

**REGISTERED COMPANY NUMBER: 03361902 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1062150**

**REPORT OF THE TRUSTEES AND**  
**AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**  
**FOR**  
**SAFER MERTHYR TYDFIL LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**

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

**SAFER MERTHYR TYDFIL LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 16
<b>Report of the Independent Auditors</b>	17 to 19
<b>Statement of Financial Activities</b>	20 to 21
<b>Balance Sheet</b>	22
<b>Cash Flow Statement</b>	23
<b>Notes to the Cash Flow Statement</b>	24
<b>Notes to the Financial Statements</b>	25 to 43
<b>Detailed Statement of Financial Activities</b>	44

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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 4,823 (2021: 4,962).

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**STRATEGIC REPORT**

**Achievement and performance**

**Charitable activities**

Through a Grant from Merthyr Tydfil County Borough Council, the charity, throughout 2021/22 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 Grant with MTCBC for the financial year 2021/22 was £37,000. However, in real terms it was significantly higher as it was this funding that allowed us to generate a turnover of £2,189,110. 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.

**Comets & Rockets Programme**

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

The programme in Merthyr and RCT 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 30 hour Play Therapist post to further assist in reducing waiting lists. In April 2021 funding was awarded through the office of the Police and Crime Commissioner for South Wales for a 30-hour Child IDVA post to provide support to high-risk children and young people victims of domestic abuse living in Merthyr. In May 2021 we started a 2-year contract with Bridgend council to deliver the Comets and Rockets programme. The programme is supported by 2 part time Children and Young Person Workers, 2 part time Play Therapists and a Team Lead. We also host 35 hours post Child IDVA post for Bridgend.

The project supports children aged 3-16 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:

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

We have two parent/carer groups. The first is a parent/carer group programme is delivered one morning or afternoon per week term time, for 8 weeks. Parents/carers learn the therapeutic techniques used in the children's programmes in order to play and communicate with their child and maximise the programme's long-term impact.

Heart to Heart group is our second programme, 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. We ran a pilot between March 21 and October 21 offering both parents 3 Heart to Heart sessions with their child to reduce parental conflict around post-separation contact. The pilot was successful, and we plan to incorporate it into our programme of work for future funding.

During the financial year 2021/22 - 1/4/21 - 31/3/22 Comets and Rockets has achieved the following:

- 1-1 group sessions delivered with 69 children in Cwm Taf. 6 Comets and Rockets 6-week groups delivered in Bridgend.
- 3 x 8-week parent group programs delivered across Cwm Taf Morgannwg with 18 parent/carers
- 13 families received Heart to Heart 6-week group sessions on a 1-1 basis due to Covid-19 restrictions.
- 37 children received one to one play therapy sessions.
- Child IDVA attended weekly MARAC meetings in Merthyr and Bridgend.
- Child IDVA supported 55 High risk children and young people victims 1-1 and group support in Merthyr and Bridgend.

**Domestic Abuse Resource Team (DART)**

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.

**Key engagement data for 2021-2022**

- 1380 referrals received and processed - an increase on 2020-2021
- 950 victims successfully contacted and offered support. All were provided with safety advice and support options.
- 780 victims provided with direct practical and emotional support.
- 194 victims provided with Court IDVA support to navigate criminal/family/civil court - an increase on 2020-2021
- 127 victims provided with access to Recovery Programmes.

**Key Court Support data for 2021-2022**

- 145/194 reported Improved Health and Wellbeing following Court IDVA Support
- 151/194 reported Increased Feelings of Safety following Court IDVA Support
- 194/194 reported Feeling Better Informed and Empowered to Act following Court IDVA Support
- 156/194 reported Feeling Better Able to Cope with Aspects of Daily Life following Court IDVA Support
- Key Achievements in 2021-2022

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

1. The financial year 2021-2022 continued to be impacted by Covid-19 global pandemic albeit in a different way to 2020-2021. 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. This increase in complexity of cases resulted in more cases being opened and more cases staying open for longer than we have traditionally seen.
2. A significant highlight, and area of immense pride in the organisation and DART, is the fact despite the challenges brought forth by covid-19, we responded more than ever to the needs of our service users and developed and expanded our service to provide Women's Recovery Programmes across Merthyr Tydfil and Bridgend.
3. Another highlight reflects positive change in regard criminal justice proceedings. SMT secured funding to create a Safe-Video-Evidence-Suite at our Teulu MAC building where victims of VAWDASV are able to engage and provide safe best evidence in both criminal and family court proceedings.
4. Staff were also able to respond to victim need in relation to crisis management, providing urgent face to face appts when required. The team improved engagement with new referrals, offering tailored ongoing, single and triage support as required. We maintained, built upon, and improved links on a multi-agency level to ensure all risks and needs were addressed.

**Key Delivery Information**

**DROP-IN AT TEULU MAC** - Formal drop-in facility remained closed during this period however same covid-19 protocols enabled the one-stop shop to be staffed subsequently allowing for those with non-planned crisis presentation to be supported in a timely manner to reduce risk in the immediate and facilitate ongoing support where required.

**COURT** (Special Domestic Violence Court) - Merthyr Tydfil Combined Court Centre, including Family Court and Criminal Justice Proceedings continued to be significantly impacted. Court IDVA was able to safely attend SDVC hearings to support and advocate for victims however the continued theme of limited listings and hearings scheduled on non-SDVC days resulted in Court IDVA providing remote support where applicable. Liaison and Advocacy continued to be provided with good outcomes being achieved for 194 survivors.

**RECRUITMENT** - Changes to how services were run during covid-19, including increase in co-ordination of staff requirements and general increase in demand resulted in capacity issues across the team. A restructure was implemented, and a new Team Lead role established within the existing team. We also secured an additional Women's Recovery Worker. Some staff left SMT to seek career progression elsewhere which resulted in vacancies within the team that were difficult to fill due to a recruitment crisis within the sector. The new team structure allowed for resilience at times of high demand which is still in place to address subsequent capacity issues.

**RECOVERY WORK** - Successful application by SMT to deliver additional recovery work across Merthyr Tydfil and Bridgend including delivery the Freedom Programme, Own My Life, and Recovery Toolkit (delivered via online groups or via self-study with 1-1 conciliation). A Total of 127 individual survivors were supported to address their Recovery needs via this additional funding, some of whom accessed multiple programmes in furtherance of their recovery following domestic abuse.

**TRAINING** - Staff learning & Development continued, most notably with one staff member starting IDVA training. All staff completed Confidentiality Training, Domestic Homicide Training, and NSPCC Level 2 Safeguarding Training.

**TRAINING DELIVERY** - Domestic Abuse Training was provided to partner agencies across Cwm Taf, including housing, education, social care and police. Our Team Lead co-facilitated Ask Me training to the public alongside Welsh Women's Aid. Our Team Manager delivered Snip It in The Bud training to the public (Hair & Beauty Sector) alongside regional partners.

**STAFF WELLBEING** - The second year of covid-19 was difficult for everyone, and frontline staff are no exception. Many were impacted both professionally and personally and ensuring their needs as individuals was as paramount as meeting the needs of service users. Additional funding was secured for the second year to ensure Staff had access to additional clinical supervision. The additional support enabled staff to maintain boundaries, address any potential for countertransference, and prioritise self-care whilst working in relatively isolated settings (majority of time at home), thus preventing burn out or vicarious trauma.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**Reconnect 50+ Volunteer led Mentoring Project**

Despite the continued pandemic and the governmental restrictions still in force SMT's Reconnect project continued to provide a service for individual aged 50+ who were isolated and lonely we remained flexible and supported our clients through various means, telephone support , 1 to 1 mentoring support with Knock & Step back visits and outdoor garden visits as levels of restrictions allowed, we also opened up our indoor groups and organised some outdoor walks, we managed to train volunteers and open up a brand new Reconnect activity group in Ystrad Rhondda

Our Ynsyfach allotment produced some amazing crops and enabled Reconnect to provide a safe outdoor activity which encouraged better mental health, relaxation, and social interaction, we have continued to be supported by the Gurnos Men's group throughout the year. Allotment promotional video produced.

The results of the pandemic have taken its toll on our project volunteers, many themselves have suffered close family bereavements, illnesses, whilst still supported the project through a very difficult year, it is clear to see that the volunteers are now exhausted and emotionally drained. They have been dealing with serious issues and have offered much more than befriending phone calls, some have listened to harrowing stories of clients who are lonely, recently bereaved, suffered trauma, depressed, despairing, and isolated, some with suicidal thoughts and calls have been emotionally very upsetting and draining and as restrictions are being lifted the desire for a renewed closeness to family and holidays have changed their priorities, many have chosen to leave the project and have a rest.

Reconnect has been staffed by a project Manager and community support officer who have taken on caseloads when volunteers have left, supervision times have been lengthened to offer emotional support and guidance to volunteers, working in close Partnership with other agencies has been paramount to provide continuous and right type of support to our clients.

Volunteer Recruitment and training are always an ongoing requirement for a volunteer lead project. 10 training opportunities took place throughout the year in different locations.

Working in Partnership with WCVA and the DWP we were able to provide a 6-month Kickstart employment opportunity for a young person in the role of Community Project Support Assistant who not only helped us with supporting our group activities but offered additional admin support His main role was to lead on a new IT outreach to our clients by introducing IT, loaning out tablets and helping them learn on a 1 to 1 basis or in a group setting. This kickstart placement was extremely successful which resulted in over 20 beneficiaries learning IT Skills. - Detailed work with a reconnect group in Bedlinog also resulted in a promotional short video being produced.

The project was funded by the ICF Community Capacity Grant Scheme which closed in March 2022.

**During 2021/22: Covid Pandemic**

- 44 volunteers supported the project throughout the year (a team of 7 remain =1 x Admin support,2 x telephone support Mentors and 4x 1 to 1 mentors.)
- 37 volunteers left project due to family commitments, bereavement and ill health and fatigue and 2 for employment opportunities.
- 132 individual 1-1 beneficiaries (mentees)
- 148 total project beneficiaries (132 + 16 group only attendees)
- 7 Activity packs posted out.
- Annual Total of 4062 volunteering hours (qtr. 1 = 988 hrs qtr. 2=1154 hrs, qtr. 3=1241 hrs, and qtr.4 = 679 hrs  
Annual Total = 4062 hrs. (cost comparison living wage = £38'584)
- 8 weekly activity groups took place between lockdown periods - Merthyr x5 & Rhondda x3 -All Reconnect groups closed in qtr. 4 except Ynsyfach Allotment - 2 groups became self- sustaining so continued as own group.
- Community Groups arose in community offering similar services so reconnect withdrew from 3 locations due to duplication -clients were assisted to attend these community groups instead.
- 4 Outdoor community walking events took place- in partnership with Be-active Rhondda

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

- 1 full time and part time member of staff supported the Project.
- 6-month kickstart employment placement via WCVA - October to March 22 as Community project support Assistant
- offering IT Training, Equipment control, Admin support. = 20 beneficiaries introduced to IT 2 x promotional videos produced
- 10 Training opportunities were provided for staff & volunteers = 1. Mentoring training, 2. Walk Leaders, 3. Sight Supporting Visually impaired, 4. Food Hygiene, 5. First Aid, 6. Introduction to Autism, 7. Resilience, 8. IT -social media. 9. Suicide first aid, 10. Violence against women domestic abuse and sexual violence Awareness online.

**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.

**Support for practices:**

- In-house specialist domestic violence training sessions to become better equipped to respond to concerns and disclosures of DVA from all patients including perpetrators. This includes training for all clinicians, as well as reception/administrative team.
- Ongoing support and DVA consultancy after training is completed from a named Advocate Educator.
- Literature (posters and cards) for practices explaining that they are a DVA aware practice.
- Developed and enhanced safeguarding responses to both children and adults.
- A simple referral pathway for patients to a named Advocate Educator, reducing time required from GPs and practices to respond to disclosures and related issues.
- A certificate for each clinician who attends training, counting towards their CPD points.
- Regular attendance from the Advocate Educator at practice meetings to remind staff about the service and provide support with challenging cases.

**Support for patients:**

- Emotional support, a safe place to talk about how DVA has affected them and the impact this can have on their emotional/physical well-being. The Advocate Educator works in a patient centred way, at the patient's pace, outlining options and choices.
- Practical support, including advice around finances/benefits, referrals into counselling/group work, housing, legal advice, safety planning, referrals to MARAC/safeguarding, support reporting to Police or attending court.

IRIS is delivered across the Cwm Taf Morgannwg region by Safer Merthyr Tydfil in Merthyr Tydfil, Cynon and Bridgend and RCT Domestic Abuse Services in Rhondda and Taff areas.

IRIS has received a total of 1003 referrals for specialist support since its inception in 2015. This is compared to 5 referrals from GP practices in the year 2014/15, prior to IRIS delivery.

**During 2021-22 IRIS has achieved:**



**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

- 100% of practices in Merthyr Tydfil and RCT designated IRIS aware practices (all 3 training sessions completed)
- 95% of practices in Bridgend have undertaken IRIS training in the first year of delivery
- 188 patients referred for support
- 94% (177/188) of patients referred engaged with support
- 218 clinicians trained
- 102 reception and admin staff trained

**IRIS outcomes:**

- 77% of patients reported they accessed their GP less as a result of engagement with IRIS
- 87% of patients reported feeling safer and more able to cope
- 90% of patients reported their physical and mental health had improved
- 95% of GPs and clinicians reported an increased understanding of the complexities of DVA and felt more confident using targeted enquiry to identify DVA

The patient engagement rate for IRIS referrals this year was 94% as compared to community-based services engagement rate of 32-39%. This evidences the unique and trusted relationship between patient and GP, who are able to recognise symptoms that present as a result of past and ongoing domestic abuse and signpost patients for specialist DVA support via the allocated Advocate Educator.

2021-22 continued to be a difficult year with ongoing restrictions in force. IRIS delivered remote training for practice teams and provided support to patients according to their needs using remote and face to face support where restrictions allowed.

**The Family Programme**

Funded by the South Wales Police and Crime Commissioner and Welsh Government from January 2019, the Family Programme Model development commenced in readiness for 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.

**Key Achievements in 2021-2022**

-The financial year 2021-2022 continued to be impacted by Covid-19 global pandemic albeit in a different way to 2020-2021. The nature of the work undertaken by SMT Family Programme meant face to face appts were essential to the work being carried out. Covid-19 restrictions often resulted in delays to case progression or logistical issues in relation to community venue availability. We adapted and were able to support the majority of families referred to our service.

- A significant highlight, and area of immense pride in the organisation and Family Programme, is the fact despite the challenges brought forth by covid-19, we responded more than ever to the needs of our service users and were even able to tweak the model to meet the new emerging need for extension sessions for families where changes in circumstances had the potential to impact risk in the home.

- Staff were also able to respond to families' needs in relation to risk and needs management, providing face to face and/or remote support when required.

- The team maintained, built upon, and improved links on a multi-agency level to ensure all risks and needs facing the families were addressed. They attended Team meetings to bolster referral pathways. We also participated in Safeguarding Week events providing information on the Family Programme to professionals across the CTM region.

- Respect Accreditation achieved in August 2021

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

- USW Evaluation (including Addendum Report) completed

**Key engagement data for 2021-2022**

- Total number of referrals 21-22: 46 Families referred
- Total number of families in 21-22: 58 (including Families who remained open from 20-21)
- Total number of beneficiaries 21-22: 53 Families (Where contact was made with family, and they were offered phone support/ signposting at minimum)
- Total number of families not identified as beneficiaries 21-22: 5
- Families who accessed ongoing support 21-22: 27(progressed to phase one assessment, attended face-to-face support)
- Total number of CYP who accessed direct support 21-22: 4
- Total families who accessed phase 2 sessions 21-22: 10
- Total families who accessed Phase 2 extension sessions 21-22: 4
- Total families who self-referred for additional support following case closure: 2

**Key Reported Outcomes**

- 53 Families noted as beneficiaries against the following outcomes:
- Improved Health & Wellbeing
- Increased Feelings of Safety
- Better Able to Cope with Aspects of Everyday Life
- Better Informed and Empowered to Act

**Key Staff Information**

**TRAINING** - Staff learning & Development continued. All staff completed Confidentiality Training, Domestic Homicide Training, and NSPCC Level 2 Safeguarding Training, Motivational Interviewing Training, Ahimsa Training, Own My Life Training, and ACEs Recovery Toolkit Training.

**STAFF WELLBEING** - The second year of covid-19 was difficult for everyone, and frontline staff are no exception. Many were impacted both professionally and personally and ensuring their needs as individuals was as paramount as meeting the needs of service users. Additional funding was secured for the second year to ensure Staff had access to additional clinical supervision. The additional support enabled staff to maintain boundaries, address any potential for countertransference, and prioritise self-care whilst working in relatively isolated settings (majority of time at home), thus preventing burn out or vicarious trauma.

**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 Morgannwg area covering Merthyr Tydfil, Rhondda Cynon Taf, and Bridgend. We also are now fully set up and delivering in Cardiff and the Vale of Glamorgan and the Western Bay area (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).

The team currently consists of 10 Case Managers, 3 Team leads, 1 x Service Manager.

The team works with service users compiling 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:

608 perps 662 victims 992 CYP in Cwm Taf

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

315 perps 379 victims and 632 CYP in Cardiff  
75 Perps 88 victims and 125 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.

DRIVE has now been extended to offer provision in the Vale of Glamorgan, Bridgend and Swansea, Neath and Port Talbot. We have already embedded into the local landscape and have many good outcomes.

**Suite of interventions in Cardiff and the Vale:**

SMT are the service provider for DRIVE Project, Driving Change and CLEAR, a suite of perpetrator interventions that provide risk based, tiered levels of support throughout Cardiff and the Vale of Glamorgan. Having begun implementing the model of work/delivery model, we believe that this integrated way of working will improve the public sector response to violence against women, domestic abuse and sexual violence by reducing the number of victims, holding perpetrators to account for their behaviour, and promoting a desire for significant attitudinal and behavioural change in perpetrators. In partnership with others, improving the consistency, quality and join-up of service provision in relation to supporting and holding perpetrators to account in Cardiff and the Vale of Glamorgan is the fundamental aim of SMT.

**DRIVE** - As above

**DRIVING CHANGE**

Medium/Standard Harm Driving Change is a therapeutic treatment programme for men who have been violent towards an intimate partner. The core aim of the programme is to support and maintain the safety and wellbeing of all women and children, whilst holding perpetrators of domestic violence and abuse to account for their behaviour. Driving Change provides challenge and also support to enable individuals to cease their violent and abusive behaviour with a view to them developing respectful, loving and responsible attitudes towards not only those around them but also towards themselves. Driving Change combines both one-to-one and group-based work, adopting a cognitive-behavioural and feminist approach within an explicit emotional and feeling framework rooted in psychotherapeutic and spiritual practice. As in DRIVE, Driving Change will work very closely with partner support services.

**CLEAR** - Early Intervention CLEAR is a 6-week course which facilitates men to identify their abusive tactics, take responsibility for them, and learn new tools and strategies that can be used to promote a healthier relationship. 6 sessions are run weekly on a one-to-one basis and are tailored to meet the needs of each individual. Each session lasts for approximately 1 hour - 1 1/2 hours. The course focuses on: -

- Raising awareness of violence against women and girls
- Identifying the impact of abusive behaviour on others
- Gendered inequalities
- Abusive tactics - identifying these behaviours within their own relationships
- Tools to promote healthier relationships - e.g., Time out
- Goal setting - to promote wellbeing and healthier relationships

The aim is that a Service user will be supported in the most appropriate programme intervention and not 'fall out' of service simply because of associated risk criteria - early indications suggest this approach is beneficial.

**Participation Project**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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. This year we have been fortunate to continue to employ three part time members of staff. The Senior Youth Participation Officer has reduced her working hours from the 1st of February 2022. 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. This year two young people from the Youth Cabinet have represented young people at the Public Health Wales Executive board meetings.

Young people are supported to engage with Merthyr Tydfil Borough Wide Youth Forum (MTBWYF), This year due to the COVID19 restrictions we have continued to organise online meetings on social media platforms, ZOOM and Teams, in order to work with the young people. This year we have had less problems with poor WI FI and connectivity as everyone has had chance to adapt and improve their IT equipment and technical skills.

We have been unable to have local forum meetings for as local provision for the youth has remained closed. As we are now coming out of Covid restrictions and provisions are opening dates have been set for Youth Forum meetings. For now, these meetings will be on ZOOM so that youth provisions have more time to spend with their young people in youth settings.

The 2021/2022 Youth Mayor inauguration took place on the 25th of May 2021 at the Civic Centre in the Chambers. As we were still following Covid 19 restrictions, numbers attending the venue were limited so a blended event took place. A meeting link was sent out to Local Council members, Youth Cabinet members, youth provisions, schools, council officers and other invited guests. Over 45 people attended the inauguration.

We continued to be inventive in our approach to new ways of working and were able to set up an online voting event for the Hustings candidates. This year there were six candidates, over 1,000 young people used the online voting system available to them. The Hustling announcement took place in the Red House and a small film was made of the event, it was shared on our social media platforms, with schools, and youth organisations.

The Academy of Success celebration event was also moved to an online event. this event is young people led, they plan the event, shortlist applications and then an independent panel of young people judge the final applications and choose the winners and runners up. All the runners up were filmed talking about their projects or what they had been involved in. The footage was then used for the online event which was hosted by young people.

The event took place on the 9th of July on You Tube, links were sent out to young people, staff, schools, youth organisations, Local Council Members etc. On the night of the launch approximately 149 people viewed it. The event is now live on You Tube and can be rewatched at any time.

The Academy of Success was entered into the Digital category for the All-Wales Youth Excellence Awards and was shortlisted for an Award.

The Mental Health issue has been a continued theme that the Youth Forum have been working on. The young people have been working in co-production with the statutory services, third sector that includes SMT and VAMT to write a lottery bid for the Mind our Future funding. Young people were at the heart of this work and have named the project 'Snakes 'N' Ladders and the other Pandemic, the other pandemic referring to mental health and well-being. They pulled together a presentation which they delivered to the lottery panel and are currently waiting to see if the bid has been successful.

The work the Youth Forum has undertaken about Domestic abuse and violence by Children and Young People to parents and carers has received recognition on a national level. The High Sheriff submitted the animation and workshop to the National Crime Beat Awards where it was shortlisted to the top 8; although it didn't win it was Highly Recommended and we are now able to use the Crime Beat Logo as part of our branding. The project which is called 'In My House' went on to win the project category at this year's High Sheriff Award and the Raising Aspirations and Raising Standards work was highly recommended. MTBWYF was mentioned in a positive manner in the Cwm Taf Morgannwg Safeguarding Bulletin

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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 face book page a twitter account an Instagram page and new for us is a Tik Tok account requested by the young people. 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:

- Youth Mayor attendance at, the LGBT+ event, Academy of Success, Mayor's inauguration, Civic Sunday and Remembrance Sunday.
- 6 members of MTBWYF made up the Youth Led funding panel and awarded the £5,000 to youth led projects
- 2 Young people delivered the In My House workshop online at the school conference.
- 4 young people were engaged in discussions with the Minister of Education regarding education during Covid 19 and moving forward to the new Curriculum. Young people also met with the First Minister Mark Drakeford to discuss the next steps for young people moving out of lockdown.
- Successfully ran an online democratic voting system for young people to vote for their hustings candidate to be the next Youth Mayor.
- Young participated in an inspection with regards to Merthyr Tydfil Youth Services gaining the Bronze Kitemark, Inspectors fed back that they were very impressed with MTBWYF and the work they did.
- MTBWYF recently participated in an Estyn inspection, feedback from the inspection has been very positive. It is the first inspection that Estyn has undertaken that involves Youth Services.
- Requests from 2 local authorities to share our working practice to help them improve their work with young people

**Covid-19**

Trustees acknowledge that whilst we are more adept at working within and reacting to the fluidity of constraints of Covid-19, nevertheless it continued to provide organisational disruption throughout 2021/22. All Staff within SMT continued to demonstrate why they are our greatest asset and led from the front in extraordinary times, even though the effect on mental health and wellbeing in this second year was far more profound. As we look ahead we do so with optimism, there are real signs that normality, albeit in some instances even for SMT a 'new normal' e.g. the value of Agile Working as a concept has been embraced and creating a hybrid means for service user engagement has supported higher rates of engagement and removed barriers for many. As we reflect on the organisational achievements in these unprecedented times, we do so with pride and a strength which will offer resilience as we enter a new financial year.

**Financial Review**

**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 £449,340 in general reserves at 31/03/22 against annual expenditure of £1,856,564 which equates to 48% of its intended target.

**Principal Funding Sources**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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 continuing into 21/22 was 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 the Nationwide Community 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 2022/2023.

**Future Developments**

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 the legacy of Covid-19 costs and other major environmental factor that may impact; 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 relative sustainability for SMT; looking ahead to 2022/23, this continues, indeed as we enter the new financial year we do so with the assurance that a significant proportion of project funding is secure to 2025 (pending ongoing need). This is an exceptional position for the SMT.

Where possible, the charity will seize the opportunity borne from this relative stability to solidify following the flux of the last 2 years as a result of the pandemic; continue to work with key partners and explore any new areas for development; whilst at the same time embedding and enhancing its current provision. Early in 2022/23 SMT reaches a milestone birthday, celebrating 25 years, and the Trustees look forward with a degree of optimism that 2022/23 will be a steady year for the Charity.

**Fundraising activities**

The charity does not carry out significant fundraising activities.

**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.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

The directors of the 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.

The gendered nature of Domestic Abuse Means that where practicable, SMT actively seeks to recruit female Trustees so there is a balanced gender mix of Trustees, similarly, the organisations policy is supporting a female into at least one of the roles of Officer roles of Chair or Vice Chair.

Furthermore, 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 2021/22 the Board benefited from the support of 0 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 governance, 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.

**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.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**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 47 members of staff throughout the year the charity commits approximately 55% of its incoming resources as expendable against staff related costs. Given the charity's dependency on grant funding, redundancy situations become a high-risk but managed 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 2022/2023 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 2022/2023.

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 (England and Wales)

**Registered Charity number**

1062150

**Registered office**

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



**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**Trustees**

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

**The Advisors who served during the year are as follows:**

None.

**Chief Executive Officer**

Nicola Mahoney

**Auditors**

Baker Knole 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.

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.

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**AUDITORS**

The auditors, Baker Knole 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 11 November 2022 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 2022 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 2022 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](http://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 Knogle Accountancy Limited  
Chartered Accountants & Statutory Auditors  
Orbit Business Centre  
Merthyr Tydfil  
CF48 1DL

11 November 2022

**SAFER MERTHYR TYDFIL LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	74,206	-	74,206	50,592
<b>Charitable activities</b>					
Victim/Survivor Domestic Abuse Services		-	581,083	581,083	604,916
Families First - Domestic Abuse Pilot		-	-	-	8,000
Mentoring and Befriending support for individuals 50+ and socially isolated		-	46,937	46,937	75,801
GP based domestic violence and abuse training, support and referral project		-	104,040	104,040	73,075
Perpetrators Services		-	713,555	713,555	740,432
Administration coordination/support for MARAC process		-	75,848	75,848	-
Youth Forum Participation		-	50,941	50,941	51,029
Children and Young People Domestic Abuse Services		-	186,577	186,577	46,506
Children & Young People and Adult Recovery DA Services		-	95,454	95,454	-
Family Domestic Abuse Support		-	93,958	93,958	-
Other trading activities	3	-	-	-	7,711
Investment income	4	13	-	13	64
Other income		-	-	-	131,921
<b>Total</b>		<b>74,219</b>	<b>1,948,393</b>	<b>2,022,612</b>	<b>1,790,047</b>
<b>EXPENDITURE ON</b>					
Raising funds	6	2,593	2	2,595	2,659
<b>Charitable activities</b>	7				
Youth Crime Prevention		-	-	-	659
Victim/Survivor Domestic Abuse Services		44,503	547,163	591,666	633,257
Families First - Domestic Abuse Pilot		-	-	-	8,328
Mentoring and Befriending support for individuals 50+ and socially isolated		3,267	50,590	53,857	73,224
GP based domestic violence and abuse training, support and referral project		7,242	95,811	103,053	75,241
Perpetrators Services		58,224	616,136	674,360	796,199
Administration coordination/support for MARAC process		5,279	75,848	81,127	-
Youth Forum Participation		3,544	37,511	41,055	46,623
Children and Young People Domestic Abuse Services		8,920	154,690	163,610	22,161
Children & Young People and Adult Recovery DA Services		6,644	62,622	69,266	-
Family Domestic Abuse Support		-	75,975	75,975	-
<b>Total</b>		<b>140,216</b>	<b>1,716,348</b>	<b>1,856,564</b>	<b>1,658,351</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(65,997)</b>	<b>232,045</b>	<b>166,048</b>	<b>131,696</b>
<b>Transfers between funds</b>	20	<b>151,857</b>	<b>(151,857)</b>	<b>-</b>	<b>-</b>

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 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Net movement in funds</b>		85,860	80,188	166,048	131,696
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		391,617	347,101	738,718	607,022
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>477,477</u>	<u>427,289</u>	<u>904,766</u>	<u>738,718</u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 MARCH 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	15	108,378	111,503
<b>CURRENT ASSETS</b>			
Debtors	16	478,343	393,436
Cash at bank and in hand		542,820	401,001
		<hr/> 1,021,163	<hr/> 794,437
<b>CREDITORS</b>			
Amounts falling due within one year	17	(224,775)	(167,222)
<b>NET CURRENT ASSETS</b>		<hr/> 796,388	<hr/> 627,215
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/> 904,766	<hr/> 738,718
<b>NET ASSETS</b>		<hr/> 904,766	<hr/> 738,718
<b>FUNDS</b>	20		
Unrestricted funds		477,477	391,617
Restricted funds		427,289	347,101
<b>TOTAL FUNDS</b>		<hr/> 904,766	<hr/> 738,718

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

P Flynn - Trustee



**SAFER MERTHYR TYDFIL LIMITED**

**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	141,806	120,263
Net cash provided by operating activities		141,806	120,263
<b>Cash flows from investing activities</b>			
Interest received		13	64
Net cash provided by investing activities		13	64
<b>Change in cash and cash equivalents in the reporting period</b>		141,819	120,327
<b>Cash and cash equivalents at the beginning of the reporting period</b>		401,001	280,674
<b>Cash and cash equivalents at the end of the reporting period</b>		542,820	401,001

The notes form part of these financial statements

**SAFER MERTHYR TYDFIL LIMITED**

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

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

	2022 £	2021 £
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	166,048	131,696
<b>Adjustments for:</b>		
Depreciation charges	3,125	9,169
Interest received	(13)	(64)
Increase in debtors	(84,907)	(111,181)
Increase in creditors	57,553	90,643
	<hr/>	<hr/>
<b>Net cash provided by operations</b>	<u>141,806</u>	<u>120,263</u>

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

	At 1/4/21 £	Cash flow £	At 31/3/22 £
<b>Net cash</b>			
Cash at bank and in hand	401,001	141,819	542,820
	<hr/>	<hr/>	<hr/>
	401,001	141,819	542,820
	<hr/>	<hr/>	<hr/>
<b>Total</b>	<u>401,001</u>	<u>141,819</u>	<u>542,820</u>

The notes form part of these financial statements

## **SAFER MERTHYR TYDFIL LIMITED**

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

#### **1. ACCOUNTING POLICIES**

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

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

##### **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 2022**

**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 2022**

**2. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Donations	36,399	13,592
Grants	807	-
Service Level Agreement	37,000	37,000
	<u>74,206</u>	<u>50,592</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
VAMT	<u>807</u>	<u>-</u>

**3. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Rental income	<u>-</u>	<u>7,711</u>

**4. INVESTMENT INCOME**

	2022	2021
	£	£
Deposit account interest	<u>13</u>	<u>64</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2022	2021
		£	£
DART/DAC/IDVA/CIDVA	Victim/Survivor Domestic Abuse Services	556,527	580,360
Lloyds Foundation Salary Contribution	Victim/Survivor Domestic Abuse Services	24,556	24,556
Partnership Development	Families First - Domestic Abuse Pilot	-	8,000
Volunteer Mentoring Programme	Mentoring and Befriending support for individuals 50+ and socially isolated	46,937	75,801
Identification and Referral to Increase Safety	GP based domestic violence and abuse training, support and referral project	104,040	73,075
DART/DAC/IDVA/CIDVA	Perpetrators Services	49,828	42,398
Domestic Violence Perpetrator Programme	Perpetrators Services	663,727	698,034
	Administration coordination/support for		
DART/DAC/IDVA/CIDVA	MARAC process	75,848	-
Youth Mentoring	Youth Forum Participation	50,941	51,029
	Children and Young People Domestic Abuse		
DART/DAC/IDVA/CIDVA	Services	186,577	46,506
	Children & Young People and Adult		
DART/DAC/IDVA/CIDVA	Recovery DA Services	95,454	-
Domestic Violence Perpetrator Programme	Family Domestic Abuse Support	93,958	-
		<u>1,948,393</u>	<u>1,599,759</u>

**SAFER MERTHYR TYDFIL LIMITED**

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

**6. RAISING FUNDS**

**Raising donations and legacies**

	2022	2021
	£	£
Staff costs	2,595	2,659
	<u>2,595</u>	<u>2,659</u>

**7. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 8) £	Totals £
Victim/Survivor Domestic Abuse Services	571,061	20,605	591,666
Mentoring and Befriending support for individuals 50+ and socially isolated GP based domestic violence and abuse training, support and referral project	52,345	1,512	53,857
Perpetrators Services	99,700	3,353	103,053
Administration coordination/support for MARAC process	648,340	26,020	674,360
Youth Forum Participation	78,683	2,444	81,127
Children and Young People Domestic Abuse Services	39,414	1,641	41,055
Children & Young People and Adult Recovery DA Services	159,480	4,130	163,610
Family Domestic Abuse Support	66,190	3,076	69,266
	75,975	-	75,975
	<u>1,791,188</u>	<u>62,781</u>	<u>1,853,969</u>

**8. SUPPORT COSTS**

	Human resources £	Governance costs £	Totals £
Victim/Survivor Domestic Abuse Services	19,659	946	20,605
Mentoring and Befriending support for individuals 50+ and socially isolated GP based domestic violence and abuse training, support and referral project	1,443	69	1,512
Perpetrators Services	3,199	154	3,353
Administration coordination/support for MARAC process	24,826	1,194	26,020
Youth Forum Participation	2,332	112	2,444
Children and Young People Domestic Abuse Services	1,566	75	1,641
Children & Young People and Adult Recovery DA Services	3,941	189	4,130
	2,935	141	3,076
	<u>59,901</u>	<u>2,880</u>	<u>62,781</u>

**SAFER MERTHYR TYDFIL LIMITED**

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

**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):

	2022	2021
	£	£
Auditors' remuneration	2,880	2,472
Depreciation - owned assets	3,125	9,169
Other auditor services	4,368	3,600
	<u>          </u>	<u>          </u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**11. STAFF COSTS**

	2022	2021
	£	£
Wages and salaries	1,195,576	961,792
	<u>          </u>	<u>          </u>
	<u>1,195,576</u>	<u>961,792</u>

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

	2022	2021
Crime Prevention & Counselling etc	47	42
	<u>          </u>	<u>          </u>

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

Included within the wages and salaries cost is £86,133 (2021: £69,375) 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 £58,032 (2021: £45,515) 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 £84,521 (2021: £86,352).

**SAFER MERTHYR TYDFIL LIMITED**

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

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

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	49,992	600	50,592
<b>Charitable activities</b>			
Victim/Survivor Domestic Abuse Services	-	604,916	604,916
Families First - Domestic Abuse Pilot	-	8,000	8,000
Mentoring and Befriending support for individuals 50+ and socially isolated	-	75,801	75,801
GP based domestic violence and abuse training, support and referral project	-	73,075	73,075
Perpetrators Services	-	740,432	740,432
Youth Forum Participation	-	51,029	51,029
Children and Young People Domestic Abuse Services	-	46,506	46,506
Other trading activities	7,711	-	7,711
Investment income	64	-	64
Other income	129,098	2,823	131,921
<b>Total</b>	<u>186,865</u>	<u>1,603,182</u>	<u>1,790,047</u>
<b>EXPENDITURE ON</b>			
Raising funds	2,658	1	2,659
<b>Charitable activities</b>			
Youth Crime Prevention	-	659	659
Victim/Survivor Domestic Abuse Services	50,135	583,122	633,257
Families First - Domestic Abuse Pilot	328	8,000	8,328
Mentoring and Befriending support for individuals 50+ and socially isolated	9,192	64,032	73,224
GP based domestic violence and abuse training, support and referral project	6,009	69,232	75,241
Perpetrators Services	63,589	732,610	796,199
Youth Forum Participation	4,197	42,426	46,623
Children and Young People Domestic Abuse Services	3,824	18,337	22,161
<b>Total</b>	<u>139,932</u>	<u>1,518,419</u>	<u>1,658,351</u>
<b>NET INCOME</b>	46,933	84,763	131,696
<b>Transfers between funds</b>	27,085	(27,085)	-
<b>Net movement in funds</b>	74,018	57,678	131,696
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	317,598	289,424	607,022
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>391,616</u></u>	<u><u>347,102</u></u>	<u><u>738,718</u></u>



**SAFER MERTHYR TYDFIL LIMITED**

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

**13. TOTAL INCOMING RESOURCES**

	2022	2021
	£	£
MTCBC	687,434	509,054
Welsh Women's Aid	8,678	-
Miscellaneous Grants & Donations	36,399	13,592
WCVA	6,554	-
Charities Trust Nationwide	-	-
Cwm Taf UHB	104,040	76,592
Bridgend CBC	95,454	-
Henry Smith	58,400	58,200
South Wales Police Crime Commissioner	885,568	781,666
Cardiff CBC	49,828	24,317
Lloyds Foundation	24,556	24,556
ICF Fund - managed by VAMT	-	52,429
MTCBC SLA	37,000	37,000
Coalfields	-	-
Voluntary Action Merthyr Tydfil (VAMT)	1,257	11,438
BAWSO	3,249	-
Community Foundation Resilience Fund	-	15,000
Moondance	24,182	46,506
Rental Income	-	7,711
Management Charges	-	131,921
	<hr/>	<hr/>
	2,022,599	1,789,982
Interest received	13	65
	<hr/>	<hr/>
Total Incoming Resources	<hr/> <hr/>	<hr/> <hr/>
	2,022,612	1,790,047

**14. AUDITORS' REMUNERATION**

	2022	2021
	£	£
Fees payable to the charity's Auditors for the audit of the charity's financial statements	2,880	2,472
	<hr/> <hr/>	<hr/> <hr/>

Amounts payable to Auditors in relation to accountancy and other services provided to the charity were £4,368 (2021: £3,600).

**SAFER MERTHYR TYDFIL LIMITED**

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

**15. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 April 2021 and 31 March 2022	110,000	109,577	219,577
<b>DEPRECIATION</b>			
At 1 April 2021	6,600	101,474	108,074
Charge for year	1,100	2,025	3,125
At 31 March 2022	7,700	103,499	111,199
<b>NET BOOK VALUE</b>			
At 31 March 2022	102,300	6,078	108,378
At 31 March 2021	103,400	8,103	111,503

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

	2022 £	2021 £
Trade debtors	7,734	4,485
Other debtors	470,609	388,951
	478,343	393,436

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

	2022 £	2021 £
Trade creditors	140,264	121,766
Social security and other taxes	20,487	22,210
Other creditors	15,298	23,246
Accruals and deferred income	48,726	-
	224,775	167,222

**Deferred Income**

	2022 £	2021 £
Opening Balance	-	-
Movement in the period	48,726	-
Deferred income carried forward	48,726	-
<b>Deferred income analysed by project:</b>		
	2022 £	2021 £
Restricted - Charities Trust Nationwide	48,726	-

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.

**SAFER MERTHYR TYDFIL LIMITED**

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

**17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued**

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.

**18. LEASING AGREEMENTS**

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

	2022 £	2021 £
Within one year	16,252	16,252
Between one and five years	1,357	2,713
	<u>17,609</u>	<u>18,965</u>

**19. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Fixed Assets	Net Current Assets/ (Liabilities)	31st March 2022	31st March 2021
<b>Restricted Funds</b>				
Partnership Posts	-	14,724	14,724	14,724
Youth Mentoring	-	5,725	5,725	5,725
Abuse Resource Team	-	36,899	36,899	19,247
Participation	-	39,934	39,934	34,553
Designated Fund - DART	102,300	-	102,300	103,400
Volunteer Mentoring Programme	-	21,513	21,513	26,079
IRIS Fund	-	8,109	8,109	7,249
Family Programme	-	18,975	18,975	20,144
Drive	-	80,956	80,956	71,796
Families First	-	16,077	16,077	5,725
PCC MOJ Covid 19 Extraordinary Fund	-	6,272	6,272	2,019
Community Foundation Resilience Fund	-	591	591	4,033
Moondance Foundation	-	27,465	27,465	28,168
DAPP	-	1,964	1,964	2,219
Bridgend CBC (Funders)	-	18,859	18,859	-
Henry Smith	-	-	-	2,020
PCC Support for Child IDVA	-	26,926	26,926	-
	<u>102,300</u>	<u>324,989</u>	<u>427,289</u>	<u>347,101</u>
<b>Unrestricted Funds</b>	<u>6,075</u>	<u>471,402</u>	<u>477,477</u>	<u>391,617</u>
	<u>108,375</u>	<u>796,391</u>	<u>904,766</u>	<u>738,718</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**

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

**19. ANALYSIS OF NET ASSETS BETWEEN FUNDS - continued**

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

**Youth Mentoring**

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**

**SAFER MERTHYR TYDFIL LIMITED**

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

**19. ANALYSIS OF NET ASSETS BETWEEN FUNDS - continued**

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.

**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.

**Remote Evidence Room**

Safe Video Link Evidence Facilities at the Teulu Multi Agency Centre, Merthyr Tydfil whereby survivors of domestic abuse and sexual violence can deliver their evidence in a community located, safe and secure environment.

**Bridgend Project**

Therapeutic children and family support service for families who have been affected by and/or witnessed domestic abuse. Interventions for women who have experienced domestic abuse in the form of recovery work and group programmes.

**Child IDVA**

provides effective, community-based support to children and young people (CYP) aged 3-15 yrs who have witnessed and/or experienced high risk and complex familial or extra-familial domestic abuse. The support provided is tailored according to need, is age-appropriate and solution focused.

**CLEAR**

a free, short awareness raising course for men who would like to have healthier relationships. It aims to meet the needs of men who have identified that their behaviour is causing concern and are motivated to do something about it, but are not yet disclosing or taking responsibility for their abuse.

**WG MARAC (Welsh Government to support the MARAC infrastructure)**

A MARAC is a meeting where information is shared and safety plans developed, on the highest risk domestic abuse cases between representatives of local police, health, child protection, housing practitioners, Independent Domestic Violence Advisors (IDVAs), probation and other specialists from the statutory and voluntary sectors.

**Charities Trust Nationwide**

support worker hours within DART, a specialist service that offers, support and advocacy to victims/survivors (and families) of domestic abuse, in order to reduce risk and to live safely and securely in their homes fear free.

**SAFER MERTHYR TYDFIL LIMITED**

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

**20. MOVEMENT IN FUNDS**

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
<b>Unrestricted funds</b>				
General fund	361,455	(63,972)	151,857	449,340
Designated Fund	8,100	(2,025)	-	6,075
Designated Shortfall Fund	22,062	-	-	22,062
	<u>391,617</u>	<u>(65,997)</u>	<u>151,857</u>	<u>477,477</u>
<b>Restricted funds</b>				
Youth Mentoring	5,725	-	-	5,725
Partnership Posts	14,724	-	-	14,724
Abuse Resource Team	19,247	26,833	(9,181)	36,899
Participation	34,553	13,430	(8,049)	39,934
Families First	5,725	11,152	(800)	16,077
Restricted Fixed Assets - DART	103,400	(1,100)	-	102,300
Drive	71,796	92,425	(83,265)	80,956
Volunteer Mentoring Programme	26,079	(1,158)	(3,408)	21,513
Iris Fund	7,249	8,228	(7,368)	8,109
Lloyds Foundation	-	(690)	690	-
Family Programme	20,144	6,831	(8,000)	18,975
Henry Smith	2,020	3,145	(5,165)	-
WG VAWDASV	-	(2,230)	2,230	-
PCC MOJ Covid 19 Extraordinary Fund	2,019	13,511	(9,258)	6,272
Community Foundation Resilience Fund	4,033	(2,856)	(586)	591
Moondance Foundation	28,168	1,817	(2,520)	27,465
DAPP	2,219	3,488	(3,743)	1,964
Remote Evidence Room	-	(2,496)	2,496	-
Bridgend CBC (Funders)	-	23,196	(4,337)	18,859
PCC Support for Child IDVA	-	36,562	(9,636)	26,926
Clear	-	1,957	(1,957)	-
	<u>347,101</u>	<u>232,045</u>	<u>(151,857)</u>	<u>427,289</u>
<b>TOTAL FUNDS</b>	<u>738,718</u>	<u>166,048</u>	<u>-</u>	<u>904,766</u>

**SAFER MERTHYR TYDFIL LIMITED**

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

**20. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	74,219	(138,191)	(63,972)
Designated Fund	-	(2,025)	(2,025)
	<hr/>	<hr/>	<hr/>
	74,219	(140,216)	(65,997)
<b>Restricted funds</b>			
Abuse Resource Team	300,079	(273,246)	26,833
Participation	50,941	(37,511)	13,430
Families First	13,958	(2,806)	11,152
Restricted Fixed Assets - DART	-	(1,100)	(1,100)
Drive	655,049	(562,624)	92,425
Volunteer Mentoring Programme	46,937	(48,095)	(1,158)
Iris Fund	104,040	(95,812)	8,228
Lloyds Foundation	24,556	(25,246)	(690)
Family Programme	80,000	(73,169)	6,831
Henry Smith	58,400	(55,255)	3,145
WG VAWDASV	167,152	(169,382)	(2,230)
PCC MOJ Covid 19 Extraordinary Fund	89,296	(75,785)	13,511
Community Foundation Resilience Fund	-	(2,856)	(2,856)
Moondance Foundation	24,182	(22,365)	1,817
DAPP	49,828	(46,340)	3,488
Remote Evidence Room	-	(2,496)	(2,496)
Bridgend CBC (Funders)	95,454	(72,258)	23,196
PCC Support for Child IDVA	103,995	(67,433)	36,562
Clear	8,678	(6,721)	1,957
WG Admin Coordination/Support for			
MARAC Process Fund	75,848	(75,848)	-
	<hr/>	<hr/>	<hr/>
	1,948,393	(1,716,348)	232,045
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>2,022,612</u>	<u>(1,856,564)</u>	<u>166,048</u>

**SAFER MERTHYR TYDFIL LIMITED**

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

**20. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
<b>Unrestricted funds</b>				
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
	<hr/>	<hr/>	<hr/>	<hr/>
	317,598	46,934	27,085	391,617
<b>Restricted funds</b>				
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	-
	<hr/>	<hr/>	<hr/>	<hr/>
	289,424	84,762	(27,085)	347,101
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 2022**

**20. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	186,865	(137,231)	49,634
Designated Fund	-	(2,700)	(2,700)
	<hr/>	<hr/>	<hr/>
	186,865	(139,931)	46,934
<b>Restricted funds</b>			
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/>	<hr/>	<hr/>
	1,603,182	(1,518,420)	84,762
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u><u>1,790,047</u></u>	<u><u>(1,658,351)</u></u>	<u><u>131,696</u></u>

**SAFER MERTHYR TYDFIL LIMITED**

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

**20. MOVEMENT IN FUNDS - continued**

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

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
<b>Unrestricted funds</b>				
General fund	284,736	(14,338)	178,942	449,340
Designated Fund	10,800	(4,725)	-	6,075
Designated Shortfall Fund	22,062	-	-	22,062
	<hr/>	<hr/>	<hr/>	<hr/>
	317,598	(19,063)	178,942	477,477
<b>Restricted funds</b>				
Youth Mentoring	5,725	-	-	5,725
Partnership Posts	14,724	-	-	14,724
Abuse Resource Team	16,455	29,625	(9,181)	36,899
Participation	25,111	22,872	(8,049)	39,934
Families First	5,725	11,152	(800)	16,077
Restricted Fixed Assets - DART	105,277	(2,977)	-	102,300
Drive	50,418	101,169	(70,631)	80,956
Volunteer Mentoring Programme	24,254	667	(3,408)	21,513
Iris Fund	3,405	12,072	(7,368)	8,109
Restricted Fixed Assets	4,594	(4,592)	(2)	-
Lloyds Foundation	-	(690)	690	-
Family Programme	21,102	5,873	(8,000)	18,975
Drive PTF	12,634	-	(12,634)	-
Henry Smith	-	5,165	(5,165)	-
WG VAWDASV	-	(699)	699	-
PCC MOJ Covid 19 Extraordinary Fund	-	42,530	(36,258)	6,272
Community Foundation Resilience Fund	-	1,177	(586)	591
Moondance Foundation	-	29,985	(2,520)	27,465
DAPP	-	5,707	(3,743)	1,964
Remote Evidence Room	-	(3,944)	3,944	-
Bridgend CBC (Fundors)	-	23,196	(4,337)	18,859
PCC Support for Child IDVA	-	36,562	(9,636)	26,926
Clear	-	1,957	(1,957)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	289,424	316,807	(178,942)	427,289
<b>TOTAL FUNDS</b>	<hr/>	<hr/>	<hr/>	<hr/>
	607,022	297,744	-	904,766

**SAFER MERTHYR TYDFIL LIMITED**

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

**20. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	261,084	(275,422)	(14,338)
Designated Fund	-	(4,725)	(4,725)
	<hr/> 261,084	<hr/> (280,147)	<hr/> (19,063)
<b>Restricted funds</b>			
Abuse Resource Team	600,693	(571,068)	29,625
Participation	101,970	(79,098)	22,872
Families First	21,958	(10,806)	11,152
Restricted Fixed Assets - DART	-	(2,977)	(2,977)
Drive	1,273,083	(1,171,914)	101,169
Volunteer Mentoring Programme	112,793	(112,126)	667
Iris Fund	177,115	(165,043)	12,072
Restricted Fixed Assets	-	(4,592)	(4,592)
Lloyds Foundation	49,112	(49,802)	(690)
Family Programme	160,000	(154,127)	5,873
Henry Smith	116,600	(111,435)	5,165
WG VAWDASV	327,410	(328,109)	(699)
PCC MOJ Covid 19 Extraordinary Fund	157,088	(114,558)	42,530
Community Foundation Resilience Fund	15,000	(13,823)	1,177
Moondance Foundation	70,688	(40,703)	29,985
DAPP	74,145	(68,438)	5,707
Remote Evidence Room	9,945	(13,889)	(3,944)
Bridgend CBC (Funders)	95,454	(72,258)	23,196
PCC Support for Child IDVA	103,995	(67,433)	36,562
Clear	8,678	(6,721)	1,957
WG Admin Coordination/Support for MARAC Process Fund	75,848	(75,848)	-
	<hr/> 3,551,575	<hr/> (3,234,768)	<hr/> 316,807
<b>TOTAL FUNDS</b>	<hr/> <hr/> 3,812,659	<hr/> <hr/> (3,514,915)	<hr/> <hr/> 297,744

**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.

<b>Analysis of Designated Funds</b>	2022 £	2021 £
Unamortised fixed assets - Unrestricted	6,075	8,100
Shortfall Fund	22,062	22,062
	<hr/> 28,137	<hr/> 30,162
<b>Total Designated funds</b>	<hr/> <hr/> 28,137	<hr/> <hr/> 30,162

**SAFER MERTHYR TYDFIL LIMITED**

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

**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 £58,032 (2021: £45,517) to the employees personal schemes.

At the year end £688 (2021: £688) 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	2022 £	2021 £
	Grants & Other		
Merthyr Tydfil County Borough Council	Income	687,684	509,179
Merthyr Tydfil County Borough Council	SLA	37,000	37,000
Merthyr Tydfil County Borough Council	Sundry costs	755	554

At the 31st March 2022, there was a MTCBC grant debtor balance of £178,867.

The Chief Executive is on the Board of Trustees of Voluntary Action Merthyr Tydfil (VAMT). During the year the charity paid rental and other miscellaneous expenses to VAMT of £23,922.

Safer Merthyr Tydfil also received funding from VAMT of £450 for a Youth Led Grant, together with £807 for a Wellbeing Grant.

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 £86,780 for contributions to IDVA posts together with £14,429 for other sundry costs.

At the 31st March 2022, there was a RCTCBC trade creditor balance of 38,528.

At the 31st March 2022, 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 £845,185 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 2022, there was a South Wales PCC grant debtor of £222,943.

Mr M Jehu is an Independent Member of Cwm Taf UHB. During the year the charity received £104,040 for funding for the IRIS project.

At the 31st March 2022, there was a Cwm Taf UHB grant debtor of £26,210.

**SAFER MERTHYR TYDFIL LIMITED**

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

**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 4,823 (2021: 4,962).

**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 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	36,399	13,592
Grants	807	-
Service Level Agreement	37,000	37,000
	<hr/>	<hr/>
	74,206	50,592
<b>Other trading activities</b>		
Rental income	-	7,711
<b>Investment income</b>		
Deposit account interest	13	64
<b>Charitable activities</b>		
Youth Mentoring	50,941	51,029
Partnership Development	-	8,000
DART/DAC/IDVA/CIDVA	964,234	669,264
Domestic Violence Perpetrator Programme	757,685	698,034
Identification and Referral to Increase Safety	104,040	73,075
Volunteer Mentoring Programme	46,937	75,801
Lloyds Foundation Salary Contribution	24,556	24,556
	<hr/>	<hr/>
	1,948,393	1,599,759
<b>Other income</b>		
Management charges	-	131,921
	<hr/>	<hr/>
<b>Total incoming resources</b>	2,022,612	1,790,047
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	2,595	2,659
<b>Charitable activities</b>		
Wages	1,133,080	918,098
Other costs	658,108	694,087
	<hr/>	<hr/>
	1,791,188	1,612,185
<b>Support costs</b>		
<b>Human resources</b>		
Wages	59,901	41,035
<b>Governance costs</b>		
Auditors' remuneration	2,880	2,472
	<hr/>	<hr/>
Total resources expended	1,856,564	1,658,351
	<hr/>	<hr/>
<b>Net income</b>	166,048	131,696
	<hr/>	<hr/>

This page does not form part of the statutory financial statements