

REGISTERED COMPANY NUMBER: 03407991
REGISTERED CHARITY NUMBER: 1063949

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2019
FOR
DEWIS LIMITED**

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

DEWIS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2019**

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DEWIS LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019

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 2019. 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 2015).

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 2019

OBJECTIVES AND ACTIVITIES

Significant activities

We continued to deliver our Crisis Support Scheme in Port Talbot and our Bond Board Scheme throughout 2018/2019. We developed a Crisis Support Scheme in Bridgend which became operational during July 2018. The Supported Accommodation Scheme and Supported Lodging Scheme ended on the 30th November 2018.

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

Supported Accommodation 01.04.18 - 30.11.18

No of Referrals received	148
No of Referrals accommodated	16
c/f accommodated 2017/18	35
Total Accommodated	51

Supported Lodgings 01.04.18 - 30.11.18

No of Referrals received	13
No of Referrals accommodated	3
c/f accommodated 2017/18	9
Total Accommodated	12

Bond Board Referrals 01.04.18 - 31.03.19

No of Referrals received	348
No of Referrals accommodated	18
c/f accommodated 2017/18	15
Total Accommodated	33

Crisis Support Scheme Port Talbot 01.04.18 - 31.03.19

No of Referrals received	21
No of Referrals accommodated	18
c/f accommodated 2017/18	4
Total Accommodated	22

Crisis Support Scheme Bridgend (new scheme July 2018)

No of Referrals received	9
No of Referrals accommodated	7
Total Accommodated	7

Supported Accommodation (new scheme December 2018)

No of Referrals received	43
No of Referrals accommodated	5
Total Accommodated	5

DEWIS LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019

OBJECTIVES AND ACTIVITIES

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, Supporting People Revenue Grant and the Welsh Government Homeless Prevention Grant.

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 2019

ACHIEVEMENTS AND IMPACT DURING THE YEAR

During 2018-19 a total of 130 young people were accommodated across our services. We developed a new Crisis Support Scheme in Bridgend and we also developed a new bespoke Supported Accommodation Scheme in Neath Port Talbot.

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. We created a new Mission Statement to underpin our Organisational Aim.

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

We introduced an annual policy and procedure review period. We have introduced process mapping and flow-charting. We have achieved a change management process following contractual end dates. We have a comprehensive training offer for staff in line with contractual and legislative requirements.

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

Two contracts ended within the financial year. We developed a second Crisis Support Scheme in Bridgend. We developed a new Supported Accommodation Scheme in Neath Port Talbot. We retained our Crisis Support Scheme in Neath Port Talbot. We continue to run our Bond Board Scheme funded by the Welsh Government.

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 have responded to local need by creating a new Crisis Support Scheme in Bridgend. We have established community links and attracted additional charitable trust donations to support contractual income and grants.

People, Processes and Governance

We recognise the value of having a skilled and trained workforce to deliver our services and that staff are our most important resource. We aim to continue to build our skills and leadership to ensure effective and efficient leadership, management and delivery of our services; and ensuring robust governance to support and challenge us to meet our priorities and ensure Dewis meets its business aims and charitable objectives.

Progress Achieved

We have achieved all objectives within this business plan priority area and based on success have revised our business plan priorities from April 2019 to focus on the following three areas:

- Improve** - **Quality Improvements**
- Develop** - **Business Development**
- Engage** - **Stakeholder Engagement**

DEWIS LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019

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.

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

Registered Charity number

1063949

Registered office

47 Station Road
Port Talbot
West Glamorgan
SA13 1NW

DEWIS LIMITED

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2019**

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Mr G G Foster	- resigned 2.5.19
Mrs L Evans	
Mr D Jones	
Mrs J Richardson	
Ms C Dunstan	
Mrs M E Edwards	- resigned 2.5.19
Mr N Cahill	- appointed 5.7.18
Mrs J C Groom	

Company Secretary

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 24/9/19 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 2019.

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

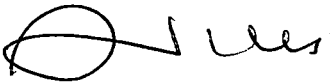
Alison Vickers
ACA
Bevan Buckland LLP
Chartered Accountants
Langdon House
Langdon Road
SA1 Swansea Waterfront
Swansea
SA1 8QY

Date: *26/5/2019*

**ACCOUNTANTS' REPORT TO THE MEMBERS
OF
DEWIS LIMITED
CENTRAL ADMINISTRATION SCHEME
FOR THE YEAR ENDED 31 MARCH 2019**

We have examined the financial information for the year ended 31 March 2019 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 accountants.



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

LANGDON HOUSE
LANGDON ROAD
SA1 SWANSEA WATERFRONT
SA1 8QY

DATE 25/2/2019

**ACCOUNTANTS' REPORT TO THE MEMBERS
OF
DEWIS LIMITED
SUPPORTED ACCOMMODATION 35 UNITS
FOR THE YEAR ENDED 31 MARCH 2019**

We have examined the financial information for the year ended 31 March 2019 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 accountants.



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

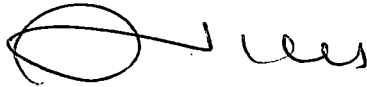
LANGDON HOUSE
LANGDON ROAD
SA1 SWANSEA WATERFRONT
SA1 8QY

DATE 26/3/2019

**ACCOUNTANTS' REPORT TO THE MEMBERS
OF
DEWIS LIMITED
BOND BOARD
FOR THE YEAR ENDED 31 MARCH 2019**

We have examined the financial information for the year ended 31 March 2019 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 accountants.



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

LANGDON HOUSE
LANGDON ROAD
SA1 SWANSEA WATERFRONT
SA1 8QY

DATE 26/9/2019

**ACCOUNTANTS' REPORT TO THE MEMBERS
OF
DEWIS LIMITED
SUPPORTED LODGING SCHEME
FOR THE YEAR ENDED 31 MARCH 2019**

We have examined the financial information for the year ended 31 March 2019 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 accountants.



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

LANGDON HOUSE
LANGDON ROAD
SA1 SWANSEA WATERFRONT
SA1 8QY

DATE

25/9/2019

**ACCOUNTANTS' REPORT TO THE MEMBERS
OF
DEWIS LIMITED
CRISIS SUPPORT PORT TALBOT
SCHEME
FOR THE YEAR ENDED 31 MARCH 2019**

We have examined the financial information for the year ended 31 March 2019 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 accountants.



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

LANGDON HOUSE
LANGDON ROAD
SA1 SWANSEA WATERFRONT
SA1 8QY

DATE 25/3/2019

**ACCOUNTANTS' REPORT TO THE MEMBERS
OF
DEWIS LIMITED
CRISIS SUPPORT BRIDGEND SCHEME
FOR THE YEAR ENDED 31 MARCH 2019**

We have examined the financial information for the year ended 31 March 2019 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 accountants.



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

LANGDON HOUSE
LANGDON ROAD
SA1 SWANSEA WATERFRONT
SA1 8QY

DATE 28/3/2019

**ACCOUNTANTS' REPORT TO THE MEMBERS
OF
DEWIS LIMITED
SUPPORTED ACCOMODATION SCHEME
FOR THE YEAR ENDED 31 MARCH 2019**

We have examined the financial information for the year ended 31 March 2019 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 accountants.



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

LANGDON HOUSE
LANGDON ROAD
SA1 SWANSEA WATERFRONT
SA1 8QY

DATE 26/3/2019

**ACCOUNTANTS' REPORT TO THE MEMBERS
OF
DEWIS LIMITED
NATIONWIDE PROJECT
FOR THE YEAR ENDED 31 MARCH 2019**

We have examined the financial information for the year ended 31 March 2019 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 accountants.



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

LANGDON HOUSE
LANGDON ROAD
SA1 SWANSEA WATERFRONT
SA1 8QY

DATE 25/5/2019

DEWIS LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2019**

	Notes	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	12,803	-	12,803	3,113
Charitable activities	4				
Charitable Activities		409,601	388,509	798,110	939,948
Investment income	3	487	-	487	(929)
Other income		27,118	-	27,118	2,610
		<hr/>	<hr/>	<hr/>	<hr/>
Total		450,009	388,509	838,518	944,742
 EXPENDITURE ON					
Charitable activities	5				
Charitable Activities		496,259	385,780	882,039	1,003,309
Other		1,513	-	1,513	2,165
		<hr/>	<hr/>	<hr/>	<hr/>
Total		497,772	385,780	883,552	1,005,474
		<hr/>	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		(47,763)	2,729	(45,034)	(60,732)
 RECONCILIATION OF FUNDS					
Total funds brought forward		952,745	8,533	961,278	1,022,010
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>904,982</u>	<u>11,262</u>	<u>916,244</u>	<u>961,278</u>

The notes form part of these financial statements

DEWIS LIMITED

**STATEMENT OF FINANCIAL POSITION
AT 31 MARCH 2019**

	Not es	Unrestricted funds £	Restricted funds £	Total 2019 funds £	Total 2018 funds £
FIXED ASSETS					
Tangible assets	12	295,528	-	295,528	303,526
CURRENT ASSETS					
Debtors	13	63,249	-	63,249	52,725
Cash at bank and in hand		<u>568,350</u>	<u>11,262</u>	<u>579,612</u>	<u>680,339</u>
		631,599	11,262	642,861	733,064
CREDITORS					
Amounts falling due within one year	14	<u>(22,145)</u>	-	<u>(22,145)</u>	<u>(21,153)</u>
NET CURRENT ASSETS		<u>609,454</u>	<u>11,262</u>	<u>620,716</u>	<u>711,911</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		904,982	11,262	916,244	1,015,437
CREDITORS					
Amounts falling due after more than one year	15	-	-	-	(54,159)
NET ASSETS		<u><u>904,982</u></u>	<u><u>11,262</u></u>	<u><u>916,244</u></u>	<u><u>961,278</u></u>
FUNDS	17				
Unrestricted funds				904,982	952,745
Restricted funds				<u>11,262</u>	<u>8,533</u>
TOTAL FUNDS				<u><u>916,244</u></u>	<u><u>961,278</u></u>

The notes form part of these financial statements

DEWIS LIMITED

**STATEMENT OF FINANCIAL POSITION - CONTINUED
AT 31 MARCH 2019**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 24/9/19 and were signed on its behalf by:



.....
Mrs L Evans -Trustee

DEWIS LIMITED

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2019**

	Notes	2019 £	2018 £
Cash flows from operating activities:			
Cash generated from operations	1	(40,156)	(45,794)
Interest paid		(853)	(2,165)
		<u> </u>	<u> </u>
Net cash provided by (used in) operating activities		<u>(41,009)</u>	<u>(47,959)</u>
 Cash flows from investing activities:			
Purchase of tangible fixed assets		(4,251)	-
Interest received		487	(929)
		<u> </u>	<u> </u>
Net cash provided by (used in) investing activities		<u>(3,764)</u>	<u>(929)</u>
 Cash flows from financing activities:			
Loan repayments in year		(55,954)	(1,327)
		<u> </u>	<u> </u>
Net cash provided by (used in) financing activities		<u>(55,954)</u>	<u>(1,327)</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		(100,727)	(50,215)
Cash and cash equivalents at the beginning of the reporting period		680,339	730,554
		<u> </u>	<u> </u>
Cash and cash equivalents at the end of the reporting period		<u>579,612</u>	<u>680,339</u>

The notes form part of these financial statements

DEWIS LIMITED

**NOTES TO THE STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2019**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2019 £	2018 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(45,034)	(60,732)
Adjustments for:		
Depreciation charges	11,589	12,363
Loss on disposal of fixed assets	660	-
Interest received	(487)	929
Interest paid	853	2,165
(Increase)/decrease in debtors	(10,524)	2,162
Increase/(decrease) in creditors	2,787	(2,681)
	<hr/>	<hr/>
Net cash provided by (used in) operating activities	(40,156)	(45,794)
	<hr/> <hr/>	<hr/> <hr/>

DEWIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

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 2015)', 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.

DEWIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2019

1. ACCOUNTING POLICIES - continued

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.

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

	2019	2018
	£	£
Donations	12,803	3,113

3. INVESTMENT INCOME

	2019	2018
	£	£
Interest receivable	487	(929)

DEWIS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019**

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2019 £	2018 £
Rent receivable	Charitable Activities	409,601	549,332
Grants	Charitable Activities	388,509	390,616
		<u>798,110</u>	<u>939,948</u>

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

	2019 £	2018 £
SPRG	162,916	244,374
Social Services Grant -SLS	83,333	110,194
NAW S180 Funds-Bond Board	35,496	36,048
Nationwide grant	17,071	-
NPTCBC Contract CSS	19,667	-
CSS Bridgend CBC Grant	70,026	-
	<u>388,509</u>	<u>390,616</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct costs £	Support costs (See note 6) £	Totals £
Charitable Activities	<u>858,214</u>	<u>23,825</u>	<u>882,039</u>

6. SUPPORT COSTS

	Management £	Support costs £	Totals £
Charitable Activities	<u>3,303</u>	<u>20,522</u>	<u>23,825</u>

7. NET INCOME/(EXPENDITURE)

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

	2019 £	2018 £
Auditors' remuneration	-	3,500
Other non-audit services	5,250	7,131
Depreciation - owned assets	11,589	12,363
Deficit on disposal of fixed asset	660	-
	<u>17,509</u>	<u>23,004</u>

DEWIS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019**

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

9. STAFF COSTS

	2019 £	2018 £
Wages and salaries	515,643	565,829
Other pension costs	24,399	22,523
	540,042	588,352
	540,042	588,352

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

	2019	2018
Senior Management Team	3	3
Office Staff	2	2
Support Staff	16	15
	21	20
	21	20

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 £117,621 (2018 £133,509.)

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,113	-	3,113
Charitable activities			
Charitable Activities	549,332	390,616	939,948
Investment income	(929)	-	(929)
Other income	2,610	-	2,610
	554,126	390,616	944,742
Total	554,126	390,616	944,742

DEWIS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
EXPENDITURE ON Charitable activities			
Charitable Activities	612,433	390,876	1,003,309
Other	2,165	-	2,165
Total	614,598	390,876	1,005,474
NET INCOME/(EXPENDITURE)	(60,472)	(260)	(60,732)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,013,217	8,793	1,022,010
TOTAL FUNDS CARRIED FORWARD	952,745	8,533	961,278
 12. TANGIBLE FIXED ASSETS			
	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2018	338,149	43,472	381,621
Additions	-	4,251	4,251
Disposals	-	(2,205)	(2,205)
At 31 March 2019	338,149	45,518	383,667
DEPRECIATION			
At 1 April 2018	52,883	25,212	78,095
Charge for year	5,514	6,075	11,589
Eliminated on disposal	-	(1,545)	(1,545)
At 31 March 2019	58,397	29,742	88,139
NET BOOK VALUE			
At 31 March 2019	279,752	15,776	295,528
At 31 March 2018	285,266	18,260	303,526

DEWIS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019**

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	41,053	27,146
Other debtors	19,359	23,189
Prepayments and accrued income	2,837	2,390
	<u>63,249</u>	<u>52,725</u>
	<u>63,249</u>	<u>52,725</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Bank loans and overdrafts (see note 16)	-	1,795
Trade creditors	150	384
Accruals and deferred income	21,995	18,974
	<u>22,145</u>	<u>21,153</u>
	<u>22,145</u>	<u>21,153</u>

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Bank loans (see note 16)	-	54,159
	<u>-</u>	<u>54,159</u>

16. LOANS

An analysis of the maturity of loans is given below:

	2019	2018
	£	£
Amounts falling due within one year on demand:		
Bank loans	-	1,795
	<u>-</u>	<u>1,795</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	-	1,700
	<u>-</u>	<u>1,700</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	-	5,476
	<u>-</u>	<u>5,476</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	-	46,983
	<u>-</u>	<u>46,983</u>

DEWIS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019**

17. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
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>
Restricted funds				
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>
TOTAL FUNDS	<u><u>961,278</u></u>	<u><u>(45,034)</u></u>	<u><u>-</u></u>	<u><u>916,244</u></u>

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

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

DEWIS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019**

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.18 £
Unrestricted Funds				
General fund	231,608	(60,472)	53,880	225,016
Designated Funds-Capital Assets	250,609	-	1,526	252,135
Designated Fund-Capital Spend	20,000	-	-	20,000
Designated Funds-contingency planning-critical costs	420,000	-	-	420,000
Designated Funds-Strategic planning	91,000	-	(55,406)	35,594
	<u>1,013,217</u>	<u>(60,472)</u>	<u>-</u>	<u>952,745</u>
Restricted Funds				
Restricted Funds- Capital spend building	8,000	(200)	-	7,800
Restricted Funds- Sainsbury's Grant	8	-	-	8
Restricted Fund NPTCVS Youth Fund	692	-	-	692
Soroptimist Grant	93	(60)	-	33
	<u>8,793</u>	<u>(260)</u>	<u>-</u>	<u>8,533</u>
TOTAL FUNDS	<u><u>1,022,010</u></u>	<u><u>(60,732)</u></u>	<u><u>-</u></u>	<u><u>961,278</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	554,126	(614,598)	(60,472)
Restricted funds			
Restricted grants	390,616	(390,616)	-
Restricted Funds- Capital spend building	-	(200)	(200)
Soroptimist Grant	-	(60)	(60)
	<u>390,616</u>	<u>(390,876)</u>	<u>(260)</u>
TOTAL FUNDS	<u><u>944,742</u></u>	<u><u>(1,005,474)</u></u>	<u><u>(60,732)</u></u>

DEWIS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019**

17. MOVEMENT IN FUNDS - continued

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

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General fund	231,608	(108,235)	(96,318)	27,055
Designated Funds-Capital Assets	250,609	-	37,318	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	91,000	-	129,000	220,000
Restricted funds				
Restricted Funds- Capital spend building	8,000	(400)	-	7,600
Restricted Funds- Sainsbury's Grant	8	-	-	8
Restricted Fund NPTCVS Youth Fund	692	-	-	692
Soroptimist Grant	93	(93)	-	-
Restricted grants	-	2,962	-	2,962
	<u>8,793</u>	<u>2,469</u>	<u>-</u>	<u>11,262</u>
TOTAL FUNDS	<u><u>1,022,010</u></u>	<u><u>(105,766)</u></u>	<u><u>-</u></u>	<u><u>916,244</u></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	1,004,135	(1,112,370)	(108,235)
Restricted funds			
Restricted grants	774,125	(771,163)	2,962
Nationwide Grant	5,000	(5,000)	-
Restricted Funds- Capital spend building	-	(400)	(400)
Soroptimist Grant	-	(93)	(93)
	<u>779,125</u>	<u>(776,656)</u>	<u>2,469</u>
TOTAL FUNDS	<u><u>1,783,260</u></u>	<u><u>(1,889,026)</u></u>	<u><u>(105,766)</u></u>

DEWIS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019**

17. 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.

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.

DEWIS LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2019**

	2019 £	2018 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	12,803	3,113
Investment income		
Interest receivable	487	(929)
Charitable activities		
Rent receivable	409,601	549,332
Grants	388,509	390,616
	798,110	939,948
Other income		
Sundry income	6,336	830
Bond claim reimbursement	1,920	1,780
CSS-Referring agency income	17,862	-
Income re student placement	1,000	-
	27,118	2,610
Total incoming resources	838,518	944,742
EXPENDITURE		
Charitable activities		
Wages	515,643	565,829
Pensions	24,399	22,523
Rates and water	9,107	10,346
Insurance	5,524	9,504
Light and heat	25,839	23,403
Telephone	16,157	13,595
Postage,stationery,photocopier	4,764	6,864
Advertising	215	506
Sundries	2,942	221
Travel	12,824	12,435
Bank charges	820	762
Cleaning	(89)	477
Repairs and maintenance	24,448	17,976
Servicing of equipment	-	186
Training and subscriptions	2,136	6,449
H.A.Management charge	125,951	153,309
SLS payments LP and YP	53,695	74,714
Bond Guarantee Claims	1,920	1,750
Charitable support to YP	-	5,118
IT systems	6,413	8,912
Carried forward	832,708	934,879

This page does not form part of the statutory financial statements

DEWIS LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2019**

	2019 £	2018 £
Charitable activities		
Brought forward	832,708	934,879
Furniture renewals	6,932	21,869
YP Activities	1,214	1,225
Landlord expenses on flat	384	2,386
CSS Delivery costs	-	5,020
Grant expenses-TATA Steel	2,000	-
Grant expenses-Nationwide	2,395	-
Grant expenses-Suzanne Walker	500	-
Grant expenses-WMLU	492	-
Freehold property	5,514	5,513
Fixtures and fittings	6,075	6,850
	<hr/>	<hr/>
	858,214	977,742
 Other		
Loss on sale of tangible fixed assets	660	-
Bank loan interest	853	2,165
	<hr/>	<hr/>
	1,513	2,165
 Support costs		
Management		
Legal and consultancy fees	3,303	4,753
Support costs		
Auditors' remuneration	-	3,500
Auditors' remuneration for non audit work	5,250	7,131
Governance costs	15,272	10,183
	<hr/>	<hr/>
	20,522	20,814
 Total resources expended	 883,552	 1,005,474
 Net expenditure	 <hr/> (45,034)	 <hr/> (60,732)

DEWIS LIMITED
CENTRAL ADMINISTRATION SCHEME
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019

Appendix 1

INCOME	2019		2018	
	£	£	£	£
Donations		6,676		3,113
Sundry Income		7,336		830
Rent Receivable		22,031		11,686
Dewis Management Fee		68,307		22,081
Bank Interest Received		487		(929)
Bond Claim Reimbursement		1,920		1,780
Housing Benefit (SLS)		8,242		11,564
Social Services Reimbursement				
- LP & Emergency		30,023		66,667
Planned reserves spend		-		5,000
		145,022		121,792
EXPENDITURE				
Salary	55,256		10,305	
Pension	2,523		392	
Sundry	2,945		225	
Depreciation of Property	5,514		5,513	
Bank Charges	820		762	
Loan interest	853		2,165	
IT Systems	-		4,176	
Landlord expenses for flat	384		2,386	
Governance Costs	15,272		10,183	
Insurance	5,524		-	
Depreciation on Fixtures and Fittings	5,854		6,519	
SLS Payment LP and YP	53,695		74,402	
Capital spend	6,684		-	
Charitable Support YP	-		5,118	
Office expenses	889		-	
Grants Expenses TATA Steel	2,000		-	
Other Grants Expenses	992		-	
Bond Guarantee Claims	1,920		1,750	
YP Activities	-		1,225	
		(161,125)		(125,121)
DEFICIT FOR YEAR INCLUDING PLANNED RESERVES SPEND		(16,103)		(3,329)
Less income transferred from reserves		-		(5,000)
DEFICIT FOR YEAR		(16,103)		(8,329)
Transfer from Supported Lodging Scheme		(2,591)		-
		(18,694)		(8,329)

DEWIS LIMITED
SUPPORTED ACCOMMODATION 35 UNITS
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019

Appendix 2

INCOME	2019		2018	
	£	£	£	£
Rent Receivable		268,722		373,017
SPRG		<u>162,916</u>		<u>244,374</u>
		431,638		617,391
 EXPENDITURE				
Salary	178,000		318,178	
Pension	11,273		17,414	
Travel	8,766		9,188	
Cleaning	176		465	
Postage, Stationery and IT	8,365		8,919	
Heat and Light	15,888		22,595	
Telephone	9,809		6,207	
Insurance	-		8,226	
Servicing of equipment	-		186	
Repairs and Maintenance	12,620		17,221	
Furniture renewal	4,955		18,250	
Loss on transfer of assets to Llamau	660		-	
Training and Subscriptions	1,390		7,837	
Legal Fees and Consultancy Fees	3,823		4,753	
H.A.Management Charge	103,155		148,108	
Audit and Accountancy	3,480		9,127	
Dewis Management Fee	63,075		12,532	
Rent & Rates	5,982		8,461	
Depreciation on Fixtures & Fittings	221		331	
Advertising	-		300	
		<u>(431,638)</u>		<u>(618,298)</u>
 DEFICIT FOR YEAR		<u><u>-</u></u>		<u><u>(907)</u></u>

**DEWIS LIMITED
BOND BOARD
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019**

Appendix 3

INCOME	2019		2018	
	£	£	£	£
WG S180 Fund		35,496		35,296
WG S180 Fund extra funding last year not included		-		752
		<u>35,496</u>		<u>36,048</u>
 EXPENDITURE				
Salary	27,808		29,526	
Pension	1,459		1,445	
Travel	882		660	
Postage, Stationery and IT	476		226	
Training and Subscriptions	92		-	
Audit and Accountancy	350		450	
Dewis Management Fee	3,565		3,530	
Telephone	1,269		1,082	
		<u>(35,901)</u>		<u>(36,919)</u>
 DEFICIT FOR YEAR		 <u><u>(405)</u></u>		 <u><u>(871)</u></u>

DEWIS LIMITED
SUPPORTED LODGING SCHEME
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019

Appendix 4

	2019		2018	
	£	£	£	£
INCOME				
SLS and CSS NPTCBC Contract		83,333		110,194
Bed space		<u>-</u>		<u>1,470</u>
		83,333		111,664
EXPENDITURE				
Salary	69,082		85,879	
Pension	3,470		1,638	
Travel	1,582		2,211	
Postage, Stationery and IT	918		1,792	
Advertising	215		56	
Telephone	2,269		1,286	
Insurance	-		988	
Training and Subscriptions	359		1,262	
Audit and Accountancy	900		702	
Bed space	-		1,470	
CSS Delivery cost	5,462		8,320	
Dewis Management Fee	<u>1,667</u>		<u>6,019</u>	
		<u>(85,924)</u>		<u>(111,623)</u>
DEFICIT/(SURPLUS) FOR YEAR		<u>(2,591)</u>		<u>41</u>
Transfer to Central Administration		2591		0
		<u>-</u>		<u>-</u>

**DEWIS LIMITED
CRISIS SUPPORT
PORT TALBOT
SCHEME**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019**

INCOME	2019		2018	
	£	£	£	£
Rent Receivable/Referring Agency Income		61,181		86,399
CSS delivery contribution		5,462		3,300
Dewis Transfer Funds		-		21,636
NPTCBC Contract CSS		19,667		-
Nationwide grant		1,500		-
Donation		6,000		-
		93,810		111,335
 EXPENDITURE				
Salary	84,523		121,942	
Pension	2,921		1,634	
Travel	426		376	
Cleaning	-		12	
Postage, Stationery and IT	757		1,164	
Heat and Light	4,536		1,514	
Telephone	1,546		921	
Insurance	-		290	
Repairs and Maintenance	1,219		755	
Furniture renewal	2,166		3,619	
Training and Subscriptions	166		239	
H.A.Management Charge	10,519		5,201	
Audit and Accountancy	-		352	
YP Expenses	552		312	
Rent & Rates	2,599		1,884	
Advertising	-		150	
		(111,930)		(140,365)
DEFICIT FOR YEAR		(18,120)		(29,030)
Less income transferred from reserves			-	(21,636)
DEFICIT FOR YEAR AFTER DEDUCTING LAST YEAR INCOME TRANSFER		(18,120)		(50,666)

**DEWIS LIMITED
CRISIS SUPPORT
BRIDGEND
SCHEME
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019**

INCOME	2019		2018	
	£	£	£	£
BCBC Contract		76,664		-
Social Service reimbursement		<u>16,437</u>		-
		93,101		-
 EXPENDITURE				
Salary	83,160		-	
Pension	2,247		-	
Travel	582		-	
Postage, Stationery and IT	356		-	
Heat and Light	3,067		-	
Telephone	1,367		-	
Repairs and Maintenance	492		-	
Furniture renewal	309		-	
Training and Subscriptions	88		-	
H.A.Management Charge	<u>7,974</u>		-	
		<u>(99,642)</u>		<u>-</u>
 DEFICIT FOR YEAR		 <u><u>(6,541)</u></u>		 <u><u>-</u></u>

DEWIS LIMITED
SUPPORTED ACCOMMODATION SCHEME
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019

Appendix 7

INCOME	2019		2018	
	£	£	£	£
Rent Receivable/Referring Agency Income		14,514		-
Nationwide grant		3,500		-
Donation		127		-
		<u>18,141</u>		<u>-</u>
 EXPENDITURE				
Salary	10,198		-	
Pension	506		-	
Travel	586		-	
Postage, Stationery and IT	98		-	
Heat and Light	1,128		-	
Telephone	205		-	
Repairs and Maintenance	2,451		-	
Grant expenses Nationwide	2,023		-	
Training and Subscriptions	42		-	
H.A.Management Charge	4,303		-	
Rent & Rates	837		-	
		<u>(22,377)</u>		<u>-</u>
 DEFICIT FOR YEAR		<u><u>(4,236)</u></u>		<u><u>-</u></u>

**DEWIS LIMITED NATIONWIDE PROJECT INCOME AND
EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019**

INCOME	2019		2018	
	£	£	£	£
Nationwide grant		<u>12,072</u>		-
		12,072		-
EXPENDITURE				
Salary	7,613		-	
Starter Packs	464		-	
YP Activities	<u>1,033</u>		<u>-</u>	
		<u>(9,110)</u>		<u>-</u>
SURPLUS FOR YEAR		<u><u>2,962</u></u>		<u><u>-</u></u>