

Charity registration number 1124411 (England and Wales)

Company registration number 06553792

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Annual Report and Unaudited Financial Statements

For the Year Ended 31 March 2025

RCH **CHARTERED
ACCOUNTANTS**

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

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MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Legal and Administrative Information

Trustees	J M D Simpson S Nazar C M Miller J T Hurford J Baker D Kerr N Davies M W Jones	(Appointed 15 July 2024) (Appointed 9 September 2024)
Secretary	H L Dudley	
Senior management	J Stephens H L Dudley E H Heard	Director Company Secretary Operations Manager
Finance officer	J Bennett	
Charity number (England and Wales)	1124411	
Company number	06553792	
Principal address	Chapel Offices Park Street Newtown Powys SY16 1EE	
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 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

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).

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' from domestic abuse and also families that are deemed in greatest 'need' of our therapeutic trauma needs led 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.

IDVA service - MFCC hosts 2 IDVAs and they are part of the Dal I Godi regional service. The IDVAs support the highest risk clients from North Powys from point of crisis through to the reduction of risk. These referrals are predominately from the police and are heard at the Daily MARAC where the IDVA is the voice of the client assessing immediate risk and updating professionals in the multi-agency arena of what support has and will be provided. These clients are then offered a step-down service to the Adult Outreach team once the risk has been reduced, for ongoing support.

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, representation at Daily Discussion and MARAC and close partnership working with Domestic Abuse Officers and Independent Domestic Violence Advisors (IDVAs).

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. The team also facilitates the Break 4 Change programme and the Adverse Childhood Experiences (ACEs) Recovery Toolkit in partnership with the Programmes & Training team.

Adult Programmes, Training and Well-being - the team facilitates 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 and Recovery Toolkit for women, the Compass Programme for men and Break 4 Change and Adult Adverse Childhood Experiences (ACEs) Recovery Toolkit for families. 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.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Trustees' Report (Including Directors' Report)

For The Year Ended 31 March 2025

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 2024 to 31 March 2025:

We have assisted 674 clients excluding the IDVA clients which added a further 213 clients totalling 887 clients assisted - slightly higher than our previous year +1%.

We processed 665 referrals, a 14% increase on last year, averaging 55 per month.

We made 40 referrals into Social Services due to Safeguarding concerns - 3 less than last year.

We assessed 82 clients as being at the highest risk of domestic violence - an additional 22 clients or 37% increase on last year. This is a very concerning increase, as over a two-year period the number of highest risk clients supported by MFCC has doubled.

Children and Young People (CYP) team

We have a team of 4 domestic abuse specialists with 1 member completing the Level 3 Certificate in Domestic Abuse (IDVA) course as well as training in Sand Play Therapy.

They supported 184 Children and Young People in the year - again a small increase 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 (Adverse Childhood Experiences). 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 will provide a bespoke support service which will incorporate all the skills that are within the team to ensure that the young person is receiving the best possible trauma led support).

Additionally, we have seen an increase in young people who have been in their own abusive relationships accessing support and an increase in supporting children and young people with additional needs such as autism and ADHD.

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 3 domestic abuse specialists, two of whom have started the Level 3 Domestic Abuse (IDVA) course.

They supported 206 women and 41 men and 1 unknown gender.

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

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Trustees' Report (Including Directors' Report)

For The Year Ended 31 March 2025

(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 191 referrals during the year, averaging 16 per month.

IDVA Team

We have a team of two qualified IDVAs covering North Powys.

They received a consistently high workload, managing 331 referrals and supporting 176 women and 36 men and 1 other gender.

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

Safeguarding

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 of MARF submission to the local authority.

The safeguarding leads attended specialist training in May & June 2024.

Refuges

They remain one of our key projects and continue to play an invaluable role in offering accommodation to high-risk victims of Domestic Abuse, who are in crisis fleeing from their homes and in need of a place of safety.

The 4 Refuge properties are managed by a team of 4 domestic abuse specialists. One member has started the Level 3 Certificate in Domestic Abuse (IDVA) course and also completed training in Sand Play Therapy.

With some additional funding from the Welsh Government, we have built 2 new purpose-built Dog kennels at two of our single-family dispersed units, the first in the country to offer this facility.

All refuges have had CCTV installed to add another level of security and to maintain the safety of all clients, we also have video doorbells fitted which are linked to team members' mobile phones.

The 4 refuges have been inundated with referrals over the 12-month period receiving 149 referrals in total, they supported 33 women, 16 men and 21 children and young people.

The refuges have been full for 86% of the time from 01/04/24 to 31/03/25.

The refuge team are continually monitoring working practices and updating them accordingly to deliver the highest quality support for all clients, Our inclusive policies have resulted in the ability to support all members of society.

The team have undertaken additional training to facilitate support for victims of DV whose Immigration Status is in doubt due to Indefinite Leave to Remain or No Recourse to Public Funds. We are proud of the fact we have obtained financial support from the Local Authority to help these specific clients.

Adult Programmes, Training and Wellbeing

The team of 4 have continued to deliver the following specialist educational and recovery programmes:-
Own My Life, Recovery Toolkit and Freedom Programmes for women,
Compass Programme and Recovery Toolkit for men,
Break 4 Change and Adult Adverse Childhood Experiences (ACEs) Recovery Toolkit for families, and
Healthy Relationships and Intervention Hub work for men and women.

All programmes have been provided either in person, remotely, in group settings and to individuals on a 1:1 basis to ensure total inclusivity.

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For The Year Ended 31 March 2025

Domestic Abuse awareness training has been provided for Barcud Housing Association staff and Safer Streets Bystander + training was delivered to four local businesses as well to Powys County Council staff.

The Team has continued to co-deliver VAWDASV Group 2 and Act & Act and Group 3 Workplace Champions training to Powys County Council staff.

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.

Emotional Freedom Technique Therapy is regularly provided for clients for whom it would be of benefit.

Wellbeing activities and events have been regularly organised for clients and the wider community throughout the year including cooking, sound bath and glass painting workshops, a theatre trip as well as visits to a local castle and coffee and cake events.

The Team have also played a part in MFCC's promotion and awareness initiatives.

A total of 191 referrals have been referred into the Project and 182 adults have attended at least one specialist programme during the year.

In summary

Our move to new offices on 1 October 2023 has proven to be a great success for both clients and staff alike with a dedicated 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.

Our contract from Powys County Council to provide Domestic Abuse services in North Powys was renewed for a minimum of 5 years on 1 October 2024. Our IDVA contract continues.

Welsh Women's Aid National Quality Service Standards (NQSS) - we were awarded a conditional pass in November 2024 with a follow-up assessment due to be held in Summer 2025.

Oasis Client Database - over the last 12 months the transfer over to this new database was completed and this went "live" on 1 August 2024.

Unfortunately at the end of Year 2024 it became clear that owing to the lack of additional funding and minimum wage increases set by the Government from the new tax year, we had no alternative but to reduce costs. As our largest cost is wages, then a staff reduction was essential. The Consultation process took place in February 2025 and resulted in four redundancies, some reductions in hours for remaining staff and some reduction to pension contributions and on-call payments.

The ISO9001:2015 Standard - We passed the external audit in March 2025.

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

We are extremely grateful for the considerable support and encouragement given to us by Lady Kathryn Silk, during her tenure as High Sheriff for Powys for her year ending April 2025 and also for the continued support of local international company Quartix.

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 2025-2026

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

We opened on the 14 July 2025 another "new build" Refuge facility. We now have 5 properties. The new bungalow, known as Ty Bedw is a facility suitable for wheelchair access. Our first client was (supported) admitted two weeks later on 31 July.

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For The Year Ended 31 March 2025

The WWA NQSS (National Quality Service Standards) 6-month review has now taken place and in August 2025 we were advised we passed. Mid point recommendations are due to be assessed in May 2026.

Safe Lives Leading Lights accreditation - our Submission was made before the end of May and the "site" visit was completed in June.

In September we begin our 45th Anniversary year. We will use this year to raise the awareness of our Domestic Abuse services throughout North Powys to ensure the population are aware of our support in case of need.

Financial review

The charity showed a net surplus of £34,188 compared to a net surplus of £69,740 last year.

Income increased to £964,934 compared with £886,034, an increase of 8.9%.

Expenditure increased to £928,212 compared to £826,673, an increase of 12.3%.

The balance sheet shows total unrestricted funds of £495,758 compared to £432,894 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 and to cover projected reorganisation costs.

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.

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.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Trustees' Report (Including Directors' Report)

For The Year Ended 31 March 2025

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.

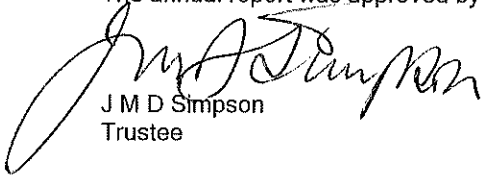
Organisational structure and decision making

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 27 October 2025 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 2025

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 2025.

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.

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the Companies Act 2006 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. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the Charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. 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 Companies Act 2006.
- 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 Companies Act 2006 other than any requirement that the financial statements 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 financial statements 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.



T Richardson FCA
RCH Accountants Limited
Wellfield House
Temple Street
Llandrindod Wells
Powys
LD1 5HG
27 October 2025

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Statement of Financial Activities Including Income and Expenditure Account

For the Year Ended 31 March 2025

	Notes	Unrestricted funds general 2025 £	Unrestricted funds designated 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £
Income and endowments from:									
Donations and legacies	3	25,574	-	-	25,574	9,804	-	-	9,804
Charitable activities	4	556,709	-	369,659	926,368	495,845	-	375,460	871,305
Investments	5	8,902	-	-	8,902	1,325	-	-	1,325
Other income	6	4,090	-	-	4,090	3,600	-	-	3,600
Total income		595,275	-	369,659	964,934	510,574	-	375,460	886,034
Expenditure on:									
Charitable activities	7	529,877	-	398,335	928,212	521,525	-	305,148	826,673
Total expenditure		529,877	-	398,335	928,212	521,525	-	305,148	826,673
Net gains/(losses) on investments	10	(2,534)	-	-	(2,534)	10,379	-	-	10,379
Net income/(expenditure)		62,864	-	(28,676)	34,188	(572)	-	70,312	69,740
Transfers between funds		-	-	-	-	(88,000)	88,000	-	-
Net movement in funds		62,864	-	(28,676)	34,188	(88,572)	88,000	70,312	69,740
Reconciliation of funds:									
Fund balances at 1 April 2024		184,894	248,000	96,047	528,941	273,466	160,000	25,735	459,201

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Statement of Financial Activities Including Income and Expenditure Account

For the Year Ended 31 March 2025

Fund balances at 31 March 2025	247,758	248,000	67,371	563,129	184,894	248,000	96,047	528,941
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The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 14 to 27 form part of these financial statements.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Balance Sheet

As at 31 March 2025

	Notes	£	2025 £	£	2024 £
Fixed assets					
Tangible assets	12		75,942		74,154
Investments	13		221,592		231,589
			<u>297,534</u>		<u>305,743</u>
Current assets					
Debtors	14	136,338		74,155	
Cash at bank and in hand		154,348		174,964	
		<u>290,686</u>		<u>249,119</u>	
Creditors: amounts falling due within one year	15	(25,091)		(25,921)	
Net current assets			<u>265,595</u>		<u>223,198</u>
Total assets less current liabilities			<u>563,129</u>		<u>528,941</u>
The funds of the Charity					
Restricted income funds	16		67,371		96,047
Unrestricted funds - general	17		247,758		184,894
Unrestricted funds - designated			248,000		248,000
			<u>563,129</u>		<u>528,941</u>

The notes on pages 14 to 27 form part of these financial statements.

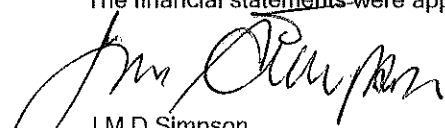
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

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 27 October 2025


J M D Simpson
Trustee

Company registration number 06553792 (England and Wales)

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Statement of Cash Flows

For the Year Ended 31 March 2025

	Notes	£	2025 £	£	2024 £
Cash flows from operating activities					
Cash (absorbed by)/generated from operations	21		(10,606)		174,156
Investing activities					
Purchase of tangible fixed assets		(26,375)		(68,719)	
Purchase of investments		-		(51,937)	
Proceeds from disposal of investments		7,463		-	
Investment income received		8,902		1,325	
Net cash used in investing activities			(10,010)		(119,331)
Net cash generated from financing activities			-		-
Net (decrease)/increase in cash and cash equivalents			(20,616)		54,825
Cash and cash equivalents at beginning of year			174,964		120,139
Cash and cash equivalents at end of year			154,348		174,964

The notes on pages 14 to 27 form part of these financial statements.

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Notes to the Financial Statements

For the Year Ended 31 March 2025

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" 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)". 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 2025

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 2025

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 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and fundraising	25,574	9,804

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Notes to the Financial Statements

For the Year Ended 31 March 2025

4 Income from charitable activities

	Total 2025 £	Total 2024 £
BBC Children in Need	-	8,381
Lloyds Bank Foundation	-	25,000
The Henry Smith Charity	35,700	35,200
Newtown Community Fund Grant	1,000	1,000
VAWDASV Regional Revenue Grant	22,222	22,222
VAWDASV Perpetrator Intervention Regional Funding	21,750	21,700
VAWDASV Reserves Funding	42,708	-
VAWDASV Specialist Staff Training	-	1,325
Calan DVS IDVA	86,901	74,095
PCC Additional Support for Children and Young People	20,000	25,500
PCC Housing Support Grant	314,448	287,435
PCC Housing Benefit	163,263	139,410
Leathersellers' Company Grant	15,000	15,000
WWDAS Safer Streets Grant	23,157	17,897
WWA CADA Funding	85,164	84,906
WWA Advocacy Support Fund	12,000	-
WWA Flee Funding	1,500	1,750
WWA Bursary for Oasis	-	4,000
OPCC/Dyfed Powys Serious Violence Fund	24,500	3,500
VAWDASV 2023-24 Capital Funding	-	45,448
Moondance Foundation	-	57,536
VAWDASV Dispersed Units Capital Grant	16,000	-
Welsh Government Capital IT Grant	10,765	-
NatWest Entrepreneurship Grant	10,000	-
Margaret Davies Charity Grant	5,000	-
Hilltop Community Fund	2,500	-
CFW Grant	3,500	-
Safelives Circle Funding	4,000	-
DWF Foundation	1,000	-
Calan DVS	3,000	-
Sundry Income	1,290	-
	<u> </u>	<u> </u>
Analysis by fund		
Unrestricted funds - general	556,709	495,845
Restricted funds	369,659	375,460
	<u> </u>	<u> </u>
	<u>926,368</u>	<u>871,305</u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Notes to the Financial Statements For the Year Ended 31 March 2025

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	8,902	1,325

6 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Training	3,700	3,600
Room hire	390	-
	4,090	3,600

7 Expenditure on charitable activities

	Total 2025 £	Total 2024 £
Direct costs		
Staff costs	668,717	574,935
Depreciation	24,587	21,961
Direct costs	14,561	7,460
Premises costs	134,924	131,846
Motor and travel costs	12,629	13,424
Office and sundry costs	62,752	66,829
Governance costs	10,042	10,218
	928,212	826,673
Analysis by fund		
Unrestricted funds - general	529,877	521,525
Restricted funds	398,335	305,148
	928,212	826,673

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 £535 (2024 -£840).

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Notes to the Financial Statements For the Year Ended 31 March 2025

9 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Charitable activities	26	24

Employment costs

	2025 £	2024 £
Wages and salaries	599,623	513,002
Social security costs	33,114	32,898
Other pension costs	35,980	29,035
	668,717	574,935

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

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2025 £	2024 £
Aggregate compensation	131,835	124,974

10 Gains and losses on Investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Gains/(losses) arising on:		
Revaluation of investments	(2,534)	10,379

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 2025

12 Tangible fixed assets

	Leasehold improvements £	Fixtures and fittings £	Office equipment £	Total £
Cost				
At 1 April 2024	48,216	59,075	90,481	197,772
Additions	-	13,592	12,783	26,375
At 31 March 2025	48,216	72,667	103,264	224,147
Depreciation and impairment				
At 1 April 2024	4,822	50,187	68,609	123,618
Depreciation charged in the year	4,822	9,114	10,651	24,587
At 31 March 2025	9,644	59,301	79,260	148,205
Carrying amount				
At 31 March 2025	38,572	13,366	24,004	75,942
At 31 March 2024	43,394	8,888	21,872	74,154

13 Fixed asset investments

	Unlisted investments £
Cost or valuation	
At 1 April 2024	231,589
Valuation changes	(2,534)
Disposals	(7,463)
At 31 March 2025	221,592
Carrying amount	
At 31 March 2025	221,592
At 31 March 2024	231,589

14 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	115,398	59,535
Prepayments and accrued income	20,940	14,620
	136,338	74,155

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Notes to the Financial Statements

For the Year Ended 31 March 2025

15 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other taxation and social security	-	9,173
Trade creditors	15,169	4,731
Accruals and deferred income	9,922	12,017
	<u>25,091</u>	<u>25,921</u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Notes to the Financial Statements

For the Year Ended 31 March 2025

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 2024	Incoming resources	Resources expended	Balance at 31 March 2025
	£	£	£	£
PCC Supporting People	568	-	(568)	-
The Henry Smith Charity	-	35,700	(26,775)	8,925
Moondance Foundation	539	-	(539)	-
WG Covid-19 Capital Fund	123	-	(123)	-
Newtown Community Fund Grant	146	1,000	(1,146)	-
MoJ Covid 19 Fund for VAWDASV	888	-	(888)	-
WCVA Vol Services	538	-	(538)	-
Welsh Government Regional Revenue Funding	156	-	(156)	-
VAWDASV Capital Budget New Build	1,077	-	(1,077)	-
The Screwfix Foundation	1,125	-	(1,125)	-
VAWDASV Regional Revenue Grant	-	22,222	(22,222)	-
VAWDASV Perpetrator Intervention Regional Funding	-	21,750	(21,750)	-
WWDAS Safer Streets Grant	-	23,157	(23,157)	-
Calan DVS IDVA	-	86,901	(86,901)	-
WWA Flee Funding	500	1,500	(2,000)	-
WWA Bursary for Oasis	4,000	-	(4,000)	-
WWA Advocacy Support Fund	-	12,000	(12,000)	-
OPCC/Dyfed Powys Serious Violence Fund	-	24,500	(24,500)	-
WWA CADA Funding	-	85,164	(85,164)	-
VAWDASV Capital Grant 2023/2024	40,410	-	(5,038)	35,372
Moondance Foundation	45,977	-	(45,977)	-
VAWDASV Dispersed Units Capital Grant	-	16,000	(6,008)	9,992
Welsh Government Capital IT Grant	-	10,765	(2,152)	8,613
NatWest Entrepreneurship Grant	-	10,000	(10,000)	-
Margaret Davies Charity Grant	-	5,000	(5,000)	-
Hilltop Community Fund	-	2,500	(2,500)	-
CFW Grant	-	3,500	(2,031)	1,469
Safelives Circle Funding	-	4,000	(2,000)	2,000
DWF Foundation	-	1,000	-	1,000
Calan DVS	-	3,000	(3,000)	-
	<u>96,047</u>	<u>369,659</u>	<u>(398,335)</u>	<u>67,371</u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Notes to the Financial Statements

For the Year Ended 31 March 2025

16 Restricted funds

Previous year	Movement in funds			Balance at 1 April 2024 £
	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	
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 2025

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.

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. There was another grant in the current year which was funding towards programme journals, refreshments and activities.

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.

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 Intervention Hub.

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.

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

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.

WWA Advocacy Support Fund is to provide financial support for the provision of additional advocacy for survivors.

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Notes to the Financial Statements

For the Year Ended 31 March 2025

16 Restricted funds

OPCC/Dyfed Powys Serious Violence Fund is for support and awareness raising for children and young people.

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.

VAWDASV Dispersed Units Capital Grant was for the refurbishment and furnishings for refuge properties including the installation of dog kennels. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

Welsh Government Capital IT Grant was to upgrade our IT systems and equipment. The balance remaining represents capital expenditure incurred and will be written off at the same rate as the assets are depreciated.

NatWest Entrepreneurship Grant was towards staff hours and Associated costs for OML employability pilot.

Margaret Davies Charity Grant was towards the costs of providing the Out of Hours helpline.

Hilltop Community Fund was to purchase Target Hardening equipment to help survivors feel safer in their own homes.

CFW Grant was to purchase Target Hardening equipment to help survivors feel safer in their own homes.

Safelives Circle Funding was to provide financial support through small grants to victims of domestic abuse.

DWF Foundation was funding to update our leaflet design and purchase a template and supply of leaflets.

Calan DVS was funding for leading Lights accreditation costs.

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 2024	Incoming resources	Resources expended	Transfers	Gains and losses	At 31 March 2025
	£	£	£	£	£	£
General funds	184,894	595,275	(529,877)	-	(2,534)	247,758
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 April 2023	Incoming resources	Resources expended	Transfers	Gains and losses	At 31 March 2024
	£	£	£	£	£	£
General funds	273,466	510,574	(521,525)	(88,000)	10,379	184,894
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Notes to the Financial Statements

For the Year Ended 31 March 2025

17 Unrestricted funds

The trustees have designated £248,000 to be set aside from unrestricted funds towards the following-

£179,000 to cover 3 months' wages in the event of any cash flow problems.

£35,000 to cover rental commitments at the refuges in the case of unexpected high voids or for a delay with the new build.

£34,000 to cover projected reorganisation costs.

18 Analysis of net assets between funds

	Unrestricted funds general 2025 £	Unrestricted funds designated 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:				
Tangible assets	21,966	-	53,976	75,942
Investments	-	221,592	-	221,592
Current assets/(liabilities)	225,792	26,408	13,395	265,595
	<u>247,758</u>	<u>248,000</u>	<u>67,371</u>	<u>563,129</u>
	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:				
Tangible assets	28,976	-	45,178	74,154
Investments	-	231,589	-	231,589
Current assets/(liabilities)	155,918	16,411	50,869	223,198
	<u>184,894</u>	<u>248,000</u>	<u>96,047</u>	<u>528,941</u>

MONTGOMERYSHIRE FAMILY CRISIS CENTRE

Notes to the Financial Statements

For the Year Ended 31 March 2025

19 Operating lease commitments

Lessee

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:

	2025 £	2024 £
Within one year	83,374	73,398
Between two and five years	124,849	150,246
In over five years	75,446	98,080
	<u>283,669</u>	<u>321,724</u>

20 Related party transactions

There were no disclosable related party transactions during the year.

21 Cash (absorbed by)/generated from operations

	2025 £	2024 £
Surplus for the year	34,188	69,740
Adjustments for:		
Investment income recognised in statement of financial activities	(8,902)	(1,325)
Fair value gains and losses on investments	2,534	(10,379)
Depreciation and impairment of tangible fixed assets	24,587	21,961
Movements in working capital:		
(Increase)/decrease in debtors	(62,183)	81,832
(Decrease)/increase in creditors	(830)	12,327
Cash (absorbed by)/generated from operations	<u>(10,606)</u>	<u>174,156</u>

22 Analysis of changes in net funds

The Charity had no material debt during the year.

