Association dated 16/04/1997 and amended to allow for current governance arrangement on 12/05/2006.

Safer Merthyr Tydfil was incorporated on 29th April 1997 and in the event of the company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and appointment of new trustees

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the Board of Trustees.

Trustees are elected to serve for a period of three years, after which they must be re-elected at the next Annual General Meeting.

One third of the trustees retire by rotation at each year's Annual General Meeting. Those making themselves available for re-appointment and any new nomination (under the terms of governing documents) are then seconded and appointed by a simple majority of those remaining members present at the meeting.

Due to the diversity of the charity an effort is made to maintain a broad skill mix of trustees. In the event of skills being lost due to retirement, suitable individuals are approached to offer themselves for election to the Board. To enhance the scope of recruitment for key positions the charity will also recruit through open advertisement.

Trustees are supported by Advisers, who bring specific skills and knowledge to Board meetings but have no voting rights or legal responsibility for the charity. Advisers are nominated annually at the Annual General Meeting and during 2019/20 the Board benefited from the support of 1 Advisers.

Organisational structure

As set out in the Articles of Association Safer Merthyr Tydfil's Board of Trustees consists of not less than three members with (unless otherwise determined by ordinary resolution), no maximum number.

The Board of Trustees meets as minimum on a quarterly basis and is responsible for the strategic direction and policy of the charity. The trustees have a variety of professional backgrounds relevant to the work of the charity. A Chief Executive Officer is appointed by the board of trustees to manage the day-to-day operations of the charity. To facilitate effective operations, the Chief Executive Officer has delegated authority, within the terms of delegation approved by the trustees, for operational matters including finance, employment, and all project related activity. The Chief Executive Officer is supported by a Management Team comprising a Deputy Chief Executive Officer, Business and Finance Support Officer and 5 Programme Managers.

Induction and training of new trustees

Some Trustees may already be familiar with the work of the charity. However, the induction process for any newly appointed trustees comprises initial meetings with the Chief Executive Officer, Chair and Board of Trustees followed by an orientation day to brief them on their legal obligations under charity and company law, the contents of the Memorandum and Articles of Association, the decision-making process, the business plan and recent financial performance of the charity. During induction new trustees meet with key employees and familiarise themselves with projects. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Key management remuneration

Within the general trustee board meetings, Safer Merthyr Tydfil review the remuneration framework, terms of employment and any changes, including remuneration, policy and scope for pension arrangements, basis of bonus and bonus awards, incentive and benefit plans etc. as and when it is required.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

In so far as it complements the charity's objects, the charity is guided by both local and national policy (devolved and non-devolved). At a national level, community safety is governed by the Crime & Disorder Act 1998, at a local level the Public Service Board and delegated strategic fora have responsibility for its implementation. The local partnerships include representatives from Merthyr Tydfil County Borough Council, Rhondda Cynon Taf County Borough Council, Bridgend County Borough Council, South Wales Police, Cwm Taf Morgannwg Local Health Board, South Wales Fire & Rescue Service, National Probation Service, County Voluntary Councils, and others.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Internal Financial risks are minimised by 'dual control' systems and all transactions are authorised accordingly. Periodic completion of Charity Commission questionnaire on financial controls is undertaken to ensure there is no deviation from best practice and the charity is externally audited on an annual basis.

Safer Merthyr Tydfil employs the services of an Insurance Broker whose advice and support is sought in ensuring that the charity is appropriately and adequately insured. Similarly, the charity contracts the services of a national organisation who advise on employment and health and safety related matters.

Systematic procedures are in place for compliance of Health and Safety legislation with 6-monthly inspections and risk assessments undertaken at operational level with appropriate action taken, to minimise any identified risk. This is also supported by a comprehensive Health & Safety Policy and Training Programme.

Annual cyclical funding and a dependence on grant funding continue to pose the greatest risks to the charity's project work. The charity's strategy is, whenever possible to develop projects with a balanced funding mix and explore opportunities that may present through a procurement route, provided they fit with the organisations key aims and objectives.

The Board of Trustees recognise employment related issues are an inherent risk. With an average of 42 members of staff throughout the year the charity commits approximately 54% of its incoming resources as expendable against staff related costs. Given the charity's current dependency on annual cyclical funding, redundancy situations become a high-risk factor.

SMT's Core Funding is received via a grant to voluntary organisations from Merthyr Tydfil County Borough Council. The Trustees have been informed by MTCBC that this grant will be awarded for the financial year 2021/2022 but continues to be subject to annual review beyond that period.

Through its risk register and management procedures, the key aim of the Board of Trustees is to ensure sustainability, provide stability and mitigate any associated risk to the charity. The trustees foresee no material funding issues for the forthcoming financial year 2021/2022.

However, the Trustees will as always continue to assess organisational needs and where practicable make adequate provision for contingencies and any future funding shortfalls through the charity's reserves policy which is reviewed regularly.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03361902 (Not specified/Other)

Registered Charity number

1062150

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

Registered office

89 -90 High Street
Merthyr Tydfil
Mid Glamorgan
CF47 8UH

Trustees

P Flynn (Chair)
M Jehu
W Smith
Mrs M Thomas (Vice Chair)
Ms V Slade (Treasurer)
C B Jones (appointed 31.7.20)

The Advisors who served during the year are as follows:

Ian Davy
Prof. Colin Rogers

Chief Executive Officer

Nicola Mahoney

Auditors

Baker Knoyle Accountancy Limited
Chartered Accountants & Statutory Auditors
Orbit Business Centre
Merthyr Tydfil
CF48 1DL

Bankers

HSBC
127 - 128 High Street
Merthyr Tydfil
Mid Glamorgan
CF47 8DN

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of Safer Merthyr Tydfil Limited 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) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

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;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

TRUSTEES' RESPONSIBILITY STATEMENT - continued

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.

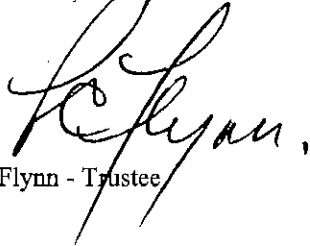
In so far as the trustees are aware:

- 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, Baker Knoyle Accountancy Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 10 December 2021 and signed on the board's behalf by:



P Flynn - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
SAFER MERTHYR TYDFIL LIMITED

Opinion

We have audited the financial statements of Safer Merthyr Tydfil Limited (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 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, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; 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
SAFER MERTHYR TYDFIL LIMITED

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 Trustees' Responsibilities Statement, 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:

- We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements from our sector experience through discussion with the Officers and other management (as required by auditing standards).
- We had regard to laws and regulations in areas that directly affect the financial statements including financial reporting (including related trade union legislation) and taxation legislation. We considered that extent of compliance with those laws and regulations as part of our procedures on the related financial statement items.
- With the exception of any known or possible non-compliance, and as required by auditing standards, our work in respect of these was limited to enquiry of the Officers.
- We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance throughout the audit.
- We addressed the risk of fraud through management override of controls, by testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

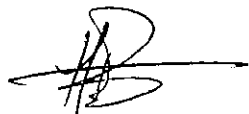
Our audit procedures were designed to respond to risks of material misstatement in the financial statements, recognising that the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery, misrepresentations or through collusion. There are inherent limitations in the audit procedures performed and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we are to become aware of it.

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
SAFER MERTHYR TYDFIL LIMITED

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.



Huw Baker FCA (Senior Statutory Auditor)
for and on behalf of Baker Knoyle Accountancy Limited
Chartered Accountants & Statutory Auditors
Orbit Business Centre
Merthyr Tydfil
CF48 1DL

21 December 2021

SAFER MERTHYR TYDFIL LIMITED

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

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	49,992	600	50,592	41,156
Charitable activities	5				
Victim/Survivor Domestic Abuse Services		-	604,916	604,916	296,607
Families First - Domestic Abuse Pilot		-	8,000	8,000	8,000
CREA8 - Children and Young People 11 years+ affected by DA		-	-	-	3,662
Mentoring and Befriending support for individuals 50+ and socially isolated		-	75,801	75,801	43,377
GP based domestic violence and abuse training, support and referral project		-	73,075	73,075	69,708
Perpetrators Services		-	740,432	740,432	659,711
Youth Forum Participation		-	51,029	51,029	60,336
Children and Young People Domestic Abuse Services		-	46,506	46,506	-
Other trading activities	3	7,711	-	7,711	2,000
Investment income	4	64	-	64	249
Other income		129,098	2,823	131,921	102,693
Total		186,865	1,603,182	1,790,047	1,287,499
EXPENDITURE ON					
Raising funds	6	2,658	1	2,659	2,593
Charitable activities	7				
Youth Crime Prevention		-	659	659	22,810
Victim/Survivor Domestic Abuse Services		50,135	583,122	633,257	338,116
Families First - Domestic Abuse Pilot		328	8,000	8,328	8,743
CREA8 - Children and Young People 11 years+ affected by DA		-	-	-	5,514
Mentoring and Befriending support for individuals 50+ and socially isolated		9,192	64,032	73,224	37,134
GP based domestic violence and abuse training, support and referral project		6,009	69,232	75,241	73,107
Perpetrators Services		63,589	732,610	796,199	679,779
Youth Forum Participation		4,197	42,426	46,623	57,034
Children and Young People Domestic Abuse Services		3,824	18,337	22,161	-
Total		139,932	1,518,419	1,658,351	1,224,830
NET INCOME		46,933	84,763	131,696	62,669
Transfers between funds	20	27,085	(27,085)	-	-
Net movement in funds		74,018	57,678	131,696	62,669

The notes form part of these financial statements

SAFER MERTHYR TYDFIL LIMITED

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

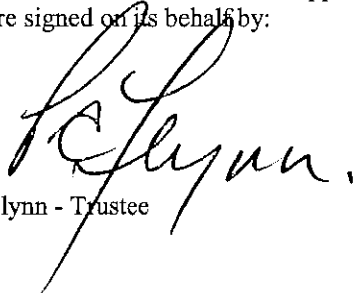
	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
RECONCILIATION OF FUNDS					
Total funds brought forward		317,598	289,424	607,022	544,353
TOTAL FUNDS CARRIED FORWARD		<u>391,616</u>	<u>347,102</u>	<u>738,718</u>	<u>607,022</u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	15	111,503	120,672
CURRENT ASSETS			
Debtors	16	393,436	282,255
Cash at bank and in hand		401,001	280,674
		<u>794,437</u>	<u>562,929</u>
CREDITORS			
Amounts falling due within one year	17	(167,222)	(76,579)
NET CURRENT ASSETS		<u>627,215</u>	<u>486,350</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>738,718</u>	<u>607,022</u>
NET ASSETS		<u><u>738,718</u></u>	<u><u>607,022</u></u>
FUNDS	20		
Unrestricted funds		391,617	317,598
Restricted funds		347,101	289,424
TOTAL FUNDS		<u><u>738,718</u></u>	<u><u>607,022</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10 December 2021 and were signed on its behalf by:


P Flynn - Trustee

SAFER MERTHYR TYDFIL LIMITED

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	120,263	54,233
Net cash provided by operating activities		<u>120,263</u>	<u>54,233</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(16,266)
Interest received		64	249
Net cash provided by/(used in) investing activities		<u>64</u>	<u>(16,017)</u>
Change in cash and cash equivalents in the reporting period		<u>120,327</u>	<u>38,216</u>
Cash and cash equivalents at the beginning of the reporting period		<u>280,674</u>	<u>242,458</u>
Cash and cash equivalents at the end of the reporting period		<u><u>401,001</u></u>	<u><u>280,674</u></u>

The notes form part of these financial statements

SAFER MERTHYR TYDFIL LIMITED

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

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

	2021	2020
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	131,696	62,669
Adjustments for:		
Depreciation charges	9,169	6,492
Interest received	(64)	(249)
(Increase)/decrease in debtors	(111,181)	5,263
Increase/(decrease) in creditors	90,643	(19,942)
Net cash provided by operations	<u>120,263</u>	<u>54,233</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/20	Cash flow	At 31/3/21
	£	£	£
Net cash			
Cash at bank and in hand	280,674	120,327	401,001
	<u>280,674</u>	<u>120,327</u>	<u>401,001</u>
Total	<u>280,674</u>	<u>120,327</u>	<u>401,001</u>

SAFER MERTHYR TYDFIL LIMITED

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

The following specific policies are applied:

Voluntary Income received by way of grants, gifts or donation is included in full on receipt unless it is subject to a condition when it is treated as deferred income.

Government Grant Income is included in full on receipt unless it is subject to a condition when it is treated as deferred income.

Deferred Income Income or grants received in advance are held as deferred income and carried forward to future accounting periods to be released when the defined purpose of the work or project have been completed, approved or certified.

Gifts in kind are included in the income and expenditure account where they are applied in carrying out charitable activities, where the company would otherwise have to purchase the donated facility and the benefit is both quantifiable and material. The quantifiable benefit is shown as both incoming and expended resources within the appropriate funds. Where the gift is an asset it is treated as income and taken to stock or fixed assets as appropriate.

The value of services provided by volunteers is not quantified.

Investment Income is included when receivable.

Trading Income is recognised when earned.

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.

Expenditure includes VAT which cannot be fully recoverable.

Costs of raising funds include the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes the costs that can be attributed directly to those activities and those costs of an indirect nature necessary to support them.

Pension costs are contributions made by the charitable company to both employees own personal pension schemes together with contributions made to the employees government work place pension scheme.

SAFER MERTHYR TYDFIL LIMITED

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

1. ACCOUNTING POLICIES - continued

Expenditure

Support costs Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of resources.

Tangible fixed assets

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

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributed to making the asset capable of operating as intended.

Taxation

The charity is exempt from corporation tax on its charitable activities.

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.

Designated funds are those unrestricted funds set aside for a specific purpose by the Board.

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

Leased assets

Fixed assets acquired under finance leases are included in the balance sheet at historic cost less accumulated depreciation. The present value of future rentals is shown as a liability. Interest payable in each period is charged as an expended resource in proportion to the amount outstanding under the lease. Operating lease rentals are charged as expended resources as incurred.

Legal Status of the Charity

The Charity is a private company, incorporated in England & Wales, limited by guarantee and has no share capital.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist.

SAFER MERTHYR TYDFIL LIMITED

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

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	13,592	4,156
Service Level Agreement	37,000	37,000
	<u>50,592</u>	<u>41,156</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Rental income	<u>7,711</u>	<u>2,000</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>64</u>	<u>249</u>

5. INCOME FROM CHARITABLE ACTIVITIES

		2021	2020
	Activity	£	£
DART/DAC/IDVA/CIDVA	Victim/Survivor Domestic Abuse Services	580,360	272,051
Lloyds Foundation Salary			
Contribution	Victim/Survivor Domestic Abuse Services	24,556	24,556
Partnership Development	Families First - Domestic Abuse Pilot	8,000	8,000
	CREA8 - Children and Young People 11		
Youth Mentoring	years+ affected by DA	-	3,662
Volunteer Mentoring	Mentoring and Befriending support for		
Programme	individuals 50+ and socially isolated	75,801	43,377
Identification and Referral to	GP based domestic violence and abuse		
Increase Safety	training, support and referral project	73,075	69,708
DART/DAC/IDVA/CIDVA	Perpetrators Services	42,398	-
Domestic Violence			
Perpetrator Programme	Perpetrators Services	698,034	659,711
Youth Mentoring	Youth Forum Participation	51,029	60,336
	Children and Young People Domestic Abuse		
DART/DAC/IDVA/CIDVA	Services	46,506	-
		<u>1,599,759</u>	<u>1,141,401</u>

SAFER MERTHYR TYDFIL LIMITED

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

6. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Staff costs	2,659	2,593
	<u> </u>	<u> </u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Youth Crime Prevention	659	-	659
Victim/Survivor Domestic Abuse Services	631,992	1,265	633,257
Families First - Domestic Abuse Pilot	8,316	12	8,328
Mentoring and Befriending support for individuals 50+ and socially isolated	69,980	3,244	73,224
GP based domestic violence and abuse training, support and referral project	72,114	3,127	75,241
Perpetrators Services	764,514	31,685	796,199
Youth Forum Participation	44,439	2,184	46,623
Children and Young People Domestic Abuse Services	20,171	1,990	22,161
	<u>1,612,185</u>	<u>43,507</u>	<u>1,655,692</u>

8. SUPPORT COSTS

	Human resources £	Governance costs £	Totals £
Victim/Survivor Domestic Abuse Services	330	935	1,265
Families First - Domestic Abuse Pilot	-	12	12
Mentoring and Befriending support for individuals 50+ and socially isolated	3,127	117	3,244
GP based domestic violence and abuse training, support and referral project	3,014	113	3,127
Perpetrators Services	30,541	1,144	31,685
Youth Forum Participation	2,105	79	2,184
Children and Young People Domestic Abuse Services	1,918	72	1,990
	<u>41,035</u>	<u>2,472</u>	<u>43,507</u>

SAFER MERTHYR TYDFIL LIMITED

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

8. SUPPORT COSTS - continued

Support costs have been allocated on an percentage of activity basis.

9. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Auditors' remuneration	2,472	2,400
Depreciation - owned assets	9,169	6,492
Other auditor services	<u>3,600</u>	<u>3,672</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

11. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	<u>961,792</u>	<u>759,616</u>
	<u>961,792</u>	<u>759,616</u>

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

	2021	2020
	42	32

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

Included within the wages and salaries cost is £69,375 (2020: £52,247) relating to Social Security Costs.

The charity operates both a defined contribution pension scheme and contributes to employees' own personal pensions together with a government work placed pension scheme. Included within the wages and salaries cost is £45,515 (2020: £36,795) relating to contributions paid by the charity to the schemes.

The key management personnel of the charity comprise the Chief Executive Officer and the Deputy Chief Executive Officer. The total employee benefits of the key personnel of the charity and group were £86,352.

SAFER MERTHYR TYDFIL LIMITED

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	41,156	-	41,156
Charitable activities			
Victim/Survivor Domestic Abuse Services	-	296,607	296,607
Families First - Domestic Abuse Pilot	-	8,000	8,000
CREA8 - Children and Young People 11 years+ affected by DA	-	3,662	3,662
Mentoring and Befriending support for individuals 50+ and socially isolated	-	43,377	43,377
GP based domestic violence and abuse training, support and referral project	-	69,708	69,708
Perpetrators Services	-	659,711	659,711
Youth Forum Participation	-	60,336	60,336
Other trading activities	-	2,000	2,000
Investment income	249	-	249
Other income	98,870	3,823	102,693
Total	140,275	1,147,224	1,287,499
EXPENDITURE ON			
Raising funds	2,593	-	2,593
Charitable activities			
Youth Crime Prevention	-	22,810	22,810
Victim/Survivor Domestic Abuse Services	27,522	310,594	338,116
Families First - Domestic Abuse Pilot	743	8,000	8,743
CREA8 - Children and Young People 11 years+ affected by DA	341	5,173	5,514
Mentoring and Befriending support for individuals 50+ and socially isolated	4,025	33,109	37,134
GP based domestic violence and abuse training, support and referral project	6,468	66,639	73,107
Perpetrators Services	57,843	621,936	679,779
Youth Forum Participation	5,599	51,435	57,034
Total	105,134	1,119,696	1,224,830
NET INCOME	35,141	27,528	62,669
Transfers between funds	1,708	(1,708)	-
Net movement in funds	36,849	25,820	62,669
RECONCILIATION OF FUNDS			
Total funds brought forward	280,748	263,605	544,353
TOTAL FUNDS CARRIED FORWARD	317,597	289,425	607,022

SAFER MERTHYR TYDFIL LIMITED

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

13. TOTAL INCOMING RESOURCES

	2021	2020
	£	£
MTCBC	509,054	259,788
Rhondda Cynon Taf Local Authority		580
Welsh Assembly Government		-
Miscellaneous Grants & Donations	13,592	4,515
Cwm Taf UHB	76,592	69,583
Comic Relief	-	3,662
Henry Smith	58,200	58,700
South Wales Police Crime Commissioner	781,666	675,676
Big Lottery Awards for All	-	9,959
Lloyds Foundation	24,556	24,556
ICF Fund - managed by VAMT	52,429	7,355
MTCBC SLA	37,000	37,000
Coalfields	-	5,586
Voluntary Action Merthyr Tydfil (VAMT)	11,438	21,631
BAWSO	-	3,966
Community Foundation Resilience Fund	15,000	-
Moondance	46,506	-
Cardiff Council	24,317	-
Rental Income	7,711	2,000
Management Charges	131,921	102,693
	<hr/> 1,789,982	<hr/> 1,287,250
Interest received	65	249
	<hr/> 1,790,047	<hr/> 1,287,499

14. AUDITORS' REMUNERATION

	2021	2020
	£	£
Fees payable to the charity's Auditors for the audit of the charity's financial statements	2,472	2,472

Amounts payable to Auditors in relation to accountancy and other services provided to the charity were £3,600 (2020: £3,600).

SAFER MERTHYR TYDFIL LIMITED

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

15. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1 April 2020 and 31 March 2021	110,000	109,577	219,577
DEPRECIATION			
At 1 April 2020	5,500	93,405	98,905
Charge for year	1,100	8,069	9,169
At 31 March 2021	6,600	101,474	108,074
NET BOOK VALUE			
At 31 March 2021	103,400	8,103	111,503
At 31 March 2020	104,500	16,172	120,672

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	4,485	737
Other debtors	388,951	277,348
Prepayments	-	4,170
	<u>393,436</u>	<u>282,255</u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	121,766	22,102
Social security and other taxes	22,210	11,834
Other creditors	23,246	42,643
	<u>167,222</u>	<u>76,579</u>

Deferred Income

	2021 £	2020 £
Opening Balance	-	9,959
Movement in the period	-	(9,959)
Deferred income carried forward	<u>-</u>	<u>-</u>

Deferred income represents income received from contributing agencies where the contribution was restricted to a fixed time period project which extends beyond the current financial year.

Income is deferred on the basis that the contribution was to the project as a whole, the time period of the project was fully disclosed to the contributing agencies and that time period is certain.

SAFER MERTHYR TYDFIL LIMITED

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

18. LEASING AGREEMENTS

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

	2021	2020
	£	£
Within one year	16,252	16,251
Between one and five years	2,713	4,070
	<u>18,965</u>	<u>20,321</u>

19. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Fixed Assets	Net Current Assets/ (Liabilities)	31st March 2021	31st March 2020
Restricted Funds				
Partnership Posts	-	14,724	14,724	14,724
Youth Mentoring	-	5,725	5,725	5,725
Abuse Resource Team	-	19,247	19,247	16,455
Participation	-	34,553	34,553	25,111
Designated Fund - DART	103,400	-	103,400	105,277
Volunteer Mentoring Programme	-	26,079	26,079	24,254
IRIS Fund	-	7,249	7,249	3,405
Family Programme	-	20,144	20,144	21,102
Drive	-	71,796	71,796	50,418
Families First	-	5,725	5,725	5,725
Drive PTF	-	-	-	12,634
PCC MOJ Covid 19 Extraordinary Fund	-	2,019	2,019	-
Community Foundation Resilience Fund	-	4,033	4,033	-
Moondance Foundation	-	28,168	28,168	-
DAPP	-	2,219	2,219	-
Henry Smith	-	2,020	2,020	-
Restricted Fixed Assets	-	-	-	4,594
	<u>103,400</u>	<u>243,701</u>	<u>347,101</u>	<u>289,424</u>
Unrestricted Funds	8,103	383,514	391,617	317,597
	<u>111,503</u>	<u>627,215</u>	<u>738,718</u>	<u>607,021</u>

Restricted funds represents balances held to fund future projects where the resources have been received and are required by the donors to fund a specific project.

Where balances on restricted funds are designated as fixed assets this is the amount within the fund set aside for the future depreciation of those assets.

The remaining balances on restricted funds represent amounts where funds have been received or are receivable and where the expenditure is restricted to specific purposes by the donor.

Activities undertaken within each major restricted fund

The restricted funds of the charity have been applied during the year or are held for future expenditure in the following areas:

Youth Mentoring/ Moving Ahead Programme (MAP)

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

19. ANALYSIS OF NET ASSETS BETWEEN FUNDS - continued

This project provides one-to-one support for socially excluded young people within the borough. The funds held are specifically for future expenditure on this project. The Programme is a prevention programme which provides targeted intervention and support for young people 8-18 years who are displaying signs of or involved in anti social behaviour, are identified as at risk of offending or have offended.

Domestic Abuse Resource Team (DART)

Support for female and male victims of domestic abuse 16+ and their families. This enables the provision of support to all risk levels and deliver specialist services for high risk victims accessing the criminal justice system as witnesses.

Family Programme is a new support service offering support to couples who wish to remain in their relationship and are willing and safely able to accept joint support.

Partnership Posts

Safer Merthyr host posts on behalf of the Community Safety Partnership. These posts are employed under SMT's terms and conditions, but seconded to the Youth Offending Team.

Participation

Under a SLA with MTCBC, SMT is commissioned to deliver its participation agenda. Participation is about children and young people having a voice; having the opportunity to get involved in policy making and decision making processes that may affect them.

Restricted Fixed Assets - DART

This fund is specifically for the fixed assets relating to the Domestic Abuse Resource Team. Transfers are made between the Abuse Resource Team fund in order to maintain the Net book Value of the DART assets.

Drive Fund

This fund supports a programme to give domestic violence perpetrators one-to-one support to change their behaviour. The Programme is funded by SafeLives.

Iris Fund

IRIS (Identification and Referral to Increase Safety) is a GP based domestic violence and abuse (DVA) training, support and referral programme. This Programme is supported by the South Wales Police and Crime Commissioner and Cwm Taf University Health Board.

Lloyds Foundation

The Lloyds Foundation funds 50% of the CEO post together with support costs for Teulu.

Volunteer Mentoring Programme

This fund supports a mentoring programme aimed at supporting victims and survivors of domestic abuse. The programme takes place in a community setting and will assist service users to widen their support and social networks to reduce isolation and increase health and well being.

Henry Smith Foundation

Funded by the Henry Smith Charity, Comets & Rockets offers therapeutic support for children and young people (3-13 years) who have experienced or witnessed domestic abuse.

WG VAWDASV Needs Based Activity

This is additional funding for the region Cwm Taf Morgannwg to support additional needs arising through the Covid-19 pandemic. The funding supported a variety of activity according to need specific to each area throughout the region.

PCC MOJ Covid 19 Extraordinary Fund

Funding to support additional resources and needs that resulting from the Covid-19 pandemic. This supported a variety of activity including unplanned capital expenditure, additional project resources, increased cleaning and covid-secure adaptations within premises, Play Therapy and administrative support, increased clinical and management supervision etc.

SAFER MERTHYR TYDFIL LIMITED

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

19. ANALYSIS OF NET ASSETS BETWEEN FUNDS - continued

Community Foundation Resilience Fund

This fund supported essential Recovery Work for Victims of Domestic Abuse.

Moondance Foundation

This grant supports a Children and Young People Support Worker to work with CYP affected by Domestic Abuse.

DAPP

Driving Change is a Domestic Abuse Perpetrator Programme for male perpetrators of standard/medium domestic abuse, offering 1:1 and Group work support for those who wish to address and change their behaviour.

20. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	284,736	49,634	27,085	361,455
Designated Fund	10,800	(2,700)	-	8,100
Designated Shortfall Fund	22,062	-	-	22,062
	<u>317,598</u>	<u>46,934</u>	<u>27,085</u>	<u>391,617</u>
Restricted funds				
Youth Mentoring	5,725	-	-	5,725
Partnership Posts	14,724	-	-	14,724
Abuse Resource Team	16,455	2,792	-	19,247
Participation	25,111	9,442	-	34,553
Families First	5,725	-	-	5,725
Restricted Fixed Assets - DART	105,277	(1,877)	-	103,400
Drive	50,418	8,744	12,634	71,796
Volunteer Mentoring Programme	24,254	1,825	-	26,079
Iris Fund	3,405	3,844	-	7,249
Restricted Fixed Assets	4,594	(4,592)	(2)	-
Family Programme	21,102	(958)	-	20,144
Drive PTF	12,634	-	(12,634)	-
Henry Smith	-	2,020	-	2,020
WG VAWDASV	-	1,531	(1,531)	-
PCC MOJ Covid 19 Extraordinary Fund	-	29,019	(27,000)	2,019
Community Foundation Resilience Fund	-	4,033	-	4,033
Moondance Foundation	-	28,168	-	28,168
DAPP	-	2,219	-	2,219
Remote Evidence Room	-	(1,448)	1,448	-
	<u>289,424</u>	<u>84,762</u>	<u>(27,085)</u>	<u>347,101</u>
TOTAL FUNDS	<u>607,022</u>	<u>131,696</u>	<u>-</u>	<u>738,718</u>

SAFER MERTHYR TYDFIL LIMITED

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

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	186,865	(137,231)	49,634
Designated Fund	-	(2,700)	(2,700)
	<hr/> 186,865	<hr/> (139,931)	<hr/> 46,934
Restricted funds			
Abuse Resource Team	300,614	(297,822)	2,792
Participation	51,029	(41,587)	9,442
Families First	8,000	(8,000)	-
Restricted Fixed Assets - DART	-	(1,877)	(1,877)
Drive	618,034	(609,290)	8,744
Volunteer Mentoring Programme	65,856	(64,031)	1,825
Iris Fund	73,075	(69,231)	3,844
Restricted Fixed Assets	-	(4,592)	(4,592)
Lloyds Foundation	24,556	(24,556)	-
Family Programme	80,000	(80,958)	(958)
Henry Smith	58,200	(56,180)	2,020
WG VAWDASV	160,258	(158,727)	1,531
PCC MOJ Covid 19 Extraordinary Fund	67,792	(38,773)	29,019
Community Foundation Resilience Fund	15,000	(10,967)	4,033
Moondance Foundation	46,506	(18,338)	28,168
DAPP	24,317	(22,098)	2,219
Remote Evidence Room	9,945	(11,393)	(1,448)
	<hr/> 1,603,182	<hr/> (1,518,420)	<hr/> 84,762
TOTAL FUNDS	<hr/> <hr/> 1,790,047	<hr/> <hr/> (1,658,351)	<hr/> <hr/> 131,696

SAFER MERTHYR TYDFIL LIMITED

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

20. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
General fund	244,459	38,742	1,535	284,736
Designated Fund	766	(3,600)	13,634	10,800
Designated Shortfall Fund	35,523	-	(13,461)	22,062
	<u>280,748</u>	<u>35,142</u>	<u>1,708</u>	<u>317,598</u>
Restricted funds				
Youth Mentoring	28,316	(22,591)	-	5,725
Partnership Posts	14,724	-	-	14,724
Abuse Resource Team	25,103	(7,978)	(670)	16,455
Participation	15,930	9,181	-	25,111
Comic Relief Eleven Years Plus	2,294	(1,512)	(782)	-
Children in Need	445	-	(445)	-
Families First	5,725	-	-	5,725
Restricted Fixed Assets - DART	106,636	(1,359)	-	105,277
Magnet	1	-	(1)	-
Drive	33,608	17,328	(518)	50,418
Volunteer Mentoring Programme	13,986	10,268	-	24,254
Iris Fund	336	3,069	-	3,405
Restricted Fixed Assets	3,495	(1,301)	2,400	4,594
Lloyds Foundation	-	356	(356)	-
Family Programme	13,006	8,096	-	21,102
Drive PTF	-	13,152	(518)	12,634
Henry Smith	-	818	(818)	-
	<u>263,605</u>	<u>27,527</u>	<u>(1,708)</u>	<u>289,424</u>
TOTAL FUNDS	<u>544,353</u>	<u>62,669</u>	<u>-</u>	<u>607,022</u>

SAFER MERTHYR TYDFIL LIMITED

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

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	140,275	(101,533)	38,742
Designated Fund	-	(3,600)	(3,600)
	<hr/> 140,275	<hr/> (105,133)	<hr/> 35,142
Restricted funds			
Youth Mentoring	-	(22,591)	(22,591)
Abuse Resource Team	219,145	(227,123)	(7,978)
Participation	60,336	(51,155)	9,181
Comic Relief Eleven Years Plus	3,662	(5,174)	(1,512)
Families First	8,000	(8,000)	-
Restricted Fixed Assets - DART	-	(1,359)	(1,359)
Drive	273,778	(256,450)	17,328
Volunteer Mentoring Programme	43,377	(33,109)	10,268
Iris Fund	69,708	(66,639)	3,069
Restricted Fixed Assets	-	(1,301)	(1,301)
Lloyds Foundation	24,556	(24,200)	356
Family Programme	108,613	(100,517)	8,096
Drive PTF	277,320	(264,168)	13,152
Henry Smith	58,729	(57,911)	818
	<hr/> 1,147,224	<hr/> (1,119,697)	<hr/> 27,527
TOTAL FUNDS	<hr/> <hr/> 1,287,499	<hr/> <hr/> (1,224,830)	<hr/> <hr/> 62,669

SAFER MERTHYR TYDFIL LIMITED

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

20. MOVEMENT IN FUNDS - continued

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

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	244,459	88,376	28,620	361,455
Designated Fund	766	(6,300)	13,634	8,100
Designated Shortfall Fund	35,523	-	(13,461)	22,062
	<u>280,748</u>	<u>82,076</u>	<u>28,793</u>	<u>391,617</u>
Restricted funds				
Youth Mentoring	28,316	(22,591)	-	5,725
Partnership Posts	14,724	-	-	14,724
Abuse Resource Team	25,103	(5,186)	(670)	19,247
Participation	15,930	18,623	-	34,553
Comic Relief Eleven Years Plus	2,294	(1,512)	(782)	-
Children in Need	445	-	(445)	-
Families First	5,725	-	-	5,725
Restricted Fixed Assets - DART	106,636	(3,236)	-	103,400
Magnet	1	-	(1)	-
Drive	33,608	26,072	12,116	71,796
Volunteer Mentoring Programme	13,986	12,093	-	26,079
Iris Fund	336	6,913	-	7,249
Restricted Fixed Assets	3,495	(5,893)	2,398	-
Lloyds Foundation	-	356	(356)	-
Family Programme	13,006	7,138	-	20,144
Drive PTF	-	13,152	(13,152)	-
Henry Smith	-	2,838	(818)	2,020
WG VAWDASV	-	1,531	(1,531)	-
PCC MOJ Covid 19 Extraordinary Fund	-	29,019	(27,000)	2,019
Community Foundation Resilience Fund	-	4,033	-	4,033
Moondance Foundation	-	28,168	-	28,168
DAPP	-	2,219	-	2,219
Remote Evidence Room	-	(1,448)	1,448	-
	<u>263,605</u>	<u>112,289</u>	<u>(28,793)</u>	<u>347,101</u>
TOTAL FUNDS	<u>544,353</u>	<u>194,365</u>	<u>-</u>	<u>738,718</u>

SAFER MERTHYR TYDFIL LIMITED

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

20. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	327,140	(238,764)	88,376
Designated Fund	-	(6,300)	(6,300)
	<hr/> 327,140	<hr/> (245,064)	<hr/> 82,076
Restricted funds			
Youth Mentoring	-	(22,591)	(22,591)
Abuse Resource Team	519,759	(524,945)	(5,186)
Participation	111,365	(92,742)	18,623
Comic Relief Eleven Years Plus	3,662	(5,174)	(1,512)
Families First	16,000	(16,000)	-
Restricted Fixed Assets - DART	-	(3,236)	(3,236)
Drive	891,812	(865,740)	26,072
Volunteer Mentoring Programme	109,233	(97,140)	12,093
Iris Fund	142,783	(135,870)	6,913
Restricted Fixed Assets	-	(5,893)	(5,893)
Lloyds Foundation	49,112	(48,756)	356
Family Programme	188,613	(181,475)	7,138
Drive PTF	277,320	(264,168)	13,152
Henry Smith	116,929	(114,091)	2,838
WG VAWDASV	160,258	(158,727)	1,531
PCC MOJ Covid 19 Extraordinary Fund	67,792	(38,773)	29,019
Community Foundation Resilience Fund	15,000	(10,967)	4,033
Moondance Foundation	46,506	(18,338)	28,168
DAPP	24,317	(22,098)	2,219
Remote Evidence Room	9,945	(11,393)	(1,448)
	<hr/> 2,750,406	<hr/> (2,638,117)	<hr/> 112,289
TOTAL FUNDS	<hr/> <hr/> 3,077,546	<hr/> <hr/> (2,883,181)	<hr/> <hr/> 194,365

Transfers between funds

Transfers between funds arise where unrestricted funds have been used to fund shortfalls or fund restricted projects in advance of receipt of the funding.

The free reserves are available to provide funds to cashflow projects funded on a retrospective basis and are available with the approval of the trustees to fund any expenditure on projects or expenses which fall within the organisations general aims and objectives. They are accumulated in accordance with the reserve policy as stated in the trustees report.

Analysis of Designated Funds

	2021 £	2020 £
Unamortised fixed assets - Unrestricted	8,100	10,800
Shortfall Fund	22,062	22,062
	<hr/> 30,162	<hr/> 32,862
Total Designated funds	<hr/> <hr/> 30,162	<hr/> <hr/> 32,862

SAFER MERTHYR TYDFIL LIMITED

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

20. MOVEMENT IN FUNDS - continued

Transfers between funds - continued

Fixed Asset Designated funds represents the amounts set aside to write down the remaining net book value of fixed assets held against unrestricted funds.

The Shortfall Fund represents amounts put aside to cover any unforeseen funding shortfall against activities.

21. EMPLOYEE BENEFIT OBLIGATIONS

During the year the charity was committed to pay £45,517 (2020: £36,795) to the employees personal schemes.

At the year end £688 (2020: £3,704) contributions were unpaid.

22. RELATED PARTY DISCLOSURES

As stated in the directors report the charity depends upon working together with partnership organisations in order to deliver its services. Those partners make contributions to support the charity and appoint representatives to the board of trustees/directors.

Related Party	Transaction type	2021 £	2020 £
	Grants & Other		
Merthyr Tydfil County Borough Council	Income	509,179	259,788
Merthyr Tydfil County Borough Council	SLA	37,000	37,000
Merthyr Tydfil County Borough Council	Sundry costs	554	1,254

At the 31st March 2021, there was a MTCBC grant debtor balance of £174,700.

The Chief Executive is on the Board of Trustees of Voluntary Action Merthyr Tydfil (VAMT). During the year the charity paid rental to VAMT of £14,895, together with other miscellaneous expenses during the year of £8,000 VAMT are contracted to offer Safer Merthyr Tydfil financial services support.

Safer Merthyr Tydfil also received funding from VAMT of £9,910 for the Volunteer Mentoring Programme, together with £1,529 for the Participation Programme.

Mr M Jehu is an Independent Member of RCT Council Standards Commission and Mr C Jones is a Lay Member of the RCT Council Audit Committee. During the year the charity paid RCTCBC £56,820 for contributions to IDVA posts together with £2,340 for other sundry costs.

At the 31st March 2021, there was a RCTCBC trade creditor balance of £140.

At the 31st March 2021, there was a RCTCBC trade debtor balance of £580.

Mr M Jehu is also an Independent Member of the South Wales Police Crime Commission panel. During the year the charity received £782,064 in respect of the CIDVA Abuse Resource Team Fund, DRIVE and DRIVE PTF funds, the PCC MOJ Covid 19 Fund and the Early Family Intervention Programme.

At the 31st March 2021, there was a South Wales PCC grant debtor of £168,841.

Mr M Jehu is an Independent Member of Cwm Taf UHB. During the year the charity received £76,592 for funding for the IRIS project and Volunteer Mentoring project..

At the 31st March 2021, there was a Cwm Taf UHB grant debtor of £23,905.

SAFER MERTHYR TYDFIL LIMITED

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

23. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the Board of Directors.

24. GIFTS IN KIND

Volunteer Time

The value of volunteer time is not quantified in terms of money, but the time contributed by volunteers is an invaluable resource in terms of the outstanding contribution made by them.

The number of hours contributed by volunteers in the year was 4,962 (2020: 3,057).

25. GOING CONCERN

The trustees have considered likely income streams and associated expenditure for the forthcoming year. The trustees believe that these considerations have been based on realistic income assumptions and are confident that the charity will continue to be able to meet its liabilities as they fall due.

The charity has considered the impact of not receiving the same level of funding as in the past and has factored these assumptions into its forecasts and believe the charity will be able to continue in operation for the foreseeable future.

SAFER MERTHYR TYDFIL LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	13,592	4,156
Service Level Agreement	37,000	37,000
	<hr/> 50,592	<hr/> 41,156
Other trading activities		
Rental income	7,711	2,000
Investment income		
Deposit account interest	64	249
Charitable activities		
Youth Mentoring	51,029	63,998
Partnership Development	8,000	8,000
DART/DAC/IDVA/CIDVA	669,264	272,051
Domestic Violence Perpetrator Programme	698,034	659,711
Identification and Referral to Increase Safety	73,075	69,708
Volunteer Mentoring Programme	75,801	43,377
Lloyds Foundation Salary Contribution	24,556	24,556
	<hr/> 1,599,759	<hr/> 1,141,401
Other income		
Management charges	131,921	102,693
	<hr/>	<hr/>
Total incoming resources	1,790,047	1,287,499
 EXPENDITURE		
Raising donations and legacies		
Wages	2,659	2,593
Charitable activities		
Wages	918,098	726,938
Other costs	694,087	459,142
	<hr/> 1,612,185	<hr/> 1,186,080
Support costs		
Human resources		
Wages	41,035	30,085
Governance costs		
Auditors' remuneration	2,472	2,400
Other fees paid to auditor	-	3,672
	<hr/> 2,472	<hr/> 6,072

This page does not form part of the statutory financial statements

SAFER MERTHYR TYDFIL LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Total resources expended	1,658,351	1,224,830
Net income	131,696	62,669