

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 2022

Montgomeryshire Family Crisis Centre

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Montgomeryshire Family Crisis Centre

Reference and Administrative Details

Trustees	J M D Simpson S Nazar J M Day C M Miller J T Hurford S J Jarman C L Rowe D G Foulkes J Baker L Roe (resigned 07/12/2021)
Secretary	H L Dudley
Senior Management Team	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
Charity Registration Number	1124411
Company Registration Number	06553792
Registered Office	The charity is incorporated in England and Wales. Newtown Integrated Family Centre Park Street Newtown Powys SY16 1EG
Independent Examiner	Mitchell Meredith Limited The Exchange Fiveways Temple Street Llandrindod Wells Powys LD1 5HG
Solicitors:	Hanratty & Co The Eagles Shortbridge Street Newtown Powys SY16 2LW

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 2022.

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 to 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 four properties. Two of these are shared accommodation, one for women and children and one for men and children. The remaining two properties (one of which we opened in November 2021) are for single family use and can support those who may struggle with, or are unable to access shared accommodation, have disabled needs or are from a marginalised community.

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 with 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, and therapeutic play with time to talk. The team also facilitate 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, Own My Life and the Compass Programme which is for men. The team also deliver specialist and bespoke training, including Ask & Act to Powys County Council employees.

Domestic Abuse Intervention Hub - this programme aims to help people tackle problem thinking and behaviour within a relationship.

Achievements and performance

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

Montgomeryshire Family Crisis Centre

Trustees' Report

During this year, Covid lockdowns and restrictions remained a constant factor but, despite these restrictions, the MFCC teams delivered a mixture of face to face and online support sessions very successfully.

The MFCC office and accommodation refuges continually remained open during the most difficult of times for everyone.

Fortunately, we secured additional funding that enabled many staff to increase their hours, and we were able to recruit 2 additional full-time workers. This was a great help as it enabled us to support 140 additional clients (an increase of 37%) compared to the previous year.

Some key activities in the year: -

- We opened a 4th refuge, Ty Coed, suitable for clients who may struggle with, or have difficulty accessing shared refuge provision.
- We relocated our Head Office to the Newtown Integrated Family Centre on 21 May 2021, primarily to improve Client access and to increase co-operation with relevant support organisations and agencies.
- We invested in training; an additional 12 staff members now have the WWA QCF level 3 qualification in Preventing & Tackling Domestic & Sexual Abuse/Violence, 3 extra staff are Safeguarding Leads, 1 member of management completed the Safelives Service Manager Course and 1 member of staff attended the British Sign Language Level 1 course.

Achievements Summary- 1 April 2021 to 31 March 2022:

We have assisted 524 clients, a 37% increase over the previous year.

We processed 441 referrals, averaging 37 per month.

Our Children and Young People (CYP) team

Normally the CYP team deliver 1:1 support within the child's educational setting. This was affected at times due to lockdowns and restrictive access to buildings but despite this restriction, the team managed to support 110 young people during this period.

Walk and Talk sessions were introduced and proved successful for the older children. The team assessed a higher percentage of young people requiring our support; many had additional well-being needs in addition to displaying high anxiety and stress levels. As a response to this demand and to be best able to support these young people, our team have trained on the Emotional Freedom Technique.

They also ran 2 children and young people Safety, Trust, and Respect (STAR) group programmes and 2 x 1:1 STAR programmes.

Our Adult Group Programmes & Training team

They were able to deliver some programme sessions face to face, but regrettably, it was necessary to continue delivering many of these programmes remotely. The Team provided 4 group-based Freedom Programmes involving 52 women, 3 Recovery Toolkit Programmes for 38 women, 1 Own My Life Programme for 8 women and 1 Compass Programme for 2 men.

Our team also delivered the Programmes on a 1:1 basis for a further 20 women, and 1 man.

Montgomeryshire Family Crisis Centre

Trustees' Report

Additionally, they delivered 18 Ask & Act sessions to 211 Powys County Council staff members, 1 Domestic Abuse Awareness Programme to 8 people from the hair & beauty industry, 2 DASH Ric (MARAC) training sessions to 17 staff from Powys Teaching Health Board, 2 staff inductions and 2 work placement inductions for MFCC.

The Intervention Hub managed 13 referrals throughout the year.

Our Adult Outreach Team

Our Team supported 345 women and men during the year, an increase of 58% on the previous year.

Our team found a rise in complex cases and assessed a higher number of clients with wellbeing needs, similar to the Children and Young People team. Although most of the support had to be delivered remotely, face to face meetings did begin to take place again.

Our Refuges

They remain one of our key projects and are an essential local service for families needing safe, temporary emergency accommodation.

As with all our projects, the refuge team found a greater number of residents in need of mental health services, and in some, these needs were severe.

We completed major changes to the female shared refuge to improve and enhance the accommodation. The male shared house experienced an increased requirement for its accommodation.

Our first Single Family Refuge (a 3 Bedroom Property) remained full throughout the year.

Importantly, we managed to increase our refuge provision again when we opened a fourth property. This property is a disabled friendly bungalow which offers refuge to female families who are not able to access shared accommodation for various reasons.

The numbers in all our refuges have remained high and with very few voids. Lack of move-on accommodation has necessitated 2 families remaining in refuge accommodation for over a year, and a 3rd family, who occupy 2 bedrooms in refuge due to the number and ages of the children, has been in refuge for nearly 18 months. This is a matter of concern as it has resulted in a loss of income for MFCC of over £15k. MFCC actively and regularly raises this matter with housing agencies to find a satisfactory and more speedy solution.

In summary

We continue to be financially sound, but our core challenge remains, namely, to increase our funds to ensure we have adequate resources to meet this ever-increasing demand for our support services.

As previously mentioned, there has been, yet again, a significant increase in demand, managing 37% more clients (524 Clients) than in the previous 12-month period.

Update - April-September 2022:

In the first 6 months of our new financial year, we have seen a continuation of very high demand for our service with absolutely NO SIGN of this demand abating.

In this 6-month period only, we have managed 393 clients, yet again up on last year's 6-month figure.

Montgomeryshire Family Crisis Centre

Trustees' Report

Referrals to 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 226 new referrals.

Our costs have risen significantly, so I would like to thank our existing and new funders for all financial support that has been 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 another most challenging year.

Financial review

The charity showed a net surplus of £49,267 compared to a net surplus of £60,732 in the previous year.

Income increased to £687,943 compared with £581,136, an increase of 18% .

Expenditure increased to £643,046 compared with £554,322 an increase of 16% .

The balance sheet shows total Unrestricted funds of £311,781 of which £12,014 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 3 months' wages in the event of any cash flow problems, to cover rental commitments at the refuges in the case of additional voids due to a further lock down and to develop group programmes for adults and children.

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 13 December 2022 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 ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (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.

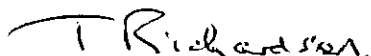
Independent examiner's statement

Since the Company'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

13 December 2022

Montgomeryshire Family Crisis Centre

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	3	11,896	37,889	49,785	16,780
Charitable activities	4	372,922	261,661	634,583	564,356
Other income	5	<u>3,575</u>	<u>-</u>	<u>3,575</u>	<u>-</u>
Total income		<u>388,393</u>	<u>299,550</u>	<u>687,943</u>	<u>581,136</u>
Expenditure on:					
Charitable activities	6	<u>(312,574)</u>	<u>(330,472)</u>	<u>(643,046)</u>	<u>(554,322)</u>
Total expenditure		<u>(312,574)</u>	<u>(330,472)</u>	<u>(643,046)</u>	<u>(554,322)</u>
Gains/losses on investment assets		<u>4,370</u>	<u>-</u>	<u>4,370</u>	<u>33,918</u>
Net income/(expenditure)		<u>80,189</u>	<u>(30,922)</u>	<u>49,267</u>	<u>60,732</u>
Net movement in funds		80,189	(30,922)	49,267	60,732
Reconciliation of funds					
Total funds brought forward		<u>231,592</u>	<u>68,947</u>	<u>300,539</u>	<u>239,807</u>
Total funds carried forward	17	<u><u>311,781</u></u>	<u><u>38,025</u></u>	<u><u>349,806</u></u>	<u><u>300,539</u></u>

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

The notes on pages 12 to 27 form an integral part of these financial statements.

Montgomeryshire Family Crisis Centre

(Registration number: 06553792)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	12	33,570	43,166
Investments	13	<u>179,305</u>	<u>188,591</u>
		<u>212,875</u>	<u>231,757</u>
Current assets			
Debtors	14	108,828	9,967
Cash at bank and in hand		<u>52,447</u>	<u>79,114</u>
		161,275	89,081
Creditors: Amounts falling due within one year	15	<u>(24,344)</u>	<u>(20,299)</u>
Net current assets		<u>136,931</u>	<u>68,782</u>
Net assets		<u>349,806</u>	<u>300,539</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	17	38,025	68,947
Unrestricted income funds			
Unrestricted funds		<u>311,781</u>	<u>231,592</u>
Total funds	17	<u>349,806</u>	<u>300,539</u>

The notes on pages 12 to 27 form an integral part of these financial statements.

Montgomeryshire Family Crisis Centre

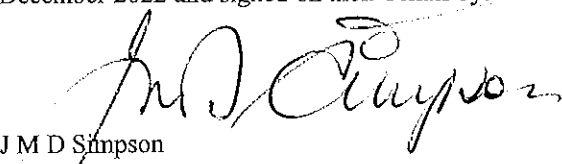
(Registration number: 06553792)
Balance Sheet as at 31 March 2022

For the financial year ending 31 March 2022 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.

The financial statements on pages 9 to 27 were approved by the trustees, and authorised for issue on 13 December 2022 and signed on their behalf by:


J M D Simpson
Trustee

The notes on pages 12 to 27 form an integral part of these financial statements.

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

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 13 December 2022.

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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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 2022

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.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

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.

Support costs

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

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.

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

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:

Asset class	Depreciation method and rate
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.

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 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.

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

3 Income from donations and legacies

	Unrestricted		Total	Total
	General	Restricted	2022	2021
	£	£	£	£
Donations and legacies;				
Donations and fundraising	11,896	-	11,896	13,780
Moondance Foundation	-	37,889	37,889	3,000
	<u>11,896</u>	<u>37,889</u>	<u>49,785</u>	<u>16,780</u>

4 Income from charitable activities

	Unrestricted		Total	Total
	funds	Restricted	2022	2021
	General	funds	£	£
	£	£		
BBC Children In Need	-	41,096	41,096	46,080
Lloyds Bank Foundation	-	32,412	32,412	31,779
PCC Integrated Care Fund	-	-	-	1,580
Comic Relief Covid-19				
Emergency	-	-	-	24,118
Gwendoline and Margaret Davies	-	4,500	4,500	5,000
Tesco Bags of Help	-	-	-	500
The Henry Smith Charity	-	38,800	38,800	38,000
Welsh Government Covid-19				
Capital Fund	-	-	-	1,960
WG VAWDASV Capital Grants	-	-	-	5,666
National Lottery Awards for All				
Wales	-	-	-	9,790
PCC Housing Related Support	-	-	-	6,250
PCC Phase 2 Homeless Grant	-	-	-	18,750
The Oakdale Trust	-	-	-	500
Newtown Community Fund				
Grant	-	467	467	1,700
CFW Coronavirus Resilience				
Fund	-	-	-	12,500
Children in Need Covid-19				
Booster Programme	-	-	-	3,426
MoJ Covid 19 Fund for				
VAWDASV	-	-	-	8,443
WCVA Vol Services Emergency				
Fund	-	-	-	6,320
Newtown Flow	-	-	-	3,730
Welsh Government Regional				
Revenue Funding	-	-	-	13,213

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
PCC Intervention Hub Funding	-	-	-	6,980
Police & Crime Commissioner Intervention Hub Funding	-	-	-	2,327
WG/PHB Vol Sector MH Provision	-	-	-	4,927
PAVO Comm Connector Covid 19	-	-	-	500
VAWDASV Capital Budget New Build	-	-	-	6,000
VAWDASV Regional Revenue Grant	-	24,777	24,777	4,969
VAWDASV Perpetrator Intervention Regional Funding	-	21,750	21,750	-
VAWDASV Additional Revenue Grant	-	1,100	1,100	-
MoJ/OPCC VAWDASV Uplift Fund	-	4,684	4,684	-
MoJ/OPCC Critical Support Fund	-	3,513	3,513	-
OPCC/Calan IF Pilot Programme	-	23,627	23,627	-
The Screwfix Foundation	-	-	-	4,500
Rent	-	-	-	542
PCC Additional Support for Children and Young People	-	44,000	44,000	-
PCC Social Care Workers Financial Recognition Scheme	-	15,593	15,593	-
PCC Supporting People Grant	243,600	-	243,600	230,000
PCC Housing Benefit	114,061	-	114,061	55,879
PCC Target Hardening Equipment Grant	-	5,000	5,000	-
Leathersellers' Company Grant	15,000	-	15,000	-
Social Enterprise Monies	-	342	342	-
Sundry Income	260	-	260	8,427
	<u>372,921</u>	<u>261,661</u>	<u>634,582</u>	<u>564,356</u>

5 Other income

	Unrestricted funds General £	Total 2022 £
Training	<u>3,575</u>	<u>3,575</u>

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

6 Expenditure on charitable activities

	Total 2022 £	Total 2021 £
Direct costs	10,747	6,542
Staff costs	487,548	409,754
Premises costs	85,247	70,224
Motor and travel costs	5,443	3,883
Office and sundry costs	33,095	40,576
Depreciation	17,565	17,460
Governance costs	9,669	5,883
Profit on sale of tangible fixed assets	(6,268)	-
	<u>643,046</u>	<u>554,322</u>

£312,574 (2021 - £332,554) of the above expenditure was attributable to unrestricted funds and £330,472 (2021 - £221,768) to restricted funds.

7 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2022 £	2021 £
Operating leases - other assets	64,037	57,452
Depreciation of fixed assets	<u>17,565</u>	<u>17,460</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 £129 (2021- £543).

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

9 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	441,545	379,432
Social security costs	29,757	25,019
Pension costs	16,246	5,303
	<u>487,548</u>	<u>409,754</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:

	2022 No	2021 No
Charitable activities	<u>21</u>	<u>19</u>

Contributions to the employee pension schemes for the year totalled £16,246 (2021 - £5,503).

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 £165,722.(2021 - £149,280).

10 Independent examiner's remuneration

	2022 £	2021 £
Examination of the financial statements	<u>5,340</u>	<u>5,340</u>

11 Taxation

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

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

12 Tangible fixed assets

	Office equipment £	Fixtures and fittings £	Motor vehicles £	Total £
Cost				
At 1 April 2021	63,771	36,212	17,165	117,148
Additions	2,646	12,566	-	15,212
Disposals	-	-	(17,165)	(17,165)
At 31 March 2022	<u>66,417</u>	<u>48,778</u>	<u>-</u>	<u>115,195</u>
Depreciation				
At 1 April 2021	39,097	24,962	9,923	73,982
Charge for the year	9,840	7,726	-	17,566
Eliminated on disposals	-	-	(9,923)	(9,923)
At 31 March 2022	<u>48,937</u>	<u>32,688</u>	<u>-</u>	<u>81,625</u>
Net book value				
At 31 March 2022	<u>17,480</u>	<u>16,090</u>	<u>-</u>	<u>33,570</u>
At 31 March 2021	<u>24,674</u>	<u>11,250</u>	<u>7,242</u>	<u>43,166</u>

13 Fixed asset investments

Other investments

	Unlisted investments £
Market Value	
At 1 April 2021	188,591
Revaluation	4,370
Disposals	<u>(13,656)</u>
At 31 March 2022	<u>179,305</u>
Net book value	
At 31 March 2022	<u>179,305</u>
At 31 March 2021	<u>188,591</u>

There were no investment assets outside the UK.

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

14 Debtors

	2022 £	2021 £
Debtors	98,070	2,326
Prepayments	10,758	7,074
Other taxation and social security	-	567
	<u>108,828</u>	<u>9,967</u>

15 Creditors: amounts falling due within one year

	2022 £	2021 £
Creditors	9,886	7,310
Hire purchase and finance leases	-	7,604
Other taxation and social security	1,352	-
Accruals	13,106	5,385
	<u>24,344</u>	<u>20,299</u>

16 Obligations under leases and hire purchase contracts

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

	2022 £	2021 £
Within one year	(60,097)	(47,713)
In two to five years	<u>(198,114)</u>	<u>(131,162)</u>
	<u>(258,211)</u>	<u>(178,875)</u>

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

17 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
<i>General</i>					
General unrestricted fund	71,592	392,763	(312,574)	-	151,781
<i>Designated</i>					
Promotion and delivery of services	5,000	-	-	(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)	-
To cover 3 months' wages	-	-	-	121,000	121,000
Rental commitments at the refuges	-	-	-	17,000	17,000
Develop group programmes for adults and children	-	-	-	22,000	22,000
	<u>160,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>160,000</u>
Total unrestricted funds	<u>231,592</u>	<u>392,763</u>	<u>(312,574)</u>	<u>-</u>	<u>311,781</u>
Restricted funds					
PCC Supporting People	2,272	-	(568)	-	1,704
Welsh Government Capital Fund	4,291	-	(2,146)	-	2,145
BBC Children in Need	2,685	41,096	(41,042)	-	2,739
Comic Relief Covid-19 Emergency	10,426	-	(10,426)	-	-
Gwendoline and Margaret Davies Charity	-	4,500	(4,500)	-	-
The Henry Smith Charity	12,667	38,800	(41,767)	-	9,700
CFW Coronavirus Resilience Fund	6,250	-	(6,250)	-	-
Lloyds Bank Foundation	-	32,412	(32,412)	-	-
Newtown Flow	1,954	-	(1,954)	-	-
Moondance Foundation	2,153	37,889	(38,427)	-	1,615
WG Covid-19 Capital Fund	1,314	-	(397)	-	917
Newtown Community Fund Grant	590	467	(615)	-	442

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
WG VAWDASV Capital Grants	3,771	-	(1,257)	-	2,514
National Lottery Awards for All Wales	2,447	-	(2,447)	-	-
MoJ Covid 19 Fund for VAWDASV	3,555	-	(889)	-	2,666
WCVA Vol Services	3,073	-	(845)	-	2,228
Welsh Government Regional Revenue Funding	624	-	(156)	-	468
PAVO Comm Connector Covid 19	375	-	(125)	-	250
VAWDASV Capital Budget New Build	6,000	-	(2,037)	-	3,963
The Screwfix Foundation	4,500	-	(1,125)	-	3,375
VAWDASV Regional Revenue Grant	-	24,777	(24,777)	-	-
VAWDASV Perpetrator Intervention Regional Funding	-	21,750	(21,750)	-	-
VAWDASV Additional Revenue Grant	-	1,100	(1,100)	-	-
MoJ/OPCC VAWDASV Uplift Fund	-	4,684	(4,684)	-	-
MoJ/OPCC Critical Support Fund	-	3,513	(3,513)	-	-
OPCC/Calan IF Pilot Programme	-	23,627	(23,627)	-	-
PCC Additional Support for Children and Young People	-	44,000	(44,000)	-	-
PCC Social Workers Financial Recognition Scheme	-	15,593	(15,593)	-	-
PCC Target Hardening Equipment Grant	-	5,000	(2,043)	-	2,957
Social Enterprise Monies	-	342	-	-	342
Total restricted funds	68,947	299,550	(330,472)	-	38,025
Total funds	300,539	692,313	(643,046)	-	349,806

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
<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>
Total unrestricted funds	<u>221,600</u>	<u>342,546</u>	<u>(332,554)</u>	<u>-</u>	<u>231,592</u>
Restricted					
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
PCC Phase 2 Homeless Grant	-	18,750	(18,750)	-	-
Comic Relief Covid-19 Emergency	-	24,118	(13,692)	-	10,426
PCC Housing Related Support	-	6,250	(6,250)	-	-
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

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
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 Revenue Grant	-	4,969	(4,969)	-	-
Total restricted funds	<u>18,207</u>	<u>272,508</u>	<u>(221,768)</u>	<u>-</u>	<u>68,947</u>
Total funds	<u>239,807</u>	<u>615,054</u>	<u>(554,322)</u>	<u>-</u>	<u>300,539</u>

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

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

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.

Gwendoline and Margaret Davies Charity is a contribution towards travel costs.

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 funding was towards laptops and PPE in the previous year. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated. Funding received in the current year was towards two workers salaries.

Welsh Government Covid19 Capital Fund was 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 was 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 were towards specialist service PPE and new refuge furnishings. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

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

Ministry of Justice VAWDASV Covid 19 Funding was 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 was 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.

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

Welsh Government Regional Revenue was 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.

PAVO Covid 19 Grant was funding towards Haven playroom refurbishment. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

WG Capital Grant VAWDASV (New Build) was funding to furnish the new bungalow. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

The Screwfix Foundation was funding for outdoor storage at Haven and HQ. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

VAWDASV Regional Revenue Grant is funding towards additional hours.

VAWDASV Perpetrator Intervention Regional Funding is towards 24 hours per week for the perpetrator programme.

VAWDASV Additional Revenue Grant was for First Aid and Safeguarding training.

MoJ/OPCC VAWDASV Uplift Fund and the MoJ/OPCC Critical Support Fund were for Temporary additional hours.

OPCC/Calan was funding for the Inspiring Family Pilot.

Powys County Council Additional Support Grants were towards costs of Children and Young People workers.

Powys County Council Social Care Workers Financial Recognition Scheme and Costs.

PCC Grant towards Target Hardening Equipment.

Social Enterprise Monies to cover costs of any pop up shops.

Designated Funds

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

To cover 3 months' wages in the event of any cash flow problems - £121,000.

To cover rental commitments at the refuges in case of additional voids due to a further lockdown - £17,000.

To develop group programmes for adults and children, ACEs Recovery Toolkit and Parent to Child abuse.- £22,000.

Montgomeryshire Family Crisis Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

18 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds at 31 March 2022
	General	Designated		
	£	£	£	£
Tangible fixed assets	12,014	-	21,556	33,570
Fixed asset investments	19,305	160,000	-	179,305
Current assets	144,806	-	16,469	161,275
Current liabilities	(24,344)	-	-	(24,344)
Total net assets	<u>151,781</u>	<u>160,000</u>	<u>38,025</u>	<u>349,806</u>

19 Related party transactions

There were no related party transactions in the year.

