

Charity registration number 1124411

Company registration number 06553792 (England and Wales)

**MONTGOMERYSHIRE FAMILY CRISIS CENTRE**

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023



# MONTGOMERYSHIRE FAMILY CRISIS CENTRE

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# MONTGOMERYSHIRE FAMILY CRISIS CENTRE

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	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 S Maxwell (Appointed 2 March 2023)
<b>Secretary</b>	H L Dudley
<b>Senior Management Team</b>	J Stephens, Director H L Dudley, Company Secretary E H Heard, Operations Manager (appointed 1 February 2023)
<b>Project Managers</b>	W Madge, Refuge Manager (resigned 31 March 2023) J K Annison, CYP Outreach Manager (resigned 17 February 2023) M Hughes, Training & Programmes Manager
<b>Charity number</b>	1124411
<b>Company number</b>	06553792
<b>Registered office</b>	Chapel Offices Park Street Newtown Powys SY16 6EE
<b>Independent examiner</b>	Mitchell Meredith Limited The Exchange Fiveways Temple Street Llandrindod Wells Powys UK LD1 5HG
<b>Solicitors</b>	Hanratty & Co The Eagles Shortbridge Street Newtown Powys SY16 2LW

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# **MONTGOMERYSHIRE FAMILY CRISIS CENTRE**

## **TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)**

### **FOR THE YEAR ENDED 31 MARCH 2023**

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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 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)" (effective 1 January 2019).

#### **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, and two properties for single family use.

**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: Own My Life, Freedom Programme, Recovery Toolkit and the Compass Programme which is for men. .

**Domestic Abuse Intervention Hub** – this a regional approach to provide a programme to help people tackle problem thinking and behaviour within a relationship.

# **MONTGOMERYSHIRE FAMILY CRISIS CENTRE**

## **TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)**

### **FOR THE YEAR ENDED 31 MARCH 2023**

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#### **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.

#### Some key activities in the year: -

#### Achievements Summary- 1 April 2022 to 31 March 2023:

We have assisted 636 clients, a 15% increase over the previous year.

We processed 513 referrals, a 16% increase on last year, averaging 43 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 restrictive access to buildings but despite this restriction, the team managed to support 145 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 4 S.T.A.R. clubs for 6-12 year olds and 3 teenage S.T.A.R. programmes for 13-18 year olds. (S.T.A.R. = safety, trust and respect)

#### Our Adult Group Programmes & Training team

The team delivered programmes in group format and also on a 1:1 basis when necessary, either face to face or accessed remotely. The team delivered 5 group-based Freedom Programmes involving 36 women and 3 Own My Life Programmes with 31 clients involved. The team also delivered a variety of programmes on a 1:1 basis for a further 27 clients.

Additionally this team delivered 13 Ask and Act Training sessions to 217 Powys County Council staff and 1 Ask and Act Champion Training session to 8 staff.

There were 15 referrals processed for the Intervention Hub.

#### Our Adult Outreach Team

Our Team supported 353 women and men during the 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 Davis House office, adding a quiet 1:1 meeting room and also a play barn in the garden. This new room for children and young people was opened by the actor Danny Dyer, who was visiting MFCC as part of a documentary looking at male support services.

# **MONTGOMERYSHIRE FAMILY CRISIS CENTRE**

## **TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)**

### **FOR THE YEAR ENDED 31 MARCH 2023**

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Additionally, work has begun on a second new build property which will be refuge specifically for a female family who may struggle to access, or remain in shared accommodation for various reasons.

The numbers in all our refuges have remained high and with very few voids: 21 women, 14 men and 18 children were supported this year in refuge.

#### 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 and associated expenditure to provide 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- June 2023

In the first 3 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 3-month period only, we have managed 393 clients, yet again up on last year's 3 month's figure.

Referrals to MFCC for all our projects are coming in at a rate of more than 1 every working day. In this 3-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 their financial support that has been given. 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 £109,395 compared to a net surplus of £49,267 in the previous year. Income increased to £822,548 compared with £687,943, an increase of 19.6%.

Expenditure increased to £703,121 compared with £643,046 an increase of 9.3%.

The balance sheet shows total Unrestricted funds of £433,466 compared with £311,781 in the previous year

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.

Our "Designated Reserve Funds" policy was changed in May 2023, shortly after the financial year end, to a total of £248,000 to be allocated to cover up to 3 months' wages, to cover rental commitments at the refuges in the case of voids for the new build, to cover the first year costs of converting and moving to new offices, and to cover projected losses for the new financial year in the event additional funding cannot be secured.

#### **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.

# **MONTGOMERYSHIRE FAMILY CRISIS CENTRE**

## **TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)**

**FOR THE YEAR ENDED 31 MARCH 2023**

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### **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.

#### **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.

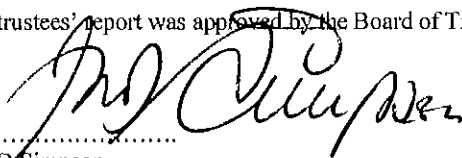
#### **Organisational structure and decision making**

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 trustees' report was approved by the Board of Trustees.



.....  
J M D Simpson  
Trustee

Date: 13 November 2023

# **MONTGOMERYSHIRE FAMILY CRISIS CENTRE**

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

### **FOR THE YEAR ENDED 31 MARCH 2023**

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

Company Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity 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 Charity 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

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I report to the Trustees on my examination of the financial statements of Montgomeryshire Family Crisis Centre (the Charity) for the year ended 31 March 2023.

#### **Responsibilities and basis of report**

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity 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 the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

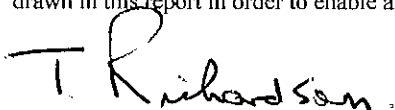
#### **Independent examiner's statement**

Since the Charity'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 the 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 that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



**Mitchell Meredith Limited**

T Richardson  
The Exchange  
Fiveways  
Temple Street  
Llandrindod Wells  
Powys  
LD1 5HG  
UK

Dated: 13 November 2023

# MONTGOMERYSHIRE FAMILY CRISIS CENTRE

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
	Notes					
<b><u>Income and endowments from:</u></b>						
Donations and legacies	3	4,695	-	-	4,695	49,785
Charitable activities	4	518,792	-	290,261	809,053	634,583
Other income	5	8,800	-	-	8,800	3,575
<b>Total income</b>		<b>532,287</b>	<b>-</b>	<b>290,261</b>	<b>822,548</b>	<b>687,943</b>
<b><u>Expenditure on:</u></b>						
Charitable activities	6	400,570	-	302,551	703,121	643,046
<b>Total expenditure</b>		<b>400,570</b>	<b>-</b>	<b>302,551</b>	<b>703,121</b>	<b>643,046</b>
Net gains/(losses) on investments	9	(10,032)	-	-	(10,032)	4,370
<b>Net movement in funds</b>		<b>121,685</b>	<b>-</b>	<b>(12,290)</b>	<b>109,395</b>	<b>49,267</b>
Fund balances at 1 April 2022		151,781	160,000	38,025	349,806	300,539
<b>Fund balances at 31 March 2023</b>		<b>273,466</b>	<b>160,000</b>	<b>25,735</b>	<b>459,201</b>	<b>349,806</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 11 to 23 form part of these financial statements.

# MONTGOMERYSHIRE FAMILY CRISIS CENTRE

## BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
<b>Fixed assets</b>					
Tangible assets	11		27,396		33,570
Investments	12		169,273		179,305
			<u>196,669</u>		<u>212,875</u>
<b>Current assets</b>					
Debtors	13	155,987		108,828	
Cash at bank and in hand		120,139		52,447	
		<u>276,126</u>		<u>161,275</u>	
<b>Creditors: amounts falling due within one year</b>	14	(13,594)		(24,344)	
Net current assets			262,532		136,931
<b>Total assets less current liabilities</b>			<u>459,201</u>		<u>349,806</u>
<b>Income funds</b>					
Restricted funds	15		25,735		38,025
<u>Unrestricted funds</u>					
Designated funds	16	160,000		160,000	
General unrestricted funds		273,466		151,781	
			<u>433,466</u>		<u>311,781</u>
			<u>459,201</u>		<u>349,806</u>

The notes on pages 11 to 23 form part of these financial statements.

# **MONTGOMERYSHIRE FAMILY CRISIS CENTRE**

## **BALANCE SHEET**

**AS AT 31 MARCH 2023**

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The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 13 November 2023

  
J M D Simpson  
Trustee

✓  
Company registration number 06553792

# MONTGOMERYSHIRE FAMILY CRISIS CENTRE

## STATEMENT OF CASH FLOWS

### FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
<b>Cash flows from operating activities</b>					
Cash generated from/(absorbed by) operations	20		81,550		(32,353)
<b>Investing activities</b>					
Purchase of tangible fixed assets		(13,858)		(15,212)	
Proceeds from disposal of tangible fixed assets		-		7,242	
Proceeds from disposal of investments		-		13,656	
<b>Net cash (used in)/generated from investing activities</b>			(13,858)		5,686
<b>Net cash used in financing activities</b>			-		-
<b>Net increase/(decrease) in cash and cash equivalents</b>			67,692		(26,667)
Cash and cash equivalents at beginning of year			52,447		79,114
<b>Cash and cash equivalents at end of year</b>			120,139		52,447

The notes on pages 11 to 23 form part of these financial statements.

# MONTGOMERYSHIRE FAMILY CRISIS CENTRE

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2023

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#### **1 Accounting policies**

##### **Charity information**

Montgomeryshire Family Crisis Centre is a private company limited by guarantee incorporated in England and Wales. The registered office is Chapel Offices, Park Street, Newtown, Powys, SY16 6EE.

##### **1.1 Accounting convention**

The financial statements have been prepared in accordance with the Charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### **1.2 Going concern**

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

##### **1.4 Income**

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

##### **1.5 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

# MONTGOMERYSHIRE FAMILY CRISIS CENTRE

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2023

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#### 1 Accounting policies

##### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% on cost
Office equipment	20% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

##### 1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

##### 1.8 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

##### 1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

##### 1.10 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### *Basic financial assets*

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# MONTGOMERYSHIRE FAMILY CRISIS CENTRE

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2023

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#### 1 Accounting policies

##### *Basic financial liabilities*

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### *Derecognition of financial liabilities*

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

#### 1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

#### 2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

#### 3 Donations and legacies

	Unrestricted funds general	Total	Total
	2023	2023	2022
	£	£	£
Donations and fundraising	4,695	4,695	11,896
Moondance Foundation	-	-	37,889
	<u>4,695</u>	<u>4,695</u>	<u>49,785</u>



# MONTGOMERYSHIRE FAMILY CRISIS CENTRE

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2023

#### 4 Income from charitable activities

	Total 2023 £	Total 2022 £
BBC Children in Need	43,862	41,096
Lloyds Bank Foundation	27,250	32,412
Gwendoline and Margaret Davies	-	4,500
The Henry Smith Charity	74,100	38,800
Newtown Community Fund Grant	500	467
VAWDASV Regional Revenue Grant	22,024	24,777
VAWDASV Perpetrator Intervention Regional Funding	21,700	21,750
VAWDASV Additional Regional Revenue Grant	7,000	1,100
VAWDASV IDVA Training	2,250	-
Calan DVS IDVA Implementation Costs	3,434	
MoJ/OPCC VAWDASV Uplift Fund	-	4,684
MoJ/OPCC Critical Support Fund	-	3,513
OPCC/Calan IF Pilot Programme	46,734	23,627
PCC Additional Support for Children and Young People	30,000	44,000
PCC Social Care Workers Financial Recognition Scheme	-	15,593
PCC Supporting People Grant	287,430	243,600
PCC Housing Benefit	153,760	114,062
PCC Target Hardening Equipment Grant	2,500	5,000
PCC Covid Community Recovery Grant	10,000	-
Leathersellers' Company Grant	15,000	15,000
Leathersellers' Jubilee Fund Grant	8,000	-
WWDAS Safer Streets Grant	3,435	-
WWA CADA Funding	47,637	-
Social Enterprise Monies	-	342
Sundry Income	2,437	260
	<u>809,053</u>	<u>634,583</u>
<b>Analysis by fund</b>		
Unrestricted funds - general	518,792	372,922
Restricted funds	290,261	261,661
	<u>809,053</u>	<u>634,583</u>

#### 5 Other income

	Unrestricted funds general 2023 £	Unrestricted funds general 2022 £
Training	8,800	3,575
	<u>8,800</u>	<u>3,575</u>

# MONTGOMERYSHIRE FAMILY CRISIS CENTRE

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2023

#### 6 Expenditure on charitable activities

	<b>Total</b>	<b>Total</b>
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Staff costs	496,233	487,548
Direct costs	14,936	10,747
Premises costs	99,492	85,247
Motor and travel costs	6,613	5,443
Office and sundry costs	58,389	33,095
Depreciation	20,032	17,565
Governance costs	7,426	9,669
Profit on sale of tangible fixed assets	-	(6,268)
	<u>703,121</u>	<u>643,046</u>
	<u>703,121</u>	<u>643,046</u>
<b>Analysis by fund</b>		
Unrestricted funds - general	400,570	312,574
Restricted funds	302,551	330,472
	<u>703,121</u>	<u>643,046</u>

#### 7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

#### 8 Employees

The average monthly number of employees during the year was:

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
Charitable activities	<u>22</u>	<u>21</u>
<b>Employment costs</b>		
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Wages and salaries	449,158	441,545
Social security costs	23,139	29,757
Other pension costs	23,936	16,246
	<u>496,233</u>	<u>487,548</u>

# MONTGOMERYSHIRE FAMILY CRISIS CENTRE

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2023

#### 8 Employees

There were no employees whose annual remuneration was more than £60,000.

The total employee benefits of the key management personnel of the charity were £164,811 (2022 - £165,722).

#### 9 Net gains/(losses) on investments

	Unrestricted funds general 2023 £	Unrestricted funds general 2022 £
Revaluation of investments	(10,032)	4,370

#### 10 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

#### 11 Tangible fixed assets

	Fixtures and fittings £	Office equipment £	Total £
<b>Cost</b>			
At 1 April 2022	48,778	66,417	115,195
Additions	7,910	5,948	13,858
At 31 March 2023	56,688	72,365	129,053
<b>Depreciation and impairment</b>			
At 1 April 2022	32,688	48,937	81,625
Depreciation charged in the year	9,014	11,018	20,032
At 31 March 2023	41,702	59,955	101,657
<b>Carrying amount</b>			
At 31 March 2023	14,986	12,410	27,396
At 31 March 2022	16,090	17,480	33,570

# MONTGOMERYSHIRE FAMILY CRISIS CENTRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

### 12 Fixed asset investments

	Unlisted investments £
<b>Cost or valuation</b>	
At 1 April 2022	179,305
Valuation changes	(10,032)
	<u>169,273</u>
At 31 March 2023	
<b>Carrying amount</b>	
At 31 March 2023	<u>169,273</u>
At 31 March 2022	<u>179,305</u>

There were no investment assets outside the UK.

### 13 Debtors

	2023 £	2022 £
<b>Amounts falling due within one year:</b>		
Debtors	110,718	98,070
Prepayments	45,269	10,758
	<u>155,987</u>	<u>108,828</u>

### 14 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	-	1,352
Creditors	779	9,886
Accruals	12,815	13,106
	<u>13,594</u>	<u>24,344</u>

# MONTGOMERYSHIRE FAMILY CRISIS CENTRE

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2023

#### 15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			
	Balance at 1 April 2022	Incoming resources	Resources expended	Balance at 31 March 2023
	£	£	£	£
PCC Supporting People	1,704	-	(568)	1,136
Welsh Government Capital Fund	2,145	-	(2,145)	-
BBC Children in Need	2,739	43,362	(43,307)	2,794
The Henry Smith Charity	9,700	74,100	(73,925)	9,875
Moondance Foundation	1,615	-	(538)	1,077
WG Covid-19 Capital Fund	917	-	(397)	520
Newtown Community Fund Grant	442	500	(648)	294
WG VAWDASV Capital Grants	2,514	-	(1,257)	1,257
MoJ Covid 19 Fund for VAWDASV	2,666	-	(889)	1,777
WCVA Vol Services	2,228	-	(845)	1,383
Welsh Government Regional Revenue Funding	468	-	(156)	312
PAVO Comm Connector Covid 19	250	-	(125)	125
VAWDASV Capital Budget New Build	3,963	-	(1,809)	2,154
The Screwfix Foundation	3,375	-	(1,125)	2,250
VAWDASV Regional Revenue Grant	-	22,024	(22,024)	-
VAWDASV Perpetrator Intervention Regional Funding	-	21,700	(21,700)	-
VAWDASV Additional Regional Revenue Grant	-	7,000	(7,000)	-
VAWDASV IDVA Training	-	2,250	(2,250)	-
OPCC/Calan IF Pilot Programme	-	46,734	(46,734)	-
PCC Target Hardening Equipment Grant	2,957	2,500	(5,457)	-
PCC Covid Community Recovery Grant	-	10,000	(10,000)	-
Leathersellers' Jubilee Fund Grant	-	8,000	(7,219)	781
WWDAS Safer Streets Grant	-	3,435	(3,435)	-
WWA CADA Funding	-	47,637	(47,637)	-
WWA Dignity Products	-	1,019	(1,019)	-
Social Enterprise Monies	342	-	(342)	-
	<u>38,025</u>	<u>290,261</u>	<u>(302,551)</u>	<u>25,735</u>

# MONTGOMERYSHIRE FAMILY CRISIS CENTRE

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2023

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#### 15 Restricted funds

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 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.

The Henry Smith Charity is funding towards core, refuge and additional support costs for individuals and families affected by domestic abuse in North Powys.

Moondance Covid-19 relief funding was 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 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.

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.

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 staffing costs for the perpetrator programme.

VAWDASV Additional Regional Revenue Grant is funding towards bringing forward a staff wage increase by 4 months.

VAWDASV Regional Revenue Grant is funding to support the costs of one staff member to attend Independent Domestic Violence Advocate (IDVA) training.

# **MONTGOMERYSHIRE FAMILY CRISIS CENTRE**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 31 MARCH 2023**

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#### **15 Restricted funds**

OPCC/Calan was a grant to deliver the Inspiring Families Programme, which is an innovative and structured assessment programme that can help strengthen and stabilise families where domestic abuse is a known component but the family are choosing to stay together. It is a whole family approach and the child's voice is central as part of the assessment.

PCC Grant towards Target Hardening Equipment.

PCC Covid Community Recovery Grant was awarded to support wage costs for an additional adult outreach worker.

Leathersellers' Jubilee Fund was a grant awarded to support costs for staff to attend specialist training courses and for licences to be able to run group programmes.

WWDAS Safer Streets Grant is a Home Office funded initiative to look at how violence against women, domestic abuse and sexual violence can be addressed in our local communities and how we can all work together to make our public spaces safer for women and girls. This is a regional programme led by West Wales Domestic Abuse Service.

WWA CADA Funding is to cover staff costs to be able to deliver specialist domestic abuse programmes.

WWA Dignity Products is a grant from Welsh Women's Aid to be spent on feminine hygiene products, to help ease period poverty.

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

# MONTGOMERYSHIRE FAMILY CRISIS CENTRE

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2023

#### 15 Restricted funds

	Movement in funds			
	Balance at 1 April 2021	Incoming resources	Resources expended	Balance at 1 April 2022
	£	£	£	£
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
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
	<u>68,947</u>	<u>299,550</u>	<u>(330,472)</u>	<u>38,025</u>



# MONTGOMERYSHIRE FAMILY CRISIS CENTRE

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2023

#### 16 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds			
	Transfers	Balance at 1 April 2022	Incoming resources	Balance at 31 March 2023
	£	£	£	£
To cover 3 months' wages	121,000	121,000	-	121,000
Rental commitments at the refuges	17,000	17,000	-	17,000
Develop group programmes for adults and children	22,000	22,000	-	22,000
	<u>160,000</u>	<u>160,000</u>	<u>-</u>	<u>160,000</u>

#### 17 Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total	Total
	2023	2023	2023	2023	2022
	£	£	£	£	£
Fund balances at 31 March 2023 are represented by:					
Tangible assets	15,111	-	12,285	27,396	33,570
Investments	9,273	160,000	-	169,273	179,305
Current assets/(liabilities)	249,082	-	13,450	262,532	136,931
	<u>273,466</u>	<u>160,000</u>	<u>25,735</u>	<u>459,201</u>	<u>349,806</u>

#### 18 Operating lease commitments

At the reporting end date the Charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2023	2022
	£	£
Within one year	59,462	60,097
Between two and five years	138,557	198,114
	<u>198,019</u>	<u>258,211</u>

#### 19 Related party transactions

There were no disclosable related party transactions during the year.

# MONTGOMERYSHIRE FAMILY CRISIS CENTRE

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2023

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<b>20</b>	<b>Cash generated from operations</b>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
	Surplus for the year	109,395	49,267
	Adjustments for:		
	Fair value gains and losses on investments	10,032	(4,370)
	Depreciation and impairment of tangible fixed assets	20,032	17,566
	Movements in working capital:		
	(Increase) in debtors	(47,159)	(98,861)
	(Decrease)/increase in creditors	(10,750)	4,045
	<b>Cash generated from/(absorbed by) operations</b>	<b>81,550</b>	<b>(32,353)</b>
<b>21</b>	<b>Analysis of changes in net funds</b>		
	The Charity had no debt during the year.		