

REGISTERED COMPANY NUMBER: 03407991
REGISTERED CHARITY NUMBER: 1063949

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2021**

FOR

DEWIS LIMITED

Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

DEWIS LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Statement of Financial Position	9 to 10
Statement of Cash Flows	11
Notes to the Statement of Cash Flows	12
Notes to the Financial Statements	13 to 23
Detailed Statement of Financial Activities	24 to 25

DEWIS LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

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 2021. 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 MISSION STATEMENT:

Our mission is to alleviate homelessness by providing specialist support to young people, especially those with complex needs, who are homeless or at risk of being homeless, aiming to improve their current circumstances and build resilience for the future. We do this by offering flexible, quality supported housing services to meet individual needs. We create positive change and independence through coproduction with the young people who are the core of our delivery, combined with responsive outcomes focussed support.

DEWIS LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

Significant activities

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

Supported Accommodation Scheme

No of Referrals Received	79
No of Referrals Accommodated	4
C/F Accommodated	6
Total No Accommodated 2020-21	10

Bond Board Scheme

No of Referrals Received	225
No of Referrals Accommodated	13
C/F Accommodated	2
Total No Accommodated 2020-21	15

Crisis Support Scheme

No of Referrals Received	40
No of Referrals Accommodated	8
C/F Accommodated	4
Total No Accommodated 2020-21	12

Rapid Support and Step Down Scheme

No of Referrals Received	3
No of Referrals Accommodated	3
C/F Accommodated	4
Total No Accommodated 2020-21	7

Transition Support Scheme

No of Referrals Received	79
No of Referrals Accommodated	9
C/F Accommodated	2
Total No Accommodated 2020-21	11

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.

DEWIS LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

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.

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 2021

ACHIEVEMENTS AND IMPACT DURING THE YEAR

During 2020-21 a total of 55 young people were accommodated across our services.

We developed our partnership with Tai Tarian, enabling us to extend our Transitional Support Scheme and mobilise 8 additional units of accommodation in Neath Port Talbot. This increased our number of accommodation units to 26 units across Neath Port Talbot and Bridgend. We received Lloyds Bank Foundation Grant to support our new Business Planning Processes and developed an interim plan for 2021/22. Importantly, we managed through the Covid crisis and what has been the most challenging of years. We embedded systems and processes in line with guidance to keep our staff and the young people we work with safe.

PROGRESS AGAINST OUR STRATEGIC PRIORITIES 2020/21

We focussed on three areas of our Business Plan in 2020/21: Improve, Engage, Develop. We achieved our outcomes as detailed below:

Improve

We focussed on developing our internal quality systems to achieve consistency across our internal and external reporting on our outcomes and impact. We commenced work with our Lloyds Bank Foundation Grant Development Partner to assist us in identifying a Case and Housing Management System to enable us to further develop this strand in 2021/22.

Develop

We worked closely with our Registered Social Landlords to ensure ongoing delivery of services and explore opportunities for extending our services to meet presenting need. We mobilised a new service in Neath Port Talbot, extending our Welsh Government Transitional Support Scheme work. We secured additional small grants across the year to support us with the Covid crisis including provision of sufficient IT to enable our staff to work remotely. We reviewed and updated our website.

Engage

We focussed on developing our Stakeholder Feedback to co-produce our service delivery, and used this to develop our service model for our extended service. We continued to gain quarterly feedback from those we support, and feedback from partners to help us improve our delivery and respond to presenting needs and priorities. We engaged positively with our partners through participation in National, Regional and Local consultation, workshops and forums.

FUTURE PLANNING

We undertook annual Business Planning Processes during the latter months of Quarters 3 and 4, and consulted with our staff teams to enable us to reflect on achievements across the year, what worked and what we learnt during the Covid crisis and future plan to help shape our priorities. Building on this work, we worked with our Development Partner from Lloyds Bank Foundation to facilitate a session for our Senior Manager and Trustees, enabling us to identify Future Sustainability as our Strategic Priority for 2021/22, and developed our underpinning Business Priorities.

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.

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.

DEWIS LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

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 2021. 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).

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

Mrs L Evans
Mrs J Richardson
Ms C Dunstan
Mr N Cahill (resigned 4.8.20)
Mrs J C Groom
Mrs M Pilliner (appointed 26.4.21)
Mr R L Miles (appointed 13.8.20)
Mr A D Pike (appointed 13.8.20)

DEWIS LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Alison Vickers

ACA

Bevan Buckland LLP

Chartered Accountants

Ground Floor Cardigan House

Castle Court

Swansea Enterprise Park

Swansea

SA7 9LA

Solicitors

JCP Solicitors

Venture Court

Waterside Business Park

Valley Way

Enterprise Park

Swansea

SA6 8QP

Bankers

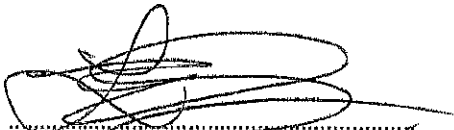
Lloyds TSB

Station Road

Port Talbot

SA13 1JA

Approved by order of the board of trustees on 12/10/21 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 2021.

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
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

Date: 14/10/21

**ACCOUNTANTS' REPORT TO THE MEMBERS
OF
DEWIS LIMITED
CENTRAL ADMINISTRATION SCHEME
FOR THE YEAR ENDED 31 MARCH 2021**

We have examined the financial information for the year ended 31 March 2021 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.

A handwritten signature in blue ink, appearing to read 'Alison', with a large circular flourish at the beginning.

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

LANGDON HOUSE
LANGDON ROAD
SA1 SWANSEA WATERFRONT
SA1 8QY

DATE 14/10/21

**ACCOUNTANTS' REPORT TO THE MEMBERS
OF
DEWIS LIMITED
RAPID SUPPORT AND STEP DOWN SCHEME
FOR THE YEAR ENDED 31 MARCH 2021**

We have examined the financial information for the year ended 31 March 2021 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.

A handwritten signature in blue ink, appearing to read 'Alison', with a large circular flourish at the beginning.

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

LANGDON HOUSE
LANGDON ROAD
SA1 SWANSEA WATERFRONT
SA1 8QY

DATE 14/10/21

**ACCOUNTANTS' REPORT TO THE MEMBERS
OF
DEWIS LIMITED
BOND BOARD
FOR THE YEAR ENDED 31 MARCH 2021**

We have examined the financial information for the year ended 31 March 2021 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 14/10/21

**ACCOUNTANTS' REPORT TO THE MEMBERS
OF
DEWIS LIMITED
TRANSITION SUPPORT SCHEME
FOR THE YEAR ENDED 31 MARCH 2021**

We have examined the financial information for the year ended 31 March 2021 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.

A handwritten signature in blue ink, appearing to read 'Alison Vickers', is written over the printed name.

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

LANGDON HOUSE
LANGDON ROAD
SA1 SWANSEA WATERFRONT
SA1 8QY

DATE 14/10/21

**ACCOUNTANTS' REPORT TO THE MEMBERS
OF
DEWIS LIMITED
CRISIS SUPPORT PORT TALBOT
SCHEME
FOR THE YEAR ENDED 31 MARCH 2021**

We have examined the financial information for the year ended 31 March 2021 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.

A handwritten signature in blue ink, appearing to read 'Alison Vickers', with a large circular flourish at the beginning.

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

LANGDON HOUSE
LANGDON ROAD
SA1 SWANSEA WATERFRONT
SA1 8QY

DATE 14/10/21

**ACCOUNTANTS' REPORT TO THE MEMBERS
OF
DEWIS LIMITED
SUPPORTED ACCOMODATION SCHEME
FOR THE YEAR ENDED 31 MARCH 2021**

We have examined the financial information for the year ended 31 March 2021 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.

A handwritten signature in blue ink, appearing to read 'Alison', with a large circular flourish at the beginning.

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

LANGDON HOUSE
LANGDON ROAD
SA1 SWANSEA WATERFRONT
SA1 8QY

DATE 14/10/21

**ACCOUNTANTS' REPORT TO THE MEMBERS
OF
DEWIS LIMITED
CRISIS SUPPORT BRIDGEND SCHEME
FOR THE YEAR ENDED 31 MARCH 2021**

We have examined the financial information for the year ended 31 March 2021 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.

A handwritten signature in blue ink, appearing to read 'Alison Vickers', with a large circular flourish at the beginning.

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

LANGDON HOUSE
LANGDON ROAD
SA1 SWANSEA WATERFRONT
SA1 8QY

DATE 14/10/21

**ACCOUNTANTS' REPORT TO THE MEMBERS
OF
DEWIS LIMITED
NATIONWIDE PROJECT
FOR THE YEAR ENDED 31 MARCH 2021**

We have examined the financial information for the year ended 31 March 2021 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 14/10/21

DEWIS LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,087	-	1,087	516
Charitable activities					
Charitable Activities	4	280,383	371,990	652,373	420,566
Investment income	3	4,076	-	4,076	361
Other income		92,788	-	92,788	140,485
Total		<u>378,334</u>	<u>371,990</u>	<u>750,324</u>	<u>561,928</u>
 EXPENDITURE ON					
Charitable activities					
Charitable Activities	5	478,612	353,262	831,874	701,125
NET INCOME/(EXPENDITURE)		<u>(100,278)</u>	<u>18,728</u>	<u>(81,550)</u>	<u>(139,197)</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		768,947	8,100	777,047	916,244
TOTAL FUNDS CARRIED FORWARD		<u><u>668,669</u></u>	<u><u>26,828</u></u>	<u><u>695,497</u></u>	<u><u>777,047</u></u>

The notes form part of these financial statements

DEWIS LIMITED

**STATEMENT OF FINANCIAL POSITION
31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	12	276,931	7,200	284,131	286,765
CURRENT ASSETS					
Debtors	13	92,320	-	92,320	116,512
Cash at bank and in hand		327,576	19,628	347,204	384,058
		<u>419,896</u>	<u>19,628</u>	<u>439,524</u>	<u>500,570</u>
CREDITORS					
Amounts falling due within one year	14	(28,158)	-	(28,158)	(10,288)
NET CURRENT ASSETS		<u>391,738</u>	<u>19,628</u>	<u>411,366</u>	<u>490,282</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>668,669</u>	<u>26,828</u>	<u>695,497</u>	<u>777,047</u>
NET ASSETS		<u><u>668,669</u></u>	<u><u>26,828</u></u>	<u><u>695,497</u></u>	<u><u>777,047</u></u>
FUNDS	15				
Unrestricted funds				668,669	768,947
Restricted funds				26,828	8,100
TOTAL FUNDS				<u><u>695,497</u></u>	<u><u>777,047</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

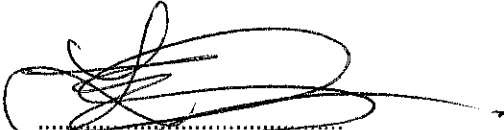
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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.

DEWIS LIMITED

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2021

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 12/10/21 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'L Evans', written over a dotted line. The signature is somewhat stylized and loops around.

Mrs L Evans - Trustee

DEWIS LIMITED

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(33,612)</u>	<u>(193,749)</u>
Net cash used in operating activities		<u>(33,612)</u>	<u>(193,749)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(7,318)	(2,166)
Interest received		<u>4,076</u>	<u>361</u>
Net cash used in investing activities		<u>(3,242)</u>	<u>(1,805)</u>
Change in cash and cash equivalents in the reporting period			
		(36,854)	(195,554)
Cash and cash equivalents at the beginning of the reporting period		<u>384,058</u>	<u>579,612</u>
Cash and cash equivalents at the end of the reporting period		<u><u>347,204</u></u>	<u><u>384,058</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 2021**

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES	2021 £	2020 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(81,550)	(139,197)
Adjustments for:		
Depreciation charges	9,952	10,929
Interest received	(4,076)	(361)
Decrease/(increase) in debtors	24,192	(53,263)
Increase/(decrease) in creditors	17,870	(11,857)
Net cash used in operations	<u>(33,612)</u>	<u>(193,749)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	384,058	(36,854)	347,204
	<u>384,058</u>	<u>(36,854)</u>	<u>347,204</u>
Total	<u>384,058</u>	<u>(36,854)</u>	<u>347,204</u>

DEWIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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.

Furlough Grants

Furlough grants received have been accounted for as grant income under Section 24 Government Grants. Assistance by government in the form of a transfer of resources to an entity in return for past or future compliance with specified conditions relating to the operating activities of the entity.

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.

DEWIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES - continued

Fund accounting

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.

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.

Financial instruments

The company 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 company's balance sheet when the company 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.

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.

Impairment of financial assets

Financial assets, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

DEWIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES - continued

Allocation of support and governance costs

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in profit or loss.

Basic financial liabilities

Basic financial liabilities, including creditors, that are classified as debt, 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.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business 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.

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

	2021	2020
	£	£
Donations	1,087	516

DEWIS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

3. INVESTMENT INCOME

	2021	2020
	£	£
Interest receivable	4,076	361
	<u>4,076</u>	<u>361</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021	2020
		£	£
Rent receivable	Charitable Activities	280,383	104,049
Grants	Charitable Activities	371,990	316,517
		<u>652,373</u>	<u>420,566</u>

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

	2021	2020
	£	£
WG Bond Board Grant	35,648	35,800
Nationwide grant	-	8,622
NPTCBC Contract CSS	59,000	59,000
BCBC Contract RSASDS	188,689	161,827
WG TSS Grant	42,272	40,858
SCVS Grant	9,445	10,410
Lloyds Bank Foundation	25,000	-
Filco Grant	500	-
NPTCVS Covid grant	1,267	-
Warburtons Grant	250	-
Moondance Grant	417	-
Tesco Grant	500	-
Covid 19 Grant	4,700	-
Furlough Grant	4,302	-
	<u>371,990</u>	<u>316,517</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Charitable Activities	810,544	21,330	831,874
	<u>810,544</u>	<u>21,330</u>	<u>831,874</u>

DEWIS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

6. SUPPORT COSTS

	Management £	Support costs £	Totals £
Charitable Activities	<u>4,436</u>	<u>16,894</u>	<u>21,330</u>

7. NET INCOME/(EXPENDITURE)

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

	2021 £	2020 £
Depreciation - owned assets	<u>9,952</u>	<u>10,929</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

The trustees received no emoluments from the charitable company. No trustees were reimbursed expenses in 2021. In 2020 two trustees were reimbursed expenses during the year totalling £55 for travel.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

9. STAFF COSTS

	2021 £	2020 £
Wages and salaries	520,545	495,617
Other pension costs	<u>20,782</u>	<u>19,782</u>
	<u>541,327</u>	<u>515,399</u>

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

	2021	2020
Senior Management Team	3	2
Office Staff	1	2
Support Staff	<u>17</u>	<u>15</u>
	<u>21</u>	<u>19</u>

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

DEWIS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

10. KEY MANAGEMENT

The total employee benefits of the key management personnel of the charity were £95,758 (2020 £92,876).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	516	-	516
Charitable activities			
Charitable Activities	104,049	316,517	420,566
Investment income	361	-	361
Other income	140,485	-	140,485
	<hr/>	<hr/>	<hr/>
Total	245,411	316,517	561,928
EXPENDITURE ON			
Charitable activities			
Charitable Activities	381,446	319,679	701,125
	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	(136,035)	(3,162)	(139,197)
RECONCILIATION OF FUNDS			
Total funds brought forward	904,982	11,262	916,244
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>768,947</u>	<u>8,100</u>	<u>777,047</u>

DEWIS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

12. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2020	338,149	47,684	385,833
Additions	-	7,318	7,318
	<u>338,149</u>	<u>55,002</u>	<u>393,151</u>
At 31 March 2021	338,149	55,002	393,151
DEPRECIATION			
At 1 April 2020	63,910	35,158	99,068
Charge for year	5,512	4,440	9,952
	<u>69,422</u>	<u>39,598</u>	<u>109,020</u>
At 31 March 2021	69,422	39,598	109,020
NET BOOK VALUE			
At 31 March 2021	<u>268,727</u>	<u>15,404</u>	<u>284,131</u>
At 31 March 2020	<u>274,239</u>	<u>12,526</u>	<u>286,765</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	29,642	55,458
Other debtors	51,503	53,117
Prepayments and accrued income	11,175	7,937
	<u>92,320</u>	<u>116,512</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	11,805	513
Accruals and deferred income	16,353	9,775
	<u>28,158</u>	<u>10,288</u>

DEWIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

15. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	14,582	(100,278)	102,435	16,739
Designated Funds-Capital Assets	279,365	-	(2,435)	276,930
Designated Fund-Capital Spend	50,000	-	(25,000)	25,000
Designated Funds-contingency planning-critical costs	300,000	-	-	300,000
Designated Funds-Strategic planning	125,000	-	(75,000)	50,000
	<u>768,947</u>	<u>(100,278)</u>	<u>-</u>	<u>668,669</u>
Restricted funds				
Restricted Funds- Capital spend building	7,400	(200)	-	7,200
Restricted Funds- Sainsbury's Grant	8	-	-	8
Restricted Fund NPTCVS Youth Fund	692	-	-	692
Filco Grant	-	178	-	178
Lloyds foundation grant	-	18,750	-	18,750
	<u>8,100</u>	<u>18,728</u>	<u>-</u>	<u>26,828</u>
TOTAL FUNDS	<u>777,047</u>	<u>(81,550)</u>	<u>-</u>	<u>695,497</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	378,334	(478,612)	(100,278)
Restricted funds			
Restricted Funds- Capital spend building	-	(200)	(200)
Restricted grants	346,490	(346,490)	-
Filco Grant	500	(322)	178
Lloyds foundation grant	25,000	(6,250)	18,750
	<u>371,990</u>	<u>(353,262)</u>	<u>18,728</u>
TOTAL FUNDS	<u>750,324</u>	<u>(831,874)</u>	<u>(81,550)</u>

DEWIS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
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>
Restricted funds				
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>
TOTAL FUNDS	<u><u>916,244</u></u>	<u><u>(139,197)</u></u>	<u><u>-</u></u>	<u><u>777,047</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	245,411	(381,446)	(136,035)
Restricted funds			
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>
TOTAL FUNDS	<u><u>561,928</u></u>	<u><u>(701,125)</u></u>	<u><u>(139,197)</u></u>

DEWIS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

15. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	27,055	(236,313)	225,997	16,739
Designated Funds-Capital Assets	287,927	-	(10,997)	276,930
Designated Fund-Capital Spend	70,000	-	(45,000)	25,000
Designated Funds-contingency planning-critical costs	300,000	-	-	300,000
Designated Funds-Strategic planning	220,000	-	(170,000)	50,000
	<u>904,982</u>	<u>(236,313)</u>	<u>-</u>	<u>668,669</u>
Restricted funds				
Restricted Funds- Capital spend building	7,600	(400)	-	7,200
Restricted Funds- Sainsbury's Grant	8	-	-	8
Restricted Fund NPTCVS Youth Fund	692	-	-	692
Restricted grants	2,962	(2,962)	-	-
Filco Grant	-	178	-	178
Lloyds foundation grant	-	18,750	-	18,750
	<u>11,262</u>	<u>15,566</u>	<u>-</u>	<u>26,828</u>
TOTAL FUNDS	<u>916,244</u>	<u>(220,747)</u>	<u>-</u>	<u>695,497</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 £
Unrestricted funds			
General fund	623,745	(860,058)	(236,313)
Restricted funds			
Restricted Funds- Capital spend building	-	(400)	(400)
Restricted grants	663,007	(665,969)	(2,962)
Filco Grant	500	(322)	178
Lloyds foundation grant	25,000	(6,250)	18,750
	<u>688,507</u>	<u>(672,941)</u>	<u>15,566</u>
TOTAL FUNDS	<u>1,312,252</u>	<u>(1,532,999)</u>	<u>(220,747)</u>

DEWIS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

15. MOVEMENT IN FUNDS - continued

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.

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 2021.

DEWIS LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,087	516
Investment income		
Interest receivable	4,076	361
Charitable activities		
Rent receivable	280,383	104,049
Grants	371,990	316,517
	652,373	420,566
Other income		
Sundry income	11,325	10,999
Bond claim reimbursement	-	838
CSS-Referring agency income	35,874	123,456
Social services reimbursement	45,589	-
Insurance claim received	-	5,192
	92,788	140,485
Total incoming resources	750,324	561,928
EXPENDITURE		
Charitable activities		
Wages	520,545	495,617
Pensions	20,782	19,782
Rates and water	9,101	5,717
Insurance	3,332	7,204
Light and heat	15,338	11,408
Telephone	8,322	5,698
Postage,stationery,photocopier	4,413	2,857
Sundries	3,513	3,513
Travel	6,257	8,295
Bank charges	569	648
Repairs and maintenance	7,373	3,906
Training and subscriptions	2,649	5,452
H.A.Management charge	74,293	42,446
Bond Guarantee Claims	-	838
IT systems	8,599	9,500
Furniture renewals	3,430	10,717
YP Activities	1,960	1,906
Grant expenses-SCVS	9,452	10,410
Carried forward	699,928	645,914

This page does not form part of the statutory financial statements

DEWIS LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
Charitable activities		
Brought forward	699,928	645,914
Covid 19 expenses	5,042	227
Charitable expenses YP	-	1,115
TSS office premises costs	12,909	4,773
Central office costs	14,034	14,565
Insurance claim expenses	-	4,261
Social services YP costs	12,412	2,044
Warburtons grant expenses	257	-
Filco grant expenses	322	-
CVS ICF grant expenses	2,286	-
Tesco grant expenses	516	-
Security costs	52,886	-
Freehold property	5,512	5,513
Fixtures and fittings	4,440	5,416
	810,544	683,828
Support costs		
Management		
Legal and consultancy fees	4,436	5,243
Support costs		
Accountancy and legal fees	4,632	4,896
Governance costs	12,262	7,158
	16,894	12,054
Total resources expended	831,874	701,125
Net expenditure	(81,550)	(139,197)

DEWIS LIMITED
CENTRAL ADMINISTRATION SCHEME
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

Appendix 1

	2021		2020	
INCOME	£	£	£	£
Donations		1,087		516
Sundry Income		2,151		2,233
Social Services Reimbursement		45,589		-
Grant - Covid-19 Tesco		500		-
Grant - Covid-19 Crisis		735		-
Grant Warburtons		250		-
Grant - nptcvs COVID		1,928		-
Grant - Filco		500		-
Grant - LloydsBankFoundation		25,000		-
Dewis Management Fee		79,547		56,974
Bank Interest Received		2,084		361
Bond Investment interest		1,992		838
Insurance Claim received		-		5,192
TSS Office premises transfer		9,164		7,402
TSS Rental income		26,823		14,636
		197,350		88,152
EXPENDITURE				
Salary	113,807		87,243	
Pension	5,456		6,480	
Agency Staff	24,390		22,883	
Sundry	3,513		4,836	
Depreciation of Property	5,512		5,513	
Bank Charges	569		648	
IT Systems	8,199		8,040	
Social Services YP Expenses	12,412		-	
Governance Costs	12,262		7,158	
Central Office Costs	13,654		11,844	
Insurance	3,332		7,204	
Subscriptions	758		1,305	
Depreciation on Fixtures and Fittings	4,440		5,416	
YP/SS Payment	1,960		5,173	
Covid 19 expenses	5,042		227	
Capital spend	-		6,504	
Charitable Support YP	-		1,115	
Consultancy fees	4,436		5,243	
Accountancy fees	4,182		4,446	
Grant Expense Warburtons	257		-	
Grant Expense Filco	322		-	
Grant Expense CVS ICF	2286		-	
Grant Expense Tesco	516		-	
TSS Office premises transfer	3,745		4,773	
Insurance Claim expenses	-		4,261	
		(231,050)		(200,312)
DEFICIT FOR YEAR		(33,700)		(112,160)

DEWIS LIMITED
RAPID SUPPORT AND STEP DOWN SCHEME
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

Appendix 2

INCOME	2021		2020	
	£	£	£	£
Bridgend CBC Grant		188,689		81,888
Housing Benefit/Rental Income		16,593		-
Spot Purchase Hours		-		7,511
		<u>205,282</u>		<u>89,399</u>
 EXPENDITURE				
Salary	135,232		48,466	
Pension	5,980		2,082	
Agency Staff	23,366		11,070	
Travel	2,454		1,687	
Postage, Stationery and IT	1,504		203	
Heat and Light	6,048		2,838	
Telephone	2,801		615	
Repairs and Maintenance	5,194		8,044	
Training and Subscriptions	562		1,192	
Dewis Management Fee	22,074		8,189	
Rent & Rates	1,841		-	
H.A.Management Charge	<u>13,729</u>		<u>5,013</u>	
		<u>(220,785)</u>		<u>(89,399)</u>
 DEFICIT FOR YEAR		<u><u>(15,503)</u></u>		<u><u>-</u></u>

**DEWIS LIMITED
BOND BOARD
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

Appendix 3

INCOME	2021		2020	
	£	£	£	£
WG S180 Fund		35,648		35,648
WG S180 Fund extra funding last year not included		-		152
		<u>35,648</u>		<u>35,800</u>
 EXPENDITURE				
Salary	27,702		27,318	
Pension	1,474		1,459	
Travel	140		976	
Postage, Stationery and IT	1,117		459	
Training and Subscriptions	212		494	
Accountancy fees	450		450	
Dewis Management Fee	3,564		3,564	
Telephone	989		937	
		<u>(35,648)</u>		<u>(35,657)</u>
 SURPLUS FOR YEAR				
		<u>-</u>		<u>143</u>

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

INCOME	2021		2020	
	£	£	£	£
WG TSS Grant		<u>42,272</u>		<u>40,858</u>
		42,272		40,858
 EXPENDITURE				
Salary	23,836		24,741	
Pension	1,290		924	
IT Systems	400		607	
Postage and Stationery	158		205	
Telephone	615		540	
Travel	574		472	
Training and Subscriptions	229		1,111	
Dewis Management Fee	6,012		4,856	
TSS Office premises costs	<u>9,164</u>		<u>7,402</u>	
		<u>(42,278)</u>		<u>(40,858)</u>
 DEFICIT FOR YEAR		 <u><u>(6)</u></u>		 <u><u>-</u></u>

DEWIS LIMITED
CRISIS SUPPORT SCHEME PORT TALBOT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

Appendix 5

INCOME	2021		2020	
	£	£	£	£
Rent Receivable/Referring Agency Income		77,902		69,764
NPTCBC Contract CSS		<u>59,000</u>		<u>59,000</u>
		136,902		128,764
EXPENDITURE				
Salary	100,558		97,504	
Pension	3,707		4,112	
Agency Staff	21,507		10,060	
Travel	478		533	
Postage, Stationery and IT	783		703	
Heat and Light	3,155		3,601	
Telephone	1,257		1,125	
Repairs and Maintenance	3,091		2,404	
Training and Subscriptions	310		385	
Dewis Management Fee	13,186		13,186	
H.A.Management Charge	9,959		11,458	
Rent & Rates	<u>3,178</u>		<u>2,363</u>	
		<u>(161,169)</u>		<u>(147,434)</u>
DEFICIT FOR YEAR		<u><u>(24,267)</u></u>		<u><u>(18,670)</u></u>

DEWIS LIMITED
SUPPORTED ACCOMMODATION SCHEME
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

Appendix 6

INCOME	2021		2020	
	£	£	£	£
Referring Agency Income		-		52,926
Housing Benefit/Rental Income		194,952		68,604
Grant - Moondance		416		-
SCVS Grant Income		9,445		10,410
Covid 19 income		3,305		661
		<u>208,118</u>		<u>132,601</u>
 EXPENDITURE				
Salary	46,677		80,527	
Pension	2,049		1,990	
Travel	2,692		3,064	
SCVS Grant Expenses	9,452		10,410	
Postage, Stationery and IT	851		738	
Heat and Light	6,432		4,540	
Telephone	2,660		1,746	
Repairs and Maintenance	13,042		2,484	
Security Costs	52,886		-	
Cleaning	1,559		-	
Training and Subscriptions	577		668	
Dewis Management Fee	22,628		8,975	
H.A.Management Charge	50,604		19,653	
Rent & Rates	4,083		3,354	
		<u>(216,192)</u>		<u>(138,149)</u>
 DEFICIT FOR YEAR		<u><u>(8,074)</u></u>		<u><u>(5,548)</u></u>

DEWIS LIMITED
CRISIS SUPPORT BRIDGEND SCHEME
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

Appendix 7

INCOME	2021		2020	
	£	£	£	£
CSS Bridgend CBC Grant		-		86,576
Social Service reimbursement		-		14,061
		<u>-</u>		<u>100,637</u>
EXPENDITURE				
Salary	-		78,020	
Pension	-		2,734	
Travel	-		1,292	
Postage, Stationery and IT	-		550	
Heat and Light	-		1,867	
Telephone	-		735	
Repairs and Maintenance	-		936	
Furniture renewal	-		-	
Training and Subscriptions	-		298	
Dewis Management Fee	-		8,369	
H.A.Management Charge	-		5,836	
		<u>-</u>		<u>(100,637)</u>
RESULTS FOR YEAR		<u><u>-</u></u>		<u><u>-</u></u>

DEWIS LIMITED
NATIONWIDE PROJECT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021

INCOME	2021		2020	
	£	£	£	£
Nationwide grant		<u> </u>		<u>8,622</u>
		-		8,622
EXPENDITURE				
Salary			7,786	
IT Systems			852	
Starter Packs			1,039	
Engagement YP Activities			943	
Food preparation YP Activities			<u>964</u>	
		<u> </u>		<u>(11,584)</u>
		-		
DEFICIT FOR YEAR		<u> </u>		<u>(2,962)</u>
		-		
Add last year's surplus brought forward				2,962
		<u> </u>		<u> </u>
		<u> </u>		<u> </u>
		-		-