

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 2024

RCH CHARTERED
ACCOUNTANTS

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

CONTENTS

	Page
Trustees' report	1 - 5
Statement of trustees' responsibilities	6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9 - 10
Statement of cash flows	11
Notes to the financial statements	12 - 26

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

J M D Simpson
S Nazar
J M Day
C M Miller
J T Hurford
J Baker
D Kerr
N Davies

S J Jarman
C L Rowe
D G Foulkes
S Maxwell

(Appointed 15 July 2024)
(Appointed 5 February 2024)
(Resigned 1 July 2024)
(Resigned 15 July 2024)
(Resigned 6 July 2024)
(Resigned 8 February 2024)

Secretary

H L Dudley

Senior Management Team

J Stephens, Director
H L Dudley, Company Secretary
E H Heard, Operations Manager

Finance Officer

J Bennett

Charity number

1124411

Company number

06553792

Registered office

Chapel Offices
Park Street
Newtown
Powys
SY16 1EE

Independent examiner

RCH Accountants Limited
Wellfield House
Temple Street
Llandrindod Wells
Powys
LD1 5HG

Solicitors

Hanratty & Co
The Eagles
Shortbridge Street
Newtown
Powys
SY16 2LW

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

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 (FRS 102)" (effective 1 January 2019).

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 2024.

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, Training and Well-being - 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. Weekly peer groups provide a safe space for female clients and ex-clients to meet to continue their social interactions and journey to recovery after support has ended. A trained Emotional Freedom Technique therapist provides well-being and 1-1 sessions.

Domestic Abuse Intervention Hub - this is a regional approach to provide a programme 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.

Some key activities in the year: -

Achievements Summary- 1 April 2023 to 31 March 2024:

We have assisted 678 clients, a 7% increase over the previous year.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

We processed 584 referrals, a 14% increase on last year, averaging 49 per month.

We made 43 referrals into Social Services due to Safeguarding concerns - a 12% increase on last year.

We assessed 60 clients as being at the highest risk of domestic violence - a 36% increase on last year.

Children and Young People (CYP) team

They supported 181 Children and Young people in the year - an increase of 25% over the previous year.

1-1 support has been extremely busy for all staff reaching full capacity many times. There has also been an increase to support young people showing signs of ACES. By introducing an ACES programme through play or individual interaction tailoring each session to the individual child, some excellent results have been achieved.

The team are constantly working on prevention, especially early intervention. There has been an increased demand requesting support for children who are traumatised as a result of sexual abuse.

Child to parent violence and abuse is on the increase (i.e. when a parent lives in fear of their child and then tries to alter their behaviour to minimise conflict). We have introduced a 10 week programme which offers support for these families.

This and all our support services are SO important and vital for these young people. With extra funding we could be even more proactive in meeting their needs and also manage the ever increasing demand for our support. Research has indicated that due to the increased availability of social media around sexting, revenge porn and online bullying, we must be in a position to increase our levels of support.

Additional funding MUST be found.

Adult Outreach Team

The adult outreach team has now a team of 4 domestic abuse specialists.

They supported 314 women and 41 men - no reduction over last year - remaining high.

There has been a noticeable increase in clients needing support with civil options such as Non Molestation orders and Child Arrangement orders.

The number of referrals remain high with the step up, step down service to the IDVAs working exceptionally well. This is where the risk to the clients is assessed and, depending on the level of risk, the IDVA team will take the lead (if its high) and step down to adult outreach when the risk reduces. This ensures that all clients receive the right level of support when needed.

They processed 584 referrals during the year, averaging 49 per month - a 14% increase over last year.

They assessed 60 clients at being at the highest risk of domestic violence - a 36% increase over last year.

43 referrals were handed over to social services due to safeguarding concerns - a 12% increase over last year.

IDVA Team

They received a consistently high workload and during the last quarter managed 26 referrals for North Powys. Currently they have 44 live cases who are all high risk.

They attend Daily Discussion and MARAC on a rota basis and also act as duty worker for the "Dal I Godi" out of hours Advisory Service.

They coped well during a period without a regional Dal I Godi IDVA service manager, being well integrated with the Operations Manager at MFCC who provided complete support during this period.

Dal I Godi have now recruited an IDVA Manager.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

Safeguarding

Considerable emphasis and progress has been made.

By having 4 fully trained staff as Safeguarding leads, we can ensure that cases of suspected or actual child protection or safeguarding concerns are referred to the appropriate agencies without delay.

They also ensure that adequate Safeguarding reporting and recording systems are in place in line with the approved procedures.

Refuges

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

The 4 refuges have been exceptionally busy where there has been a re-organisation of staff in a period of the highest recorded level of referrals to date. The team are continually assessing all working practices and procedures and have now implemented digital recording systems, improving the recording of case file work records, making them more accessible for the team.

Furthermore, a former resident, who MFCC identified to be at very high risk, with support and pressure from our Outreach team, became the first client in the county to be provided with a "panic room" in her home. This gives her direct connection to a specialised police Organised Crime Group (OCG) should it be required.

Adult Group Programmes & Training team

The team have continued to deliver a range of specialist educational and recovery programmes, Own My Life, Recovery Toolkit, Freedom Programme and Compass in person, remotely, in group settings and to individuals on a 1:1 basis and for those displaying concerning behaviours we have continued to offer the Intervention Hub. Additionally two new programmes have been introduced covering child to parent abuse (Break4Change) and Adverse Childhood Experiences (ACEs).

Domestic Abuse awareness training has been provided to a wide variety of organisations including a Housing Association, Police and Air Cadets and Witness Support services. MFCC continued to deliver VAWDASV Group 2 and Act & Group 3 Work Place Champions to Powys County Council staff and also Powys Teaching Health Board staff.

The team have been involved, along with our regional partners, in delivering Safer Streets 4 and 5 Bystander + training to community groups, organisations and companies.

A healthy Relationship package of work was assembled and is now being delivered to individual young adults for whom other initiatives would be unsuitable.

Weekly peer groups have been facilitated in Newtown and Welshpool and these are client-led with clients determining the direction they want them to take. A trained Emotional Freedom Technique therapist has been recruited to provide well-being and 1-1 sessions.

A total of 137 adults have attended specialist programmes during the year.

In summary

We moved into new offices on 1 October 2023. This move dedicated our ground floor solely for our clients, providing 1-1 rooms as well as a large room to present programmes and promote our support services. The first floor has provided a dedicated and secure office place for all our staff.

We continue to grow to ensure we have the means to support the ever growing demand for our services. 21 Active staff on 1 April 2023, and now 27 Active staff at 31 March 2024.

The IDVA Contract started 1 April 2023 (as part of the Dai I Godi consortium).

New Specialist programmes have been rolled out thanks to CADA funding (a joint bid led by WWA) namely :-

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

Break 4 Change and Ace's Recovery Toolkit.

Safer Street Champions training has been delivered thanks to a joint funding bid led by West Wales DAS .

As previously mentioned, there has been yet again, a significant increase in demand for our services.

Although we continue to be financially sound, 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.

Looking ahead for our year 2024-2025

Powys County Council have awarded MFCC the contract to provide the above services for another 5 years, with a provisional agreement of a further 2 years, which begins on 1 October 2024.

We have an agreed outline plan for the next 5 years.

We are working towards the WWA NQSS (National Quality Service Standards).

We will open another Refuge House later this year (Autumn 2024).

We are also delighted that the current High Sheriff for Powys has selected us as one of her named charities and also local international company Quartix.

Financial review

The charity showed a net surplus of £69,740 compared to a net surplus of £109,395 in the previous year.

Income increased to £886,034 compared with £822,548, an increase of 7.7%% .

Expenditure increased to £826,673 compared with £703,121 an increase of 17.6% .

The balance sheet shows total unrestricted funds of £432,894 compared with £433,466 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.

"Designated Funds" have been allocated to cover wages in the event of any cashflow problems, commitments at the refuges in the case of voids and for the new build. Additionally to cover projected losses in the event additional funding cannot be secured and any unforeseen withdrawals of grant project funding.

Investment policy

Given the improved interest rates available from banks and with our need to ensure fluidity in our cash flow we have opted for a number of short term investments with a number of Banks.

This will provide 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.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2024

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 annual report was approved by the trustees of the charity on 9 September 2024 and signed on its behalf by:



J M D Simpson
Trustee

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2024

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;
- 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 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

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 2024.

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.



RCH Accountants Limited

T Richardson
Wellfield House
Temple Street
Llandrindod Wells
Powys
LD1 5HG

Dated: 9 September 2024

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
	Notes					
<u>Income and endowments from:</u>						
Donations and legacies	3	9,804	-	-	9,804	4,695
Charitable activities	4	495,845	-	375,460	871,305	809,053
Investments	5	1,325	-	-	1,325	-
Other income	6	3,600	-	-	3,600	8,800
Total income		510,574	-	375,460	886,034	822,548
<u>Expenditure on:</u>						
Charitable activities	7	521,525	-	305,148	826,673	703,121
Total expenditure		521,525	-	305,148	826,673	703,121
Net gains/(losses) on investments	10	10,379	-	-	10,379	(10,032)
Net (outgoing)/incoming resources before transfers		(572)	-	70,312	69,740	109,395
Gross transfers between funds		(88,000)	88,000	-	-	-
Net movement in funds		(88,572)	88,000	70,312	69,740	109,395
Fund balances at 1 April 2023		273,466	160,000	25,735	459,201	349,806
Fund balances at 31 March 2024		184,894	248,000	96,047	528,941	459,201

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

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 12 to 26 form part of these financial statements.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	12		74,154		27,396
Investments	13		231,589		169,273
			<u>305,743</u>		<u>196,669</u>
Current assets					
Debtors	14	74,155		155,987	
Cash at bank and in hand		174,964		120,139	
		<u>249,119</u>		<u>276,126</u>	
Creditors: amounts falling due within one year	15	(25,921)		(13,594)	
Net current assets			<u>223,198</u>		<u>262,532</u>
Total assets less current liabilities			<u>528,941</u>		<u>459,201</u>
Income funds					
Restricted funds	16		96,047		25,735
<u>Unrestricted funds</u>					
Designated funds	17	248,000		160,000	
General unrestricted funds		184,894		273,466	
			<u>432,894</u>		<u>433,466</u>
			<u>528,941</u>		<u>459,201</u>

The notes on pages 12 to 26 form part of these financial statements.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

BALANCE SHEET

AS AT 31 MARCH 2024

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 2024.

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 9 September 2024


J M D Simpson
Trustee

Company registration number 06553792

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Cash flows from operating activities					
Cash generated from operations	21		174,156		81,550
Investing activities					
Purchase of tangible fixed assets		(68,719)		(13,858)	
Investment income received		1,325		-	
Net cash used in investing activities			(119,331)		(13,858)
Net increase in cash and cash equivalents			54,825		67,692
Cash and cash equivalents at beginning of year			120,139		52,447
Cash and cash equivalents at end of year			174,964		120,139

The notes on pages 12 to 26 form part of these financial statements.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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 1EE.

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 or grantors 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 2024

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:

Leasehold improvements	Over the term of the lease
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 2024

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 2024 £	Total 2024 £	Total 2023 £
Donations and fundraising	9,804	9,804	4,695

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

4 Income from charitable activities

	Total 2024 £	Total 2023 £
BBC Children in Need	8,381	43,862
Lloyds Bank Foundation	25,000	27,250
The Henry Smith Charity	35,200	74,100
Newtown Community Fund Grant	1,000	500
VAWDASV Regional Revenue Grant	22,222	22,024
VAWDASV Perpetrator Intervention Regional Funding	21,700	21,700
VAWDASV Additional Regional Revenue Grant	-	7,000
VAWDASV Specialist Staff Training	1,325	-
VAWDASV IDVA Training	-	2,250
Calan DVS IDVA	74,095	3,434
OPCC/Calan IF Pilot Programme	-	46,734
PCC Additional Support for Children and Young People	25,500	30,000
PCC Supporting People Grant	287,435	287,430
PCC Housing Benefit	139,410	153,760
PCC Target Hardening Equipment Grant	-	2,500
PCC Covid Community Recovery Grant	-	10,000
Leathersellers' Company Grant	15,000	15,000
Leathersellers' Jubilee Fund Grant	-	8,000
WWDAS Safer Streets Grant	17,897	3,435
WWA CADA Funding	84,906	47,637
WWA Flee Funding	1,750	-
WWA Bursary for Oasis	4,000	-
OPCC/Dyfed Powys Serious Violence Fund	3,500	-
VAWDASV 2023-24 Capital Funding	45,448	-
Moondance Foundation	57,536	-
Sundry Income	-	2,437
	<u> </u>	<u> </u>
Analysis by fund		
Unrestricted funds - general	495,845	518,792
Restricted funds	375,460	290,261
	<u> </u>	<u> </u>
	<u>871,305</u>	<u>809,053</u>

5 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	1,325	-
	<u> </u>	<u> </u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

6 Other income

	Unrestricted funds general 2024 £	Unrestricted funds general 2023 £
Training	3,600	8,800

7 Expenditure on charitable activities

	Total 2024 £	Total 2023 £
Staff costs	574,935	496,233
Direct costs	7,460	14,936
Premises costs	131,846	99,492
Motor and travel costs	13,424	6,613
Office and sundry costs	66,829	58,389
Depreciation	21,961	20,032
Governance costs	10,218	7,426
	<u>826,673</u>	<u>703,121</u>
	<u>826,673</u>	<u>703,121</u>
Analysis by fund		
Unrestricted funds - general	521,525	400,570
Restricted funds	305,148	302,551
	<u>826,673</u>	<u>703,121</u>

8 Trustees

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

During the year the trustees were paid expenses totalling £840.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

9 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Charitable activities	24	22

Employment costs

	2024 £	2023 £
Wages and salaries	513,002	449,158
Social security costs	32,898	23,139
Other pension costs	29,035	23,936
	<u>574,935</u>	<u>496,233</u>

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 £124,974 (2023 - £164,811).

10 Gains and losses on investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Gains/(losses) arising on:		
Revaluation of investments	<u>10,379</u>	<u>(10,032)</u>

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

12 Tangible fixed assets

	Leasehold improvements £	Fixtures and fittings £	Office equipment £	Total £
Cost				
At 1 April 2023	-	56,688	72,365	129,053
Additions	48,216	2,387	18,116	68,719
	<u>48,216</u>	<u>59,075</u>	<u>90,481</u>	<u>197,772</u>
At 31 March 2024				
Depreciation and impairment				
At 1 April 2023	-	41,702	59,955	101,657
Depreciation charged in the year	4,822	8,485	8,654	21,961
	<u>4,822</u>	<u>50,187</u>	<u>68,609</u>	<u>123,618</u>
At 31 March 2024				
Carrying amount				
At 31 March 2024	<u>43,394</u>	<u>8,888</u>	<u>21,872</u>	<u>74,154</u>
At 31 March 2023	<u>-</u>	<u>14,986</u>	<u>12,410</u>	<u>27,396</u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

13 Fixed asset investments

	Unlisted investments £
Cost or valuation	
At 1 April 2023	169,273
Additions	51,937
Valuation changes	10,379
	<hr/>
At 31 March 2024	231,589
	<hr/>
Carrying amount	
At 31 March 2024	231,589
	<hr/>
At 31 March 2023	169,273
	<hr/>

14 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Debtors	59,535	110,718
Prepayments	14,620	45,269
	<hr/>	<hr/>
	74,155	155,987
	<hr/>	<hr/>

15 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	9,173	-
Creditors	4,731	779
Accruals	12,017	12,815
	<hr/>	<hr/>
	25,921	13,594
	<hr/>	<hr/>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Movement in funds			
	Balance at 1 April 2023	Incoming resources	Resources expended	Balance at 31 March 2024
	£	£	£	£
PCC Supporting People	1,136	-	(568)	568
BBC Children in Need	2,794	8,381	(11,175)	-
The Henry Smith Charity	9,875	35,200	(45,075)	-
Moondance Foundation	1,077	-	(538)	539
WG Covid-19 Capital Fund	520	-	(397)	123
Newtown Community Fund Grant	294	-	(148)	146
WG VAWDASV Capital Grants	1,257	-	(1,257)	-
MoJ Covid 19 Fund for VAWDASV	1,777	-	(889)	888
WCVA Vol Services	1,383	-	(845)	538
Welsh Government Regional Revenue Funding	312	-	(156)	156
PAVO Comm Connector Covid 19	125	-	(125)	-
VAWDASV Capital Budget New Build	2,154	-	(1,077)	1,077
The Screwfix Foundation	2,250	-	(1,125)	1,125
Leathersellers's Jubille Fund Grant	781	-	(781)	-
VAWDASV Regional Revenue Grant	-	22,222	(22,222)	-
VAWDASV Perpetrator Intervention Regional Funding	-	21,700	(21,700)	-
VAWDASV Specialist Staff Training	-	1,325	(1,325)	-
Calan DVS IDVA	-	74,095	(74,095)	-
Newtown Community Fund Grant	-	1,000	(1,000)	-
WWA Flee Funding	-	1,750	(1,250)	500
WWA Bursary for Oasis	-	4,000	-	4,000
WWDAS Safer Streets Grant	-	17,897	(17,897)	-
WWA CADA Funding	-	84,906	(84,906)	-
VAWDASV Capital Grant 2023/2024	-	45,448	(5,038)	40,410
Moondance Foundation	-	57,536	(11,559)	45,977
	<u>25,735</u>	<u>375,460</u>	<u>(305,148)</u>	<u>96,047</u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

16 Restricted funds

Previous year	Movement in funds			Balance at 1 April 2023 £
	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	
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
Leathersellers's Jubille Fund Grant	-	8,000	(7,219)	781
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 Specialist Staff 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)	-
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 2024

16 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.

BBC Children in Need is to fund community work for children and young people affected by domestic abuse.

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.

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

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. There was another grant in the current year which was funding for two beds and programme journals.

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.

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.

VAWDASV Regional Revenue Grant is funding towards additional hours.

VAWDASV Perpetrator Intervention Regional Funding is towards staffing costs for the perpetrator programme.

VAWDASV Regional Grant towards Specialist Staff Training.

Calan DVS IDVA funding is to support the costs of providing two Independent domestic violence advisers for North Powys.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

16 Restricted funds

Newtown & Llanllwchaiarn Town Council Community Fund grant was funding for two beds and programme journals.

WWA Flee funding are one off payments to survivors of domestic abuse to help them flee and stay fled from abusers.

WWA Bursary for Oasis is funding towards the cost of moving over to a new client database.

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.

VAWDASV Capital Grant 2023-24 was to create a dedicated hub in North Powys for Domestic Abuse survivors. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Moondance Foundation was funding for two posts within the Programmes and Training team to help ease the demand on Adult outreach support and develop a well-being project.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023	Incoming resources	Resources expended	Transfers	Gains and losses	At 31 March 2024
	£	£	£	£	£	£
To cover 3 months' wages in the event of any cash flow problems	121,000	-	-	29,000	-	150,000
Rental commitments at the refuges in the case of voids for the new build	17,000	-	-	(7,000)	-	10,000
Develop group programmes for adults and children	22,000	-	-	(22,000)	-	-
To cover projected losses in the event additional funding cannot be secured	-	-	-	88,000	-	88,000
General funds	113,466	510,574	(521,525)	(176,000)	10,379	(63,106)
	<u>273,466</u>	<u>510,574</u>	<u>(521,525)</u>	<u>(88,000)</u>	<u>10,379</u>	<u>184,894</u>
Previous year:	At 1 April 2022	Incoming resources	Resources expended	Transfers	Gains and losses	At 31 March 2023
	£	£	£	£	£	£
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
General funds	(8,219)	532,287	(400,570)	-	(10,032)	113,466
	<u>151,781</u>	<u>532,287</u>	<u>(400,570)</u>	<u>-</u>	<u>(10,032)</u>	<u>273,466</u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

18 Analysis of net assets between funds

	Unrestricted funds 2024 £	Designated funds 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
Fund balances at 31 March 2024 are represented by:					
Tangible assets	28,976	-	45,178	74,154	27,396
Investments	-	231,589	-	231,589	169,273
Current assets/(liabilities)	155,918	16,411	50,869	223,198	262,532
	<u>184,894</u>	<u>248,000</u>	<u>96,047</u>	<u>528,941</u>	<u>459,201</u>

19 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:

	2024 £	2023 £
Within one year	73,398	59,462
Between two and five years	150,246	138,557
In over five years	98,080	-
	<u>321,724</u>	<u>198,019</u>

20 Related party transactions

There were no disclosable related party transactions during the year.

21 Cash generated from operations

	2024 £	2023 £
Surplus for the year	69,740	109,395
Adjustments for:		
Investment income recognised in statement of financial activities	(1,325)	-
Fair value gains and losses on investments	(10,379)	10,032
Depreciation and impairment of tangible fixed assets	21,961	20,032
Movements in working capital:		
Decrease/(increase) in debtors	81,832	(47,159)
Increase/(decrease) in creditors	12,327	(10,750)
Cash generated from operations	<u>174,156</u>	<u>81,550</u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

22 Analysis of changes in net funds

The Charity had no material debt during the year.

