

**DEWIS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2020**

**DEWIS LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2020**

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## DEWIS LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of 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**

##### **Our Charitable Objects:**

"to carry on for the benefit of the community the business of providing housing and associated amenities for persons in necessitous circumstances upon terms appropriate to their means and providing for aged persons in need thereof housing and any associated amenities specially designed or adapted to meet the disabilities and requirements of such persons. In providing housing and associated amenities for persons in necessitous circumstances, the charity is able to rent properties to those in such circumstances."

##### **Our Values:**

- o Respect, Promote and Encourage
- o Include, Consult and Support
- o Empower, Listen and Learn

##### **Our Aim:**

To be the provider of choice in quality supported housing services for young people who are homeless or at risk of being homeless.

## DEWIS LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

#### OBJECTIVES AND ACTIVITIES

##### Significant activities

Summarised below are the referrals and accommodation statistics during the year.

##### Supported Accommodation Scheme

No of Referrals received	140*
No of Referrals accommodated	2
c/f accommodated 2018/19	6
Total Accommodated	<b>8</b>

##### Bond Board Scheme

No of Referrals received	196
No of Referrals accommodated	9
c/f accommodated 2018/19	13
Total Accommodated	<b>22</b>

##### Crisis Support Scheme Port Talbot

No of Referrals received	35
No of Referrals accommodated	10
c/f accommodated 2018/19	4
Total Accommodated	<b>14</b>

##### Rapid Support and Step Down Scheme Bridgend

No of Referrals received	7
No of Referrals accommodated	7
c/f accommodated 2018/19	4
Total Accommodated	<b>11</b>

##### Transition Support Scheme Neath Port Talbot

No of Referrals received	140*
No of Referrals accommodated	5
c/f accommodated 2018/19	n/a
Total Accommodated	<b>5</b>

\*Referrals for Supported Accommodation and Transitional Support Scheme are captured as one referral figure for 2019/2020 as Transitional Support Scheme started mid year.

##### Public benefit

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit, in particular, the focus of our activities continues to be providing supported accommodation and related services to young people aged 16 - 25. We also work closely with all our partners to address identified needs within the strategies of the Local Authority and Welsh Government.

#### FINANCIAL REVIEW

##### Principal funding sources

The principal funding sources for the charity aside from rental receipts from Housing Benefit payments are by way of grants and contract income mainly from Neath Port Talbot and Bridgend County Borough Councils and the Welsh Government.

Under the Memorandum and Articles of Association, the charity has the powers to invest any way the trustees wish. The Trustees, having regard to the liquidity requirements of operating the charity and to the reserves policy, have the intention of keeping any surplus funds available in interest bearing deposit accounts.

**During the year the charity incurred a planned deficit in line with our business investment into new and developing services to enhance our portfolio and meet current and presenting needs to further achieve our charitable objectives.**

## DEWIS LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The Board has set out the charity's reserve policy to enable trustees to be in proper financial control of the organisation and meet its legal obligations. The reserve policy is a product of the charity's strategic planning, budgeting and risk management process. This policy is non static and will be reviewed on an annual basis by the Board of Trustees.

The Board has set the reserves policy based on the following:-

- Contingency planning-critical costs
- Reserves to meet the medium term strategic plan
- Reserves to match any capital spend
- Any remaining reserves represents the 'true free reserves' of the charity

On reviewing the reserves policy annually the Board will review the organisation's financial circumstances and operational environment and ensure that the level of reserves is monitored as part of the budget and financial reporting process.

## DEWIS LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

#### **ACHIEVEMENTS AND IMPACT DURING THE YEAR**

During 2019-20 a total of 60 young people were accommodated across our services.

We secured a new contract for our Rapid Supported Accommodation Scheme in Bridgend and developed our Transitional Support Scheme funded through a Welsh Government Grant.

#### **Progress against our strategic priorities 2017-2020**

We stress tested our Business Plan at a mid-point review and refreshed our strategic priorities for the period April 2019 - September 2020 with a focus on three areas: Improve, Engage, Develop. We embedded our new Mission Statement to underpin our Organisational Aim.

#### **Improve - Quality Improvements**

Our aim is to be the provider of choice in delivering quality targeted services to young people who are homeless or at risk of homelessness. We will do this by ensuring we quality assure our systems, processes and delivery on a continuous improvement cycle.

#### **Progress Achieved**

Part of our Strategic Planning investment in 2019-20 was to introduce an Operational Quality Manager post within the Senior Leadership Team, focussing on operational delivery and quality improvements. In line with our priorities, we have reviewed internal paperwork and monitoring and introduced streamlined systems to ensure robust internal reporting and external reporting and compliance in relation to contract monitoring. We have a comprehensive training offer for staff in line with contractual and legislative requirements and annual policy review with sign off by all staff.

#### **Develop - Business Development**

Achieving stability and increasing our offer to extend our network of support to young people are our priorities for the next three years. We will achieve this by understanding our operating climate and opportunities, raising our profile through visibility, celebrating our successes and realising our aspiration.

#### **Progress Achieved**

We have been through a change management process, underpinned by investment in line with our Strategic Planning. We have secured a new Rapid Supported Accommodation and Step Down Scheme in Bridgend and developed a new Transitional Support Scheme in Neath Port Talbot funded by Welsh Government. We have invested in our new Supported Accommodation Scheme in Neath Port Talbot, and extended our partnership with Housing Associations to secure additional properties to extend the scheme. We retained our Crisis Support Scheme in Neath Port Talbot. We continue to run our Bond Board Scheme funded by the Welsh Government.

#### **Engage - Stakeholder Engagement**

Our aim is to achieve client satisfaction, achieve sustainable and positive outcomes for young people and secure repeat business through client satisfaction. Influencing decision-making, supporting local authorities to deliver their priorities and effective partnership working are our key drivers to engage, involve, support and create positive change with young people to improve their future chances.

#### **Progress Achieved**

We continue to be an active player in the End Youth Homelessness Cymru campaign. We continue to be a key partner in local strategic groups. We provide structured and focussed support to young people to create positive change. We capture tenancy management and sustainability through effective assessment, support planning and positive outcomes through quarterly service user feedback which is shared with our Board and commissioners. We use a solution focussed trauma informed approach to support those we work with. We have responded to local need by creating a new Transitional Scheme and Rapid Supported Accommodation and Step Down Scheme. We have established community links and attracted additional charitable trust donations to support contractual income and grants.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

## DEWIS LIMITED

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

The organisation was first established in 1987 as Port Talbot and Afan Single Housing Society. During 1997 the charity changed its name to Dewis and the organisation became a charitable company limited by guarantee, incorporated on 18 July 1997 and registered as a charity on 13 August 1997. The company was established under a Memorandum of Association, which established the objects and powers of the company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

#### **Recruitment and appointment of new trustees**

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles are known as members of the Council of Management. A director shall become a member on becoming a director of the company. Under the requirements of the Memorandum and Articles of Association a third of the directors of the company must retire on a rotational basis after which they may be re-elected at the next Annual General Meeting.

#### **Organisational structure**

Dewis Limited has a Board of Trustees, which meets on a quarterly basis and is responsible for the strategies and policies of the charity. A scheme of delegation is in place and day to day responsibility for the provision of the services rests with the Director and the Senior Leadership Team.

#### **Induction and training of new trustees**

Each Board member will receive a Terms of Reference and Trustee Code of Conduct, Trustees if appointed to specific roles such as the Chair, Vice Chair or Treasurer will receive detailed role descriptions. There is an initial induction where the training needs of each Trustee are considered through a skills audit exercise. Formal training if required is accessed based on identified needs.

#### **Risk management**

The Trustees actively review the major risks which the charity faces on a quarterly basis and believe that maintaining our free reserves at the levels stated in the note 17 in the Financial Statements, combined with our annual review of the controls over key financial systems carried out through an internal audit programme, will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which we face and confirm that they have established systems to mitigate the significant risks based on a cycle of continuous review.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

03407991 (Not specified/Other)

##### **Registered Charity number**

1063949

##### **Registered office**

47 Station Road  
Port Talbot  
West Glamorgan  
SA13 1NW

##### **Trustees**

Mr G G Foster (resigned 2.5.19)  
Mrs L Evans  
Mr D Jones (resigned 22.11.19)  
Mrs J Richardson  
Ms C Dunstan  
Mrs M E Edwards (resigned 2.5.19)  
Mr N Cahill  
Mrs J C Groom

##### **Company Secretary**

**DEWIS LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2020**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Alison Vickers

ACA

Bevan Buckland LLP

Chartered Accountants

Langdon House

Langdon Road

SA1 Swansea Waterfront

Swansea

SA1 8QY

**Solicitors**

JCP Solicitors

Venture Court

Waterside Business Park

Valley Way

Enterprise Park

Swansea

SA6 8QP

**Bankers**

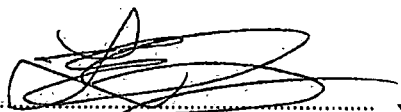
Lloyds TSB

Station Road

Port Talbot

SA13 1JA

Approved by order of the board of trustees on 22/10/2020 and signed on its behalf by:



.....  
Mrs L. Evans - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
DEWIS LIMITED**

**Independent examiner's report to the trustees of Dewis Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACA which is one of the listed bodies.

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

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

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



Alison Vickers  
ACA  
Bevan Buckland LLP  
Chartered Accountants  
Langdon House  
Langdon Road  
SA1 Swansea Waterfront  
Swansea  
SA1 8QY

Date: 26.10.2020

**ACCOUNTANTS' REPORT TO THE MEMBERS  
OF  
DEWIS LIMITED  
CENTRAL ADMINISTRATION SCHEME  
FOR THE YEAR ENDED 31 MARCH 2020**

We have examined the financial information for the year ended 31 March 2020 set out at Appendix 1 and tested, on a sample basis, items of income and expenditure shown therein.

This financial information has been properly extracted from the books and records of Dewis Limited, of which we are independent examiners.



ALISON VICKERS- ACA  
FOR AND BEHALF OF  
BEVAN BUCKLAND LLP  
CHARTERED ACCOUNTANTS

LANGDON HOUSE  
LANGDON ROAD  
SA1 SWANSEA WATERFRONT  
SA1 8QY

DATE 26.10.2020

**ACCOUNTANTS' REPORT TO THE MEMBERS  
OF  
DEWIS LIMITED  
RAPID SUPPORT ACCOMMODATION  
FOR THE YEAR ENDED 31 MARCH 2020**

We have examined the financial information for the year ended 31 March 2020 set out at Appendix 2 and tested, on a sample basis, items of income and expenditure shown therein.

This financial information has been properly extracted from the books and records of Dewis Limited, of which we are independent examiners.



ALISON VICKERS- ACA  
FOR AND BEHALF OF  
BEVAN BUCKLAND LLP  
CHARTERED ACCOUNTANTS

LANGDON HOUSE  
LANGDON ROAD  
SA1 SWANSEA WATERFRONT  
SA1 8QY

DATE 26. 10. 2020

**ACCOUNTANTS' REPORT TO THE MEMBERS  
OF  
DEWIS LIMITED  
BOND BOARD  
FOR THE YEAR ENDED 31 MARCH 2020**

We have examined the financial information for the year ended 31 March 2020 set out at Appendix 3 and tested, on a sample basis, items of income and expenditure shown therein.

This financial information has been properly extracted from the books and records of Dewis Limited, of which we are independent examiners.



ALISON VICKERS- ACA  
FOR AND BEHALF OF  
BEVAN BUCKLAND LLP  
CHARTERED ACCOUNTANTS

LANGDON HOUSE  
LANGDON ROAD  
SA1 SWANSEA WATERFRONT  
SA1 8QY

DATE 26.10.2020

**ACCOUNTANTS' REPORT TO THE MEMBERS  
OF  
DEWIS LIMITED  
TRANSITION SUPPORT SCHEME  
FOR THE YEAR ENDED 31 MARCH 2020**

We have examined the financial information for the year ended 31 March 2020 set out at Appendix 4 and tested, on a sample basis, items of income and expenditure shown therein.

This financial information has been properly extracted from the books and records of Dewis Limited, of which we are independent examiners.



ALISON VICKERS- ACA  
FOR AND BEHALF OF  
BEVAN BUCKLAND LLP  
CHARTERED ACCOUNTANTS

LANGDON HOUSE  
LANGDON ROAD  
SA1 SWANSEA WATERFRONT  
SA1 8QY

DATE 26.10.2020

**ACCOUNTANTS' REPORT TO THE MEMBERS  
OF  
DEWIS LIMITED  
CRISIS SUPPORT PORT TALBOT  
SCHEME  
FOR THE YEAR ENDED 31 MARCH 2020**

We have examined the financial information for the year ended 31 March 2020 set out at Appendix 5 and tested, on a sample basis, items of income and expenditure shown therein.

This financial information has been properly extracted from the books and records of Dewis Limited, of which we are independent examiners.



ALISON VICKERS- ACA  
FOR AND BEHALF OF  
BEVAN BUCKLAND LLP  
CHARTERED ACCOUNTANTS

LANGDON HOUSE  
LANGDON ROAD  
SA1 SWANSEA WATERFRONT  
SA1 8QY

DATE 26.10.2020

**ACCOUNTANTS' REPORT TO THE MEMBERS  
OF  
DEWIS LIMITED  
CRISIS SUPPORT BRIDGEND SCHEME  
FOR THE YEAR ENDED 31 MARCH 2020**

We have examined the financial information for the year ended 31 March 2020 set out at Appendix 6 and tested, on a sample basis, items of income and expenditure shown therein.

This financial information has been properly extracted from the books and records of Dewis Limited, of which we are independent examiners.



ALISON VICKERS- ACA  
FOR AND BEHALF OF  
BEVAN BUCKLAND LLP  
CHARTERED ACCOUNTANTS

LANGDON HOUSE  
LANGDON ROAD  
SA1 SWANSEA WATERFRONT  
SA1 8QY

DATE ..26..10..2020..

**ACCOUNTANTS' REPORT TO THE MEMBERS  
OF  
DEWIS LIMITED  
SUPPORTED ACCOMODATION SCHEME  
FOR THE YEAR ENDED 31 MARCH 2020**

We have examined the financial information for the year ended 31 March 2020 set out at Appendix 7 and tested, on a sample basis, items of income and expenditure shown therein.

This financial information has been properly extracted from the books and records of Dewis Limited, of which we are independent examiners.



ALISON VICKERS- ACA  
FOR AND BEHALF OF  
BEVAN BUCKLAND LLP  
CHARTERED ACCOUNTANTS

LANGDON HOUSE  
LANGDON ROAD  
SA1 SWANSEA WATERFRONT  
SA1 8QY

DATE 26-10-2020



**ACCOUNTANTS' REPORT TO THE MEMBERS  
OF  
DEWIS LIMITED  
NATIONWIDE PROJECT  
FOR THE YEAR ENDED 31 MARCH 2020**

We have examined the financial information for the year ended 31 March 2020 set out at Appendix 8 and tested, on a sample basis, items of income and expenditure shown therein.

This financial information has been properly extracted from the books and records of Dewis Limited, of which we are independent examiners.



ALISON VICKERS- ACA  
FOR AND BEHALF OF  
BEVAN BUCKLAND LLP  
CHARTERED ACCOUNTANTS

LANGDON HOUSE  
LANGDON ROAD  
SA1 SWANSEA WATERFRONT  
SA1 8QY

DATE 26.10.2020

**ACCOUNTANTS' REPORT TO THE MEMBERS  
OF  
DEWIS LIMITED  
SUPPORTED ACCOMMODATION 35 UNITS  
FOR THE YEAR ENDED 31 MARCH 2020**

We have examined the financial information for the year ended 31 March 2020 set out at Appendix 9 and tested, on a sample basis, items of income and expenditure shown therein.

This financial information has been properly extracted from the books and records of Dewis Limited, of which we are independent examiners.



ALISON VICKERS- ACA  
FOR AND BEHALF OF  
BEVAN BUCKLAND LLP  
CHARTERED ACCOUNTANTS

LANGDON HOUSE  
LANGDON ROAD  
SA1 SWANSEA WATERFRONT  
SA1 8QY

DATE ..26.10.2020.....

**ACCOUNTANTS' REPORT TO THE MEMBERS  
OF  
DEWIS LIMITED  
SUPPORTED LODGING SCHEME  
FOR THE YEAR ENDED 31 MARCH 2020**

We have examined the financial information for the year ended 31 March 2020 set out at Appendix 10 and tested, on a sample basis, items of income and expenditure shown therein.

This financial information has been properly extracted from the books and records of Dewis Limited, of which we are independent examiners.



ALISON VICKERS- ACA  
FOR AND BEHALF OF  
BEVAN BUCKLAND LLP  
CHARTERED ACCOUNTANTS

LANGDON HOUSE  
LANGDON ROAD  
SA1 SWANSEA WATERFRONT  
SA1 8QY

DATE 26.10.2020

**DEWIS LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	516	-	516	12,803
<b>Charitable activities</b>					
Charitable Activities	4	104,049	316,517	420,566	798,110
Investment income	3	361	-	361	487
Other income		140,485	-	140,485	27,118
<b>Total</b>		<u>245,411</u>	<u>316,517</u>	<u>561,928</u>	<u>838,518</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable Activities	5	381,446	319,679	701,125	882,039
Other		-	-	-	1,513
<b>Total</b>		<u>381,446</u>	<u>319,679</u>	<u>701,125</u>	<u>883,552</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(136,035)</u>	<u>(3,162)</u>	<u>(139,197)</u>	<u>(45,034)</u>
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		904,982	11,262	916,244	961,278
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>768,947</u></u>	<u><u>8,100</u></u>	<u><u>777,047</u></u>	<u><u>916,244</u></u>

The notes form part of these financial statements

DEWIS LIMITED

STATEMENT OF FINANCIAL POSITION  
31 MARCH 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	286,765	-	286,765	295,528
<b>CURRENT ASSETS</b>					
Débtors	13	113,550	2,962	116,512	63,249
Cash at bank and in hand		378,920	5,138	384,058	579,612
		<u>492,470</u>	<u>8,100</u>	<u>500,570</u>	<u>642,861</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(10,288)	-	(10,288)	(22,145)
<b>NET CURRENT ASSETS</b>		<u>482,182</u>	<u>8,100</u>	<u>490,282</u>	<u>620,716</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>768,947</u>	<u>8,100</u>	<u>777,047</u>	<u>916,244</u>
<b>NET ASSETS</b>		<u>768,947</u>	<u>8,100</u>	<u>777,047</u>	<u>916,244</u>
<b>FUNDS</b>					
Unrestricted funds	15			768,947	904,982
Restricted funds				8,100	11,262
<b>TOTAL FUNDS</b>				<u>777,047</u>	<u>916,244</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 22/10/2020 and were signed on its behalf by:



Mrs L Evans - Trustee

The notes form part of these financial statements

**DEWIS LIMITED**

**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 MARCH 2020**

	Notes	2020 £	2019 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	(193,749)	(40,156)
Interest paid		<u>-</u>	<u>(853)</u>
Net cash used in operating activities		<u>(193,749)</u>	<u>(41,009)</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(2,166)	(4,251)
Interest received		<u>361</u>	<u>487</u>
Net cash used in investing activities		<u>(1,805)</u>	<u>(3,764)</u>
<b>Cash flows from financing activities</b>			
Loan repayments in year		<u>-</u>	<u>(55,954)</u>
Net cash provided by/(used in) financing activities		<u>-</u>	<u>(55,954)</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
		(195,554)	(100,727)
<b>Cash and cash equivalents at the beginning of the reporting period</b>			
		<u>579,612</u>	<u>680,339</u>
<b>Cash and cash equivalents at the end of the reporting period</b>			
		<u><u>384,058</u></u>	<u><u>579,612</u></u>

The notes form part of these financial statements

**DEWIS LIMITED**

**NOTES TO THE STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 MARCH 2020**

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES	2020 £	2019 £
<b>Net expenditure for the reporting period (as per the Statement of Financial Activities)</b>	(139,197)	(45,034)
<b>Adjustments for:</b>		
Depreciation charges	10,929	11,589
Loss on disposal of fixed assets	-	660
Interest received	(361)	(487)
Interest paid	-	853
Increase in debtors	(53,263)	(10,524)
(Decrease)/increase in creditors	(11,857)	2,787
<b>Net cash used in operations</b>	<u>(193,749)</u>	<u>(40,156)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS	At 1.4.19 £	Cash flow £	At 31.3.20 £
<b>Net cash</b>			
Cash at bank and in hand	579,612	(195,554)	384,058
	<u>579,612</u>	<u>(195,554)</u>	<u>384,058</u>
<b>Total</b>	<u>579,612</u>	<u>(195,554)</u>	<u>384,058</u>

## DEWIS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

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

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received. Gifts in kind are valued at their estimated value to the charity and included under the appropriate headings.

Grants for immediate expenditure are accounted for when they become receivable. Grants received for specific purposes are treated as restricted funds. Grants restricted to future accounting periods are deferred and recognised in these periods.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g per scheme, estimated usage.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 15% on cost

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are unrestricted funds earmarked by the Board for particular purposes falling in future time periods. Designated funds in place as at 31st March 2019 are to cover future project expenditure not yet incurred.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.



## DEWIS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2020

#### 1. ACCOUNTING POLICIES - continued

##### Allocation of support and governance costs

Support costs are those functions that assist the work of the Charitable Company but do not directly undertake charitable activities. Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the Charitable Company and its compliance with regulation and good practice. These costs include costs related to statutory audit and legal fees together with apportionment of overhead and support costs.

##### Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remains with the lessor are charged to the statement of financial activities on a straight-line basis over the period of the lease.

##### Cash at Bank

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

##### Debtors

Short term debtors are measured at transaction price, less any impairment.

##### Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discount due.

##### Functional and Presentation Currency

The company's functional and presentation currency is pounds sterling.

##### Going Concern

The Trustees consider that there are no material uncertainties about the Charitable Company's ability to continue as a going concern.

#### 2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	516	12,803

#### 3. INVESTMENT INCOME

	2020	2019
	£	£
Interest receivable	361	487

DEWIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2020 £	2019 £
Rent receivable	Charitable Activities	104,049	409,601
Grants	Charitable Activities	316,517	388,509
		<u>420,566</u>	<u>798,110</u>

Grants received, included in the above, are as follows:

	2020 £	2019 £
SPRG	-	162,916
Social Services Grant -SLS	-	83,333
WG Bond Board Grant	35,800	35,496
Nationwide grant	8,622	17,071
NPTCBC Contract CSS	59,000	19,667
BCBC Contract RSASDS	161,827	70,026
WG TSS Grant	40,858	-
SCVS Grant	10,410	-
	<u>316,517</u>	<u>388,509</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Charitable Activities	<u>683,828</u>	<u>17,297</u>	<u>701,125</u>

6. SUPPORT COSTS

	Management £	Support costs £	Totals £
Charitable Activities	<u>5,243</u>	<u>12,054</u>	<u>17,297</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020 £	2019 £
Depreciation - owned assets	10,929	11,589
Deficit on disposal of fixed assets	-	660
	<u></u>	<u></u>

**DEWIS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020**

**8. TRUSTEES' REMUNERATION AND BENEFITS**

The trustees received no emoluments from the charitable company. Two trustees were reimbursed expenses totalling £55 for travel during the year.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

**9. STAFF COSTS**

	2020 £	2019 £
Wages and salaries	495,617	515,643
Other pension costs	19,782	24,399
	515,399	540,042
	515,399	540,042

The average monthly number of employees during the year was as follows:

	2020	2019
Senior Management Team	2	3
Office Staff	2	2
Support Staff	15	16
	19	21
	19	21

No employees received emoluments in excess of £60,000.

**10. KEY MANAGEMENT**

The total employee benefits of the key management personnel of the charity were £92,876 (2019 £117,621.)

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	12,803	-	12,803
<b>Charitable activities</b>			
Charitable Activities	409,601	388,509	798,110
Investment income	487	-	487
Other income	27,118	-	27,118
	450,009	388,509	838,518
<b>Total</b>	450,009	388,509	838,518
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities	496,259	385,780	882,039
Other	1,513	-	1,513
	497,772	385,780	883,552
<b>Total</b>	497,772	385,780	883,552

**DEWIS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020**

**11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>NET INCOME/(EXPENDITURE)</b>	(47,763)	2,729	(45,034)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	952,745	8,533	961,278
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>904,982</u>	<u>11,262</u>	<u>916,244</u>

**12. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2019	338,149	45,518	383,667
Additions	-	2,166	2,166
At 31 March 2020	<u>338,149</u>	<u>47,684</u>	<u>385,833</u>
<b>DEPRECIATION</b>			
At 1 April 2019	58,397	29,742	88,139
Charge for year	5,513	5,416	10,929
At 31 March 2020	<u>63,910</u>	<u>35,158</u>	<u>99,068</u>
<b>NET BOOK VALUE</b>			
At 31 March 2020	<u>274,239</u>	<u>12,526</u>	<u>286,765</u>
At 31 March 2019	<u>279,752</u>	<u>15,776</u>	<u>295,528</u>

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade debtors	55,458	41,053
Other debtors	53,117	19,359
Prepayments and accrued income	7,937	2,837
	<u>116,512</u>	<u>63,249</u>

DEWIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	513	150
Accruals and deferred income	9,775	21,995
	<u>10,288</u>	<u>22,145</u>

15. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
<b>Unrestricted funds</b>				
General fund	27,055	(136,035)	123,562	14,582
Designated Funds-Capital Assets	287,927	-	(8,562)	279,365
Designated Fund-Capital Spend	70,000	-	(20,000)	50,000
Designated Funds-contingency planning-critical costs	300,000	-	-	300,000
Designated Funds-Strategic planning	220,000	-	(95,000)	125,000
	<u>904,982</u>	<u>(136,035)</u>	<u>-</u>	<u>768,947</u>
<b>Restricted funds</b>				
Restricted Funds- Capital spend building	7,600	(200)	-	7,400
Restricted Funds- Sainsbury's Grant	8	-	-	8
Restricted Fund NPTCVS Youth Fund	692	-	-	692
Restricted grants	2,962	(2,962)	-	-
	<u>11,262</u>	<u>(3,162)</u>	<u>-</u>	<u>8,100</u>
<b>TOTAL FUNDS</b>	<u>916,244</u>	<u>(139,197)</u>	<u>-</u>	<u>777,047</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	245,411	(381,446)	(136,035)
<b>Restricted funds</b>			
Restricted Funds- Capital spend building	-	(200)	(200)
Restricted grants	316,517	(319,479)	(2,962)
	<u>316,517</u>	<u>(319,679)</u>	<u>(3,162)</u>
<b>TOTAL FUNDS</b>	<u>561,928</u>	<u>(701,125)</u>	<u>(139,197)</u>

DEWIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
<b>Unrestricted funds</b>				
General fund	225,016	(47,763)	(150,198)	27,055
Designated Funds-Capital Assets	252,135	-	35,792	287,927
Designated Fund-Capital Spend	20,000	-	50,000	70,000
Designated Funds-contingency planning-critical costs	420,000	-	(120,000)	300,000
Designated Funds-Strategic planning	35,594	-	184,406	220,000
	<u>952,745</u>	<u>(47,763)</u>	<u>-</u>	<u>904,982</u>
<b>Restricted funds</b>				
Restricted Funds- Capital spend building	7,800	(200)	-	7,600
Restricted Funds- Sainsbury's Grant	8	-	-	8
Restricted Fund NPTCVS Youth Fund	692	-	-	692
Soroptimist Grant	33	(33)	-	-
Restricted grants	-	2,962	-	2,962
	<u>8,533</u>	<u>2,729</u>	<u>-</u>	<u>11,262</u>
<b>TOTAL FUNDS</b>	<u>961,278</u>	<u>(45,034)</u>	<u>-</u>	<u>916,244</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	450,009	(497,772)	(47,763)
<b>Restricted funds</b>			
Restricted Funds- Capital spend building	-	(200)	(200)
Soroptimist Grant	-	(33)	(33)
Restricted grants	383,509	(380,547)	2,962
Nationwide Grant	5,000	(5,000)	-
	<u>388,509</u>	<u>(385,780)</u>	<u>2,729</u>
<b>TOTAL FUNDS</b>	<u>838,518</u>	<u>(883,552)</u>	<u>(45,034)</u>

DEWIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
<b>Unrestricted funds</b>				
General fund	225,016	(183,798)	(26,636)	14,582
Designated Funds-Capital Assets	252,135	-	27,230	279,365
Designated Fund-Capital Spend	20,000	-	30,000	50,000
Designated Funds-contingency planning-critical costs	420,000	-	(120,000)	300,000
Designated Funds-Strategic planning	35,594	-	89,406	125,000
	<u>952,745</u>	<u>(183,798)</u>	<u>-</u>	<u>768,947</u>
<b>Restricted funds</b>				
Restricted Funds- Capital spend building	7,800	(400)	-	7,400
Restricted Funds- Sainsbury's Grant	8	-	-	8
Restricted Fund NPTCVS Youth Fund	692	-	-	692
Soroptimist Grant	33	(33)	-	-
	<u>8,533</u>	<u>(433)</u>	<u>-</u>	<u>8,100</u>
<b>TOTAL FUNDS</b>	<u>961,278</u>	<u>(184,231)</u>	<u>-</u>	<u>777,047</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	695,420	(879,218)	(183,798)
<b>Restricted funds</b>			
Restricted Funds- Capital spend building	-	(400)	(400)
Soroptimist Grant	-	(33)	(33)
Restricted grants	700,026	(700,026)	-
Nationwide Grant	5,000	(5,000)	-
	<u>705,026</u>	<u>(705,459)</u>	<u>(433)</u>
<b>TOTAL FUNDS</b>	<u>1,400,446</u>	<u>(1,584,677)</u>	<u>(184,231)</u>

**Funds**

**Capital assets and planned maintenance spend**

This represents capital funds that have been already been spent or have been committed to capital spend at the year end.

**Contingency planning-critical costs**

These funds have been designated to make sure that in the event of any major catastrophic issues the trustees are in a position to bring the charity to a controlled close and be able to meet all financial liabilities, lease obligations etc.

**DEWIS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020**

**15. MOVEMENT IN FUNDS - continued**

**Funds - continued**

**Strategic planning**

The trustees have set a medium term, 5 year plan which sets out what the charity's is aiming to achieve over this period.

To achieve this plan the funds have been designated. The designated funds also include any projects planned within the medium term.

**16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2020.



**DEWIS LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2020**

	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	516	12,803
<b>Investment income</b>		
Interest receivable	361	487
<b>Charitable activities</b>		
Rent receivable	104,049	409,601
Grants	316,517	388,509
	420,566	798,110
<b>Other income</b>		
Sundry income	10,999	6,336
Bond claim reimbursement	838	1,920
CSS-Referring agency income	123,456	17,862
Income re student placement	-	1,000
Insurance claim received	5,192	-
	140,485	27,118
<b>Total incoming resources</b>	561,928	838,518
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	495,617	515,643
Pensions	19,782	24,399
Rates and water	5,717	9,107
Insurance	7,204	5,524
Light and heat	11,408	25,839
Telephone	5,698	16,157
Postage,stationery,photocopier	2,857	4,764
Advertising	-	215
Sundries	3,513	2,942
Travel	8,295	12,824
Bank charges	648	820
Cleaning	-	(89)
Repairs and maintenance	3,906	24,448
Training and subscriptions	5,452	2,136
H.A.Management charge	42,446	125,951
SLS payments LP and YP	-	53,695
Bond Guarantee Claims	838	1,920
IT systems	9,500	6,413
Furniture renewals	10,717	6,932
YP Activities	1,906	1,214
Landlord expenses on flat	-	384
Grant expenses-TATA Steel	-	2,000
Carried forward	635,504	843,238

This page does not form part of the statutory financial statements

**DEWIS LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2020**

	2020 £	2019 £
<b>Charitable activities</b>		
Brought forward	635,504	843,238
Grant expenses-Nationwide	-	2,395
Grant expenses-Suzanne Walker	-	500
Grant expenses-WMLU	-	492
Grant expenses-SCVS	10,410	-
Covid 19 expenses	227	-
Charitable expenses YP	1,115	-
TSS office premises costs	4,773	-
Central office costs	14,565	-
Insurance claim expenses	4,261	-
Social services YP costs	2,044	-
Freehold property	5,513	5,514
Fixtures and fittings	5,416	6,075
	683,828	858,214
<b>Other</b>		
Loss on sale of tangible fixed assets	-	660
Bank loan interest	-	853
	-	1,513
<b>Support costs</b>		
<b>Management</b>		
Legal and consultancy fees	5,243	3,303
<b>Support costs</b>		
Accountancy and legal fees	4,896	5,250
Governance costs	7,158	15,272
	12,054	20,522
Total resources expended	701,125	883,552
<b>Net expenditure</b>	<b>(139,197)</b>	<b>(45,034)</b>

**DEWIS LIMITED**  
**CENTRAL ADMINISTRATION SCHEME**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2020**

Appendix 1

	2020		2019	
<b>INCOME</b>	£	£	£	£
Donations		516		6,676
Sundry Income		2,008		7,336
Rent Receivable		-		22,031
Dewis Management Fee		56,974		68,307
Bank Interest Received		361		487
Bond Claim Reimbursement		838		1,920
Insurance Claim received		5,192		-
Income re Board Room Use		225		-
Housing Benefit (SLS)		-		8,242
TSS Office premises transfer		7,402		-
TSS Rental income		14,636		-
Social Services Reimbursement - LP & Emergency		-		30,023
		88,152		145,022
<b>EXPENDITURE</b>				
Salary	110,126		55,256	
Pension	6,480		2,523	
Sundry	3,998		2,945	
Depreciation of Property	5,513		5,514	
Bank Charges	648		820	
Loan interest	-		853	
IT Systems	8,040		-	
Landlord expenses for flat	-		384	
Governance Costs	7,158		15,272	
Central Office Costs	11,844		889	
Insurance	7,204		5,524	
Subscriptions	1,305		-	
Depreciation on Fixtures and Fittings	5,416		5,854	
YP/SS Payment	5,173		-	
SLS Payment	-		53,695	
Covid 19 expenses	227		-	
Capital spend	6,504		6,684	
Charitable Support YP	1,115		-	
Consultancy fees	5,243		-	
Accountancy fees	4,446		-	
Grants Expenses TATA Steel	-		2,000	
Other Grants Expenses	-		992	
Bond Guarantee Claims	838		1,920	
TSS Office premises transfer	4,773		-	
Insurance Claim expenses	4,261		-	
		(200,312)		(161,125)
<b>DEFICIT FOR YEAR</b>		(112,160)		(16,103)
Transfer from Supported Lodging Scheme		-		(2,591)
<b>DEFICIT FOR YEAR AFTER TRANSFERS</b>		(112,160)		(18,694)

**DEWIS LIMITED**  
**RAPID SUPPORT AND STEP DOWN SCHEME**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2020**

Appendix 2

<b>INCOME</b>	<b>2020</b>	
	£	£
Bridgend CBC Grant		81,888
Spot Purchase Hours		7,511
		<u>89,399</u>
<b>EXPENDITURE</b>		
Salary	59,536	
Pension	2,082	
Travel	1,687	
Postage, Stationery and IT	203	
Heat and Light	2,838	
Telephone	615	
Repairs and Maintenance	8,044	
Training and Subscriptions	1,192	
Dewis Management Fee	8,189	
H.A.Management Charge	5,013	
	<u>          </u>	<u>(89,399)</u>
<b>DEFICIT FOR YEAR</b>		<u><u>          -</u></u>

**DEWIS LIMITED  
BOND BOARD  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2020**

Appendix 3

<b>INCOME</b>	<b>2020</b>		<b>2019</b>	
	£	£	£	£
WG S180 Fund		35,648		35,496
WG S180 Fund extra funding last year not included		152		-
		35,800		35,496
 <b>EXPENDITURE</b>				
Salary	27,318		27,808	
Pension	1,459		1,459	
Travel	976		882	
Postage, Stationery and IT	459		476	
Training and Subscriptions	494		92	
Accountancy fees	450		350	
Dewis Management Fee	3,564		3,565	
Telephone	937		1,269	
		(35,657)		(35,901)
 <b>SURPLUS FOR YEAR</b>		143		(405)

**DEWIS LIMITED**  
**TRANSITION SUPPORT SCHEME**  
**INCOME AND EXPENDITURE**  
**ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020**

<b>INCOME</b>	<b>2020</b>	
	<b>£</b>	<b>£</b>
WG TSS Grant		<u>40,858</u>
		40,858
 <b>EXPENDITURE</b>		
Salary	24,741	
Pension	924	
IT Systems	607	
Postage and Stationery	205	
Telephone	540	
Travel	472	
Training and Subscriptions	1,111	
Dewis Management Fee	4,856	
TSS Office premises costs	<u>7,402</u>	
		<u>(40,858)</u>
 <b>RESULTS FOR YEAR</b>		 <u><u>-</u></u>

**DEWIS LIMITED**  
**CRISIS SUPPORT SCHEME**  
**PORT TALBOT**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2020**

Appendix 5

<b>INCOME</b>	<b>2020</b>		<b>2019</b>	
	£	£	£	£
Rent Receivable/Referring Agency Income		69,764		61,181
CSS delivery contribution		-		5,462
NPTCBC Contract CSS		59,000		19,667
Nationwide grant		-		1,500
Donation		-		6,000
		<u>128,764</u>		<u>93,810</u>
 <b>EXPENDITURE</b>				
Salary	107,564		84,523	
Pension	4,112		2,921	
Travel	533		426	
Postage, Stationery and IT	703		757	
Heat and Light	3,601		4,536	
Telephone	1,125		1,546	
Repairs and Maintenance	2,404		1,219	
Furniture renewal	-		2,166	
Training and Subscriptions	385		166	
Dewis Management Fee	13,186		-	
H.A.Management Charge	11,458		10,519	
YP Expenses	-		552	
Rent & Rates	2,363		2,599	
		<u>(147,434)</u>		<u>(111,930)</u>
 <b>DEFICIT FOR YEAR</b>		<u><u>(18,670)</u></u>		<u><u>(18,120)</u></u>

**DEWIS LIMITED**  
**CRISIS SUPPORT BRIDGEND SCHEME**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2020**

Appendix 6

<b>INCOME</b>	<b>2020</b>		<b>2019</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
CSS Bridgend CBC Grant		86,576		76,664
Social Service reimbursement		14,061		16,437
		<u>100,637</u>		<u>93,101</u>
 <b>EXPENDITURE</b>				
Salary	78,020		83,160	
Pension	2,734		2,247	
Travel	1,292		582	
Postage, Stationery and IT	550		356	
Heat and Light	1,867		3,067	
Telephone	735		1,367	
Repairs and Maintenance	936		492	
Furniture renewal	-		309	
Training and Subscriptions	298		88	
Dewis Management Fee	8,369		-	
H.A.Management Charge	5,836		7,974	
		<u>(100,637)</u>		<u>(99,642)</u>
 <b>DEFICIT FOR YEAR</b>		 <u><u>-</u></u>		 <u><u>(6,541)</u></u>



**DEWIS LIMITED**  
**SUPPORTED ACCOMMODATION SCHEME**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2020**

Appendix 7

<b>INCOME</b>	<b>2020</b>		<b>2019</b>	
	£	£	£	£
Referring Agency Income		52,926		14,514
Housing Benefit/Rental Income		68,604		-
Nationwide Grant		-		3,500
SCVS Grant Income		10,410		-
Covid 19 income		661		-
Donation		-		127
		<u>132,601</u>		<u>18,141</u>
 <b>EXPENDITURE</b>				
Salary	80,527		10,198	
Pension	1,990		506	
Travel	3,064		586	
SCVS Grant Expenses	10,410		-	
Postage, Stationery and IT	738		98	
Heat and Light	4,540		1,128	
Telephone	1,746		205	
Repairs and Maintenance	2,484		2,451	
Grant expenses Nationwide	-		2,023	
Training and Subscriptions	668		42	
Dewis Management Fee	8,975		-	
H.A.Management Charge	19,653		4,303	
Rent & Rates	3,354		837	
		<u>(138,149)</u>		<u>(22,377)</u>
 <b>DEFICIT FOR YEAR</b>		<u><u>(5,548)</u></u>		<u><u>(4,236)</u></u>

**DEWIS LIMITED**  
**NATIONWIDE PROJECT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020**

<b>INCOME</b>	<b>2020</b>		<b>2019</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Nationwide grant		<u>8,622</u>		<u>12,072</u>
		8,622		12,072
<b>EXPENDITURE</b>				
Salary	7,786		7,613	
IT Systems	852			
Starter Packs	1,039		464	
Engagement YP Activities	943			
Food preparation YP Activities	<u>964</u>		<u>1,033</u>	
		<u>(11,584)</u>		<u>(9,110)</u>
<b>(DEFICIT)/SURPLUS FOR YEAR</b>		<u>(2,962)</u>		<u>2,962</u>
Add last year's surplus brought forward		2,962		
		<u><u>-</u></u>		

**DEWIS LIMITED**  
**SUPPORTED ACCOMMODATION 35 UNITS**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2020**

Appendix 9

<b>INCOME</b>	<b>2020</b>		<b>2019</b>	
	£	£	£	£
Rent Receivable		-		268,722
SPRG		-		162,916
		<u>-</u>		<u>431,638</u>
		-		431,638
 <b>EXPENDITURE</b>				
Salary	-		178,000	
Pension	-		11,273	
Travel	-		8,766	
Cleaning	-		176	
Postage, Stationery and IT	-		8,365	
Heat and Light	-		15,888	
Telephone	-		9,809	
Repairs and Maintenance	-		12,620	
Furniture renewal	-		4,955	
Loss on transfer of assets to Llamau	-		660	
Training and Subscriptions	-		1,390	
Legal Fees and Consultancy Fees	-		3,823	
H.A.Management Charge	-		103,155	
Accountancy fees	-		3,480	
Dewis Management Fee	-		63,075	
Rent & Rates	-		5,982	
Depreciation on Fixtures & Fittings	-		221	
		<u>-</u>		<u>(431,638)</u>
		-		-
<b>RESULTS FOR YEAR</b>		<u><u>-</u></u>		<u><u>-</u></u>

**DEWIS LIMITED**  
**SUPPORTED LODGING SCHEME**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2020**

Appendix 10

	<b>2020</b>		<b>2019</b>	
	£	£	£	£
<b>INCOME</b>				
SLS and CSS NPTCBC Contract		-		83,333
		<u>-</u>		<u>83,333</u>
<b>EXPENDITURE</b>				
Salary	-		69,082	
Pension	-		3,470	
Travel	-		1,582	
Postage, Stationery and IT	-		918	
Advertising	-		215	
Telephone	-		2,269	
Training and Subscriptions	-		359	
Accountancy fees	-		900	
CSS Delivery cost	-		5,462	
Dewis Management Fee	-		1,667	
		<u>-</u>		<u>(85,924)</u>
<b>DEFICIT/(SURPLUS) FOR YEAR</b>		<u>-</u>		<u>(2,591)</u>
Transfer to Central Administration		-		2,591
<b>RESULTS FOR YEAR</b>		<u>-</u>		<u>-</u>