

Company registration number: 06553792

Charity registration number: 1124411

# Montgomeryshire Family Crisis Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

# **Montgomeryshire Family Crisis Centre**

## **Contents**

Reference and Administrative Details	1
Trustees' Report	2 to 6
Statement of Trustees' Responsibilities	7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10 to 11
Notes to the Financial Statements	12 to 25

## Montgomeryshire Family Crisis Centre

### Reference and Administrative Details

<b>Trustees</b>	J M D Simpson S Nazar J M Day J Hughes (Resigned 7 December 2020) C M Miller J T Hurford S J Jarman C L Rowe D G Foulkes (appointed 6 July 2020) J Baker (appointed 7 December 2020) L Roe (appointed 6 July 2020)
<b>Secretary</b>	H L Dudley
<b>Senior Management Team</b>	J Stephens, General Manager H L Dudley, Company Secretary W Madge, Refuge Manager J K Annison, CYP Support Leader M Hughes, Group Programmes & Training Manager H Heard, Adult Outreach Team Manager S Jones, Community Projects Manager (left 16 October 2020)
<b>Principal Office</b>	Newtown Integrated Family Centre Park Street Newtown Powys SY16 1EG  The charity is incorporated in England and Wales.
<b>Company Registration Number</b>	06553792
<b>Charity Registration Number</b>	1124411
<b>Solicitors</b>	Hanratty & Co The Eagles Shortbridge Street Newtown Powys SY16 2LW
<b>Independent Examiner</b>	Mitchell Meredith Limited The Exchange Fiveways Temple Street Llandrindod Wells Powys LD1 5HG

# Montgomeryshire Family Crisis Centre

## Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

### Objectives and activities

#### Purpose

Montgomeryshire Family Crisis Centre is the specialist domestic abuse support provider for North Powys. First established in 1980, the organisation offers a range of specialised projects all delivered by an experienced, dedicated and professional team with a wealth of local knowledge. Our services are available to anyone in our community who is experiencing or affected by domestic abuse; men, women, children and young people, or by anyone wanting to gain a greater understanding of the subject.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### Core Activities

**Refuges** - MFCC provides emergency temporary crisis refuge accommodation to families that are assessed at highest 'risk' and also families that are deemed in greatest 'need' of our therapeutic support. The refuges are a place of safety and support, giving clients the time they need to determine their future. We manage two shared accommodation properties, one for women and children and one for men and children. One dispersed refuge for either a female or male family and in the Autumn of 2021 we plan to open a second dispersed refuge for use for a female family.

**Adult Outreach** - the team supports clients on a 1:1 basis, across all areas of north Powys. The bespoke support they provide includes: risk assessing, safety planning, 1:1 support with all statutory involvement and meetings, welfare meetings with tea, talk & listen, representation at Daily Discussion and MARAC and close partnership working with Domestic Abuse Officers and Independent Domestic Violence Advisors.

**Children and Young People Outreach (CYP)** - the team supports children and young people who are experiencing or have been affected by domestic abuse, either within their family or in their own relationship. They provide 1:1 meetings, which usually take place in the young person's educational setting, risk assessing, safety planning, therapeutic play with time to talk and group programmes. The S.T.A.R. (safety, trust and respect) group and clubs are a fun and relaxed, yet safe and confidential environment which provides children and young people with the opportunity to explore their feelings around domestic abuse.

**Adult Programmes and Training** - the team facilitate specialist domestic abuse programmes for anyone affected by or experiencing domestic abuse, either in group or 1:1 format. The programmes include: Freedom Programme, Recovery Toolkit and the Compass Programme which is for men. .

**Domestic Abuse Intervention Hub** - MFCC is part of a regional pilot to provide a programme to help people tackle problem thinking and behavior within a relationship.

### Achievements and performance

Firstly, I would like to thank all of our funders, service providers, volunteers and supporters. We are indebted to all of you - thank you, and by your support you have allowed us to provide this extremely valuable service to our clients again, and successfully throughout the year.

## Montgomeryshire Family Crisis Centre

### Trustees' Report

However, the Covid-19 pandemic has put considerable strain on our charity over the last 18 months. It has required us to re-think the way we operate to ensure we do everything we can to provide, at least, the same level of support, as well as protect all our staff from undue exposure and risk of infection.

We were fortunate to obtain additional funding which enabled us to purchase sufficient laptops as well as upgrading our computer systems. This enabled our staff to efficiently work from home, providing MFCC support services in whatever way was best for the client, i.e. Zoom, Teams, WhatsApp etc. We managed to keep the office open throughout lockdown, thus enabling emergency drop-ins and any processing of client mail.

Wellbeing calls were regularly made to all clients, and the CYP team posted out fun activity packs each fortnight for the children to open them as a way of keeping in regular contact. New rotas were prepared and new procedures developed and written. Fortunately we have been able to minimise Covid related illnesses for our staff and clients by taking these actions and with their full co-operation.

None of our staff have been furloughed and the majority temporarily increased their hours. We restructured the team to better respond to demand, increasing the staff team by 4 new members. I would like to thank all those that provided us with funds to allow us to deliver this additional support.

I am delighted to report our staff have coped very well with remote working. Project meetings and staff supervision have continued to ensure regular contact is maintained.

In summary - from 1 April 2020 to 31 March 2021:

We have assisted 384 clients, a 25% increase over the previous year.

We processed 434 referrals, averaging 36 per month which is an increase of 8% over the last 12 months.

Our Children and Young People (CYP) team normally deliver 1:1 support within the child's educational setting. This was not possible during lockdown as schools were closed, but even so the Team managed to provide 1:1 support for 109 young people during this period, which is only a reduction of 12 from the previous year.

This Team also ran 3 children and young people Safety Trust and Respect (STAR) group programmes.

Our Adult Programme Team adapted group programmes to be able to deliver group work 'on line'. They ran 7 group based Freedom Programmes with 57 women taking part and a further 14 women completed the programme on a 1:1 basis. They also ran 2 group based Recovery Toolkit Programmes, with 26 women taking part and one group based Compass Programme, with 5 men taking part.

The Adult Outreach team supported 218 women and men during the year, an increase of 50% on the previous year with 32 of these clients assessed as being at highest risk of domestic violence. The majority of this support was delivered remotely but when necessary the Team found suitable meeting places to deliver support. They also began 'Tea and Talk' sessions, inviting clients to join in a remote wellbeing session.

Our refuges remain one of our key projects and are an essential local service for families needing temporary emergency accommodation. We managed to increase our refuge provision during lockdown when we opened our first Single Family Refuge, a 3 bedroomed property, suitable for one family, which has been full since opening. We also began a new build within the grounds of the female shared refuge, a 2 bedroom unit. When this is complete it will enable us to offer refuge to families not normally able to access shared accommodation. We also began some major changes to the female shared refuge to improve and enhance the accommodation. The start of lockdown saw a huge dip in local requests for refuge as the 'stay local' message had a huge impact, but we did accommodate 52 clients over the year, a 33% increase on the previous year and included 11 children and young people.

## Montgomeryshire Family Crisis Centre

### Trustees' Report

We continue to be financially sound but a key challenge remains to increase our funds to ensure we have adequate resources to meet this ever increasing demand for our support services. Yet again, as previously mentioned, a significant increase in demand, managing 25% more clients than the previous year.

This and coping with all the Covid restrictions and barriers has resulted again in a heavy burden on our staff so, on behalf of the Board I would like to thank each and every one of our management and staff, for their total dedication, commitment and professionalism. Throughout the last 12 months they all have worked extremely hard to ensure we supply our much needed service and their loyalty is very much appreciated by our Board.

Update - April-September 2021:

In the first 6 months of our new financial year we have seen a very dramatic increase in demand for our service which sees NO SIGN of abating.

**In this 6 month period only, we have managed more clients than ALL of the previous year - namely 385 clients.**

Referrals into MFCC for all our projects are coming in at a rate of more than 1 every working day, In this 6 month period we have managed 271 new referrals.

The numbers in our two shared refuges have remained constant even though we had some down time at our Female Refuge as we upgraded those facilities for our clients. The Single Family Refuge has been in constant use. We have accommodated 44 women, men and children during this period.

We have also been very busy with two main projects:

1. Furnishing and preparing the new build property in the grounds of the female shared refuge. This should be ready for residents late Autumn.
2. We have relocated our Headquarters to another building in Newtown, which we feel gives our clients more ease of contact, as well as increasing our ability to interact with complementary support providers.

Our costs have risen accordingly, so I would like to thank our existing and new funders for all their financial support given in the last 6 months. We are enormously grateful - thank you.

Finally, I would like to thank my Board for all their hard work during this most challenging period.

# **Montgomeryshire Family Crisis Centre**

## **Trustees' Report**

### **Financial review**

The charity showed a net surplus of £60,732 compared to a net deficit of (£16,041) in the previous year.

Income increased to £581,136 compared with £441,985, an increase of 31% .

Expenditure increased to £554,322 compared with £439,190, an increase of 26% .

The balance sheet shows total Unrestricted funds of £231,592 of which £21,147 are fixed assets.

The Trustees have reviewed the resulting balance of Unrestricted funds and updated our Reserves Policy to ensure MFCC maintain an adequate level of funds to ensure its ability to effectively continue its affairs.

### **Reserves policy**

£30,000 to be allocated as “General Reserves” to cover unforeseen or other unexpected need for funds, any requirement to fund any short term deficits in our cash budget due to late receipts of funding grants or unforeseen day to day operational costs such as temporary staff to cover long term sickness absence.

£160,000 to be allocated to “Designated funds” to cover the forecast funding shortfall for the next financial year and planned projects in line with the 5 year plan.

### **Investment policy**

With the cash improvement in the contingency reserves the Trustees looked at how income could be maximised from those reserves to further benefit the organisation. A range of low risk investment routes was explored with the aim of providing a return on capital whilst being mindful of risk, and ensuring access to funds when and if required to fully support our charitable objectives.

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

#### **Governing document**

The charity is controlled by its governing document, memorandum & articles of association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is constituted under a governing document adopted 3 April 2008 and is a registered charity, number 1124411.

The principal objects of the charity are to assist in obtaining the relief of suffering amongst those who are victims of emotional, physical and sexual abuse perpetrated by any member of the family unit with whom they are, or have been, living and to provide hostel accommodation for women, men and children in order to protect them from attack and/or persecution. There have been no changes in the objectives since the last annual report.

# Montgomeryshire Family Crisis Centre

## Trustees' Report

### **Method of appointment or election of trustees**

The government and general management of the organisation is vested in the Board of Trustees. The Board of Trustees shall include the roles of the honorary offices of Chair and Treasurer. The Board of Trustees may decide to co-opt to a maximum of three persons to the Board. While on the Board co-opted members will have full voting rights.

The Board will operate within the governing document and the policies and procedures of the organisation. The Board may set up appropriate sub-groups and working groups as and when the organisation requires them and may delegate any of their powers to a sub-group. The membership of any sub-group must include a minimum of two trustees.

It is the responsibility of management and the staff team to implement the decisions of the Board having regard for job descriptions and delegated authority.

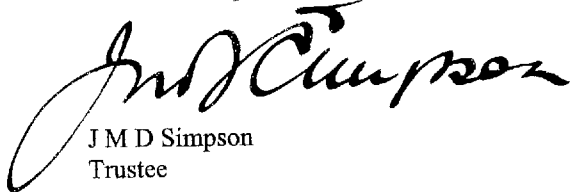
### **Organisational structure and decision making**

The Trustees are supported by the executives who have powers delegated to them to deal with the day to day operations of the charity.

### **Policies adopted for the induction and training of trustees**

Trustees undergo a formal training program in their responsibilities as trustees and any related training needs are identified and addressed.

The annual report was approved by the trustees of the charity on 7 December 2021 and signed on its behalf by:



J M D Simpson  
Trustee



## **Montgomeryshire Family Crisis Centre**

### **Statement of Trustees' Responsibilities**

The trustees (who are also the directors of Montgomeryshire Family Crisis Centre for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

## Montgomeryshire Family Crisis Centre

### Independent Examiner's Report to the trustees of Montgomeryshire Family Crisis Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 9 to 25.

#### Respective responsibilities of trustees and examiner

As the charity's trustees of Montgomeryshire Family Crisis Centre (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Montgomeryshire Family Crisis Centre are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent examiner's statement

Since Montgomeryshire Family Crisis Centre's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Montgomeryshire Family Crisis Centre as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



T Richardson  
Mitchell Meredith Limited  
Chartered Accountants  
The Exchange  
Fiveways  
Temple Street  
Llandrindod Wells  
Powys  
LD1 5HG

7 December 2021

# **Montgomeryshire Family Crisis Centre**

## **Statement of Financial Activities for the Year Ended 31 March 2021** **(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)**

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
<b>Income and Endowments from:</b>					
Donations and legacies	3	13,780	3,000	16,780	7,337
Charitable activities	4	294,848	269,508	564,356	429,947
Other income	5	-	-	-	4,701
Total income		<u>308,628</u>	<u>272,508</u>	<u>581,136</u>	<u>441,985</u>
<b>Expenditure on:</b>					
Charitable activities	6	<u>(332,554)</u>	<u>(221,768)</u>	<u>(554,322)</u>	<u>(439,190)</u>
Total expenditure		<u>(332,554)</u>	<u>(221,768)</u>	<u>(554,322)</u>	<u>(439,190)</u>
Gains/losses on investment assets		<u>33,918</u>	<u>-</u>	<u>33,918</u>	<u>(18,836)</u>
Net income/(expenditure)		<u>9,992</u>	<u>50,740</u>	<u>60,732</u>	<u>(16,041)</u>
Net movement in funds		9,992	50,740	60,732	(16,041)
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>221,600</u>	<u>18,207</u>	<u>239,807</u>	<u>255,848</u>
Total funds carried forward	18	<u><u>231,592</u></u>	<u><u>68,947</u></u>	<u><u>300,539</u></u>	<u><u>239,807</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

# Montgomeryshire Family Crisis Centre

(Registration number: 06553792)  
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	12	43,166	35,785
Investments	13	188,591	154,673
		<u>231,757</u>	<u>190,458</u>
<b>Current assets</b>			
Debtors	14	9,967	74,571
Cash at bank and in hand		79,114	141
		<u>89,081</u>	<u>74,712</u>
<b>Creditors: Amounts falling due within one year</b>	15	<u>(20,299)</u>	<u>(17,759)</u>
<b>Net current assets</b>		<u>68,782</u>	<u>56,953</u>
<b>Total assets less current liabilities</b>		300,539	247,411
<b>Creditors: Amounts falling due after more than one year</b>	16	<u>-</u>	<u>(7,604)</u>
<b>Net assets</b>		<u>300,539</u>	<u>239,807</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	18	68,947	18,207
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>231,592</u>	<u>221,600</u>
<b>Total funds</b>	18	<u>300,539</u>	<u>239,807</u>

## **Montgomeryshire Family Crisis Centre**

**(Registration number: 06553792)**  
**Balance Sheet as at 31 March 2021**

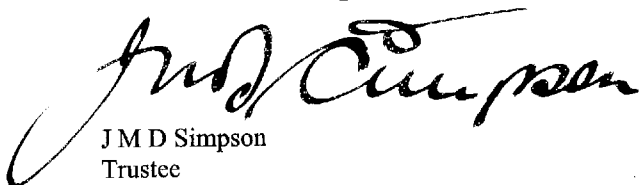
For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### **Directors' responsibilities:**

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 9 to 25 were approved by the trustees, and authorised for issue on 7 December 2021 and signed on their behalf by:



J M D Simpson  
Trustee

## **Montgomeryshire Family Crisis Centre**

### **Notes to the Financial Statements for the Year Ended 31 March 2021**

#### **1 Charity status**

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Newtown Integrated Family Centre

Park Street

Newtown

Powys

SY16 1EG

These financial statements were authorised for issue by the trustees on 7 December 2021.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

##### **Basis of preparation**

Montgomeryshire Family Crisis Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

##### **Exemption from preparing a cash flow statement**

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

##### **Income and endowments**

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

## Montgomeryshire Family Crisis Centre

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### *Donations and legacies*

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### *Charitable activities*

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

#### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	20% on cost
Fixtures and fittings	25% on cost
Motor vehicle	25% on written down value

#### **Fixed asset investments**

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

## **Montgomeryshire Family Crisis Centre**

### **Notes to the Financial Statements for the Year Ended 31 March 2021**

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

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

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### **Hire purchase and finance leases**

Leases are classified as finance leases whenever the terms of the lease transfer substantially all the risks and rewards of ownership to the lessee. Assets held under finance leases are capitalised in the balance sheet as tangible fixed assets and are recognised at the lower of their fair value at inception of the lease and the present value of the minimum lease payments. These assets are depreciated on a straight-line basis over the shorter of the useful life of the asset and the lease term. The capital elements of future obligations under the leases are included as liabilities in the balance sheet. Lease payments are charged to the Statement of Financial Activities and are apportioned between finance costs and the reduction of the lease obligation so as to achieve a constant periodic rate of interest on the remaining balance of the liability.

The interest element of the rental obligation is charged to the Statement of Financial Activities over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.



## Montgomeryshire Family Crisis Centre

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 3 Income from donations and legacies

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	General £	£	£	£
Donations and legacies;				
Donations and fundraising	13,780	3,000	16,780	7,337
	<u>13,780</u>	<u>3,000</u>	<u>16,780</u>	<u>7,337</u>

#### 4 Income from charitable activities

	Unrestricted Funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£
BBC Children In Need	-	46,080	46,080	40,697
Welsh Womens Aid Ask Me Plus	-	-	-	27,653
Lloyds Bank Foundation	-	31,779	31,779	31,155
PCC Integrated Care Fund	-	1,580	1,580	1,380
PCC Supporting People	-	-	-	5,560
Comic Relief Covid-19 Emergency	-	24,118	24,118	-
Gwendoline and Margaret Davies Charity	-	5,000	5,000	-
Tesco Bags of Help	-	500	500	-
The Henry Smith Charity	-	38,000	38,000	-
Welsh Government Covid-19 Capital Fund	-	1,960	1,960	-
WG VAWDASV Capital Grants	-	5,666	5,666	-
National Lottery Awards for All Wales	-	9,790	9,790	-
PCC Housing Related Support	-	6,250	6,250	-
PCC Phase 2 Homeless Grant	-	18,750	18,750	-
The Oakdale Trust	-	500	500	-
Newtown Community Fund Grant	-	1,700	1,700	-
CFW Coronavirus Resilience Fund	-	12,500	12,500	-
Children in Need Covid-19 Booster Programme	-	3,426	3,426	-
MoJ Covid 19 Fund for VAWDASV	-	8,443	8,443	-
WCVA Vol Services Emergency Fund	-	6,320	6,320	-
Newtown Flow	-	3,730	3,730	-
Welsh Government Regional Revenue Funding	-	13,213	13,213	-
PCC Intervention Hub Funding	-	6,980	6,980	-

## Montgomeryshire Family Crisis Centre

### Notes to the Financial Statements for the Year Ended 31 March 2021

	Unrestricted Funds £	Restricted funds £	Total 2021 £	Total 2020 £
Police & Crime Commissioner				
Intervention Hub Funding	-	2,327	2,327	-
WG/PtHB Vol Sector MH Provision	-	4,927	4,927	-
PAVO Comm Connector Covid 19	-	500	500	-
VAWDASV Capital Budget New Build	-	6,000	6,000	-
VAWDASV Regional Intervention Hub	-	4,969	4,969	-
The Screwfix Foundation	-	4,500	4,500	-
Rent	542	-	542	1,300
PCC Supporting People Grant	230,000	-	230,000	225,000
PCC Housing Benefit	55,879	-	55,879	93,317
Sundry Income	8,427	-	8,427	3,885
	<u>294,848</u>	<u>269,508</u>	<u>564,356</u>	<u>429,947</u>

#### 5 Other income

	Total 2021 £	Total 2020 £
Insurance claim	<u>-</u>	<u>4,701</u>

#### 6 Expenditure on charitable activities

	Total 2021 £	Total 2020 £
Direct costs	6,542	11,188
Staff costs	409,754	304,654
Premises costs	70,224	66,686
Motor and travel costs	3,883	7,960
Office and sundry costs	40,576	29,059
Depreciation	17,460	14,386
Governance costs	5,883	5,257
	<u>554,322</u>	<u>439,190</u>

£332,554 (2020 - £342,369) of the above expenditure was attributable to unrestricted funds and £221,768 (2020 - £96,821) to restricted funds.

## Montgomeryshire Family Crisis Centre

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 7 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2021 £	2020 £
Operating leases - other assets	57,452	52,449
Depreciation of fixed assets	<u>17,460</u>	<u>14,386</u>

#### 8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any other benefits from the charity during the year.

During the year the trustees were paid expenses totalling £543 (2020- £1,357).

#### 9 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
<b>Staff costs during the year were:</b>		
Wages and salaries	379,432	284,888
Social security costs	25,019	16,670
Pension costs	<u>5,303</u>	<u>3,096</u>
	<u>409,754</u>	<u>304,654</u>

The monthly average number of persons (including senior management team) employed by the charity during the year including full and part time staff was as follows:

	2021 No	2020 No
Charitable activities	<u>19</u>	<u>17</u>

Contributions to the employee pension schemes for the year totalled £5,503 (2020 - £3,096).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £149,280.(2020 - £121,399).

## Montgomeryshire Family Crisis Centre

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 10 Independent examiner's remuneration

	2021 £	2020 £
Examination of the financial statements	<u>5,340</u>	<u>3,900</u>

#### 11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 12 Tangible fixed assets

	Office equipment £	Fixtures and fittings £	Motor vehicles £	Total £
<b>Cost</b>				
At 1 April 2020	50,006	25,136	17,165	92,307
Additions	<u>13,765</u>	<u>11,076</u>	<u>-</u>	<u>24,841</u>
At 31 March 2021	<u>63,771</u>	<u>36,212</u>	<u>17,165</u>	<u>117,148</u>
<b>Depreciation</b>				
At 1 April 2020	29,667	19,346	7,509	56,522
Charge for the year	<u>9,430</u>	<u>5,616</u>	<u>2,414</u>	<u>17,460</u>
At 31 March 2021	<u>39,097</u>	<u>24,962</u>	<u>9,923</u>	<u>73,982</u>
<b>Net book value</b>				
At 31 March 2021	<u>24,674</u>	<u>11,250</u>	<u>7,242</u>	<u>43,166</u>
At 31 March 2020	<u>20,339</u>	<u>5,790</u>	<u>9,656</u>	<u>35,785</u>

# **Montgomeryshire Family Crisis Centre**

## **Notes to the Financial Statements for the Year Ended 31 March 2021**

### **13 Fixed asset investments**

#### **Other investments**

	<b>Unlisted investments £</b>
<b>Market Value</b>	
At 1 April 2020	154,673
Revaluation	<u>33,918</u>
At 31 March 2021	<u>188,591</u>
<b>Net book value</b>	
At 31 March 2021	<u>188,591</u>
At 31 March 2020	<u>154,673</u>

There were no investment assets outside the UK.

### **14 Debtors**

	<b>2021 £</b>	<b>2020 £</b>
Debtors	2,326	66,898
Prepayments	7,074	7,673
Other taxation and social security	<u>567</u>	<u>-</u>
	<u>9,967</u>	<u>74,571</u>

### **15 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Bank overdrafts	-	876
Creditors	7,310	4,476
Hire purchase and finance leases	7,604	2,104
Other taxation and social security	-	1,728
Accruals	<u>5,385</u>	<u>8,575</u>
	<u>20,299</u>	<u>17,759</u>

### **16 Creditors: amounts falling due after one year**

	<b>2021 £</b>	<b>2020 £</b>
Hire purchase and finance leases	<u>-</u>	<u>7,604</u>

## Montgomeryshire Family Crisis Centre

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 17 Obligations under leases and hire purchase contracts

The total value of future minimum hire purchase and lease payments was as follows:

	2021 £	2020 £
Within one year	(47,713)	(29,513)
In two to five years	<u>(131,162)</u>	<u>(16,303)</u>
	<u><u>(178,875)</u></u>	<u><u>(45,816)</u></u>

#### 18 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
<b>Unrestricted funds</b>					
<i>General</i>					
General unrestricted fund	108,600	342,546	(332,554)	(47,000)	71,592
<i>Designated</i>					
Refurbish female refuge facilities	50,000	-	-	(50,000)	-
Establishment of two bases	20,000	-	-	(20,000)	-
Development of therapeutic awareness	25,000	-	-	(25,000)	-
Promotion and delivery of services	18,000	-	-	(13,000)	5,000
Funding shortfall in next financial year	-	-	-	120,000	120,000
Expand and enhance the female refuge provision	-	-	-	15,000	15,000
Develop, enhance and expand group programmes	-	-	-	20,000	20,000
	<u>113,000</u>	<u>-</u>	<u>-</u>	<u>47,000</u>	<u>160,000</u>
<b>Total Unrestricted funds</b>	<u>221,600</u>	<u>342,546</u>	<u>(332,554)</u>	<u>-</u>	<u>231,592</u>
<b>Restricted funds</b>					
Welsh Women's Aid Ask Me Plus Project	6,210	-	(6,210)	-	-
PCC Supporting People	5,560	-	(3,288)	-	2,272
Welsh Government Capital Fund	6,437	-	(2,146)	-	4,291
BBC Children in Need	-	49,506	(46,821)	-	2,685
Comic Relief Covid-19 Emergency	-	24,118	(13,692)	-	10,426
PCC Housing Related Support	-	6,250	(6,250)	-	-

## Montgomeryshire Family Crisis Centre

### Notes to the Financial Statements for the Year Ended 31 March 2021

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
PCC Phase 2 Homeless Grant	-	18,750	(18,750)	-	-
Gwendoline and Margaret Davies Charity	-	5,000	(5,000)	-	-
Tesco Bags of Help	-	500	(500)	-	-
PCC Integrated Care Fund	-	1,580	(1,580)	-	-
The Henry Smith Charity	-	38,000	(25,333)	-	12,667
CFW Coronavirus Resilience Fund	-	12,500	(6,250)	-	6,250
Lloyds Bank Foundation	-	31,779	(31,779)	-	-
Newtown Flow	-	3,730	(1,776)	-	1,954
Moondance Foundation	-	3,000	(847)	-	2,153
WG Covid-19 Capital Fund	-	1,960	(646)	-	1,314
Newtown Community Fund Grant	-	1,700	(1,110)	-	590
WG VAWDASV Capital Grants	-	5,666	(1,895)	-	3,771
National Lottery Awards for All Wales	-	9,790	(7,343)	-	2,447
The Oakdale Trust	-	500	(500)	-	-
MoJ Covid 19 Fund for VAWDASV	-	8,443	(4,888)	-	3,555
WCVA Vol Services	-	6,320	(3,247)	-	3,073
Welsh Government Regional Revenue Funding	-	13,213	(12,589)	-	624
PCC Intervention Hub Funding	-	6,980	(6,980)	-	-
Police & Crime Commissioner Intervention Hub Funding	-	2,327	(2,327)	-	-
WG/PtHB Vol Sector MH Provision	-	4,927	(4,927)	-	-
PAVO Comm Connector Covid 19	-	500	(125)	-	375
VAWDASV Capital Budget New Build	-	6,000	-	-	6,000
The Screwfix Foundation	-	4,500	-	-	4,500
VAWDASV Regional Intervention Hub	-	4,969	(4,969)	-	-
<b>Total restricted funds</b>	<u>18,207</u>	<u>272,508</u>	<u>(221,768)</u>	<u>-</u>	<u>68,947</u>
<b>Total funds</b>	<u><u>239,807</u></u>	<u><u>615,054</u></u>	<u><u>(554,322)</u></u>	<u><u>-</u></u>	<u><u>300,539</u></u>

## Montgomeryshire Family Crisis Centre

### Notes to the Financial Statements for the Year Ended 31 March 2021

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
<b>Unrestricted funds</b>					
<i>General</i>					
General unrestricted fund	247,265	335,540	(361,205)	(113,000)	108,600
<i>Designated</i>					
Refurbish female refuge facilities	-	-	-	50,000	50,000
Establishment of two bases	-	-	-	20,000	20,000
Development of therapeutic awareness	-	-	-	25,000	25,000
Promotion and delivery of services	-	-	-	18,000	18,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>113,000</u>	<u>113,000</u>
<b>Total unrestricted funds</b>	<u>247,265</u>	<u>335,540</u>	<u>(361,205)</u>	<u>-</u>	<u>221,600</u>
<b>Restricted funds</b>					
Welsh Women's Aid Ask Me Plus Project	-	27,653	(21,443)	-	6,210
PCC Supporting People	-	5,560	-	-	5,560
Welsh Government Capital Fund	8,583	-	(2,146)	-	6,437
BBC Children in Need	-	30,697	(30,697)	-	-
PCC Integrated Care Fund	-	1,380	(1,380)	-	-
Lloyds Bank Foundation	-	31,155	(31,155)	-	-
Newtown Flow	-	10,000	(10,000)	-	-
	<u>8,583</u>	<u>106,445</u>	<u>(96,821)</u>	<u>-</u>	<u>18,207</u>
<b>Total restricted funds</b>	<u>8,583</u>	<u>106,445</u>	<u>(96,821)</u>	<u>-</u>	<u>18,207</u>
<b>Total funds</b>	<u>255,848</u>	<u>441,985</u>	<u>(458,026)</u>	<u>-</u>	<u>239,807</u>



## **Montgomeryshire Family Crisis Centre**

### **Notes to the Financial Statements for the Year Ended 31 March 2021**

The specific purposes for which the funds are to be applied are as follows:

Welsh Women's Aid funding was for delivery of the Ask Me Plus Project.

Powys County Council Supporting People Team was funding towards Laptops for remote working re Covid 19. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Welsh Government capital grant was towards funding an in-house telephone system and computers. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

BBC Children in Need is to fund community work and the provision of refuge-based services for children and young people affected by domestic abuse, together with Covid-19 Booster Programme funding towards additional support sessions and activities.

Comic Relief Covid-19 Emergency Fund is to fund a Refuge Assistant and CYP Worker hours.

Powys County Council Housing Related Support and Phase 2 Homeless grants were towards additional support hours.

Gwendoline and Margaret Davies Charity is a contribution towards the out of hours service.

Tesco Bags of Help Covid-19 Communities fund is funding towards bedding for the new refuge.

Powys County Council Integrated Care Fund is funding towards attendance at Matrix Reprinting Workshops and exams.

The Henry Smith Charity is funding towards core costs.

Community Foundation Wales Coronavirus Resilience funding is towards additional hours across the team.

Lloyds Bank Foundation is funding towards core costs.

Funding Local Opportunities Working Together (FLOW) Newtown is funding towards supporting the provision of group programmes for both adults and children and young people.

Moondance Covid-19 relief fund is towards laptops and PPE. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Welsh Government Covid19 Capital Fund is towards laptops and beds for residents. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Newtown Community Fund is towards IT upgrades, support and various additional resources. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

WG VAWDASV capital grants are towards specialist service PPE and new refuge furnishingst. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

## **Montgomeryshire Family Crisis Centre**

### **Notes to the Financial Statements for the Year Ended 31 March 2021**

National Lottery Awards for All Wales is funding towards additional staff hours.

The Oakdale Trust is funding towards promotional materials.

Ministry of Justice VAWDASV Covid 19 Funding is towards laptops, mobiles and IT services to support the remote provision of domestic abuse victim's support services. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

WCVA Voluntary Services Emergency Fund is for clinical supervision, tablets and refuge office and playroom furniture. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Welsh Government Regional Revenue is funding towards an admin worker and a laptop. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

PCC Intervention Hub is funding towards perpetrator programme costs.

Police & Crime Commissioner Intervention Hub is funding towards perpetrator programme costs.

WG / PtHB Voluntary Sector Provision for Mental Health Support Award is towards the salary of a Group Programme Facilitator.

PAVO Covid 19 Grant is funding towards Haven playroom refurbishment.

WG Capital Grant VAWDASV (New Build) is funding to furnish the new bungalow.

The Screwfix Foundation is funding for outdoor storage at Haven and HQ.

VAWDASV Regional Intervention Hub is funding towards 3 month pilot digital perpetrator programme.

#### **Designated Funds**

The Board has designated unrestricted reserves to cover planned projects as follows :

To cover the forecast funding shortfall for the next financial year - £120,000.

To expand and enhance the female refuge provision - £15,000.

To develop, enhance and expand availability of group programmes - £20,000.

To sustain the promotion of and delivery of services - £5,000.

## Montgomeryshire Family Crisis Centre

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 19 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds
	General £	Designated £	£	£
Tangible fixed assets	21,147	-	22,019	43,166
Fixed asset investments	28,591	160,000	-	188,591
Current assets	42,153	-	46,928	89,081
Current liabilities	(20,299)	-	-	(20,299)
Total net assets	<u>71,592</u>	<u>160,000</u>	<u>68,947</u>	<u>300,539</u>

#### 20 Related party transactions

There were no related party transactions in the year.