

# VIEW ( DOVE ) LTD

England & Wales - Charity number 1079467

## Details

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**Other names** DOVE WORKSHOP

**Status** Registered

**Legal form** Charitable company

**Company number** [03840774](#)

**Registered** 2000-02-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Banwen Community Centre  
Banwen  
Neath  
West Glamorgan  
SA10 9LW

**Phone** 01639700024

**Email** [doveworkshop@btconnect.com](mailto:doveworkshop@btconnect.com)

**Website** [doveworkshopuk.org.uk](http://doveworkshopuk.org.uk)

## Activities

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**Objects:** THE ADVANCEMENT OF EDUCATION, TRAINING OR RETRAINING PARTICULARLY AMONG UNEMPLOYED PEOPLE AND THE PROVISION OF FINANCIAL ASSISTANCE, TECHNICAL ASSISTANCE OR BUSINESS ADVICE OR CONSULTANCY IN ORDER TO PROVIDE TRAINING AND EMPLOYMENT OPPORTUNITIES FOR UNEMPLOYED PEOPLE IN CASES OF FINANCIAL OR OTHER CHARITABLE NEED, THROUGH HELP IN SETTING UP THEIR OWN BUSINESS OR TO EXISTING BUSINESSES IN THE NEATH, DULAIS AND SWANSEA VALLEYS AREA

**Activities:** The objectives of the charity are the advancement of education, training or retraining particularly among unemployed people and the provision of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** NEATH, DULAIS AND SWANSEA VALLEYS AREA
- Neath Port Talbot

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£347,469	£379,506	-	-
2024-03-31	£346,283	£386,301	-	-
2023-03-31	£389,603	£387,973	-	-
2022-03-31	£313,369	£349,000	-	-
2021-03-31	£457,304	£382,353	-	-

## Trustees

Name	Role	Appointed
Dean Cawsey	Chair	2015-12-03
ANTHONY MADDOCKS		2012-01-27
Carolyn Jones		2023-11-21
Jacqueline Rafferty		2025-09-30
Jamie Evans		2015-05-04
MR TOM MARSTON		
Mair Georgina Francis		2022-11-22
SUSAN CARTER		2012-01-27
Sian Frances Webber		2019-02-14

**VIEW ( DOVE ) LTD**

England & Wales - Charity number 1079467

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# Accounts

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**wbv**

Chartered  
Accountants

**VIEW (DOVE) LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED : 31ST MARCH 2025**

**Company no. 03840774**

**Charity no: 1079467**

**A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025**

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**REPORT OF THE TRUSTEES**

The Trustees are pleased to present their annual directors' report together with the consolidated financial statements of the charity and its subsidiary company for the year ended 31st March 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Charity No:** 1079467

**Company No:** 3840774

The charity's working name is Dove Workshop

**Directors and Trustees**

Cllr. T H Marston  
Mr A B H Maddocks  
Miss S Carter  
Mrs H K Winston (resigned 20 September 2024)  
Mr J Evans  
Mr G M D Cawsey  
Mrs S F Webber  
Mr A R Jones (resigned 20 September 2024)  
Mrs L Smith  
Mrs M G Francis  
Mrs C S Jones (appointed 20 September 2024)

**Chair** Mr G M D Cawsey

**Manager** Ms Lianne Byrne

**Treasurer** Mr J Evans

**Registered office** Banwen Community Centre,  
Roman Road,  
Banwen,  
Neath,  
SA10 9LW  
Registered in England and Wales

**VIEW (DOVE) LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2025**

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**Principal activities**

**Mission Statement**

VIEW (DOVE) Ltd, known as DOVE Workshop, was established as a charitable company to:

*“Facilitate the advancement of education, training or retraining particularly among unemployed people and the provision of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need, through help in setting up their own business in the Neath, Dulais and Swansea Valleys area.”*

**VIEW (DOVE) Ltd will:**

- ❖ Provide a wide range of education and training provision in response to the needs of the communities.
- ❖ Provide high quality childcare facilities registered by the Care Inspectorate of Wales
- ❖ Offer an impartial advice and guidance service for adults.
- ❖ Work in partnership with key stakeholders, community organisations and community activists to improve our communities.
- ❖ Provide apprenticeships, volunteering and work opportunities for individuals.
- ❖ Create local employment opportunities.

**Trustees:**

Dean Cawsey, Chair  
Jamie Evans, Treasurer  
Thomas Marston  
Susan Carter  
Caroline Jones (Appointed 27 August 2024)  
Katrina Winston (Resigned 27 August 2024)  
Sian Williams  
Tony Maddocks  
Andrew Jones (Resigned 27 August 2024)  
Lesley Smith  
Mair Francis

**Manager:**

Lianne Byrne

**Independent Examiner**

Terrance Jones ACA FCCA, WBV Limited,  
Chartered Accountants, Woodfield House, Castle Walk, Neath.

**Bankers**

Lloyds TSB, Windsor Road, Neath

**VIEW (DOVE) LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2025**

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**Dove Workshop Limited**

Dove Workshop Limited is a trading company that provides café, catering and day nursery services under the same premises as those leased by View (Dove) Limited. Dove Workshop Limited ceased to operate the café itself on 1 April 2018. A third party took over the running of the café and catering services from 2 April 2018 as detailed further in note 27 of the accounts. Many of the services provided by Dove Workshop Limited are complimentary to those activities of the charity company View (Dove) Limited. As the trading company has a very close affiliation with the charity its financial results are consolidated with those of the charity in accordance with the requirements of the Charities SORP (FRS102). The results of the company are consolidated on a line by line basis in accordance with the applicable financial reporting standard.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

View (Dove) Limited is a company limited by guarantee governed by its Memorandum and Articles of Association incorporated on 14th September 1999 as amended by Special Resolution 6th January 2000.

Anyone over the age of 18 can become a member of the charitable company and there are currently 42 members (2024: 42 members; 2023: 73 members; 2022: 86 members) each of whom agrees to contribute £1 in the event of the charity winding up.

**Appointment of Trustees**

In accordance with the Articles of Association the committee may delegate any of their powers to sub-committee consisting of such persons as they think fit. As such the committee may appoint trustees of the charity. All trustees shall conform to any regulations that may be imposed on them by the committee and shall report all acts and proceedings to the committee as soon as is reasonably practicable. Two trustees are elected annually by the members of the charitable company attending the Annual General Meeting and serve for an indefinite period or until given notice by the Management Committee.

**Trustee induction and training**

Careful judgement is exercised prior to selection of trustees. All trustees selected have a thorough knowledge and understanding of the charity in all areas covering day to day operations, key funders and stakeholders, legal obligations under charity and company law, content of the 'Memorandum & Articles of Association', the committee and decision making processes, the business plan and recent financial performance of the charity. Trustees continuously undergo relevant training events and courses, which may facilitate the undertaking of their role.

**Organisation**

The management committee administers the charity. The size of the management committee shall be determined in general meeting but unless and until so fixed there should be no maximum number. The management committee consists of a Chairperson and eight committee members (whom for the purposes of company law are also company directors) and a secretary.

**VIEW (DOVE) LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2025**

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**Related parties**

The charity has a close relationship with Dove Workshop Limited. The company is registered in England and Wales and has a registered number 2341942. The trading company was established to operate the Dovecote Day Nursery and Café Sarn Helen, whereby the principal aim is to provide services and undertake activities which are complimentary to the aims and objectives of the charity company View (Dove) Limited.

Other related parties of View (Dove) Limited are identified as the Trustees/Directors (and their close families) of the charitable company and members of the management committee by virtue of them having significant influence in the day to day control of the organisation.

**Risk management**

The trustees have a risk management strategy, which comprises:-

- A periodic review of the risks that the charity may face
- The establishment of systems and procedures to mitigate those risks identified
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

The only significant risk identified that could affect the long term survival of the charity is that of financial independence, were external funding to be jeopardised, then in the long term the charity could struggle to continue its activities. However, the management committee has taken great strides in becoming more financially independent, by means of increasing generated income through nursery and café activities. Furthermore, the management committee is very experienced in applying for grants to maintain the staff and premises and thus far have been successful in securing funds. The management committee operates a reserves policy to mitigate short term risks.

**Objectives and activities**

The objects of the charity are the advancement of education, training or retraining particularly among unemployed people and the provision of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need, through help in setting up their own business or to existing businesses in Neath, Dulais and Swansea Valleys area.

These continued to be the main objectives for the year.

The strategies employed to achieve the charity's objects were:-

- Joint co-ordinators are charged by the committee with the responsibility of the overall management committee of the Dove Workshop and these co-ordinators work with the Dove Steering Committee.
- The Steering committee ensures that the aims and objectives of the organisation are being met. Part of the committees role entails, but is not restricted to, the following activities:-
  - Development and planning of training and education curriculum at the workshop.
  - Identifying and developing new initiatives, raising awareness in the community.
  - Working in partnership with education and training providers in Neath Port Talbot and surrounding areas.

### **Chairperson's Address**

It is my honour and privilege to introduce the VIEW (DOVE) Ltd Annual Report for 2024/2025.

This past year has once again been one of uncertainty and change. Compounding the impact of previous challenges such as Covid-19, lockdowns, and war in Europe has been stubbornly high inflation, an ever-present cost-of-living crisis and a General Election (the timing of which, no one quite expected).

Despite these uncertainties (or maybe because of them), the need for local services and support remains as high as ever. And just like the cost-of-living crisis, Dove Workshop also remains ever-present. Leading our community, reassuring people worried about the future and providing help whenever it is needed. I pay huge tribute to our committed and hardworking staff team who do a wonderful job, day in and day out. On behalf of our organisation and our community, thank you for all that you do. In the face of uncertainty and adversity, Dove Workshop provides continuity and endurance – always there, always delivering, always championing the cause for those who often go unheard and unseen.

It is heartening to see all the brilliant work taking place at Dove, and the continuation of adult community education during times where such opportunities are increasingly rare. In fact, we are in an enviable position where we can say we have increased the provision and indeed increased participation, with over 230 people accessing courses and personal development opportunities.

In addition, we have seen many people go on to take up volunteering or paid employment, as well as further education. All of this is supported by our staff and brilliant Dovecote Day Nursery, who now have 44 registered children and employ a team of six.

As much as we would like to see the need disappear, it has been great to see the Warm Hub continue, as well as the projects funded by the UK Shared Prosperity Fund, delivering the Multiply project (improving adult numeracy via the Cooking on a Budget course) and the Third Sector Growth Fund, which has meant sustaining the brilliant Caffi Cymunedol with the help of our wonderful volunteers. On that note, it would be remiss of me not to mention our 33 volunteers who help out in projects big and small.

One of those big projects is the ever popular Winter Wonderland Walk, with over 300 people attending this year, as well as the Christmas Craft Fair and nature activities funded by WWF Cymru. Our team has also delivered a number of family engagement activities, including free packed lunches during school holidays, and outdoor arts and crafts.

We fully recognise the importance of partnership working and thank our partners for all the support provided (both financial and in-kind), and of course our team for building, strengthening and maintaining these partnerships.

As always, my sincere thanks go to all our staff, supporters and trustees who help Dove Workshop continue to be an anchor for our community, stand up for those who need our help the most, and make a real difference to people's lives.

### **Managers Note**

It gives me great pleasure to present this year's report on behalf of DOVE Workshop. As we gather for our Annual General Meeting, I am filled with both pride and gratitude, a pride in what we have achieved together over the past year, and gratitude for every member of our community who has helped make those achievements possible.

This year has reminded us once again that the strength of DOVE lies not in our walls or projects alone, but in the people who bring them to life. Our dedicated staff have worked tirelessly to deliver high-quality learning, wellbeing and support opportunities, often going above and beyond to ensure that everyone who comes through our doors feels valued and welcomed. Their professionalism, creativity and compassion continue to be at the heart of everything we do. I offer a huge amount of personal gratitude to my colleagues at DOVE Workshop; their support continues to be immeasurable to me.

To our trustees, thank you for your steadfast guidance, your wisdom, and your ongoing belief in DOVE Workshop. You have continued to steer the organisation with care and integrity, ensuring that we remain true to our values while looking ahead to future opportunities. Your time, experience and governance make a real difference.

Finally, our volunteers. You embody the spirit of DOVE. From helping in our café, to supporting events, learners and community members, your generosity of time and heart enriches our work in countless ways. You remind us daily that community is built through shared effort and kindness.

Over the past year, we have seen many successes: new courses launched, more learners supported to further their learning and / or find employment, and stronger partnerships forged with local organisations allowing us to enhance the work we do.

We have hosted a range of events that brought people together to learn and share, reinforcing DOVE's place as a hub of community life in Banwen and the wider Dulais Valley.

However, we are also aware that the year ahead will bring new challenges. Funding pressures, inequalities, and the continuing cost-of-living crisis all affected the communities we serve. Yet, as our history has shown, DOVE has never been defined by the obstacles, but by how we respond to them.

Together, we will continue to adapt, to listen, and to deliver opportunities that empower people and strengthen our community.

To everyone who has been part of DOVE's story this year, learners, partners, staff, volunteers and trustees - thank you. You have all contributed to another chapter of positive change.

With sincere thanks,

Lianne Byrne  
Manager

### **Key Achievements 2024/2025**

- We continued to deliver on 2 UK Shared Prosperity fund to deliver 2 projects.
  - Our Multiply project focused on the improving numeracy in adults aged 19+, delivered through an 8-week programme of 'Cooking on a Budget'.
  - Our second project funded through the Third Sector Growth Fund element of UKSPF, focussed on the recruitment and training of volunteers through the newly formed Caffi Cymunedol.
- Additional funding secured from UK Shared Prosperity Heritage fund to support the expansion and delivery of the annual Winter Walk.
- Family focused projects delivered through grants from WWF Cymru and Playworks.
- We have delivered a robust programme of Community Learning with our adult learning partners, with the learning provision continuing to grow and diversify. 234 individuals have accessed learning and personal development opportunities throughout the course of the year, in sessions delivered by adult learning providers, independent facilitators, UKSPF Multiply and UKSPF Third Sector Growth projects. We also include the outcomes achieved by those attending clubs, groups, and opportunities provided by independent facilitators.
- We have increased the support available to families and individuals to tackle the cost-of-living crisis.
- In total £347,469 was secured to sustain existing services and develop new services.
- 10 posts have been sustained (VIEW and Dovecote Day Nursery).
- 44 children between the ages 0 – 5 years were registered with the day nursery.
- 33 volunteers have been supported – with 2 volunteers being highly commended at Neath Port Talbot CVS annual volunteer awards ceremony.
- The free PC Repair Clinic and One to One support with digital skills, with 88 sessions of both being delivered between April 2024 – March 2025.

### **Dovecote Day Nursery**

*DOVECOTE Day Nursery is registered with the **Care Inspectorate for Wales** whose role it is to ensure that children get high quality care and nurseries meet the national minimum standards in line with legislation. We are delighted to report in the last three inspections no recommendations for improvement were contained in the report.*

- The nursery employs 1 Nursery Manager, a Deputy Manager and four nursery assistants all living in the Dulais Valley.
- During 2024 – 2025 44 children were registered with Dovecote Day Nursery, the majority of those attended 2 sessions or more a week. The nursery continues to offer a welcoming and safe environment to the children in their care.
- The Nursery is registered to deliver Welsh Government’s offer of 30 hours a week free childcare, we have 3 children benefitting from this scheme in this reporting period. The scheme is promoted to ensure all parents who are eligible benefit.
- We have 3 children utilising Flying Start placements. However, this continues to be on a referral only basis.
- The nursery continues to offer a school pick-up and drop-off.
- Positive report from Care Inspectorate Wales. Report is available to download from CIW website.
- During the year the nursery was successful in receiving £14,416.98 from Neath Port Talbot Childcare and early years small capital grant. The money was used to construct a large shelter and an awning in the nursery garden. This provided a safe and secure area where the children could be outdoors for longer during wet and sunny days.

**Cwm-Ni Iach, Cymunedau Hyderus  
Healthy Company, Confident Communities**

*We continued to work across the Dulais Valley and surrounding communities and provide a range of activities that have included anxiety and stress management, depression management, woodland walks, art & craft, cooking for mental health and much more.*

*Whilst this reporting period brought an end to the Lottery Community Fund project, many of the practices and principles adopted by the project have now become embedded within the organisation, along with the invaluable partnerships made over the course of 7 years.*

**Key Outcomes 2023 (March – June):**

- 8 people attended Confidence to Cook sessions, staying behind afterwards to eat a meal together
- 6 people attended a resilience / confidence building course to help them feel more confident in a group environment
- 12 people regularly attended our waking group
- 8 people living in the Resolven area received practical support from the project to sustain a social group that had proven a lifeline throughout covid. We were able to help by supporting them to apply for funding, and then acting as grant holders. The group is now up to 10 members and have become constituted, and are in the process of applying for their own funding

## **Community Learning**

*The organisation is committed to providing learning opportunities, an impartial guidance service and support throughout the learner's journey. We are also committed to supporting people who need help to use technology, in particular, to use online public services, search for employment, claim benefits and gain skills.*

This reporting period saw an increase in the learning opportunities available here at DOVE, with the organisation having now fully returned to pre-pandemic levels for adult learning. This has been a tremendous effort to achieve and is testament to the strong relationships the organisation has with its learning partners.

In the 2024 – 2025 period we were able to deliver:

- Return to Learn Maths; NPTC Group of Colleges.
- Entry Level 2 Welsh and Welsh Conversation; Dysgu Cymraeg Ardal Bae Abertawe
- Conversational Welsh Group; Dysgu Cymraeg Ardal Bae Abertawe
- Creative Writing; Reaching Wider Swansea University
- Cooking on a Budget (UKSPF Multiply)
- Ukelele workshops; Menter Iaith
- Sleeping Well; Swansea University
- Beginners Art, Watercolour, Flower Arranging, and Needle Felting, Welsh History; Adult Learning Wales
- Art; University of Wales Trinity St David
- CSCS Numeracy for Construction; Whitehead Ross
- Introduction to Counselling Skills; DOVE Workshop
- Machine Learning (AI), Cyber Security; Cardiff Metropolitan University
- Repair Café; Cardiff Metropolitan University

Independent facilitators offered learning opportunities:

- Yoga
- Meditation
- Drumming
- Sound Bathing
- Pilates
- Wreath Making
- Baby Speech and Language – music sessions
- Ceramics

We have supported independent groups to facilitate their own learning opportunities:

- Knit & Natter group, a social group for those who enjoy knitting / wish to learn how to knit. 6 – 7 beneficiaries weekly.
- Family History Club, a volunteer led class teaching the skills required to research you family tree. 5 - 10 beneficiaries weekly.
- 27 adults were supported to access technology for the purposes of job search / application, benefits, debt issues, payment of bills, access to health services and to apply for housing. A reduced figure from the previous year due to a strengthened relationship with Swansea Neath Port Talbot Citizens Advice allowing easier access for referrals.

### **Third Sector Growth Fund – UKSPF**

#### **Caffi Cymunedol**

*UK Shared Prosperity Fund (UKSPF) is a central pillar of the UK Government’s Levelling Up Agenda and provides funding for local investment. Neath Port Talbot CVS successfully secured £925,000 from the Neath Port Talbot UKSPF allocation to administer a Third Sector Growth Fund to provide grant support for voluntary organisations, charities and social enterprises in Neath Port Talbot.*

*The UKSPF Third Sector Growth Fund aims to empower communities to explore how best to tackle local challenges - whether through building skills, supporting local businesses, supporting communities and places - to build communities where people want to live, work and visit. This fund will support projects that assist with developing the social fabric of communities; improve wellbeing in our communities; reduce carbon footprint; and enhance community, cultural and sporting facilities.*

As discussed in our previous annual report, at DOVE we utilised the grant to develop and deliver a volunteer-led project centred around the establishment of a community café, Caffi Cymunedol. The project has recruited and trained volunteers, improved skills and employment prospects, whilst developing a facility that benefits the wider local community.

In this reporting period we:

- Sustained the café area within DOVE Workshop
- Sustained 3 volunteers who are responsible for the day-to-day operation of the cafe
- Sustained 1 paid employee who has overall responsibility for the café operation
- Trained 4 individuals through a work placement grant.

#### **Cooking on a Budget - UKSPF Multiply**

*Multiply is £559 million programme to help transform the lives of adults across the UK, by improving their functional numeracy skills through free personal tutoring, digital training, and flexible courses. Multiply provision should complement but not duplicate existing provision*

*Multiply allowed for the delivery of bespoke numeracy courses, designed to complement but not duplicate existing provision. Adults aged 19+ who have not previously attained a Level 2 or higher maths qualification are eligible to attend Multiply courses.*

*Desired Government outcomes are:*

- *More adults achieving maths qualifications / participating in numeracy courses*
- *Improved labour market outcomes*
- *Increased adult numeracy across the population*

Here at DOVE Workshop, we have utilised the funding to develop and deliver Cooking on a Budget classes. Designed around the practical application of maths in the home environment.

In this reporting period the project:

- 20 adults registered to participate in Cooking on a Budget Classes
- 2 blocks of 8 week long classes were delivered
- 16 adults completed the courses, all reporting an improvement in their everyday use of maths and an increased confidence in the kitchen

### **Warm Hubs**

*In response to the continued cost-of-living crisis and to meet the increased demands placed up on the organisation, funding was secured to establish a service that met community need.*

*Funding for cost-of-living support was secured in grants from Neath Port Talbot CBC Warm Hub Grant and Food Poverty Grant.*

Through funding we were able to able to achieve:

- 30 'Warm Hub' sessions (October 2024 – February 2025).

#### *Food Poverty Grant*

- Provided a weekly warm hub, open to all to attend. Hot food and beverages provided
- Discounted café menu items available each day
- Provided packed lunches throughout the Whitsun Holiday
- Worked with the Local Area Coordinator to establish a men's social group. DOVE Workshop provided refreshments and biscuits

#### *Warm Hub Grant*

- Over 60's breakfast club
- Breakfast club for local parents and pre-school aged children

In all instances:

- Sessions provided a warm meal and hot drinks, benefits and debt advice, free use of internet and computers and an opportunity to reduce isolation / loneliness
- An average of 13 people attended each sessions week

### **Community Events**

*We have been able to organise and execute several community engagement and information events, free of charge to our communities.*

Events organised:

- Halloween activities
- Christmas Craft Fair
- Winter Walk and visit to see Santa
- Nature Activities for children and families (funded by WWF Cymru)

### **Family Engagement Activities**

*In this reporting period we have sought to increase engagement with families and community members. We have worked closely with Maesmarchog primary School, Family Engagement Officers, Llangatwg Community School and local with families to offer services that build relationships, combat holiday hunger, and alleviate some of impact families experienced due to the cost-of-living crisis.*

We have delivered:

- Provided 972 packed lunches to 96 individual children throughout the summer holiday period
- Provided 253 packed lunches to 51 individual children in Whitsun
- Utilised Awards for All funding from The National Lottery Community Fund to deliver outdoor activities and arts & crafts activities. Collaborating with the behavioural unit from Llangatwg Community School to deliver bespoke sessions to 12 pupils in year 8
- Utilised Playworks funding from the Local Authority. Using this funding we were able to deliver a program of activities throughout the summer holidays. Activities included a free packed lunch each day, film clubs, family cooking sessions and arts / crafts / outdoor activities. These provisions benefited 73 children.
- Using a grant from WWF Cymru we delivered sessions during the Great Big Green Week. We were able to deliver environmental activities, raising awareness of local biodiversity, nature and wildlife.

### **Volunteers**

*Volunteers remain an essential component of the organisation's ongoing success and community impact. Throughout the reporting year, our volunteers have contributed their time, skills, and commitment across a wide range of activities, including program delivery, event coordination, and digital inclusion.*

*The organisation benefited from the support of dedicated volunteers, whose collective efforts have significantly enhanced our capacity to meet community needs and deliver our services effectively.*

- 2 volunteers supporting general maintenance of DOVE Workshop. Both received a highly commended award at NPT CVS annual volunteering awards service
- 4 Qualified Counsellors (The Social Counselling Collective) offering x3 free counselling appointments weekly.
- 3 Volunteers operating Caffi Cymunedol x 3 days per week.
- 1 volunteer running family history club
- 1 volunteer delivering 1-2-1 IT support
- 2 volunteers delivering PC Repair Clinic
- 22 volunteers supporting the annual Winter Walk

### **Working in Partnership**

The work that is highlighted in this Annual Report would not be possible without the many partners and funders that we work with. The organisations listed below contribute to the success of the organisation and more importantly provide expertise, advice, support and resources for the people who live in the communities we serve.

- *Neath Port Talbot County Borough Council*
- *Welsh Government*
- *Onllwyn Community Council*
- *Neath Port Talbot Council for Voluntary Services*
- *NPTC Group of Colleges*
- *NPT Adult Learning in the Community*
- *Open University in Wales*
- *South Wales Miners' Library*
- *Dysgu Cymraeg Ardal Bae Abertawe*
- *Swansea University*
- *Adult Learning Wales*
- *Whitehead Ross Education*
- *Learning and Work Institute*
- *Building Communities Trust*
- *People and Work Unit*
- *Talwrn Network*
- *Citizens Advice Swansea Neath Port Talbot*
- *Early Years Childcare and Development Unit*
- *Care Inspectorate Wales*
- *Coed Lleol*
- *Warm Wales*
- *The Fuel Bank Foundation*
- *The Good Things Foundation*
- *South Wales Police*

**We extend our thanks to local volunteers and community activists whose help, experience, opinions and time have proved invaluable in our development of local initiatives.**

### **FINANCIAL REVIEW**

The financial result for the year to 31st March 2025 saw a net decrease in group funds totalling £32,037 compared to a £40,018 decrease in 2024.

It should be noted that the net movement in funds be it a surplus or deficit, does not necessarily reflect the overall financial activities and underlying performance of the charity. For example a large deficit may not appear to be a satisfactory result in itself, but it should be appreciated that a charity may have allocated a considerable amount of its funded resources to large scale revenue projects during the period, in accordance with its charitable objectives, thereby resulting in a deficit for that period. Conversely, a surplus certainly does not indicate that a charity is not utilising its funded resources as grant funding may have been spent on large capital projects with low depreciation rates that would only expense a small portion of depreciated capital expenditure through the SOFA in that year, thereby resulting in what would appear to be a large surplus.

The result for the period is comprised of the net movement in restricted and unrestricted funds (general funds belonging to the group) and is explained in further detail below;

#### **Restricted fund reserve**

Core funding grants were received from NPTCBC (CRF) totalling £51,718 to fund core salary and overhead costs as shown in note 6. Additional grants were received from various sources totalling £116,304 and these were used to fund various projects and services in line with the objectives of the charity. Expenditure defrayed on restricted activities during the period amounted to £170,166, shown in notes 6 and 21, and this expenditure was funded by a combination of the grants and funding received during the current period and restricted reserves brought forward from previous periods, as shown in note 21.

#### **General unrestricted fund reserve**

The underlying performance of the entity is reflected within the movements in this fund. Restricted reserve entries on the SOFA represent externally funded projects and services and therefore do not represent the underlying core activities of the charity and how it performs under its own steam. The general reserves of the group have decreased by £19,412 to £58,499 of which the subsidiary company comprises a reserve of £(71,812) and the charity representing a reserve of £130,311; the decrease in the reserves is mainly due to the loss from the commercial activities.

Whilst the balance sheet appears strong, it must be appreciated that the bulk of the reserves of the charity relate to the restricted reserves which are comprised largely of the leasehold property. This is a valuable leasehold asset however, it does not represent a liquid resource, so cannot be relied upon as a means of security in the event of funding difficulties. The cash balances of the group have decreased by approximately £14,943 to £98,823. The cash balances available to the charity were £97,329 but of these cash balances, an amount of £69,638 related to unrestricted funds – the balance of £27,691 were restricted grants. The unrestricted cash available to the charity decreased by £15,216 largely as a result of the net movement in unrestricted funds of £(19,412).

The net current assets of the charity have worsened from the previous period, amounting to £143,184 (2024 £153,548) largely as a result of a deficit on the unrestricted reserves.

**VIEW (DOVE) LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2025**

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**GOING CONCERN**

As stated in the Financial Review, View (Dove) Limited has generated a group loss of £(19,412) from core activities during the year under review and has a surplus on its unrestricted income funds of £58,499 at 31 March 2025.

The Board of Trustees and the managers regularly review the current and future funding streams and the running costs of the organisation.

The management committee has strong links with the local authority and local partnerships and are actively pursuing funding opportunities that will enable the charity to meet its core running costs.

If the management committee is unable to obtain sufficient funding in the foreseeable future the charity may not continue in its current form and may incur additional costs which are not reflected in these accounts.

The trustees previously formulated a year on year business plan to endeavour to ensure the continued operational existence of the group.

**RESERVES POLICY**

The primary objective of the charity is the advancement of education, training and retraining of people within the Neath, Dulais and Swansea Valleys, also to provide financial assistance, technical assistance or business advice to such persons in those areas. The trustees aim to establish a level of reserves (that is those funds which are freely available to the charity) that the charity ought to have. Reserves are needed to bridge the funding gaps that may arise on an occasional basis or to meet incidental repairs and running costs. Although there is no specific amount calculated year on year, the trustees continuously monitor the charity's financial position to ensure that there are sufficient funds retained that could allow the charity to adhere to its objectives and, as such meet all training costs and overheads over a sufficient period of time to enable all ongoing courses to be completed. At the 31st March 2025 there were group unrestricted cash and overdrawn bank balances of over £98,000.

**PUBLIC BENEFIT**

The trustees have had due regard to public benefit and consider that each of the activities that the charity is engaged within helps promote the aims of the charity in respect of improving opportunities and the conditions of the life of the inhabitants the Dulais Valley and the surrounding neighbourhood. The numerous activities and achievements of the charity and how these benefit the community are explained in greater detail in the above paragraphs of this report.

**ACCOUNTS**

The accounts are drawn up to comply with the Companies Act 2006, 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 issued in October 2019.

**VIEW (DOVE) LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2025**

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This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**BY ORDER OF THE TRUSTEES:-**

.....  
Mr Dean Cawsey (Chair)

.....  
Mrs Mair Francis (Trustee)

Date: 25 November 2025

**VIEW (DOVE) LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2025**

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**Independent Examiner's Report to the trustees and members of VIEW (DOVE) Ltd and VIEW (DOVE) Ltd Group**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2025 which are set out on pages 19 to 35.

**Responsibilities and basis of report**

As the charity trustees of the company (and also its directors for the purpose 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 company'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 the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales.

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

1. accounting records were not kept in respect of the 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.

Signed:  
Terrance Jones ACA FCCA  
Independent Examiner  
WBV Limited  
Chartered Accountants  
Woodfield House  
Castle Walk  
Neath  
SA11 3LN

DATE: 25 November 2025

**VIEW (DOVE) LIMITED GROUP**

**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES INCLUDING  
SUMMARY INCOME AND EXPENDITURE ACCOUNT**

	<u>Notes</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2025</u> £	<u>Total 2024</u> £
<b><u>INCOME</u></b>					
Donations	2				-
<b><u>Charitable activities</u></b>					
Core Funding grant	3	-	51,718	51,718	40,000
Grants for specific projects and services	4	-	116,304	116,304	117,824
Primary purpose trading	5	42,554	-	42,554	49,182
<b><u>Other trading activities</u></b>					
Commercial trading operations	17	135,752	-	135,752	137,902
<b><u>Investment Income</u></b>					
Bank interest		1,141	-	1,141	1,375
<b><u>TOTAL INCOME</u></b>		<b><u>179,447</u></b>	<b><u>168,022</u></b>	<b><u>347,469</u></b>	<b><u>346,283</u></b>
<b><u>EXPENDITURE</u></b>					
<b><u>Raising funds</u></b>					
Commercial Trading Operations	17	150,368	-	150,368	166,708
<b><u>Charitable Activities</u></b>					
	6	58,972	170,166	229,138	219,593
<b><u>TOAL EXPENDITURE</u></b>		<b><u>209,340</u></b>	<b><u>170,166</u></b>	<b><u>379,506</u></b>	<b><u>386,301</u></b>
<b>NET INCOME/(EXPENDITURE) BEFORE TRANSFERS</b>		<b>(29,893)</b>	<b>(2,144)</b>	<b>(32,037)</b>	<b>(40,018)</b>
Transfers between funds	21	10,481	(10,481)	-	-
<b>Net movement in funds</b>		<b>(19,412)</b>	<b>(12,625)</b>	<b>(32,037)</b>	<b>(40,018)</b>
<b>Fund balances brought forward at 01/04/2024</b>		<b>77,911</b>	<b>141,565</b>	<b>219,476</b>	<b>259,494</b>
<b>FUND BALANCES CARRIED FORWARD 31/03/2025</b>		<b><u>58,499</u></b>	<b><u>128,940</u></b>	<b><u>187,439</u></b>	<b><u>219,476</u></b>

The commercial trading operations above are derived from continuing activities as detailed in note 17 of the accounts.

All of the results are derived from continuing activities. There were no gains and losses on investment assets or any other assets.

**VIEW (DOVE) LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2025**

**VIEW (DOVE) LIMITED AND VIEW (DOVE) LIMITED GROUP**

**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2025**

	<b>Note</b>	<b>Group 2025 £</b>	<b>Group 2024 £</b>	<b>Charity 2025 £</b>	<b>Charity 2024 £</b>
<b><u>FIXED ASSETS</u></b>					
Tangible Assets	9	<b>355,885</b>	382,248	<b>116,068</b>	123,126
<b><u>CURRENT ASSETS</u></b>					
Sundry debtors and prepayments	10	<b>13,100</b>	19,319	<b>51,191</b>	46,339
Investments	11	<b>250</b>	250	<b>250</b>	250
Cash at Bank and in Hand	12	<b>98,823</b>	113,766	<b>97,329</b>	112,545
		<b>112,173</b>	133,335	<b>148,770</b>	159,134
<b><u>LIABILITIES</u></b>					
Creditors amounts falling due within one year	13	<b>(45,954)</b>	(42,591)	<b>(5,586)</b>	(5,586)
<b><u>NET CURRENT ASSETS</u></b>					
		<b>66,219</b>	90,744	<b>143,184</b>	153,548
<b><u>TOTAL ASSETS</u></b>					
<b><u>LESS CURRENT LIABILITIES</u></b>					
		<b>422,104</b>	472,992	<b>259,252</b>	276,674
<b><u>ACCRUALS AND DEFERRED INCOME</u></b>					
	14	<b>(234,665)</b>	(253,516)	-	-
<b><u>TOTAL NET ASSETS</u></b>					
		<b>187,439</b>	219,476	<b>259,252</b>	276,674
<b><u>THE FUNDS OF THE CHARITY</u></b>					
Unrestricted Income Funds	15	<b>58,499</b>	77,911	<b>130,312</b>	135,109
Restricted Income Funds	21	<b>128,940</b>	141,565	<b>128,940</b>	141,565
		<b>187,439</b>	219,476	<b>259,252</b>	276,674

**VIEW (DOVE) LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2025**

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For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:-

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 19 to 35 were approved and authorised for issue by the trustees on 25 November 2025 and signed on their behalf by:-

.....  
Mr Dean Cawsey (Chair)

.....  
Mrs Mair Francis (Trustee)

**NOTES TO THE FINANCIAL STATEMENTS**

**1. ACCOUNTING POLICIES**

(a) Basis of preparation

The financial statements have been prepared under the historical cost convention.

In preparing the financial statements the charity follows best practice as laid down in the 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 issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The statement of financial activity (SOFA) and balance sheet consolidate the financial statements of the charity and its subsidiary undertaking in accordance with the requirements of the Charities SORP (FRS 102) issued in October 2019. The results of the subsidiary are consolidated on a line by line basis.

No separate SOFA has been presented for the charity alone as permitted by Section 408 of the Companies Act 2006.

The Financial Statements have been prepared on a basis consistent with the details contained in note 27 of the financial statements.

View (Dove) Limited meets the definition of a public entity under FRS 201.

(b) Company status

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

(c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

(d) Income

Grant income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

(d) Income (continued)

Such income is only deferred when:-

- the donor specifies that the grant or donation must be only used in future accounting periods; or
- the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from other trading activities are resources received which are a payment for goods and services provided for the benefit of the charity's beneficiaries. It will include trading activities undertaken in furtherance of the charity's objects otherwise known as 'primary purpose trading'.

Investment income is recognised when receivable.

The value of services provided by volunteers has not been included in these accounts due to the absence of a reliable measurement basis.

(e) Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Expended on charitable activities comprise all the resources applied by the charity in undertaking its work to meet its charitable objectives. Charitable activities are all the resources expended by the charity in the delivery of goods and services, including its programme and project work that is directed at the achievement of its charitable aims and objectives. Such costs include the directions of the charitable activities, together with those support costs incurred that enable those activities to be undertaken and governance costs.

Governance costs include the costs of governance arrangements that relate to the general running of the charity as opposed to direct management functions inherent in generating funds, service delivery and programme or project work. These activities provide the governance infrastructure which allow the charity to operate on a day to day basis.

(f) Tangible fixed assets and depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:-

Leasehold property improvements	-	duration of lease 30 years
Equipment, fixtures and Fittings	-	33 1/3 % per annum of cost and 25% per annum of cost

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

(f) Tangible fixed assets and depreciation (continued)

The group has held a short (30 year) lease since 2003 on land owned by Onllwyn Community Council.

Software packages purchased separately from computers are written off in the year of purchase.

(g) Hire purchase and leasing commitments

Rentals paid under operating levels are charged to the statement of financial activities on a straight line basis over the period of the lease.

(h) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(i) Creditors and provisions

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 trade discounts due.

(j) Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the SOFA in the period to which they relate.

(k) Cash Flow Statement

A cash flow statement is not prepared in accordance with the Charities SORP (FRS 102) Update Bulletin 1.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**2. DONATIONS**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Emergency Fund	-	-	-	-
Other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**3. CORE FUNDING GRANT**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Grants & Core Funding:-				
NPTCBC – CRF	-	<b>51,718</b>	<b>51,718</b>	40,000
	<u>-</u>	<u><b>51,718</b></u>	<u><b>51,718</b></u>	<u>40,000</u>

**4. GRANTS FOR SPECIFIC PROJECTS AND SERVICES**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
NPT HCTE Winter Walk Grant	-	<b>9,421</b>	<b>9,421</b>	-
Rank Foundation - Time to Shine	-	-	-	12,693
Community Ranger	-	-	-	15,485
NPTCBC - Warm Space	-	<b>2,285</b>	<b>2,285</b>	1,548
NPTCBC - Food Poverty	-	<b>5,017</b>	<b>5,017</b>	3,208
Winter Wellbeing	-	<b>4,190</b>	<b>4,190</b>	-
WWF Fund Community Grant	-	<b>654</b>	<b>654</b>	-
NPTCVS SPF Caffi Project	-	<b>22,879</b>	<b>22,879</b>	28,470
NPTCBC Multiply Project	-	<b>33,337</b>	<b>33,337</b>	21,066
NPTCVS Cost of Living	-	-	-	-
Discretionary Grant	-	-	-	6,311
Co-op Garden Project	-	-	-	1,032
Community Fund	-	-	-	17,186
NPTCBC Playworks Holiday Project	-	<b>2,607</b>	<b>2,607</b>	5,825
Community Foundation Wales Core	-	-	-	5,000
Onllwyn Community Windfarm Grant	-	<b>10,938</b>	<b>10,938</b>	-
Waterloo Foundation	-	<b>24,476</b>	<b>24,476</b>	-
Tai Tarian & Swansea City				
Packed Lunches	-	<b>500</b>	<b>500</b>	-
	<u>-</u>	<u><b>116,304</b></u>	<u><b>116,304</b></u>	<u>117,824</u>

**VIEW (DOVE) LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2025**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**5. PRIMARY PURPOSE TRADING - INCOME**

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Roof Repair Costs Reimbursed	-	-	-	1,484
Room Hire, Activities & Course Fees	19,593	-	19,593	21,305
Management Fees	15,185	-	15,185	21,393
Employment Allowance				5,000
Caffi Takings	7,776	-	7,776	-
	<u>42,554</u>	<u>-</u>	<u>42,554</u>	<u>49,182</u>

**6. CHARITABLE ACTIVITIES**

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Salaries & wages (core)	-	51,741	51,741	38,382
Printing, postage, stationery & adverts	1,079	-	1,079	179
Telephone and internet	6,578	-	6,578	4,981
Depreciation	3,924	14,463	18,387	16,224
Repairs and renewals	5,776	-	5,776	8,798
Water rates	2,434	-	2,434	2,508
Light and heat	22,710	-	22,710	20,292
Sundries	6,628	-	6,628	3,737
Insurance	4,514	-	4,514	4,565
Membership Fees & subscriptions	398	-	398	35
Bank charges	131	-	131	116
Independent Examination fee	4,800	-	4,800	4,620
Big Lottery Fund People and Places - Cwm Ni Iach, Cymunedau Iach	-	-	-	48,066
Llechi, Glo a Chefn Gwlad	-	-	-	784
Big Lottery – Awards for All	-	-	-	3,365
Community Ranger	-	-	-	14,303
NPTCBC – Warm Space	-	2,168	2,168	2,150
NPTCBC – Food Poverty	-	5,250	5,250	2,699
NPTCBC – Winter Wellbeing	-	3,000	3,000	-
NPTCBC CVS – Young People	-	-	-	-
NGED Community Matters	-	-	-	342
Summer of Fun	-	-	-	1,385
NPTCBC Playworks Holiday Project	-	2,290	2,290	5,848
NPTCBC Multiply Project	-	27,086	27,086	21,066
NPTCVS SPF Caffi Project	-	41,887	41,887	10,069
NPTCVS Cost of Living	-	-	-	5,079
NPT Winter Walk Grant	-	10,094	10,094	-
WNF Fund	-	747	747	-
Onllwyn Community Windfarm Grant	-	10,938	10,938	-
Tai Tarian & Swansea City Packed Lunches	-	502	502	-
	<u>58,972</u>	<u>170,166</u>	<u>229,138</u>	<u>219,593</u>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**7. SUPPORT COSTS**

The charity runs a number of different projects and activities that are closely aligned with its aims and objectives as noted in the trustees report. The direct costs associated with these projects are as noted in each of the project and expense headings in note 6 above. The costs of wages and overheads incurred in support of these activities are shown under the restricted fund column where applicable. The remainder of the core running costs of the charity are reflected under the unrestricted fund column above.

**8. GOVERNANCE COSTS**

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2025</u>	<u>Total</u> <u>2024</u>
	£	£	£	£
Bank charges	131	-	131	116
Independent examination fee	4,800	-	4,800	4,620
Salaries & Employer's NIC	-	3,732	3,732	3,052
	<u>4,931</u>	<u>3,732</u>	<u>8,663</u>	<u>7,788</u>

**9. GROUP TANGIBLE FIXED ASSETS**

	<u>Equipment, Fixtures, Fittings &amp; Motor Vehicles</u>	<u>Leasehold Improvements</u>	<u>Total</u>
	£	£	£
<b><u>COST</u></b>			
At 1st April 2024	459,044	1,063,829	1,522,873
Additions	11,330	14,421	25,751
At 31 March 2025	<u>470,374</u>	<u>1,078,250</u>	<u>1,548,624</u>
<b><u>DEPRECIATION</u></b>			
At 1st April 2024	448,889	691,736	1,140,625
Disposals	-	-	-
Charge for the year	6,668	45,446	52,114
At 31st March 2025	<u>455,557</u>	<u>737,182</u>	<u>1,192,739</u>
<b><u>NET BOOK VALUE</u></b>			
At 31st March 2025	<u>14,817</u>	<u>341,068</u>	<u>355,885</u>
At 31st March 2024	<u>10,155</u>	<u>372,093</u>	<u>382,248</u>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**10. DEBTORS AND PREPAYMENTS**

	<b>Group</b> <b>2025</b>	Group 2024	<b>Charity</b> <b>2025</b>	Charity 2024
	£	£	£	£
Intercompany debtor	-	-	<b>48,379</b>	34,339
Sundry debtors: subsidiary	<b>10,288</b>	7,319	-	-
Grants receivable : charity	-	8,360	-	8,360
Sundry debtors: charity	<b>2,812</b>	3,640	<b>2,812</b>	3,640
	<b>13,100</b>	19,319	<b>51,191</b>	46,339

**11. CURRENT ASSETS INVESTMENTS**

	<b>Group</b> <b>2025</b>	Group 2024	<b>Charity</b> <b>2025</b>	Charity 2024
	£	£	£	£
Unlisted investments	<b>250</b>	250	<b>250</b>	250

**12. GROUP CASH AT BANK AND IN HAND**

	<b>Unrestricted</b> <b>Funds</b>	<b>Restricted</b> <b>Funds</b>	<b>2025</b> <b>Total</b>	2024 Total
	£	£	£	£
Subsidiary bank account	<b>1,493</b>	-	<b>1,493</b>	1,221
Charity bank accounts	<b>69,685</b>	<b>27,691</b>	<b>97,376</b>	112,791
Charity cash in hand	<b>(46)</b>	-	<b>(46)</b>	(246)
	<b>71,132</b>	<b>27,691</b>	<b>98,823</b>	113,766

**13. CREDITORS – AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>Group</b> <b>2025</b>	Group 2024	<b>Charity</b> <b>2025</b>	Charity 2024
	£	£	£	£
Taxation and social security: subsidiary	<b>5,782</b>	5,782	-	-
Taxation and social security: charity	-	-	-	-
Sundry creditors: subsidiary	<b>3,000</b>	2,521	-	-
Sundry creditors: charity	<b>4,332</b>	4,332	<b>4,332</b>	4,332
Deferred grant income: subsidiary	<b>31,586</b>	28,702	-	-
Deferred grant income: charity	<b>1,254</b>	1,254	<b>1,254</b>	1,254
	<b>45,954</b>	42,591	<b>5,586</b>	5,586

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**14. ACCRUALS AND DEFERRED INCOME**

	<b>Group</b> <b><u>2025</u></b>	<b>Group</b> <b><u>2024</u></b>	<b>Charity</b> <b><u>2025</u></b>	<b>Charity</b> <b><u>2024</u></b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Café Redevelopment Grants	<b>224,814</b>	253,514	-	-
Class Room Grant	<b>9,851</b>	-	-	-
	<b><u>234,665</u></b>	<b><u>253,514</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**15. ANALYSIS OF CHARITY NET (LIABILITIES)/ASSETS BETWEEN UNRESTRICTED AND RESTRICTED FUNDS**

	<b>Unrestricted</b> <b><u>Funds</u></b>	<b>Restricted</b> <b><u>Funds</u></b>	<b>2025</b> <b><u>Total</u></b>	<b>2024</b> <b><u>Total</u></b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed Assets	<b>13,565</b>	<b>102,503</b>	<b>116,068</b>	123,126
Sundry Debtors and Prepayments	<b>51,191</b>	-	<b>51,191</b>	46,339
Current Asset Investments	<b>250</b>	-	<b>250</b>	250
Cash at Bank and in Hand	<b>69,638</b>	<b>27,691</b>	<b>97,329</b>	112,545
Creditors falling due within one year	<b>(4,332)</b>	<b>(1,254)</b>	<b>(5,586)</b>	(5,586)
	<b><u>130,312</u></b>	<b><u>128,940</u></b>	<b><u>29,252</u></b>	<b><u>276,674</u></b>

The unrestricted fund represents the free funds of the group which are not designated for particular purposes.

**16. LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital. Under the terms of the Memorandum of Association the liability of each member is limited to a maximum of £1.

If in the event of the winding up or dissolution of the company there remains, after the satisfaction of all its debts and liabilities, any property whatsoever this shall not be distributed to the members but shall be transferred to some other charitable institution or institutions having objects similar to the object of View (Dove) Limited and which shall prohibit the distribution of its or their income or property to an extent at least as great as is imposed on View (Dove) Limited. If effect cannot be given to this provision the transfer shall be made to some other charitable object with the consent of the Charity Commissioners for England and Wales.

**17. SUBSIDIARY COMPANY**

View (Dove) Limited has a trading subsidiary, Dove Workshop Limited, which operates a crèche and previously operated a community café up until cessation of trade on 1st April 2018 (as per note 27). The company limited is by guarantee without a share capital. The company is registered in England and Wales and has a registered number of 02341942. The net liabilities at 31st March 2025 were £71,813 (2024 £(57,196)). The year end of Dove Workshop Limited is 31st March 2025, the following information has been extracted from their financial statements.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**17. SUBSIDIARY COMPANY (Continued)**

	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>
	Continuing	Discontinued	Total	Total
	£	£	£	£
Turnover and other operating income	135,752	-	135,752	137,902
Administration and other direct costs including taxation	<u>150,368</u>	-	<u>150,368</u>	166,708
Net Loss for year	<u>(14,616)</u>	-	<u>(14,616)</u>	(28,806)
Reserves brought forward			<u>(57,196)</u>	<u>(28,390)</u>
Reserves carried forward			<u>(71,812)</u>	<u>(57,196)</u>

**18. TRUSTEES REMUNERATION AND BENEFITS**

There was no trustees' remuneration or benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

There were no trustees' expenses paid for the year ended 31st March 2025 or for the year ended 31st March 2024.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**19. ANALYSIS OF STAFF COSTS (VIEW)**

	<u>2025</u>	<u>2024</u>
	£	£
Staff salaries	91,355	96,512
Employers National Insurance (net of employment allowance)	3,981	2,390
Employers Pension Contributions	315	375
	<u>95,651</u>	<u>99,277</u>
Allocated as follows:-		
	<u>2025</u>	<u>2024</u>
	£	£
Staff salaries & NI (core)	53,785	36,896
Big Lottery Fund People and Places - Cwm Ni Iach, Cymunedau Iach	-	25,957
Community Ranger	-	12,207
UK SP Multiply	18,271	15,635
NPTCVS cost of living	-	4,143
NPTCVS Caffi	21,838	4,439
Awards for All	1,757	-
	<u>95,651</u>	<u>99,277</u>

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

Average group staff numbers during the year under review were as follows:-

	<u>2025</u>	<u>2024</u>
	£	£
Average number of staff employed	<u>11</u>	<u>13</u>
Key Management Personnel remuneration benefits	<u>74,644</u>	<u>61,043</u>

**20. RECONCILIATION OF CHARITY FUNDS TO GROUP FUNDS**

	<u>2025</u>	<u>2024</u>
	£	£
Total funds of Charity c/f	266,081	276,674
Total reserves of Dove Workshop Limited c/f	<u>(71,813)</u>	<u>(57,198)</u>
Total group funds c/f	<u>194,268</u>	<u>219,476</u>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**21. RESTRICTED FUNDS**

Grants have been received to enable the group to finance redevelopment of the leasehold property and purchase computer equipment. All such grants received are reflected in Restricted Funds. In accordance with the Financial Reporting Standard (FRS 102) (effective 1st January 2015), the grants are released to the SOFA at rates which match the relevant depreciation rates of those assets acquired.

In addition to the above mentioned grants there are other grants reflected in restricted funds. These funds represent grants received for specific projects due to commence in future accounting periods. Such grants have been deferred so as to comply with the requirements of the Charities SORP (FRS 102) (issued in October 2019) in that until project expenditures have been incurred and completed, entitlement to the grant receipts is not guaranteed.

During the year an emergency fund was set up to raise money for a family in Seven Sisters. The purpose of this fund was to give financial aid to the family after an explosion at their house. All monies raised were paid directly to the family.

The position at the year end was as follows:-

**Summary in movement in restricted fund**

	Funds b/f £	Funds received during year £	Funds defrayed during year (see page 33) £	Transfers between funds £	Funds c/f £
<b>Leasehold improvement grants:</b>					
Welsh Government & WEFO	115,712	-	(14,463)	-	101,249
<b>Other restricted fund grants:</b>					
NPTCBC CRF funding	-	51,718	(51,741)	23	-
All Forest School	6,099	-	-	(4,391)	1,708
Food Poverty	-	5,017	(5,250)	233	-
Tesco	500	-	-	(500)	-
CVS – Winter Wellbeing	-	4,190	(3,000)	-	1,190
Warm Hub	-	2,285	(2,168)	(117)	-
Co-op Garden Project	1,031	-	-	(1,031)	-
Playhouse Holiday Project	-	2,607	(2,290)	-	317
NPTCVS SPF Caffi Project	18,223	22,879	(41,887)	785	-
NPTCBG Multiply Project	-	33,337	(27,086)	(6,251)	-
Onllwyn Community					
Windfarm Grant	-	10,938	(10,938)	-	-
Waterloo Foundation	-	24,476	-	-	24,476
Tai Tarian & Swansea City					
Packed Lunches	-	500	(502)	2	-
NPT HCTE Winter Walk Grant	-	9,421	(10,094)	673	-
WNF Fund – Community	-	654	(747)	93	-
	<u>141,565</u>	<u>168,022</u>	<u>(170,166)</u>	<u>(10,481)</u>	<u>128,940</u>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**21. RESTRICTED FUNDS – continued**

**Expenditure defrayed during the year:-**

	Total £	Depreciation £	Wages £	Direct costs £	Overheads recharged £
<b>Leasehold improvement grants:</b>					
Welsh Government & WEFO	<b>14,463</b>	<b>14,463</b>	-	-	-
<b>Other restricted fund grants:</b>					
NPTCBC CRF funding	<b>51,741</b>	-	<b>53,785</b>	<b>(2,044)</b>	-
Playworks Holiday Project	<b>2,290</b>	-	-	<b>2,290</b>	-
NPTCVS SPF Caffi Project	<b>41,887</b>	-	<b>21,838</b>	<b>20,049</b>	-
NPTCBC Multiply Project	<b>27,086</b>	-	<b>18,271</b>	<b>8,815</b>	-
Food Poverty	<b>5,250</b>	-	-	<b>5,250</b>	-
CVS Winter Wellbeing	<b>3,000</b>	-	-	<b>3,000</b>	-
Warm Hub	<b>2,168</b>	-	-	<b>2,168</b>	-
Onllwyn Community					
Windfarm Grant	<b>10,938</b>	-	-	-	<b>10,938</b>
Waterloo Foundation	-	-	-	-	-
Tai Tarian & Swansea City					
Packed Lunches	<b>502</b>	-	-	-	<b>502</b>
NPT HCTE Winter Walk Grant	<b>10,094</b>	-	-	-	<b>10,094</b>
WWF Fund – Community	<b>747</b>	-	-	-	<b>747</b>
Awards for All	-	-	<b>1,757</b>	<b>(1,757)</b>	-
	<b>170,166</b>	<b>14,463</b>	<b>95,651</b>	<b>37,771</b>	<b>22,281</b>

**Expenditure defrayed during the year:-**

Leasehold property funds are written off over the term of the lease and corresponding depreciation on the leasehold asset is also charged to the SOFA. Depreciation charged on the leasehold property amounted to £14,463 and is charged to the SOFA to match the unwinding of the restricted revenue reserve

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**22. RELATED PARTY TRANSACTIONS**

The following transactions occurred during the period under review between View (Dove) Limited and Dove Workshop Limited:-

Dove Workshop Limited has paid an amount to View (Dove) Limited in the year for a contribution to overheads amounting to £3,000 (2024 £Nil).

The balance owed by Dove Workshop Limited to View (Dove) Limited at 31st March 2025 was £48,379 (2024: £34,339).

Dove Workshop Limited is related to View (Dove) Limited by virtue of control by common management.

**23. TAXATION**

The company is a registered charity and no provision is considered necessary for taxation as the charity is exempt from corporation taxes under the Corporation Tax Act 2010. The trading subsidiary has made no taxable profits during the year under review.

**24. RECONCILIATION OF VIEW INCOME AND EXPENDITURE TO GROUP SOFA**

	<u>Note</u>	<u>2025</u>	<u>2024</u>
		£	£
(Deficit)/surplus in year per View		<b>(12,421)</b>	(11,212)
Net (loss)/ profit made by Dove Workshop Ltd	17	<b>(14,616)</b>	(28,806)
Group (deficit)/surplus per SOFA		<b><u>(32,037)</u></b>	<u>(40,018)</u>

**25. PENSIONS AND OTHER POST RETIREMENT BENEFITS**

The charity operates a defined contributions pension plan for its employees. The amount recognised as an expense in the year was £315 (2024 £375).

The liability at the year end amounted to £Nil (2024 £Nil).

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**26. OPERATING LEASE COMMITMENTS (VIEW)**

Minimum lease payments under non-cancellable operating leases fall due as follows:-

	<b>Charity <u>2025</u></b>	Charity <u>2024</u>
	£	£
Within one year	<b>3,064</b>	3,064
Between one and five years	<b>11,014</b>	11,428
After five years	<b>6,200</b>	8,850
	<b><u>20,278</u></b>	<u>23,342</u>
Operating lease expenses included in the SOFA:-		
Land and buildings	<b><u>2,650</u></b>	<u>2,650</u>

**27. GOING CONCERN**

The café which was operated by the subsidiary company, Dove Workshop Limited, ceased to trade on 1st April 2018. The café was subsequently rented out to a third party, the Meat and Greet Company who took over the running of the café from 2nd April 2018. Whilst the building remains under the control of Dove Workshop Limited, the Meat and Greet Company pay a monthly rental to Dove Workshop Limited to cover the cost of the overheads relating to the café.

View (Dove) Limited has generated a group loss of £32,037 from core activities during the year under review and has a deficit on its unrestricted income funds of £19,412 at 31st March 2025.

The management has implemented various strategies to endeavour to ensure the continued operational existence of the group as detailed under the Going Concern heading in the Report of the Trustees.

**28. CONTROL RELATIONSHIPS**

The charity is controlled by the directors and trustees as noted on page 1.

**VIEW ( DOVE ) LTD**

England & Wales - Charity number 1079467

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# Accounts

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**wbv**

Chartered  
Accountants

**VIEW (DOVE) LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED : 31ST MARCH 2024**

**Company no. 03840774**

**Charity no: 1079467**

**A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024**

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**REPORT OF THE TRUSTEES**

The Trustees are pleased to present their annual directors' report together with the consolidated financial statements of the charity and its subsidiary company for the year ended 31st March 2024 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Charity No:** 1079467

**Company No:** 3840774

The charity's working name is Dove Workshop

**Directors and Trustees**

Cllr. T H Marston  
Mr A B H Maddocks  
Miss S Carter  
Mrs J E Whitney (Resigned 19 May 2022)  
Mrs L Rogers (Resigned 19 May 2022)  
Mrs H K Winston  
Mr J Evans  
Mr G M D Cawsey  
Mrs S F Webber  
Mr A R Jones  
Mrs L Smith (appointed 22 November 2022)  
Mrs M G Francis (appointed 22 November 2022)

**Chair**

Mr G M D Cawsey

**Manager**

Ms Lianne Byrne

**Treasurer**

Mr J Evans

**Registered office**

Banwen Community Centre,  
Roman Road,  
Banwen,  
Neath,  
SA10 9LW  
Registered in England and Wales

**VIEW (DOVE) LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2024**

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**Principal activities**

**Mission Statement**

VIEW (DOVE) Ltd, known as DOVE Workshop, was established as a charitable company to:

*“Facilitate the advancement of education, training or retraining particularly among unemployed people and the provision of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need, through help in setting up their own business in the Neath, Dulais and Swansea Valleys area.”*

**VIEW (DOVE) Ltd will:**

- ❖ Provide a wide range of education and training provision in response to the needs of the communities.
- ❖ Provide high quality childcare facilities registered by the Care Inspectorate of Wales.
- ❖ Offer an impartial advice and guidance service for adults.
- ❖ Work in partnership with key stakeholders, community organisations and community activists to improve our communities.
- ❖ Provide apprenticeships, volunteering and work opportunities for individuals.
- ❖ Create local employment opportunities.

**Trustees:**

Dean Cawsey, Chair  
Jamie Evans, Treasurer  
Thomas Marston  
Susan Carter  
Katrina Winston  
Sian Williams  
Tony Maddocks  
Andrew Jones  
Lesley Smith  
Mair Francis

**Manager:**

Lianne Byrne

**Independent Examiner**

Terrance Jones ACA FCCA, WBV Limited,  
Chartered Accountants, Woodfield House, Castle Walk, Neath.

**Bankers**

Lloyds TSB, Windsor Road, Neath

**VIEW (DOVE) LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2024**

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**Dove Workshop Limited**

Dove Workshop Limited is a trading company that provides café, catering and day nursery services under the same premises as those leased by View (Dove) Limited. Dove Workshop Limited ceased to operate the café itself on 1 April 2018. A third party took over the running of the café and catering services from 2 April 2018 as detailed further in note 27 of the accounts. Many of the services provided by Dove Workshop Limited are complimentary to those activities of the charity company View (Dove) Limited. As the trading company has a very close affiliation with the charity its financial results are consolidated with those of the charity in accordance with the requirements of the Charities SORP (FRS102). The results of the company are consolidated on a line by line basis in accordance with the applicable financial reporting standard.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

View (Dove) Limited is a company limited by guarantee governed by its Memorandum and Articles of Association incorporated on 14th September 1999 as amended by Special Resolution 6th January 2000.

Anyone over the age of 18 can become a member of the charitable company and there are currently 42 members (2023: 73 members; 2022: 86 members) each of whom agrees to contribute £1 in the event of the charity winding up.

**Appointment of Trustees**

In accordance with the Articles of Association the committee may delegate any of their powers to sub-committee consisting of such persons as they think fit. As such the committee may appoint trustees of the charity. All trustees shall conform to any regulations that may be imposed on them by the committee and shall report all acts and proceedings to the committee as soon as is reasonably practicable. Two trustees are elected annually by the members of the charitable company attending the Annual General Meeting and serve for an indefinite period or until given notice by the Management Committee.

**Trustee induction and training**

Careful judgement is exercised prior to selection of trustees. All trustees selected have a thorough knowledge and understanding of the charity in all areas covering day to day operations, key funders and stakeholders, legal obligations under charity and company law, content of the 'Memorandum & Articles of Association', the committee and decision making processes, the business plan and recent financial performance of the charity. Trustees continuously undergo relevant training events and courses, which may facilitate the undertaking of their role.

**Organisation**

The management committee administers the charity. The size of the management committee shall be determined in general meeting but unless and until so fixed there should be no maximum number. The management committee consists of a Chairperson and eight committee members (whom for the purposes of company law are also company directors) and a secretary.

### **Related parties**

The charity has a close relationship with Dove Workshop Limited. The company is registered in England and Wales and has a registered number 2341942. The trading company was established to operate the Dovecote Day Nursery and Café Sarn Helen, whereby the principal aim is to provide services and undertake activities which are complimentary to the aims and objectives of the charity company View (Dove) Limited.

Other related parties of View (Dove) Limited are identified as the Trustees/Directors (and their close families) of the charitable company and members of the management committee by virtue of them having significant influence in the day to day control of the organisation.

### **Risk management**

The trustees have a risk management strategy, which comprises:-

- A periodic review of the risks that the charity may face
- The establishment of systems and procedures to mitigate those risks identified
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

The only significant risk identified that could affect the long term survival of the charity is that of financial independence, were external funding to be jeopardised, then in the long term the charity could struggle to continue its activities. However, the management committee has taken great strides in becoming more financially independent, by means of increasing generated income through nursery and café activities. Furthermore, the management committee is very experienced in applying for grants to maintain the staff and premises and thus far have been successful in securing funds. The management committee operates a reserves policy to mitigate short term risks.

### **Objectives and activities**

The objects of the charity are the advancement of education, training or retraining particularly among unemployed people and the provision of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need, through help in setting up their own business or to existing businesses in Neath, Dulais and Swansea Valleys area.

These continued to be the main objectives for the year.

The strategies employed to achieve the charity's objects were:-

- Joint co-ordinators are charged by the committee with the responsibility of the overall management committee of the Dove Workshop and these co-ordinators work with the Dove Steering Committee.
- The Steering committee ensures that the aims and objectives of the organisation are being met. Part of the committees role entails, but is not restricted to, the following activities:-
  - Development and planning of training and education curriculum at the workshop.
  - Identifying and developing new initiatives, raising awareness in the community.
  - Working in partnership with education and training providers in Neath Port Talbot and surrounding areas.

### **Chairperson's Address**

It is my honour and privilege to introduce the **VIEW (DOVE) Ltd Annual Report for 2023/2024**.

The impact of the challenges we've faced over the past five years are still being felt across our communities. Inflation has been running high for some time, war in Ukraine and across the Middle East continues, and pressure on services remains at all time high.

Once again, it has been Dove Workshop leading the response to these challenges, uniting people and providing an anchor for local services and support for the most vulnerable in our community. Our small but perfectly-formed staff team always go above and beyond what is required of them, always there when needed. On behalf of our organisation and our community, thank you for all that you do.

Despite the serious challenges faced by all organisations across the Voluntary Sector - including funding being more competitive than ever - *we are still here*. Working in partnership, adapting to the ever-changing needs of society, and delivering for our community, Dove Workshop remains as relevant and essential as ever.

At the heart of our work is community learning in all its forms. This past year has seen the return of a comprehensive programme delivered to almost 200 people across a variety of subjects and opportunities. Our wonderful Dovecote Day Nursery goes from strength to strength, directly employing 7 people and delivering a vital service to 55 registered children.

The Cwm-Ni Iach, Cymunedau Hyderus project remains a crucial part of our project offering, delivering a range of activities to combat anxiety, stress and depression via outdoor classrooms, art therapy and the brilliant Confidence to Cook sessions. It has been wonderful to see the team secure funding from the UK Shared Prosperity Fund, delivering the Multiply project (improving adult numeracy via the Cooking on a Budget course) and the Third Sector Growth Fund, which has involved recruiting and training volunteers through the newly formed and amazing Caffi Cymunedol.

The team has also continued to deliver important community events such as the exhibition to mark the 40th Anniversary of the Miners' Strike, craft fairs and the hugely popular winter wonderland walk. Other projects include the continuation of the Warm Hubs cost-of-living support, and family engagement activities including free school holiday packed lunches, arts and crafts sessions and the cinema club.

The benefit of partnership working in delivering all these projects is unquestionable, and we recognise the support provided by our partners (both financial and in-kind), and of course our team for building, strengthening and maintaining these partnerships.

As ever, my sincere thanks go all our staff, supporters and trustees who help Dove Workshop continue to make a real difference.

### **Managers Note**

As had been the case in previous years, developing services at Dove Workshop remains every bit as challenging as it is rewarding. In this report I am thrilled to share with you the progress the organisation has made in the recovery from the Covid pandemic. However, it is important we acknowledge the ongoing challenges faced by the third sector as a whole. With greater pressure being experienced by organisations in terms of demand and expectation, at a time where funding is limited and more fiercely competitive to access.

The report highlights the return of a robust programme of learning, along with the achievements made in our continued response to the needs of our local communities. DOVE Workshop continues to be the first port of call for many in need of support.

We have continued to benefit from the relationships we have with partner organisations, providing a service that caters to the needs of all beneficiaries.

I offer a personal thanks to our small but dedicated staff group. It remains an honour and a privilege to work alongside such a devoted team. Our staff will always go the extra mile, even when time and resources are limited our staff will deliver a service that acts in the best interest of our beneficiaries, and the wider community.

We offer thanks to all our funders, without whom our work would not be possible.

Finally, I would like to thank our trustees for giving their time, knowledge, and expertise to support and guide the organisation in all that we do.

Lianne Byrne  
Manager

### **Key Achievements 2023/2024**

- ❖ We secured funding from the UK Shared Prosperity fund to deliver 2 projects.
  - Our Multiply project focused on the improving numeracy in adults aged 19+, delivered through an 8-week programme of 'Cooking on a Budget'.
  - Our second project funded through the Third Sector Growth Fund element of UKSPF, focussed on the recruitment and training of volunteers through the newly formed Caffi Cymunedol.
  
- ❖ We have delivered a robust programme of Community Learning with our adult learning partners. We have undergone a successful return in classroom-based learning throughout this period, something which had been slow to return. 197 individuals have accessed learning opportunities throughout the course of the year, in sessions delivered by adult learning providers, independent facilitators, Cwm-Ni lach project, UKSPF Multiply and UKSPF Third Sector Growth projects. We also include the learning outcomes achieved by those attending clubs, groups, and opportunities provided by independent facilitators.
  
- ❖ In total £346,283 was secured to sustain existing services and develop new services.
  
- ❖ 12 posts have been sustained (VIEW and Dovecote Day Nursery).
  
- ❖ 55 children between the ages birth – 5 years were registered with the day nursery, an increase from 35 in previous year.
  
- ❖ 11 volunteers have been supported – Our Family History Club volunteer winning Volunteer of the Year at Neath Port Talbot CVS annual volunteer awards 2023.
  
- ❖ The free PC Repair Clinic and One to One support with digital skills were stopped resumed, having stopped throughout the pandemic. With 87 sessions of both being delivered between April 2023 – March 2024.

### **Dovecote Day Nursery**

*DOVECOTE Day Nursery is registered with the **Care Inspectorate for Wales** whose role it is to ensure that children get high quality care and nurseries meet the national minimum standards in line with legislation. We are delighted to report in the last three inspections no recommendations for improvement were contained in the report.*

- The nursery employs 1 Nursery Manager, a Deputy Manager and five nursery assistants all living in the Dulais Valley.
- During 2023 – 2024 55 children were registered with Dovecote Day Nursery, the majority of those attended 2 sessions or more a week. The nursery continues to offer a welcoming and safe environment to the children in their care.
- The Nursery is registered to deliver Welsh Government’s offer of 30 hours a week free childcare, we had 2 children benefitting from this scheme in this reporting period. The scheme is promoted to ensure all parents who are eligible benefit.
- We registered for Flying Start nursery places in March 2024. This means eligible children can access up to 12.5 of free childcare per week.
- The nursery continues to offer a school pick-up and drop-off.
- Positive report from Care Inspectorate Wales. Report is available to download from CIW website.

**Cwm-Ni Iach, Cymunedau Hyderus  
Healthy Company, Confident Communities**

*We continued to work across the Dulais Valley and surrounding communities and provide a range of activities that have included anxiety and stress management, depression management, woodland walks, art & craft, cooking for mental health and much more.*

*Whilst this reporting period brought an end to the Lottery Community Fund project, many of the practices and principles adopted by the project have now become embedded within the organisation, along with the invaluable partnerships made over the course of 7 years.*

**Key Outcomes 2023 (March – June):**

- 8 people attended Confidence to Cook sessions, staying behind afterwards to eat a meal together
- 6 people attended a resilience / confidence building course to help them feel more confident in a group environment
- 12 people regularly attended our waking group
- 8 people living in the Resolven area received practical support from the project to sustain a social group that had proven a lifeline throughout covid. We were able to help by supporting them to apply for funding, and then acting as grant holders. The group is now up to 10 members and have become constituted, and are in the process of applying for their own funding

## **Community Learning**

*The organisation is committed to providing learning opportunities, an impartial guidance service and support throughout the learner's journey. We are also committed to supporting people who need help to use technology, in particular, to use online public services, search for employment, claim benefits and gain skills.*

This reporting period saw an increase in face-to-face learning here at DOVE Workshop. We had previously been faced with the challenges of online learning having taken precedence as a result of the COVID pandemic. The return of classroom-based learning has been a much welcomed one, by the organisation and our students alike.

In the 2023 – 2024 period we were able to deliver:

- Return to Learn Maths; NPTC Group of Colleges. No Return to Learn English classes were delivered in this time due to lack of tutor availability.
- Entry Level 1 Welsh and Welsh Conversation; Dysgu Cymraeg Swansea Bae
- Creative Writing, Criminology, and Personal Development; Reaching Wider Swansea University
- Cooking on a Budget (UKSPF Multiply)
- Ukelele workshops; Menter Iaith
- Entry Level 1 British Sign Language; NPT ACL
- Get into Publishing, Swansea University
- Sleeping Well; Swansea University
- Beginners Art, Watercolour, Flower Arranging, and Needle Felting; Adult Learning Wales
- Art; University of Wales Trinity St David
- Micro Credential Creative Coding; Cardiff Metropolitan University

Independent facilitators offered learning opportunities:

- Yoga
- Meditation
- Drumming
- Sound Bathing
- Pilates
- Wreath Making
- Spinning & Weaving
- Baby Speech and Language

We have supported independent groups to facilitate their own learning opportunities:

- Knit & Natter group, a social group for those who enjoy knitting / wish to learn how to knit.
- Art for Wellbeing, a social group which developed from Cwm-Ni Iach activities. Volunteer led, delivering therapeutic art practices.
- Family History Club, a volunteer led class teaching the skills required to research you family tree.
- Sugar craft club meeting once a week.
- 46 adults were supported to access technology for the purposes of job search / application, benefits, debt issues, payment of bills, access to health services and to apply for housing.

**Third Sector Growth Fund – UKSPF**  
**Caffi Cymunedol**

*UK Shared Prosperity Fund (UKSPF) is a central pillar of the UK Government’s Levelling Up Agenda and provides funding for local investment. Neath Port Talbot CVS successfully secured £925,000 from the Neath Port Talbot UKSPF allocation to administer a Third Sector Growth Fund to provide grant support for voluntary organisations, charities and social enterprises in Neath Port Talbot, with a particular focus on:*

- *Skills development with a focus on young people*
- *Supporting social enterprises*
- *Enhancing rural connectivity*
- *Supporting community assets*
- *Community based measures to support the cost-of-living crisis*
- *Supporting the circular economy*

*The UKSPF Third Sector Growth Fund aims to empower communities to explore how best to tackle local challenges - whether through building skills, supporting local businesses, supporting communities and places - to build communities where people want to live, work and visit. This fund will support projects that assist with developing the social fabric of communities; improve wellbeing in our communities; reduce carbon footprint; and enhance community, cultural and sporting facilities.*

At DOVE we have utilised the grant to develop and deliver a volunteer-led project centred around the establishment of a community café, Caffi Cymunedol. The project seeks to recruit and train volunteers, improving skills and employment prospects, whilst developing a facility that benefits the wider local community.

In this reporting period (October 2023 – March 2024) we:

- Established the café area within DOVE Workshop
- Recruited and trained 3 volunteers
- Achieved 1 job outcome from a volunteer going on to obtained paid work in a school kitchen.

**Cooking on a Budget - UKSPF Multiply**

*Multiply is a new up to £559 million programme to help transform the lives of adults across the UK, by improving their functional numeracy skills through free personal tutoring, digital training, and flexible courses. Multiply provision should complement but not duplicate existing provision*

*Multiply allowed for the delivery of bespoke numeracy courses, designed to compliment but not duplicate existing provision. Adults aged 19+ who have not previously attained a Level 2 or higher maths qualification are eligible to attend Multiply courses.*

*Desired Government outcomes are:*

- *More adults achieving maths qualifications / participating in numeracy courses*
- *Improved labour market outcomes*
- *Increased adult numeracy across the population*

### **Cooking on a Budget - UKSPF Multiply (continued)**

Here at DOVE Workshop we have utilised the funding to develop and deliver Cooking on a Budget classes. Designed around the practical application of maths in the home environment.

In this reporting period the project:

- 27 adults registered to participate in Cooking on a Budget Classes
- 4 blocks of 8 week long classes were delivered
- 22 adults completed the courses, all reporting an improvement in their everyday use of maths

### **Warm Hubs**

#### **Cost of Living Support**

*In response to the continued cost-of-living crisis and to meet the increased demands placed up on the organisation, funding was secured to establish a service that met community need.*

*Funding for cost-of-living support was secured in grants from Neath Port Talbot CBC and Neath Port Talbot CVS.*

Through funding we were able to able to achieve:

- 45 'Warm Hub' sessions (April 2023 – March 2024).
- Sessions provided a warm meal and hot drinks, benefits and debt advice, free use of internet and computers and an opportunity to reduce isolation / loneliness
- An average of 12 people attended each week
- 10 warm packs distributed containing a thermos flask, radiator foil and batteries
- 16 people were supported to address issues with their utility bills
- 14 Over 60's coffee mornings held (November 2023 – March 2024)
- 31 referrals have been made to Warm Wales / Swansea Neath Port Talbot Citizens Advice / Fuel Bank Foundation for additional support
- Following a pilot programme in partnership with Swansea Neath Port Talbot Citizens Advice, we are now official partners of the Swansea Neath Port Talbot Community Advice Network. This ensures fast tracked referrals to organisations such as CAB, reducing waiting times for individuals in need

### **Community Events**

*We have been able to organise and execute several community engagement and information events, free of charge to our communities.*

Events organised:

- Anniversary of the Miners' Strike exhibition
- Information and Advice session – Adult Learning (Reaching Wider)
- Summer Craft Fair
- Christmas Craft Fair
- Winter Walk and visit to see Santa

### **Family Engagement Activities**

*In this reporting period we have sought to increase engagement with families and community members. We have worked closely with local primary and secondary schools, along with families living in the Dulais Valley to offer services that build relationships, combat holiday hunger, and alleviate some of the impact families experienced due to the cost-of-living crisis.*

We have delivered:

- Provided 943 packed lunches to 93 individual children throughout the summer holiday period
- Provided 173 packed lunches to 64 individual children in February half term
- A build your own pancake session, attended by 37 children and families
- 5 family cooking sessions
- 10 cinema club sessions
- 5 Arts & Crafts workshops
- Halloween activities at the roundhouse
- Arts & Craft (Bore Hwyl) session in partnership with Menter Iaith

### **Working in Partnership**

The work that is highlighted in this Annual Report would not be possible without the many partners and funders that we work with. The organisations listed below contribute to the success of the organisation and more importantly provide expertise, advice, support and resources for the people who live in the communities we serve.

- *Neath Port Talbot County Borough Council*
- *Welsh Government*
- *Onllwyn Community Council*
- **Neath Port Talbot Council for Voluntary Services**
- *NPTC Group of Colleges*
- *NPT Adult Learning in the Community*
- *Open University in Wales*
- *South Wales Miners' Library*
- *Dysgu Cymraeg Ardal Bae Abertawe*
- *Swansea University*
- *Adult Learning Wales*
- *Whitehead Ross Education*
- *Learning and Work Institute*
- *Building Communities Trust*
- *People and Work Unit*
- *Talwrn Network*
- *Citizens Advice Swansea Neath Port Talbot*
- *Early Years Childcare and Development Unit*
- *Care Inspectorate Wales*
- *Coed Lleol*
- *Warm Wales*
- *The Fuel Bank Foundation*
- *The Good Things Foundation*

**We extend our thanks to local volunteers and community activists whose help, experience, opinions and time have proved invaluable in our development of local initiatives.**

### **FINANCIAL REVIEW**

The financial result for the year to 31st March 2024 saw a net decrease in group funds totalling £40,018 compared to a £1,630 increase in 2023.

It should be noted that the net movement in funds be it a surplus or deficit, does not necessarily reflect the overall financial activities and underlying performance of the charity. For example a large deficit may not appear to be a satisfactory result in itself, but it should be appreciated that a charity may have allocated a considerable amount of its funded resources to large scale revenue projects during the period, in accordance with its charitable objectives, thereby resulting in a deficit for that period. Conversely, a surplus certainly does not indicate that a charity is not utilising its funded resources as grant funding may have been spent on large capital projects with low depreciation rates that would only expense a small portion of depreciated capital expenditure through the SOFA in that year, thereby resulting in what would appear to be a large surplus.

The result for the period is comprised of the net movement in restricted and unrestricted funds (general funds belonging to the group) and is explained in further detail below;

#### **Restricted fund reserve**

Core funding grants were received from NPTCBC (CRF) totalling £40,000 to fund core salary and overhead costs as shown in note 6. Additional grants were received from various sources totalling £117,824 and these were used to fund various projects and services in line with the objectives of the charity. Expenditure defrayed on restricted activities during the period amounted to £168,179, shown in notes 6 and 21, and this expenditure was funded by a combination of the grants and funding received during the current period and restricted reserves brought forward from previous periods, as shown in note 21.

#### **General unrestricted fund reserve**

The underlying performance of the entity is reflected within the movements in this fund. Restricted reserve entries on the SOFA represent externally funded projects and services and therefore do not represent the underlying core activities of the charity and how it performs under its own steam. The general reserves of the group have decreased by £25,758 to £77,911 of which the subsidiary company comprises a reserve of £(57,196) and the charity representing a reserve of £135,107; the increase in the reserves is mainly due to the profit from commercial activities.

Whilst the balance sheet appears strong, it must be appreciated that the bulk of the reserves of the charity relate to the restricted reserves which are comprised largely of the leasehold property. This is a valuable leasehold asset however, it does not represent a liquid resource, so cannot be relied upon as a means of security in the event of funding difficulties. The cash balances of the group have decreased by approximately £32,582 to £113,766. The cash balances available to the charity were £112,545 but of these cash balances, an amount of £87,761 related to unrestricted funds – the balance of £24,784 were restricted grants. The unrestricted cash available to the charity decreased by £17,807 largely as a result of the net movement in unrestricted funds of £(25,758).

The net current assets of the charity have improved from the previous period, amounting to £153,548 (2023 £153,310) largely as a result of a surplus on the unrestricted reserves.

**VIEW (DOVE) LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2024**

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**GOING CONCERN**

As stated in the Financial Review, View (Dove) Limited has generated a group loss of £(25,758) from core activities during the year under review and has a surplus on its unrestricted income funds of £77,911 at 31 March 2024.

The Board of Trustees and the managers regularly review the current and future funding streams and the running costs of the organisation.

The management committee has strong links with the local authority and local partnerships and are actively pursuing funding opportunities that will enable the charity to meet its core running costs.

If the management committee is unable to obtain sufficient funding in the foreseeable future the charity may not continue in its current form and may incur additional costs which are not reflected in these accounts.

The trustees previously formulated a 3 year business plan for 2021 to 2024 to endeavour to ensure the continued operational existence of the group.

**RESERVES POLICY**

The primary objective of the charity is the advancement of education, training and retraining of people within the Neath, Dulais and Swansea Valleys, also to provide financial assistance, technical assistance or business advice to such persons in those areas. The trustees aim to establish a level of reserves (that is those funds which are freely available to the charity) that the charity ought to have. Reserves are needed to bridge the funding gaps that may arise on an occasional basis or to meet incidental repairs and running costs. Although there is no specific amount calculated year on year, the trustees continuously monitor the charity's financial position to ensure that there are sufficient funds retained that could allow the charity to adhere to its objectives and, as such meet all training costs and overheads over a sufficient period of time to enable all ongoing courses to be completed. At the 31st March 2024 there were group unrestricted cash and overdrawn bank balances of over £113,000.

**PUBLIC BENEFIT**

The trustees have had due regard to public benefit and consider that each of the activities that the charity is engaged within helps promote the aims of the charity in respect of improving opportunities and the conditions of the life of the inhabitants the Dulais Valley and the surrounding neighbourhood. The numerous activities and achievements of the charity and how these benefit the community are explained in greater detail in the above paragraphs of this report.

**ACCOUNTS**

The accounts are drawn up to comply with the Companies Act 2006, 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 issued in October 2019.

**VIEW (DOVE) LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2024**

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This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**BY ORDER OF THE TRUSTEES:-**

.....  
Mr Dean Cawsey (Chair)

.....  
Mrs Mair Francis (Trustee)

Date:

**VIEW (DOVE) LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2024**

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**Independent Examiner's Report to the trustees and members of VIEW (DOVE) Ltd and VIEW (DOVE) Ltd Group**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2024 which are set out on pages 18 to 34.

**Responsibilities and basis of report**

As the charity trustees of the company (and also its directors for the purpose 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 company'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 the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales.

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

1. accounting records were not kept in respect of the 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.

Signed:  
Terrance Jones ACA FCCA  
Independent Examiner  
WBV Limited  
Chartered Accountants  
Woodfield House  
Castle Walk  
Neath  
SA11 3LN

Date:

**VIEW (DOVE) LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2024**

**VIEW (DOVE) LIMITED GROUP  
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES INCLUDING  
SUMMARY INCOME AND EXPENDITURE ACCOUNT**

	<u>Notes</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2024</u> £	<u>Total 2023</u> £
<b><u>INCOME</u></b>					
Donations	2				-
<b><u>Charitable activities</u></b>					
Core Funding grant	3	-	<b>40,000</b>	<b>40,000</b>	38,378
Grants for specific projects and services	4	-	<b>117,824</b>	<b>117,824</b>	124,606
Primary purpose trading	5	<b>49,182</b>	-	<b>49,182</b>	68,405
<b><u>Other trading activities</u></b>					
Commercial trading operations	17	<b>137,902</b>	-	<b>137,902</b>	157,988
<b><u>Investment Income</u></b>					
Bank interest		<b>1,375</b>	-	<b>1,375</b>	226
<b><u>TOTAL INCOME</u></b>		<b><u>188,459</u></b>	<b><u>157,824</u></b>	<b><u>346,283</u></b>	<b><u>389,603</u></b>
<b><u>EXPENDITURE</u></b>					
<b><u>Raising funds</u></b>					
Commercial Trading Operations	17	<b>166,708</b>	-	<b>166,708</b>	153,800
<b><u>Charitable Activities</u></b>					
	6	<b>51,414</b>	<b>168,179</b>	<b>219,593</b>	234,173
<b><u>TOAL EXPENDITURE</u></b>		<b><u>218,122</u></b>	<b><u>168,179</u></b>	<b><u>386,301</u></b>	<b><u>387,973</u></b>
<b>NET INCOME/(EXPENDITURE) BEFORE TRANSFERS</b>		<b>(29,663)</b>	<b>(10,355)</b>	<b>(40,018)</b>	1,630
Transfers between funds	21	<b>3,905</b>	<b>(3,905)</b>	-	-
Net movement in funds		<b>(25,758)</b>	<b>(14,260)</b>	<b>(40,018)</b>	1,630
Fund balances brought forward at 01/04/2023		<b>103,669</b>	<b>155,825</b>	<b>259,494</b>	257,864
<b>FUND BALANCES CARRIED FORWARD 31/03/2024</b>		<b><u>77,911</u></b>	<b><u>141,565</u></b>	<b><u>219,476</u></b>	<b><u>259,494</u></b>

The commercial trading operations above are derived from continuing activities as detailed in note 17 of the accounts.

All of the results are derived from continuing activities. There were no gains and losses on investment assets or any other assets.

**VIEW (DOVE) LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2024**

**VIEW (DOVE) LIMITED AND VIEW (DOVE) LIMITED GROUP**

**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2024**

	<b>Note</b>	<b>Group 2024 £</b>	<b>Group 2023 £</b>	<b>Charity 2024 £</b>	<b>Charity 2023 £</b>
<b><u>FIXED ASSETS</u></b>					
Tangible Assets	9	<b>382,248</b>	427,679	<b>123,126</b>	134,575
<b><u>CURRENT ASSETS</u></b>					
Sundry debtors and prepayments	10	<b>19,319</b>	7,843	<b>46,339</b>	28,294
Investments	11	<b>250</b>	250	<b>250</b>	250
Cash at Bank and in Hand	12	<b>113,766</b>	146,348	<b>112,545</b>	130,352
		<b><u>133,335</u></b>	<u>154,441</u>	<b><u>159,134</u></b>	<u>158,896</u>
<b><u>LIABILITIES</u></b>					
Creditors amounts falling due within one year	13	<b>(42,591)</b>	(40,408)	<b>(5,586)</b>	(5,586)
<b><u>NET CURRENT ASSETS</u></b>					
		<b><u>90,744</u></b>	<u>114,033</u>	<b><u>153,548</u></b>	<u>153,310</u>
<b><u>TOTAL ASSETS</u></b>					
<b><u>LESS CURRENT LIABILITIES</u></b>					
		<b>472,992</b>	541,712	<b>276,674</b>	287,885
<b><u>ACCRUALS AND DEFERRED INCOME</u></b>					
	14	<b>(253,516)</b>	(282,218)	-	-
<b><u>TOTAL NET ASSETS</u></b>					
		<b><u>219,476</u></b>	<u>259,494</u>	<b><u>276,674</u></b>	<u>287,885</u>
<b><u>THE FUNDS OF THE CHARITY</u></b>					
Unrestricted Income Funds	15	<b>77,911</b>	103,669	<b>135,109</b>	132,060
Restricted Income Funds	21	<b>141,565</b>	155,825	<b>141,565</b>	155,825
		<b><u>219,476</u></b>	<u>259,494</u>	<b><u>276,674</u></b>	<u>287,885</u>

**VIEW (DOVE) LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2024**

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For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:-

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 18 to 34 were approved and authorised for issue by the trustees on ..... and signed on their behalf by:-

.....  
Mr Dean Cawsey (Chair)

.....  
Mrs Mair Francis (Trustee)

**NOTES TO THE FINANCIAL STATEMENTS**

**1. ACCOUNTING POLICIES**

(a) Basis of preparation

The financial statements have been prepared under the historical cost convention.

In preparing the financial statements the charity follows best practice as laid down in the 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 issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The statement of financial activity (SOFA) and balance sheet consolidate the financial statements of the charity and its subsidiary undertaking in accordance with the requirements of the Charities SORP (FRS 102) issued in October 2019. The results of the subsidiary are consolidated on a line by line basis.

No separate SOFA has been presented for the charity alone as permitted by Section 408 of the Companies Act 2006.

The Financial Statements have been prepared on a basis consistent with the details contained in note 27 of the financial statements.

View (Dove) Limited meets the definition of a public entity under FRS 201.

(b) Company status

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

(c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

(d) Income

Grant income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

(d) Income (continued)

Such income is only deferred when:-

- the donor specifies that the grant or donation must be only used in future accounting periods; or
- the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from other trading activities are resources received which are a payment for goods and services provided for the benefit of the charity's beneficiaries. It will include trading activities undertaken in furtherance of the charity's objects otherwise known as 'primary purpose trading'.

Investment income is recognised when receivable.

The value of services provided by volunteers has not been included in these accounts due to the absence of a reliable measurement basis.

(e) Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Expended on charitable activities comprise all the resources applied by the charity in undertaking its work to meet its charitable objectives. Charitable activities are all the resources expended by the charity in the delivery of goods and services, including its programme and project work that is directed at the achievement of its charitable aims and objectives. Such costs include the directions of the charitable activities, together with those support costs incurred that enable those activities to be undertaken and governance costs.

Governance costs include the costs of governance arrangements that relate to the general running of the charity as opposed to direct management functions inherent in generating funds, service delivery and programme or project work. These activities provide the governance infrastructure which allow the charity to operate on a day to day basis.

(f) Tangible fixed assets and depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:-

Leasehold property improvements	-	duration of lease 30 years
Equipment, fixtures and Fittings	-	33 1/3 % per annum of cost and 25% per annum of cost

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

(f) Tangible fixed assets and depreciation (continued)

The group has held a short (30 year) lease since 2003 on land owned by Onllwyn Community Council.

Software packages purchased separately from computers are written off in the year of purchase.

(g) Hire purchase and leasing commitments

Rentals paid under operating levels are charged to the statement of financial activities on a straight line basis over the period of the lease.

(h) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(i) Creditors and provisions

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 trade discounts due.

(j) Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the SOFA in the period to which they relate.

(k) Cash Flow Statement

A cash flow statement is not prepared in accordance with the Charities SORP (FRS 102) Update Bulletin 1.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**2. DONATIONS**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
	£	£	£	£
Emergency Fund	-	-	-	-
Other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**3. CORE FUNDING GRANT**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
	£	£	£	£
Grants & Core Funding:-				
NPTCBC – CRF	-	40,000	40,000	38,378
	<u>-</u>	<u>40,000</u>	<u>40,000</u>	<u>38,378</u>

**4. GRANTS FOR SPECIFIC PROJECTS AND SERVICES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
	£	£	£	£
Big Lottery Fund People and Places -				
Cwm Ni Iach, <b>Cymunedau</b> Iach	-		-	66,931
Llechi, Glo a Chefn Gwlad	-		-	6,326
All Forest School	-		-	9,464
Rank Foundation - Time to Shine	-	12,693	12,693	8,942
Community Ranger	-	15,485	15,485	18,584
NPTCBC - Warm Space	-	1,548	1,548	853
NPTCBC - Food Poverty	-	3,208	3,208	1,794
Summer of Fun	-		-	6,082
Winter Wellbeing	-		-	1,000
NGED	-		-	4,130
Tesco	-		-	500
NPTCVS SPF Caffi Project	-	28,470	28,470	-
NPTCBC Multiply Project	-	21,066	21,066	-
NPTCVS Cost of Living	-		-	-
Discretionary Grant	-	6,311	6,311	-
Co-op Garden Project	-	1,032	1,032	-
Community Fund	-	17,186	17,186	-
NPTCBC Playworks Holiday Project	-	5,825	5,825	-
Community Foundation Wales Core	-	5,000	5,000	-
	<u>-</u>	<u>117,824</u>	<u>117,824</u>	<u>124,606</u>

**VIEW (DOVE) LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 31ST MARCH 2024**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**5. PRIMARY PURPOSE TRADING - INCOME**

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Roof Repair Costs Reimbursed	1,484	-	1,484	2,670
Room Hire, Activities & Course Fees	21,305	-	21,305	14,367
Management Fees	21,393	-	21,393	41,757
Employment Allowance	5,000	-	5,000	5,000
Maternity Pay Recovered	-	-	-	4,611
	<u>49,182</u>	<u>-</u>	<u>49,182</u>	<u>68,405</u>

**6. CHARITABLE ACTIVITIES**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Salaries & wages (core)	21	-	38,382	38,382	38,378
Printing, postage, stationery & adverts		179	-	179	573
Telephone and internet		4,981	-	4,981	4,788
Depreciation	21	1,583	14,641	16,224	17,512
Repairs and renewals		8,798	-	8,798	7,412
Rent		-	-	-	2,650
Water rates		2,508	-	2,508	3,035
Light and heat		20,292	-	20,292	18,600
Sundries		3,737	-	3,737	3,385
Insurance		4,565	-	4,565	6,041
Membership Fees & subscriptions		35	-	35	254
Bank charges		116	-	116	121
Independent Examination fee		4,620	-	4,620	4,680
Big Lottery Fund People and Places - Cwm Ni Iach, Cymunedau Iach	21	-	48,066	48,066	65,161
Llechi, Glo a Chefn Gwlad	21	-	784	784	17,051
Big Lottery – Awards for All	21	-	3,365	3,365	8
Rank Foundation – Time to Shine	21	-	-	-	7,573
Community Ranger	21	-	14,303	14,303	18,584
NPTCBC – Warm Space		-	2,150	2,150	312
NPTCBC – Food Poverty		-	2,699	2,699	1,524
NPTCBC – Winter Wellbeing	21	-	-	-	1,001
NPTCBC CVS – Young People	21	-	-	-	121
NGED Community Matters		-	342	342	3,516
Summer of Fun		-	1,385	1,385	5,574
Community Fund Confident Communities		-	-	-	6,319
NPTCBC Playworks Holiday Project		-	5,848	5,848	-
NPTCBC Multiply Project		-	21,066	21,066	-
NPTCVS SPF Caffi Project		-	10,069	10,069	-
NPTCVS Cost of Living		-	5,079	5,079	-
		<u>51,414</u>	<u>168,179</u>	<u>219,593</u>	<u>234,173</u>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**7. SUPPORT COSTS**

The charity runs a number of different projects and activities that are closely aligned with its aims and objectives as noted in the trustees report. The direct costs associated with these projects are as noted in each of the project and expense headings in note 6 above. The costs of wages and overheads incurred in support of these activities are shown under the restricted fund column where applicable. The remainder of the core running costs of the charity are reflected under the unrestricted fund column above.

**8. GOVERNANCE COSTS**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
	£	£	£	£
Bank charges	116	-	116	121
Independent examination fee	4,620	-	4,620	4,680
Salaries & Employer's NIC	3,052	-	3,052	1,921
	<u>7,788</u>	<u>-</u>	<u>7,788</u>	<u>6,722</u>

**9. GROUP TANGIBLE FIXED ASSETS**

	<b>Equipment, Fixtures, Fittings &amp; Motor Vehicles</b>	<b>Leasehold Improvements</b>	<b>Total</b>
	£	£	£
<b><u>COST</u></b>			
At 1st April 2023	454,269	1,063,829	1,518,098
Additions	4,775	-	4,775
At 31 March 2024	<u>459,044</u>	<u>1,063,829</u>	<u>1,522,873</u>
<b><u>DEPRECIATION</u></b>			
At 1st April 2023	442,447	647,972	1,090,419
Disposals	-	-	-
Charge for the year	6,442	43,764	50,206
At 31st March 2024	<u>448,889</u>	<u>691,736</u>	<u>1,140,625</u>
<b><u>NET BOOK VALUE</u></b>			
At 31st March 2024	<u>10,155</u>	<u>372,093</u>	<u>382,248</u>
At 31st March 2023	<u>11,822</u>	<u>415,857</u>	<u>427,679</u>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**10. DEBTORS AND PREPAYMENTS**

	<b>Group 2024</b>	<b>Group 2023</b>	<b>Charity 2024</b>	<b>Charity 2023</b>
	£	£	£	£
Intercompany debtor	-	-	<b>34,339</b>	28,294
Sundry debtors: subsidiary	<b>7,319</b>	7,843	-	-
Grants receivable : charity	<b>8,360</b>	-	<b>8,360</b>	-
Sundry debtors: charity	<b>3,640</b>	-	<b>3,640</b>	-
	<u><b>19,319</b></u>	<u>7,843</u>	<u><b>46,339</b></u>	<u>28,294</u>

**11. CURRENT ASSETS INVESTMENTS**

	<b>Group 2024</b>	<b>Group 2023</b>	<b>Charity 2024</b>	<b>Charity 2023</b>
	£	£	£	£
Unlisted investments	<u><b>250</b></u>	<u>250</u>	<u><b>250</b></u>	<u>250</u>

**12. GROUP CASH AT BANK AND IN HAND**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024 Total</b>	<b>2023 Total</b>
	£	£	£	£
Subsidiary bank account	<b>1,221</b>	-	<b>1,221</b>	15,996
Charity bank accounts	<b>88,007</b>	<b>24,784</b>	<b>112,791</b>	130,418
Charity cash in hand	<b>(246)</b>	-	<b>(246)</b>	(66)
	<u><b>88,982</b></u>	<u><b>24,784</b></u>	<u><b>113,766</b></u>	<u>146,348</u>

**13. CREDITORS – AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>Group 2024</b>	<b>Group 2023</b>	<b>Charity 2024</b>	<b>Charity 2023</b>
	£	£	£	£
Taxation and social security: subsidiary	<b>5,782</b>	3,204	-	-
Taxation and social security: charity	-	-	-	-
Sundry creditors: subsidiary	<b>2,521</b>	2,916	-	-
Sundry creditors: charity	<b>4,332</b>	4,332	<b>4,332</b>	4,332
Deferred grant income: subsidiary	<b>28,702</b>	28,702	-	-
Deferred grant income: charity	<b>1,254</b>	1,254	<b>1,254</b>	1,254
	<u><b>42,591</b></u>	<u>40,408</u>	<u><b>5,586</b></u>	<u>5,586</u>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**14. ACCRUALS AND DEFERRED INCOME**

	<b>Group 2024</b>	<b>Group 2023</b>	<b>Charity 2024</b>	<b>Charity 2023</b>
	£	£	£	£
Café Redevelopment Grants	<b><u>253,514</u></b>	<b><u>282,218</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**15. ANALYSIS OF CHARITY NET (LIABILITIES)/ASSETS BETWEEN UNRESTRICTED AND RESTRICTED FUNDS**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2024 Total</b>	<b>2023 Total</b>
	£	£	£	£
Fixed Assets	<b>5,091</b>	<b>118,035</b>	<b>123,126</b>	134,575
Sundry Debtors and Prepayments	<b>46,339</b>	-	<b>46,339</b>	28,294
Current Asset Investments	<b>250</b>	-	<b>250</b>	250
Cash at Bank and in Hand	<b>87,761</b>	<b>24,784</b>	<b>112,545</b>	130,352
Creditors falling due within one year	<b><u>(4,332)</u></b>	<b><u>(1,254)</u></b>	<b><u>(5,586)</u></b>	<b><u>(5,886)</u></b>
	<b><u>135,109</u></b>	<b><u>141,565</u></b>	<b><u>276,674</u></b>	<b><u>287,885</u></b>

The unrestricted fund represents the free funds of the group which are not designated for particular purposes.

**16. LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital. Under the terms of the Memorandum of Association the liability of each member is limited to a maximum of £1.

If in the event of the winding up or dissolution of the company there remains, after the satisfaction of all its debts and liabilities, any property whatsoever this shall not be distributed to the members but shall be transferred to some other charitable institution or institutions having objects similar to the object of View (Dove) Limited and which shall prohibit the distribution of its or their income or property to an extent at least as great as is imposed on View (Dove) Limited. If effect cannot be given to this provision the transfer shall be made to some other charitable object with the consent of the Charity Commissioners for England and Wales.

**17. SUBSIDIARY COMPANY**

View (Dove) Limited has a trading subsidiary, Dove Workshop Limited, which operates a crèche and previously operated a community café up until cessation of trade on 1st April 2018 (as per note 27). The company limited is by guarantee without a share capital. The company is registered in England and Wales and has a registered number of 02341942. The net liabilities at 31st March 2024 were £(57,196) (2023 £(28,390)). The year end of Dove Workshop Limited is 31st March 2024, the following information has been extracted from their financial statements.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**17. SUBSIDIARY COMPANY (Continued)**

	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>
	Continuing	Discontinued	Total	Total
	£	£	£	£
Turnover and other operating income	137,902	-	137,902	157,988
Administration and other direct costs including taxation	166,708	-	166,708	153,800
Net Profit for year	<u>(28,806)</u>	<u>-</u>	<u>(28,806)</u>	4,188
Reserves brought forward			<u>(28,390)</u>	<u>(32,578)</u>
Reserves carried forward			<u>(57,196)</u>	<u>(28,390)</u>

**18. TRUSTEES REMUNERATION AND BENEFITS**

There was no trustees' remuneration or benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

There were no trustees' expenses paid for the year ended 31st March 2024 or for the year ended 31st March 2023.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**19. ANALYSIS OF STAFF COSTS (VIEW)**

	<u>2024</u>	<u>2023</u>
	£	£
Staff salaries	96,512	104,968
Employers National Insurance (net of employment allowance)	2,390	2,904
Employers Pension Contributions	375	609
	<u>99,277</u>	<u>108,481</u>
Allocated as follows:-		
	<u>2024</u>	<u>2023</u>
	£	£
Staff salaries & NI (core)	36,896	36,922
Big Lottery Fund People and Places - Cwm Ni Iach, Cymunedau Iach	25,957	42,022
Rank Foundation – Time to Shine	-	14,847
Community Ranger	12,207	14,690
UK SP Multiply	15,635	-
NPTCVS cost of living	4,143	-
NPTCVS Caffi	4,439	-
	<u>99,277</u>	<u>108,481</u>

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

Average group staff numbers during the year under review were as follows:-

	<u>2024</u>	<u>2023</u>
	£	£
Average number of staff employed	<u>13</u>	<u>14</u>
Key Management Personnel remuneration benefits	<u>61,043</u>	<u>58,177</u>

**20. RECONCILIATION OF CHARITY FUNDS TO GROUP FUNDS**

	<u>2024</u>	<u>2023</u>
	£	£
Total funds of Charity c/f	276,674	287,885
Total reserves of Dove Workshop Limited c/f	<u>(57,198)</u>	<u>(28,390)</u>
Total group funds c/f	<u>219,476</u>	<u>259,494</u>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**21. RESTRICTED FUNDS**

Grants have been received to enable the group to finance redevelopment of the leasehold property and purchase computer equipment. All such grants received are reflected in Restricted Funds. In accordance with the Financial Reporting Standard (FRS 102) (effective 1st January 2015), the grants are released to the SOFA at rates which match the relevant depreciation rates of those assets acquired.

In addition to the above mentioned grants there are other grants reflected in restricted funds. These funds represent grants received for specific projects due to commence in future accounting periods. Such grants have been deferred so as to comply with the requirements of the Charities SORP (FRS 102) (issued in October 2019) in that until project expenditures have been incurred and completed, entitlement to the grant receipts is not guaranteed.

During the year an emergency fund was set up to raise money for a family in Seven Sisters. The purpose of this fund was to give financial aid to the family after an explosion at their house. All monies raised were paid directly to the family.

The position at the year end was as follows:-

**Summary in movement in restricted fund**

	Funds b/f £	Funds received during year £	Funds defrayed during year (see page 32) £	Transfers between funds £	Funds c/f £
<b>Leasehold improvement grants:</b>					
Welsh Government & WEFO	130,175	-	(14,463)	-	115,712
<b>Other restricted fund grants:</b>					
NPTCBC CRF funding	-	40,000	(38,382)	(1,618)	-
Big Lottery Fund People and Places - Cwm Ni Iach, Cymunedau Iach	13,753		(48,066)	34,313	-
Rank Foundation – Time to Shine	-	12,693	-	(12,693)	-
Community Ranger	-	15,485	(14,303)	(1,182)	-
All Forest School	9,464	-	(3,365)	-	6,099
Food Poverty	270	3,208	(2,699)	(779)	-
Summer of Fun	508	-	(1,385)	877	-
Community Fund					
Confident Communities	-	17,186	-	(17,186)	-
Tesco	500	-	-	-	500
NGED – Community Matters	614	-	(342)	(272)	-
CVS – Winter Wellbeing	-				
Warm Hub	541	1,548	(2,150)	61	-
Discretionary cost of living	-	6,311	(5,079)	(1,232)	-
Co-op Garden Project	-	1,031	-	-	1,031
Playhouse Holiday Project	-	5,826	(5,848)	22	-
Community Foundation Wales					
Core	-	5,000	-	(5,000)	-
NPTCVS SPF Caffi Project	-	28,470	(10,247)	-	18,223
NPTCBG Multiply Project	-	21,066	(21,066)	-	-
Llechi, Glo a Chefn Gwlad	-	-	(784)	784	-
	<u>155,825</u>	<u>157,824</u>	<u>168,179</u>	<u>(3,905)</u>	<u>141,565</u>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**Expenditure defrayed during the year:-**

	<b>Total</b>	<b>Depreciation</b>	<b>Wages</b>	<b>Direct</b>	<b>Overheads</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>costs</b>	<b>recharged</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Leasehold improvement grants:</b>					
Welsh Government & WEFO`	<b>14,463</b>	<b>14,463</b>	-	-	-
<b>Other restricted fund grants:</b>					
NPTCBC CRF funding	<b>38,382</b>	-	<b>36,896</b>	<b>1,486</b>	-
Big Lottery Fund People and Places - Cwm Ni Iach, Cymunedau Iach	<b>48,066</b>	-	<b>25,957</b>	-	<b>22,109</b>
Community Ranger	<b>14,303</b>	-	<b>12,207</b>	<b>2,096</b>	-
All Forest school	<b>3,365</b>	-	-	<b>3,365</b>	-
Discretionary Cost of Living	<b>5,079</b>	-	<b>4,143</b>	<b>936</b>	-
Playworks Holiday Project	<b>5,848</b>	-	-	<b>5,848</b>	-
NPTCVS SPF Caffi Project	<b>10,247</b>	-	<b>4,439</b>	-	<b>5,808</b>
NPTCBC Multiply Project	<b>21,066</b>	-	<b>15,635</b>	<b>5,431</b>	-
Food Poverty	<b>2,699</b>	-	-	<b>2,699</b>	-
CVS Winter Wellbeing					
Warm Hub	<b>2,150</b>	-	-	<b>2,150</b>	-
Summer of Fun	<b>1,385</b>	-	-	<b>1,385</b>	-
NGED – Community Matters	<b>342</b>	-	-	<b>342</b>	-
Llechi, Glo a Chefn Gwlad	<b>784</b>	-	-	<b>784</b>	-
	<b>168,179</b>	<b>14,463</b>	<b>99,277</b>	<b>26,522</b>	<b>27,917</b>

Leasehold property funds are written off over the term of the lease and corresponding depreciation on the leasehold asset is also charged to the SOFA. Depreciation charged on the leasehold property amounted to £14,463 and is charged to the SOFA to match the unwinding of the restricted revenue reserve.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**22. RELATED PARTY TRANSACTIONS**

The following transactions occurred during the period under review between View (Dove) Limited and Dove Workshop Limited:-

Dove Workshop Limited has paid an amount to View (Dove) Limited in the year for a contribution to overheads amounting to £3,000 (2023 £Nil).

The balance owed by Dove Workshop Limited to View (Dove) Limited at 31st March 2024 was £34,339 (2023: £28,294).

Dove Workshop Limited is related to View (Dove) Limited by virtue of control by common management.

**23. TAXATION**

The company is a registered charity and no provision is considered necessary for taxation as the charity is exempt from corporation taxes under the Corporation Tax Act 2010. The trading subsidiary has made no taxable profits during the year under review.

**24. RECONCILIATION OF VIEW INCOME AND EXPENDITURE TO GROUP SOFA**

	<u>Note</u>	<u>2024</u>	<u>2023</u>
		£	£
(Deficit)/surplus in year per View		<b>(11,212)</b>	(2,558)
Net (loss)/ profit made by Dove Workshop Ltd	17	<b>(28,806)</b>	4,188
Group (deficit)/surplus per SOFA		<b><u>(40,018)</u></b>	<u>1,630</u>

**25. PENSIONS AND OTHER POST RETIREMENT BENEFITS**

The charity operates a defined contributions pension plan for its employees. The amount recognised as an expense in the year was £375 (2023 £609).

The liability at the year end amounted to £Nil (2023 £Nil).

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**26. OPERATING LEASE COMMITMENTS (VIEW)**

Minimum lease payments under non-cancellable operating leases fall due as follows:-

	<b>Charity <u>2024</u></b>	Charity <u>2023</u>
	£	£
Within one year	<b>3,064</b>	3,064
Between one and five years	<b>11,428</b>	11,842
After five years	<b>8,850</b>	11,500
	<b><u>23,342</u></b>	<u>26,406</u>
Operating lease expenses included in the SOFA:-		
Land and buildings	<b><u>2,650</u></b>	<u>2,650</u>

**27. GOING CONCERN**

The café which was operated by the subsidiary company, Dove Workshop Limited, ceased to trade on 1st April 2018. The café was subsequently rented out to a third party, the Meat and Greet Company who took over the running of the café from 2nd April 2018. Whilst the building remains under the control of Dove Workshop Limited, the Meat and Greet Company pay a monthly rental to Dove Workshop Limited to cover the cost of the overheads relating to the café.

View (Dove) Limited has generated a group loss of £40,018 from core activities during the year under review and has a deficit on its unrestricted income funds of £25,758 at 31st March 2024.

The management has implemented various strategies to endeavour to ensure the continued operational existence of the group as detailed under the Going Concern heading in the Report of the Trustees.

**28. CONTROL RELATIONSHIPS**

The charity is controlled by the directors and trustees as noted on page 1.

**VIEW ( DOVE ) LTD**

England & Wales - Charity number 1079467

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# Accounts

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**VIEW (DOVE) LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED : 31ST MARCH 2023**

**Company no. 3840774**

**Charity no: 1079467**

**A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023**

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**REPORT OF THE TRUSTEES**

The Trustees are pleased to present their annual directors' report together with the consolidated financial statements of the charity and its subsidiary company for the year ended 31st March 2023 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Charity No:** 1079467

**Company No:** 3840774

The charity's working name is Dove Workshop

**Directors and Trustees**

Cllr. T H Marston  
Mr A B H Maddocks  
Miss S Carter  
Mrs J E Whitney (Resigned 19 May 2022)  
Mrs L Rogers (Resigned 19 May 2022)  
Mrs H K Winston  
Mr J Evans  
Mr G M D Cawsey  
Mrs S F Webber  
Mr A R Jones  
Mrs L Smith (appointed 22 November 2022)  
Mrs M G Francis (appointed 22 November 2022)

**Chair**

Mr G M D Cawsey

**Manager**

Ms Lianne Byrne

**Treasurer**

Mr J Evans

**Registered office**

Banwen Community Centre,  
Roman Road,  
Banwen,  
Neath,  
SA10 9LW  
Registered in England and Wales

**VIEW (DOVE) LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2023**

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**Principal activities**

VIEW (DOVE) Ltd, known as DOVE Workshop, was established as a charitable company to:

“Facilitate the advancement of education, training or retraining particularly among unemployed people and the provision of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need, through help in setting up their own business in the Neath, Dulais and Swansea Valleys area.”

**VIEW (DOVE) Ltd will:**

- ❖ Provide a wide range of education and training provision in response to the needs of the communities.
- ❖ Provide high quality childcare facilities registered by the Care Inspectorate of Wales
- ❖ Offer an impartial advice and guidance service for adults.
- ❖ Work in partnership with key stakeholders, community organisations and community activists to improve our communities.
- ❖ Provide apprenticeships, volunteering and work opportunities for individuals.
- ❖ Create local employment opportunities.

**Independent Examiner**

Terrance Jones ACA FCCA, WBV Limited,  
Chartered Accountants, Woodfield House, Castle Walk, Neath.

**Bankers**

Lloyds TSB, Windsor Road, Neath

**Dove Workshop Limited**

Dove Workshop Limited is a trading company that provides café, catering and day nursery services under the same premises as those leased by View (Dove) Limited. Dove Workshop Limited ceased to operate the café itself on 1 April 2018. A third party took over the running of the café and catering services from 2 April 2018 as detailed further in note 27 of the accounts. Many of the services provided by Dove Workshop Limited are complimentary to those activities of the charity company View (Dove) Limited. As the trading company has a very close affiliation with the charity its financial results are consolidated with those of the charity in accordance with the requirements of the Charities SORP (FRS102). The results of the company are consolidated on a line by line basis in accordance with the applicable financial reporting standard.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

View (Dove) Limited is a company limited by guarantee governed by its Memorandum and Articles of Association incorporated on 14th September 1999 as amended by Special Resolution 6th January 2000.

Anyone over the age of 18 can become a member of the charitable company and there are currently 73 members (2022: 86 members) each of whom agrees to contribute £1 in the event of the charity winding up.

**Appointment of Trustees**

In accordance with the Articles of Association the committee may delegate any of their powers to sub-committee consisting of such persons as they think fit. As such the committee may appoint trustees of the charity. All trustees shall conform to any regulations that may be imposed on them by the committee and shall report all acts and proceedings to the committee as soon as is reasonably practicable. Two trustees are elected annually by the members of the charitable company attending the Annual General Meeting and serve for an indefinite period or until given notice by the Management Committee.

### **Trustee induction and training**

Careful judgement is exercised prior to selection of trustees. All trustees selected have a thorough knowledge and understanding of the charity in all areas covering day to day operations, key funders and stakeholders, legal obligations under charity and company law, content of the 'Memorandum & Articles of Association', the committee and decision making processes, the business plan and recent financial performance of the charity. Trustees continuously undergo relevant training events and courses, which may facilitate the undertaking of their role.

### **Organisation**

The management committee administers the charity. The size of the management committee shall be determined in general meeting but unless and until so fixed there should be no maximum number. The management committee consists of a Chairperson and eight committee members (whom for the purposes of company law are also company directors) and a secretary.

### **Related parties**

The charity has a close relationship with Dove Workshop Limited. The company is registered in England and Wales and has a registered number 2341942. The trading company was established to operate the Dovecote Day Nursery and Café Sarn Helen, whereby the principal aim is to provide services and undertake activities which are complimentary to the aims and objectives of the charity company View (Dove) Limited.

Other related parties of View (Dove) Limited are identified as the Trustees/Directors (and their close families) of the charitable company and members of the management committee by virtue of them having significant influence in the day to day control of the organisation.

### **Risk management**

The trustees have a risk management strategy, which comprises:-

- A periodic review of the risks that the charity may face
- The establishment of systems and procedures to mitigate those risks identified
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

The only significant risk identified that could affect the long term survival of the charity is that of financial independence, were external funding to be jeopardised, then in the long term the charity could struggle to continue its activities. However, the management committee has taken great strides in becoming more financially independent, by means of increasing generated income through nursery and café activities. Furthermore, the management committee is very experienced in applying for grants to maintain the staff and premises and thus far have been successful in securing funds. The management committee operates a reserves policy to mitigate short term risks.

### **Objectives and activities**

The objects of the charity are the advancement of education, training or retraining particularly among unemployed people and the provision of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need, through help in setting up their own business or to existing businesses in Neath, Dulais and Swansea Valleys area.

These continued to be the main objectives for the year.

**Objectives and activities (continued)**

The strategies employed to achieve the charity's objects were:-

- Joint co-ordinators are charged by the committee with the responsibility of the overall management committee of the Dove Workshop and these co-ordinators work with the Dove Steering Committee.
- The Steering committee ensures that the aims and objectives of the organisation are being met. Part of the committees role entails, but is not restricted to, the following activities:-
  - Development and planning of training and education curriculum at the workshop.
  - Identifying and developing new initiatives, raising awareness in the community.
  - Working in partnership with education and training providers in Neath Port Talbot and surrounding areas.

**Chairperson's Address**

I have great pleasure in introducing the VIEW (DOVE) Ltd Annual Report for 2022/2023. This is the first report in several years where I hope to avoid discussing the C-word, pandemics, or lockdowns!

That said, it is hugely pleasing to see our organisation emerge from such a significant period in history, looking stronger than ever. But as soon as things across the world started to settle, our communities were hit with yet another crisis, this time on the cost-of-living. Some might argue that the issues around the cost-of-living have always been challenges faced by the communities we work with, but the war in Ukraine, rising inflation, and soaring energy costs have left people in a particularly tough place.

Needless to say, Dove Workshop has faced these challenges head on, providing support for the most vulnerable at their greatest time of need. Our skilled, committed, willing team of staff continue to deliver for our communities and show our organisation in its best light. For this, I wish to thank them all.

The role that Dove Workshop plays as an anchor of our community remains vital. As well as providing support, access to skills training, and services that improve health and wellbeing, the organisation remains focused on delivering new projects and adapting existing ones to meet new needs.

Our annual report once again demonstrates the breadth of work and outcomes achieved. The Cwm-Ni Iach, Cymunedau Hyderus project continues to build relationships and provide people with the support needed to improve their physical and mental well-being. We have continued to be involved in the hugely beneficial Wales-wide partnership of organisations - Llechi Glo a Chefn Gwlad - a project that is funded by the National Lottery and Rank Foundation, and we were able to employ another intern, Angie, who has gone on to set up her own business.

In October 2022 the organisation was awarded a tree from the Queen's Green Canopy as part of the Platinum Jubilee celebration, an immensely proud moment for us all as it recognised the contribution our organisation has made to the community over many years.

Our Dovecote Nursery continues to provide a vital service to working and learning parents, who would no doubt be facing far greater challenges if it were not for the service.

**Chairperson's Address (Continued)**

We have delivered many excellent community events, including the Summer of Fun, and funding was secured to establish a Warm Hub in response to the cost-of-living crisis and increased challenges faced by the most vulnerable in our community. It has been particularly pleasing to see the return of face-to-face community learning, with numbers of participants and courses growing month on month.

It is at this point that I must recognise all that goes on to support such excellent project delivery. Partnership working, building relationships, securing funding, supporting participation – the vital ingredients in the success of a community organisation and the success of our community - so massive thanks to our management team.

Finally, I must thank, like I do every year, all our staff, supporters and trustees who help ensure Dove Workshop remains relevant and in touch with the community, delivering services that make a real difference.

**Managers Note**

As had been the case in the previous year, developing services at Dove Workshop has been both challenging and rewarding. This has been especially pertinent in such uncertain times, as we as an organisation, community continued to recover from the effects of the pandemic. This reporting period also found the organisation and community being faced with the challenges of the cost-of-living crisis.

This reporting period saw the retirement of Joint Co-ordinator Lesley Smith, and Julie Bibby assuming the role of Finance Officer. I would like to thank both Lesley and Julie for their decades of unwavering dedication to the organisation, leading with a professionalism and commitment I certainly aspire to replicate. I would also like to personally thank them both for their support and patience in assisting my transition into the role of Manager.

We have continued to work with some of the most vulnerable people in our communities, providing support to improve their health and well-being, gain skills, and benefit from new experiences. This continues to offer the organisation and its staff rewards that have far outweighed the challenges faced in recent times.

We have continued to benefit from the relationships we have with partner organisations, to provide a provision that caters to the needs of all who access our services.

We are incredibly fortunate to have a skilled and dedicated team of staff and volunteers, who continue to excel themselves by providing services and support to those who need it, when they need it. Our staff always endeavour to go above and beyond, even when time and resources are limited. I would like to thank our staff for their consistent dedication to the organisation, and its users.

We offer thanks to all our funders, who have enabled us to continue delivering the work we do.

Finally, I would like to thank our trustees, who are always on hand to lend support and guidance to the organisation.

**Lianne Byrne  
Manager**

**Key Achievements 2022/2023**

- ❖ We employed our third intern through the Wales wide partnership of organisations - Llechi Glo a Chefn Gwlad a project that is funded by National Lottery and Rank Foundation. Our third intern focussed their placement on forest school and has gone one to secure full time employment and set up her own business running private forest school session in the local community.
- ❖ We have delivered a programme of Community Learning with our partners Neath Port Talbot Learning and Skills Network. However, face to face learning has been slow to return since the pandemic. Despite this, 143 individuals have been able to undertake learning throughout the course of the year, in sessions delivered by adult learning providers, independent facilitators, the Cwm-Ni Iach project and through attending hobby / special interest groups.
- ❖ In total £389,603 was secured to sustain existing services and develop new services.
- ❖ In October 2022 the organisation was awarded a tree from the Queens Green Canopy as part of the Platinum Jubilee celebration. The tree was awarded for services to the community.
- ❖ 14 posts have been sustained.
- ❖ 35 children between the ages birth – 5 years were registered with the day nursery, a slight decreased from 46 in previous year.
- ❖ 8 volunteers have been supported – Our IT Support volunteer winning the Community Unsung Hero award category at Neath Port Talbot CVS annual volunteer awards.
- ❖ The free PC Clinic and One to One support with digital skills were stopped resumed, having stopped throughout the pandemic. With 74 sessions of both being delivered between April 2022 – March 2023.

### **Dovecote Day Nursery**

*DOVECOTE Day Nursery is registered with the **Care Inspectorate for Wales** whose role it is to ensure that children get high quality care and nurseries meet the national minimum standards in line with legislation. We are delighted to report in the last three inspections no recommendations for improvement were contained in the report.*

- The nursery employs 1 Nursery Manager, a Deputy Manager and five nursery assistants all living in the Dulais Valley.
- During 2022 – 2023 35 children were registered with Dovecote Day Nursery, the majority of those attended 2 sessions or more a week. The nursery continues to offer a welcoming and safe environment to the children in their care.
- The Nursery is registered to deliver Welsh Government's offer of 30 hours a week free childcare, currently we have 3 children benefitting from this scheme and the scheme is promoted to ensure all parents who are eligible benefit.
- The nursery offers a school pick-up and drop-off.

### **Cwm-Ni Iach, Cymunedau Iach Healthy Company, Health Communities**

*We continue to work across the Dulais Valley and surrounding communities and provide a range of activities that have included anxiety and stress management, depression management, woodland walks, art & craft, cooking for mental health and much more. We continued to build upon our close working relationship with Llangatwg Community School, delivering sessions that have supported the emotional & mental wellbeing of young people living locally.*

*We have continued to deliver upon our aims of providing individuals with the tools to help improve their mental and physical well-being, and to raise awareness and reduce the stigma attached to mental ill-health.*

### **Key Outcomes 2022 - 2023:**

- 14 Adults attended a Managing Stress & Building Resilience course
- 12 Adults attended Confidence to Cook sessions. Content included healthy eating, eatwell plate, food and mood.
- 13 walk & talk sessions were held. Average of 6 – 8 people attending each session.
- 12 sessions of 'Social Strollers' buggy walking group held. 5 Adults and child(ren) attended.
- 27 Adults attended a Sing & Smile workshop, promoting the health and wellbeing benefits of singing.
- 6-8 Adults attended 31 sessions of Art for Wellbeing. A peer led group promoting the health & wellbeing benefits of arts and crafts.
- Support provided to Resolven Peer Support group to become constituted.

### **Community Learning**

*The organisation is committed to providing learning opportunities, an impartial guidance service and support throughout the learner's journey. We are also committed to supporting people who need help to use technology, in particular, to use online public services, search for employment, claim benefits and gain skills.*

Recovery from the COVID pandemic has continued to disrupt community learning opportunities. There continued to be a reliance on online learning, and where face to face learning was offered it was being delivered at central locations that were inaccessible to many.

In the 2022 – 2023 period we were able to deliver:

- Return to Learn Maths and English, in partnership with NPTC Group of Colleges
- Taster session for Beginners Welsh leading to Entry Level 1 Beginners Welsh commencing in September 2022, Dysgu Cymraeg Swansea Bae
- Creative Writing and Personal Development with the Reaching Wider team, Swansea University
- Confidence to Cook sessions
- Photography sessions

Independent facilitators offered learning opportunities in health & wellbeing and arts & crafts, with yoga classes (adult, toddler and baby) and wreath making workshops proving incredibly popular.

We have supported independent groups to facilitate their own learning opportunities:

- Knit & Natter group, a social group for those who enjoy knitting / wish to learn how to knit
  - Sugar Craft, a social group for those who wish to share crafting skills
  - Art for Wellbeing, a social group which developed from Cwm-Ni lach activities. Volunteer led, delivering therapeutic art practices.
- 57 adults were supported to access technology for the purposes of job search / application, benefits, debt issues, payment of bills, access to health services and to apply for housing.

We facilitated a 'Summer of Fun' programme of learning and activities for children and families. 91 children benefitted from these activities.

**Llechi Glo a Chefn Gwlad – Rank Foundation and National Lottery (continued)**

**Time to Shine Leader Internships 3 Leaders, 1 per year.**

The Llechi, Glo a Chefn Gwlad network is a bi-lingual development grown from three iconic areas of Wales – the slate valleys of Gwynedd, the agricultural heartland and the coal valleys of South Wales.

The project supports and promote community leadership amongst younger people in nine areas across Wales, encouraging new community led action, especially around developing and supporting the foundational economy, and provide evidenced models of place-based, people-led, asset based and connected rural and post-industrial communities.

All nine partners are highly experienced Welsh community based organisations that work in an asset based way. Each partner will focus on developing community leadership for the next three years.

The third and final intern joined us in January 2022. Their role is community development, focussing on forest school and environmental activities. The intern was successfully able to reinvent our “Flowerpots Club” that was first initiated in 2007 when we had the community garden project. 40 children attend the weekly sessions and learn about the environment. In addition to this the intern was able to facilitate forest school sessions as part of our ongoing work with the behavioural unit at Llangatwg Community School, as part our Summer of Fun programme, and at community events held during school holidays.

The internship ended in December 2022, with Angie setting up her own business delivering forest school activities, and securing employment at Aberglasney Gardens.

**Warm Hub  
Cost of Living Support**

*In response to the cost-of-living crisis, and to meet the increased demands placed up on the organisation funding was secured to establish a service that met community need.*

*A total of £6,776.99 in funding was secured in grants from Neath Port Talbot Local Authority and the Community Matters Fund (National Grid).*

Through funding we were able to able to achieve:

- 19 ‘Warm Hub’ sessions (November 2022 – March 2023).
- Sessions provided a warm meal and hot drinks, benefits and debt advice, free use of internet and computers and an opportunity to reduce isolation / loneliness
- An average of 15 people attended each week
- 12 warm packs distributed containing a thermos flask, radiator foil and batteries
- 9 people were supported to address issues with their utility bills
- Working in partnership with Dulais Valley Foodbank, we distributed 10 Christmas hampers containing everything required to prepare a Christmas lunch. Meat was donated by Breconview Meats, Coelbren.

### **Community Events**

*We have been able to organise and execute several community engagement and information events, free of charge to our communities.*

Events organised:

- Information and Advice session – Adult Learning
- Information and Advice session – Cost of Living event
- Queens Platinum Jubilee celebration event – afternoon tea
- Halloween activities for children and families
- Christmas Craft Fair
- Winter Walk and visit to see Santa - £500 funding received from Celtic Energy to support the event.

### **Working in Partnership**

The work that is highlighted in this Annual Report would not be possible without the many partners and funders that we work with. The organisations listed below contribute to the success of the organisation and more importantly provide expertise, advice, support and resources for the people who live in the communities we serve.

- *Neath Port Talbot County Borough Council*
- *Welsh Government*
- *Onllwyn Community Council*
- *Neath Port Talbot Council for Voluntary Services*
- *Neath Port Talbot Learning and Skills Network*
- *Open University in Wales*
- *South Wales Miners' Library*
- *Swansea University*
- *Adult Learning Wales*
- *Learning and Work Institute*
- *Building Communities Trust*
- *People and Work Unit*
- *Talwrn Network*
- *Citizens' Advice Bureau*
- *Early Years Childcare and Development Unit*
- *Care Inspectorate Wales*
- *Llechi, Glo a Cefn Gwlad*
- *Coed Lleol*

***Our thanks go to Pennant Walters for their financial support***

**We extend our thanks to local volunteers and community activists whose help, experience, opinions and time have proved invaluable in our development of local initiatives.**

### **FINANCIAL REVIEW**

The financial result for the year to 31st March 2023 saw a net increase in group funds totalling £1,630 compared to a £35,631 increase in 2022.

It should be noted that the net movement in funds be it a surplus or deficit, does not necessarily reflect the overall financial activities and underlying performance of the charity. For example a large deficit may not appear to be a satisfactory result in itself, but it should be appreciated that a charity may have allocated a considerable amount of its funded resources to large scale revenue projects during the period, in accordance with its charitable objectives, thereby resulting in a deficit for that period. Conversely, a surplus certainly does not indicate that a charity is not utilising its funded resources as grant funding may have been spent on large capital projects with low depreciation rates that would only expense a small portion of depreciated capital expenditure through the SOFA in that year, thereby resulting in what would appear to be a large surplus.

The result for the period is comprised of the net movement in restricted and unrestricted funds (general funds belonging to the group) and is explained in further detail below;

#### **Restricted fund reserve**

Core funding grants were received from NPTCBC (CRF) totalling £38,378 to fund core salary and overhead costs as shown in note 6. Additional grants were received from various sources totalling £124,606 and these were used to fund various projects and services in line with the objectives of the charity. Expenditure defrayed on restricted activities during the period amounted to £194,449, shown in notes 6 and 21, and this expenditure was funded by a combination of the grants and funding received during the current period and restricted reserves brought forward from previous periods, as shown in note 21.

#### **General unrestricted fund reserve**

The underlying performance of the entity is reflected within the movements in this fund ; Restricted reserve entries on the SOFA represent externally funded projects and services and therefore do not represent the underlying core activities of the charity and how it performs under its own steam. The general reserves of the group have increased by £33,095 to £103,669 of which the subsidiary company comprises a reserve of £(28,390) and the charity representing a reserve of £132,059; the increase in the reserves is mainly due to the profit from commercial activities.

Whilst the balance sheet appears strong, it must be appreciated that the bulk of the reserves of the charity relate to the restricted reserves which are comprised largely of the leasehold property. This is a valuable leasehold asset however, it does not represent a liquid resource, so cannot be relied upon as a means of security in the event of funding difficulties. The cash balances of the group have increased by approximately £33,158 to £146,348. The cash balances available to the charity were £130,352 but of these cash balances, an amount of £104,702 related to unrestricted funds – the balance of £25,650 were restricted grants. The unrestricted cash available to the charity increased by £17,763 largely as a result of the net movement in unrestricted funds of £33,095.

The net current assets of the charity have improved from the previous period, amounting to £153,310 (2022 £138,357) largely as a result of a surplus on the unrestricted reserves.

**GOING CONCERN**

As stated in the Financial Review, View (Dove) Limited has generated a group profit of £33,095 from core activities during the year under review and has a surplus on its unrestricted income funds of £103,669 at 31 March 2023.

The Board of Trustees and the managers regularly review the current and future funding streams and the running costs of the organisation.

The management committee has strong links with the local authority and local partnerships and are actively pursuing funding opportunities that will enable the charity to meet its core running costs.

If the management committee is unable to obtain sufficient funding in the foreseeable future the charity may not continue in its current form and may incur additional costs which are not reflected in these accounts.

The trustees previously formulated a 3 year business plan for 2020 to 2023 to endeavour to ensure the continued operational existence of the group.

**RESERVES POLICY**

The primary objective of the charity is the advancement of education, training and retraining of people within the Neath, Dulais and Swansea Valleys, also to provide financial assistance, technical assistance or business advice to such persons in those areas. The trustees aim to establish a level of reserves (that is those funds which are freely available to the charity) that the charity ought to have. Reserves are needed to bridge the funding gaps that may arise on an occasional basis or to meet incidental repairs and running costs. Although there is no specific amount calculated year on year, the trustees continuously monitor the charity's financial position to ensure that there are sufficient funds retained that could allow the charity to adhere to its objectives and, as such meet all training costs and overheads over a sufficient period of time to enable all ongoing courses to be completed. At the 31st March 2023 there were group unrestricted cash and overdrawn bank balances of over £146,000.

**PUBLIC BENEFIT**


The trustees have had due regard to public benefit and consider that each of the activities that the charity is engaged within helps promote the aims of the charity in respect of improving opportunities and the conditions of the life of the inhabitants the Dulais Valley and the surrounding neighbourhood. The numerous activities and achievements of the charity and how these benefit the community are explained in greater detail in the above paragraphs of this report.


**ACCOUNTS**

The accounts are drawn up to comply with the Companies Act 2006, 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 issued in October 2019.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**BY ORDER OF THE TRUSTEES:-**

  
.....  
Mr Dean Cawsey (Chair)

  
.....  
Mrs Mair Francis (Trustee)

Date: 5/12/23

**VIEW (DOVE) LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2023**

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**Independent Examiner's Report to the trustees and members of VIEW (DOVE) Ltd and VIEW (DOVE) Ltd Group**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2023 which are set out on pages 15 to 31.

**Responsibilities and basis of report**

As the charity trustees of the company (and also its directors for the purpose 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 company'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 the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales.

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

1. accounting records were not kept in respect of the 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.



Signed:  
Terrance Jones ACA FCCA  
Independent Examiner  
WBV Limited  
Chartered Accountants  
Woodfield House  
Castle Walk  
Neath  
SA11 3LN

Date: 5/12/23

**VIEW (DOVE) LIMITED GROUP**  
**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES INCLUDING**  
**SUMMARY INCOME AND EXPENDITURE ACCOUNT**

	<u>Notes</u>	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total 2023</u> £	<u>Total 2022</u> £
<b>INCOME</b>					
Donations	2	-	-	-	-
<b>Charitable activities</b>					
Core Funding grant	3	-	<b>38,378</b>	<b>38,378</b>	48,331
Grants for specific projects and services	4	-	<b>124,606</b>	<b>124,606</b>	116,346
Primary purpose trading	5	<b>68,405</b>	-	<b>68,405</b>	13,055
<b>Other trading activities</b>					
Commercial trading operations	17	<b>157,988</b>	-	<b>157,988</b>	133,379
<b>Investment Income</b>					
Bank interest		<b>226</b>	-	<b>226</b>	15
<b>Other</b>					
HMRC – Furlough receipts		-	-	-	2,243
<b>TOTAL INCOME</b>		<b><u>226,619</u></b>	<b><u>162,984</u></b>	<b><u>389,603</u></b>	<b><u>313,369</u></b>
<b>EXPENDITURE</b>					
<b>Raising funds</b>					
Commercial Trading Operations	17	<b>153,800</b>	-	<b>153,800</b>	122,009
<b>Charitable Activities</b>					
	6	<b>39,724</b>	<b>194,449</b>	<b>234,173</b>	226,991
<b>TOAL EXPENDITURE</b>		<b><u>193,524</u></b>	<b><u>194,449</u></b>	<b><u>387,973</u></b>	<b><u>349,000</u></b>
<b>NET INCOME/(EXPENDITURE) BEFORE TRANSFERS</b>		<b>33,095</b>	<b>(31,465)</b>	<b>1,630</b>	<b>(35,631)</b>
Transfers between funds	21	-	-	-	-
Net movement in funds		<b>33,095</b>	<b>(31,465)</b>	<b>1,630</b>	<b>(35,631)</b>
Fund balances brought forward at 01/04/2022		<b><u>70,574</u></b>	<b><u>187,290</u></b>	<b><u>257,864</u></b>	<b><u>293,495</u></b>
<b>FUND BALANCES CARRIED FORWARD</b> <b>31/03/2023</b>		<b><u>103,669</u></b>	<b><u>155,825</u></b>	<b><u>259,494</u></b>	<b><u>257,864</u></b>

The commercial trading operations above are derived from continuing activities as detailed in note 17 of the accounts.

All of the results are derived from continuing activities. There were no gains and losses on investment assets or any other assets.

**VIEW (DOVE) LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2023**

**VIEW (DOVE) LIMITED AND VIEW (DOVE) LIMITED GROUP**

**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2023**

	<b>Note</b>	<b>Group 2023 £</b>	<b>Group 2022 £</b>	<b>Charity 2023 £</b>	<b>Charity 2022 £</b>
<b><u>FIXED ASSETS</u></b>					
Tangible Assets	9	427,679	480,426	134,575	152,083
<b><u>CURRENT ASSETS</u></b>					
Sundry debtors and prepayments	10	7,843	22,182	28,294	30,924
Investments	11	250	250	250	250
Cash at Bank and in Hand	12	146,348	113,190	130,352	112,589
		<u>154,441</u>	<u>135,622</u>	<u>158,896</u>	<u>143,763</u>
<b><u>LIABILITIES</u></b>					
Creditors amounts falling due within one year	13	(40,408)	(47,264)	(5,586)	(5,406)
<b><u>NET CURRENT (LIABILITIES)/ASSETS</u></b>		<u>114,033</u>	<u>88,358</u>	<u>153,310</u>	<u>138,357</u>
<b><u>TOTAL ASSETS</u></b>					
<b><u>LESS CURRENT LIABILITIES</u></b>		<b>541,712</b>	<b>568,784</b>	<b>287,885</b>	<b>290,440</b>
<b><u>ACCRUALS AND DEFERRED INCOME</u></b>					
	14	(282,218)	(310,920)	-	-
<b><u>TOTAL NET ASSETS</u></b>		<u>259,494</u>	<u>257,864</u>	<u>287,885</u>	<u>290,440</u>
<b><u>THE FUNDS OF THE CHARITY</u></b>					
Unrestricted Income Funds	15	103,669	70,574	132,060	103,150
Restricted Income Funds	21	155,825	187,290	155,825	187,290
		<u>259,494</u>	<u>257,864</u>	<u>287,885</u>	<u>290,440</u>

**VIEW (DOVE) LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2023**

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For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:-

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 15 to 31 were approved and authorised for issue by the trustees on 5/12/2023 and signed on their behalf by:-

D. Cawsey  
Mr Dean Cawsey (Chair)

Mair Francis  
Mrs Mair Francis (Trustee)

**NOTES TO THE FINANCIAL STATEMENTS**

**1. ACCOUNTING POLICIES**

(a) Basis of preparation

The financial statements have been prepared under the historical cost convention.

In preparing the financial statements the charity follows best practice as laid down in the 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 issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The statement of financial activity (SOFA) and balance sheet consolidate the financial statements of the charity and its subsidiary undertaking in accordance with the requirements of the Charities SORP (FRS 102) issued in October 2019. The results of the subsidiary are consolidated on a line by line basis.

No separate SOFA has been presented for the charity alone as permitted by Section 408 of the Companies Act 2006.

The Financial Statements have been prepared on a basis consistent with the details contained in note 27 of the financial statements.

View (Dove) Limited meets the definition of a public entity under FRS 201.

(b) Company status

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

(c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

(d) Income

Grant income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

(d) Income (continued)

Such income is only deferred when:-

- the donor specifies that the grant or donation must be only used in future accounting periods; or
- the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from other trading activities are resources received which are a payment for goods and services provided for the benefit of the charity's beneficiaries. It will include trading activities undertaken in furtherance of the charity's objects otherwise known as 'primary purpose trading'.

Investment income is recognised when receivable.

The value of services provided by volunteers has not been included in these accounts due to the absence of a reliable measurement basis.

(e) Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Expended on charitable activities comprise all the resources applied by the charity in undertaking its work to meet its charitable objectives. Charitable activities are all the resources expended by the charity in the delivery of goods and services, including its programme and project work that is directed at the achievement of its charitable aims and objectives. Such costs include the directions of the charitable activities, together with those support costs incurred that enable those activities to be undertaken and governance costs.

Governance costs include the costs of governance arrangements that relate to the general running of the charity as opposed to direct management functions inherent in generating funds, service delivery and programme or project work. These activities provide the governance infrastructure which allow the charity to operate on a day to day basis.

(f) Tangible fixed assets and depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:-

Leasehold property improvements	-	duration of lease 30 years
Equipment, fixtures and Fittings	-	33 1/3 % per annum of cost and 25% per annum of cost

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

(f) Tangible fixed assets and depreciation (continued)

The group has held a short (30 year) lease since 2003 on land owned by Onllwyn Community Council.

Software packages purchased separately from computers are written off in the year of purchase.

(g) Hire purchase and leasing commitments

Rentals paid under operating levels are charged to the statement of financial activities on a straight line basis over the period of the lease.

(h) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(i) Creditors and provisions

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 trade discounts due.

(j) Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the SOFA in the period to which they relate.

(k) Cash Flow Statement

A cash flow statement is not prepared in accordance with the Charities SORP (FRS 102) Update Bulletin 1.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**2. DONATIONS**

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Emergency Fund	-	-	-	-
Other	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**3. CORE FUNDING GRANT**

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Grants & Core Funding:-				
NPTCBC – CRF	-	38,378	38,378	36,831
Maes Gwn Pennant Walters	-	-	-	7,500
NPT -Feasability	-	-	-	4,000
	<u>-</u>	<u>38,378</u>	<u>38,378</u>	<u>48,331</u>

**4. GRANTS FOR SPECIFIC PROJECTS AND SERVICES**

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
SBHB	-	-	-	15,489
SBHB – Bowl	-	-	-	2,430
Coalfields Regeneration Trust	-	-	-	6,892
Big Lottery Fund People and Places -				
Cwm Ni Iach, Cymunedau Iach	-	66,931	66,931	44,708
Llechi, Glo a Chefn Gwlad	-	6,326	6,326	9,818
All Forest School	-	9,464	9,464	-
Rank Foundation - Time to Shine	-	8,942	8,942	30,407
Community Ranger	-	18,584	18,584	6,602
NPTCBC - Warm Space	-	853	853	-
NPTCBC - Food Poverty	-	1,794	1,794	-
Summer of Fun	-	6,082	6,082	-
Winter Wellbeing	-	1,000	1,000	-
NGED	-	4,130	4,130	-
Tesco	-	500	500	-
	<u>-</u>	<u>124,606</u>	<u>124,606</u>	<u>116,346</u>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**5. PRIMARY PURPOSE TRADING - INCOME**

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2023</u> £	<u>Total</u> <u>2022</u> £
Roof Repair Costs Reimbursed	2,670	-	2,670	-
Room Hire, Activities & Course Fees	14,367	-	14,367	7,489
Management Fees	41,757	-	41,757	5,566
Employment Allowance	5,000	-	5,000	-
Maternity Pay Recovered	4,611	-	4,611	-
	<u>68,405</u>	<u>-</u>	<u>68,405</u>	<u>13,055</u>

**6. CHARITABLE ACTIVITIES**

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2023</u> £	<u>Total</u> <u>2022</u> £
Salaries & wages (core)	-	38,378	38,378	42,337
Printing, postage, stationery & adverts	573	-	573	898
Telephone and internet	4,788	-	4,788	4,544
Depreciation	3,049	14,463	17,512	29,648
Repairs and renewals	7,412	-	7,412	5,760
Rent	2,650	-	2,650	1,988
Water rates	3,035	-	3,035	1,444
Light and heat	18,600	-	18,600	17,080
Sundries	3,385	-	3,385	3,156
Insurance	6,041	-	6,041	5,678
Membership Fees & subscriptions	254	-	254	105
Bank charges	121	-	121	104
Independent Examination fee	4,680	-	4,680	4,152
Big Lottery Fund People and Places - Cwm Ni Iach, Cymunedau Iach	44,834	20,327	65,161	58,477
Llechi, Glo a Chefn Gwlad	784	16,267	17,051	1,680
Big Lottery – Awards for All	8	-	8	-
Rank Foundation – Time to Shine	-	7,573	7,573	20,795
Community Ranger	-	18,584	18,584	6,896
NPTCBC – Warm Space	-	312	312	-
NPTCBC – Food Poverty	-	1,524	1,524	-
NPTCBC – Winter Wellbeing	1	1,000	1,001	-
NPTCBC CVS – Young People	121	-	121	5,377
NGED Community Matters	-	3,516	3,516	-
Summer of Fun	-	5,574	5,574	-
Community Fund Confident Communities	(60,612)	66,931	6,319	-
	<u>39,724</u>	<u>194,449</u>	<u>234,173</u>	<u>226,991</u>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**7. SUPPORT COSTS**

The charity runs a number of different projects and activities that are closely aligned with its aims and objectives as noted in the trustees report. The direct costs associated with these projects are as noted in each of the project and expense headings in note 6 above. The costs of wages and overheads incurred in support of these activities are shown under the restricted fund column where applicable. The remainder of the core running costs of the charity are reflected under the unrestricted fund column above.

**8. GOVERNANCE COSTS**

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2023</u>	<u>Total 2022</u>
	£	£	£	£
Bank charges	121	-	121	104
Independent examination fee	4,680	-	4,680	4,152
Salaries & Employer's NIC	1,921	-	1,921	2,229
	<u>6,722</u>	<u>-</u>	<u>6,722</u>	<u>6,485</u>

**9. GROUP TANGIBLE FIXED ASSETS**

	<u>Equipment, Fixtures, Fittings &amp; Motor Vehicles</u>	<u>Leasehold Improvements</u>	<u>Total</u>
	£	£	£
<b><u>COST</u></b>			
At 1st April 2022 and 31 March 2023	<u>454,269</u>	<u>1,063,829</u>	<u>1,518,098</u>
<b><u>DEPRECIATION</u></b>			
At 1st April 2022	433,462	604,211	1,037,673
Disposals	-	-	-
Charge for the year	8,985	43,761	52,749
At 31st March 2023	<u>442,447</u>	<u>647,972</u>	<u>1,090,719</u>
<b><u>NET BOOK VALUE</u></b>			
At 31st March 2023	<u>11,822</u>	<u>415,854</u>	<u>427,679</u>
At 31st March 2022	<u>20,807</u>	<u>459,618</u>	<u>480,425</u>

**10. DEBTORS AND PREPAYMENTS**

	<u>Group 2023</u>	<u>Group 2022</u>	<u>Charity 2023</u>	<u>Charity 2022</u>
	£	£	£	£
Intercompany debtor	-	-	28,294	24,133
Sundry debtors: subsidiary	7,843	15,391	-	-
Grants receivable : charity	-	6,791	-	6,791
Sundry debtors: charity	-	-	-	-
	<u>7,843</u>	<u>22,182</u>	<u>28,294</u>	<u>30,924</u>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**11. CURRENT ASSETS INVESTMENTS**

	<b><u>Group</u></b> <b><u>2023</u></b>	<b><u>Group</u></b> <b><u>2022</u></b>	<b><u>Charity</u></b> <b><u>2023</u></b>	<b><u>Charity</u></b> <b><u>2022</u></b>
	£	£	£	£
Unlisted investments	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>

**12. GROUP CASH AT BANK AND IN HAND**

	<b><u>Unrestricted</u></b> <b><u>Funds</u></b>	<b><u>Restricted</u></b> <b><u>Funds</u></b>	<b><u>2023</u></b> <b><u>Total</u></b>	<b><u>2022</u></b> <b><u>Total</u></b>
	£	£	£	£
Subsidiary bank account	15,996	-	15,996	601
Charity bank accounts	104,768	25,650	130,418	112,567
Charity cash in hand	(66)	-	(66)	22
	<u>120,698</u>	<u>25,650</u>	<u>146,348</u>	<u>113,190</u>

**13. CREDITORS – AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b><u>Group</u></b> <b><u>2023</u></b>	<b><u>Group</u></b> <b><u>2022</u></b>	<b><u>Charity</u></b> <b><u>2023</u></b>	<b><u>Charity</u></b> <b><u>2022</u></b>
	£	£	£	£
Taxation and social security: subsidiary	5,904	6,830	-	-
Taxation and social security: charity	(2,700)	-	-	-
Sundry creditors: subsidiary	2,916	3,128	-	-
Sundry creditors: charity	4,332	4,152	4,332	4,152
Deferred grant income: subsidiary	28,702	31,900	-	-
Deferred grant income: charity	1,254	1,254	1,254	1,254
	<u>40,408</u>	<u>47,264</u>	<u>5,586</u>	<u>5,406</u>

**14. ACCRUALS AND DEFERRED INCOME**

	<b><u>Group</u></b> <b><u>2023</u></b>	<b><u>Group</u></b> <b><u>2022</u></b>	<b><u>Charity</u></b> <b><u>2023</u></b>	<b><u>Charity</u></b> <b><u>2022</u></b>
	£	£	£	£
Café Redevelopment Grants	<u>282,218</u>	<u>310,920</u>	<u>-</u>	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**15. ANALYSIS OF CHARITY NET (LIABILITIES)/ASSETS BETWEEN UNRESTRICTED AND RESTRICTED FUNDS**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2023 Total</b>	<b>2022 Total</b>
	£	£	£	£
Fixed Assets	3,146	131,429	134,575	152,083
Sundry Debtors and Prepayments	28,294	-	28,294	30,924
Current Asset Investments	250	-	250	250
Cash at Bank and in Hand	104,702	25,650	130,352	174,753
Creditors falling due within one year	<u>(4,332)</u>	<u>(1,254)</u>	<u>(5,516)</u>	<u>(31,073)</u>
	<u>132,060</u>	<u>155,825</u>	<u>287,885</u>	<u>290,440</u>

The unrestricted fund represents the free funds of the group which are not designated for particular purposes.

**16. LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital. Under the terms of the Memorandum of Association the liability of each member is limited to a maximum of £1.

If in the event of the winding up or dissolution of the company there remains, after the satisfaction of all its debts and liabilities, any property whatsoever this shall not be distributed to the members but shall be transferred to some other charitable institution or institutions having objects similar to the object of View (Dove) Limited and which shall prohibit the distribution of its or their income or property to an extent at least as great as is imposed on View (Dove) Limited. If effect cannot be given to this provision the transfer shall be made to some other charitable object with the consent of the Charity Commissioners for England and Wales.

**17. SUBSIDIARY COMPANY**

View (Dove) Limited has a trading subsidiary, Dove Workshop Limited, which operates a crèche and previously operated a community café up until cessation of trade on 1st April 2018 (as per note 27). The company limited is by guarantee without a share capital. The company is registered in England and Wales and has a registered number of 02341942. The net liabilities at 31st March 2023 were £(28,390) (2022 £(32,578)). The year end of Dove Workshop Limited is 31st March 2023, the following information has been extracted from their financial statements.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**17. SUBSIDIARY COMPANY (Continued)**

	<b><u>2023</u></b>	<b><u>2023</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
	Continuing	Discontinued	Total	Total
	£	£	£	£
Turnover and other operating income	157,988	-	157,988	133,379
Administration and other direct costs including taxation	<u>153,800</u>	-	<u>153,800</u>	<u>122,009</u>
Net Profit for year	<u>4,188</u>	-	<u>4,188</u>	11,370
Reserves brought forward			<u>(32,578)</u>	<u>(43,948)</u>
Reserves carried forward			<u>(28,390)</u>	<u>(32,578)</u>

**18. TRUSTEES REMUNERATION AND BENEFITS**

There was no trustees' remuneration or benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

There were no trustees' expenses paid for the year ended 31st March 2023 or for the year ended 31st March 2022.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**19. ANALYSIS OF STAFF COSTS (VIEW)**

	<u>2023</u>	<u>2022</u>
	£	£
Staff salaries	104,968	121,720
Employers National Insurance (net of employment allowance)	2,904	4,233
Employers Pension Contributions	609	748
	<u>108,481</u>	<u>126,701</u>
Allocated as follows:-		
	<u>2023</u>	<u>2022</u>
	£	£
Staff salaries & NI (core)	36,922	36,831
Big Lottery Fund People and Places - Cwm Ni Iach, Cymunedau Iach	42,022	61,094
Rank Foundation – Time to Shine	14,847	23,182
Community Ranger	14,690	5,594
	<u>108,481</u>	<u>126,701</u>

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

Average group staff numbers during the year under review were as follows:-

	<u>2023</u>	<u>2022</u>
	£	£
Average number of staff employed	<u>14</u>	<u>16</u>
Key Management Personnel remuneration benefits	<u>58,177</u>	<u>44,584</u>

**20. RECONCILIATION OF CHARITY FUNDS TO GROUP FUNDS**

	<u>2023</u>	<u>2022</u>
	£	£
Total funds of Charity c/f	287,885	290,442
Total reserves of Dove Workshop Limited c/f	<u>(28,390)</u>	<u>(32,578)</u>
Total group funds c/f	<u>259,494</u>	<u>257,864</u>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**21. RESTRICTED FUNDS**

Grants have been received to enable the group to finance redevelopment of the leasehold property and purchase computer equipment. All such grants received are reflected in Restricted Funds. In accordance with the Financial Reporting Standard (FRS 102) (effective 1st January 2015), the grants are released to the SOFA at rates which match the relevant depreciation rates of those assets acquired.

In addition to the above mentioned grants there are other grants reflected in restricted funds. These funds represent grants received for specific projects due to commence in future accounting periods. Such grants have been deferred so as to comply with the requirements of the Charities SORP (FRS 102) (issued in October 2019) in that until project expenditures have been incurred and completed, entitlement to the grant receipts is not guaranteed.

During the year an emergency fund was set up to raise money for a family in Seven Sisters. The purpose of this fund was to give financial aid to the family after an explosion at their house. All monies raised were paid directly to the family.

The position at the year end was as follows:-

**Summary in movement in restricted fund**

	Funds b/f £	Funds received during year £	Funds defrayed during year (see page 29) £	Transfers between funds £	Funds c/f £
<b>Leasehold improvement grants:</b>					
Welsh Government & WEFO	144,638	-	(14,463)	-	130,175
<b>Other restricted fund grants:</b>					
NPTCBC CRF funding	-	38,378	(38,378)	-	-
Big Lottery Fund People and Places - Cwm Ni Iach, Cymunedau Iach	34,080		(20,327)		13,753
Llechi, Glo a Chefn Gwlad	999	15,268	(16,267)	-	-
Rank Foundation – Time to Shine	7,573	-	(7,573)	-	-
Community Ranger	-	18,584	(18,584)	-	-
All Forest School	-	9,464	-	-	9,464
Food Poverty	-	1,794	(1,524)	-	270
Summer of Fun	-	6,082	(5,574)	-	508
Community Fund					
Confident Communities	-	66,931	(66,931)	-	-
Tesco	-	500	-	-	500
NGED – Community Matters	-	4,130	(3,516)	-	614
CVS – Winter Wellbeing	-	1,000	(1,000)	-	-
Warm Hub	-	853	(312)	-	541
	<u>187,290</u>	<u>162,984</u>	<u>194,449</u>	<u>-</u>	<u>155,825</u>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**Expenditure defrayed during the year:-**

	<b>Total £</b>	<b>Depreciation £</b>	<b>Wages £</b>	<b>Direct costs £</b>	<b>Overheads recharged £</b>
<b>Leasehold improvement grants:</b>					
Welsh Government & WEFO	<b>14,463</b>	<b>14,463</b>	-	-	-
<b>Other restricted fund grants:</b>					
NPTCBC CRF funding	<b>38,378</b>	-	<b>36,922</b>	<b>1,456</b>	-
Big Lottery Fund People and Places - Cwm Ni Iach, Cymunedau Iach	<b>20,327</b>	-	<b>42,022</b>	-	<b>(21,695)</b>
Llechi, Glo a Chefn Gwlad Rank Foundation	<b>16,267</b>	-	-	-	<b>16,267</b>
– Time to Shine	<b>7,573</b>	-	<b>14,847</b>	-	<b>(7,274)</b>
Community Ranger	<b>18,584</b>	-	<b>14,690</b>	<b>3,894</b>	-
Food Poverty	<b>1,524</b>	-	-	<b>1,524</b>	-
Summer of Fun	<b>5,574</b>	-	-	<b>5,574</b>	-
Community Fund					
Confident Communities	<b>66,931</b>	-	-	-	<b>66,931</b>
NGED Community Matters	<b>3,516</b>	-	-	<b>3,516</b>	-
CVS Winter Wellbeing	<b>1,000</b>	-	-	<b>1,000</b>	-
Warm Hub	<b>312</b>	-	-	<b>312</b>	-
	<b>194,449</b>	<b>14,463</b>	<b>108,481</b>	<b>17,276</b>	<b>54,229</b>

Leasehold property funds are written off over the term of the lease and corresponding depreciation on the leasehold asset is also charged to the SOFA. Depreciation charged on the leasehold property amounted to £14,463 and is charged to the SOFA to match the unwinding of the restricted revenue reserve.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**22. RELATED PARTY TRANSACTIONS**

The following transactions occurred during the period under review between View (Dove) Limited and Dove Workshop Limited:-

Dove Workshop Limited has paid an amount to View (Dove) Limited in the year for a contribution to overheads amounting to £3,000 (2022 £Nil).

The balance owed by Dove Workshop Limited to View (Dove) Limited at 31st March 2023 was £28,294 (2022: £24,133).

Dove Workshop Limited is related to View (Dove) Limited by virtue of control by common management.

**23. TAXATION**

The company is a registered charity and no provision is considered necessary for taxation as the charity is exempt from corporation taxes under the Corporation Tax Act 2010. The trading subsidiary has made no taxable profits during the year under review.

**24. RECONCILIATION OF VIEW INCOME AND EXPENDITURE TO GROUP SOFA**

	<u>Note</u>	<u>2023</u>	<u>2022</u>
		£	£
(Deficit)/surplus in year per View		<b>(2,558)</b>	(47,001)
Net profit made by Dove Workshop Ltd	17	<b>4,188</b>	11,370
Group surplus/(deficit) per SOFA		<b><u>1,630</u></b>	<b><u>(35,631)</u></b>

**25. PENSIONS AND OTHER POST RETIREMENT BENEFITS**

The charity operates a defined contributions pension plan for its employees. The amount recognised as an expense in the year was £609 (2022 £748).

The liability at the year end amounted to £Nil (2022 £Nil).

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**26. OPERATING LEASE COMMITMENTS (VIEW)**

Minimum lease payments under non-cancellable operating leases fall due as follows:-

	<b>Charity <u>2023</u></b>	<b>Charity <u>2022</u></b>
	<b>£</b>	<b>£</b>
Within one year	<b>3,064</b>	2,650
Between one and five years	<b>11,842</b>	10,600
After five years	<b>11,500</b>	14,150
	<b><u>26,406</u></b>	<u>27,400</u>
Operating lease expenses included in the SOFA:-		
Land and buildings	<b><u>2,650</u></b>	<u>1,988</u>

**27. GOING CONCERN**

The café which was operated by the subsidiary company, Dove Workshop Limited, ceased to trade on 1st April 2018. The café was subsequently rented out to a third party, the Meat and Greet Company who took over the running of the café from 2nd April 2018. Whilst the building remains under the control of Dove Workshop Limited, the Meat and Greet Company pay a monthly rental to Dove Workshop Limited to cover the cost of the overheads relating to the café.

View (Dove) Limited has generated a group profit of £1,630 from core activities during the year under review and has a surplus on its unrestricted income funds of £33,095 at 31st March 2023.

The management has implemented various strategies to endeavour to ensure the continued operational existence of the group as detailed under the Going Concern heading in the Report of the Trustees.

**28. CONTROL RELATIONSHIPS**

The charity is controlled by the directors and trustees as noted on page 1.



**VIEW ( DOVE ) LTD**

England & Wales - Charity number 1079467

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# Accounts

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**VIEW (DOVE) LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED : 31ST MARCH 2022**

**Company no. 3840774**

**Charity no: 1079467**

**A COMPANY LIMITED BY GUARANTEE AND NOT HAVING A SHARE CAPITAL**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022**

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**REPORT OF THE TRUSTEES**

The Trustees are pleased to present their annual directors' report together with the consolidated financial statements of the charity and its subsidiary company for the year ended 31st March 2022 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

**LEGAL AND ADMINISTRATIVE INFORMATION**

**Charity No:** 1079467

**Company No:** 3840774

The charity's working name is Dove Workshop

**Directors and Trustees**

Cllr. T.H. Marston  
Mr A B H Maddocks  
Miss S Carter  
Mrs J E Whitney (Resigned 19 May 2022)  
Mrs L Rogers (Resigned 19 May 2022)  
Mrs H K Winston  
Mr J Evans  
Mr G M D Cawsey  
Mrs S F Webber  
Mr A R Jones

**Chair**

Mr G M D Cawsey

**Managers**

Mrs Julie Bibby  
Mrs Lesley Smith

**Secretary**

**Treasurer**

Mr J Evans

**Registered office**

Banwen Community Centre,  
Roman Road,  
Banwen,  
Neath,  
SA10 9LW  
Registered in England and Wales

**VIEW (DOVE) LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2022**

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**Principal activities**

The Charity's principal aim is embodied in its Mission Statement which is stated below:-

To:

"Facilitate the advancement of education, training, or retraining particularly among unemployed people and the provision of financial assistance, technical assistance, or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need, through help in setting up their own businesses or to help existing businesses in the Neath, Dulais and Swansea Valleys area".

**Independent Examiner**

Terrance Jones ACA FCCA, WBV Limited,  
Chartered Accountants, Woodfield House, Castle Walk, Neath.

**Bankers**

Lloyds TSB, Windsor Road, Neath

**Dove Workshop Limited**

Dove Workshop Limited is a trading company that provides café, catering and day nursery services under the same premises as those leased by View (Dove) Limited. Dove Workshop Limited ceased to operate the café itself on 1 April 2018. A third party took over the running of the café and catering services from 2 April 2018 as detailed further in note 27 of the accounts. Many of the services provided by Dove Workshop Limited are complimentary to those activities of the charity company View (Dove) Limited. As the trading company has a very close affiliation with the charity its financial results are consolidated with those of the charity in accordance with the requirements of the Charities SORP (FRS102). The results of the company are consolidated on a line by line basis in accordance with the applicable financial reporting standard.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

View (Dove) Limited is a company limited by guarantee governed by its Memorandum and Articles of Association incorporated on 14th September 1999 as amended by Special Resolution 6th January 2000.

Anyone over the age of 18 can become a member of the charitable company and there are currently..... members (2021: 86 members) each of whom agrees to contribute £1 in the event of the charity winding up.

**Appointment of Trustees**

In accordance with the Articles of Association the committee may delegate any of their powers to sub-committee consisting of such persons as they think fit. As such the committee may appoint trustees of the charity. All trustees shall conform to any regulations that may be imposed on them by the committee and shall report all acts and proceedings to the committee as soon as is reasonably practicable. Two trustees are elected annually by the members of the charitable company attending the Annual General Meeting and serve for an indefinite period or until given notice by the Management Committee.

### **Trustee induction and training**

Careful judgement is exercised prior to selection of trustees. All trustees selected have a thorough knowledge and understanding of the charity in all areas covering day to day operations, key funders and stakeholders, legal obligations under charity and company law, content of the 'Memorandum & Articles of Association', the committee and decision making processes, the business plan and recent financial performance of the charity. Trustees continuously undergo relevant training events and courses, which may facilitate the undertaking of their role.

### **Organisation**

The management committee administers the charity. The size of the management committee shall be determined in general meeting but unless and until so fixed there should be no maximum number. The management committee consists of a Chairperson and eight committee members (whom for the purposes of company law are also company directors) and a secretary.

### **Related parties**

The charity has a close relationship with Dove Workshop Limited. The company is registered in England and Wales and has a registered number 2341942. The trading company was established to operate the Dovecote Day Nursery and Café Sarn Helen, whereby the principal aim is to provide services and undertake activities which are complimentary to the aims and objectives of the charity company View (Dove) Limited.

Other related parties of View (Dove) Limited are identified as the Trustees/Directors (and their close families) of the charitable company and members of the management committee by virtue of them having significant influence in the day to day control of the organisation.

### **Risk management**

The trustees have a risk management strategy, which comprises:-

- A periodic review of the risks that the charity may face
- The establishment of systems and procedures to mitigate those risks identified
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise.

The only significant risk identified that could affect the long term survival of the charity is that of financial independence, were external funding to be jeopardised, then in the long term the charity could struggle to continue its activities. However, the management committee has taken great strides in becoming more financially independent, by means of increasing generated income through nursery and café activities. Furthermore, the management committee is very experienced in applying for grants to maintain the staff and premises and thus far have been successful in securing funds. The management committee operates a reserves policy to mitigate short term risks.

### **Objectives and activities**

The objects of the charity are the advancement of education, training or retraining particularly among unemployed people and the provision of financial assistance, technical assistance or business advice or consultancy in order to provide training and employment opportunities for unemployed people in cases of financial or other charitable need, through help in setting up their own business or to existing businesses in Neath, Dulais and Swansea Valleys area.

**VIEW (DOVE) LIMITED**  
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These continued to be the main objectives for the year.

The strategies employed to achieve the charity's objects were:-

- Joint co-ordinators are charged by the committee with the responsibility of the overall management committee of the Dove Workshop and these co-ordinators work with the Dove Steering Committee.
- The Steering committee ensures that the aims and objectives of the organisation are being met. Part of the committees role entails, but is not restricted to, the following activities:-
  - Development and planning of training and education curriculum at the workshop.
  - Identifying and developing new initiatives, raising awareness in the community.
  - Working in partnership with education and training providers in Neath Port Talbot and surrounding areas.

### **Chairperson's Address**

I have great pleasure in introducing the **VIEW (DOVE) Ltd Annual Report for 2021/2022**. The start of this reporting period seen the third lockdown being lifted and the beginning of a return to normality. I wish to acknowledge once again all the hard work, resilience and dedication shown by our staff and volunteers during such challenging and unprecedented times.

The role that Dove Workshop plays as an anchor of our community was clearly evident during the pandemic and has never been so vital. As well as providing an immediate response to national challenges in the form of access to food, befriending services and mutual support, Dove Workshop has evolved and developed in order to remain relevant in an ever-changing world – delivering new projects and adapting existing ones to meet new needs.

This impressive annual report delivers a robust overview of our work and outcomes achieved. It has been great to see the Cwm-Ni Iach project secure continuation funding and indeed continue the important work of supporting those most vulnerable in our community. We managed to gain funding for a third Llechi Glo a Cefn Gwlad Intern, as we seen Lewis Wheeler move from intern to Community Ranger and Angie take up post to work on projects that will deliver health outcomes – another example of how approaches change to meet the needs of our community. One positive of the exit from lockdown (and there has been many!) has been the return of community learning. While it is true that learning continued on-line during the pandemic, nothing takes the place of face-to-face learning and all the benefits that it brings. Finally, it is important to note the crucial role played by our nursery in supporting community learning and local working parents, and it is wonderful to see them going from strength to strength under an experienced and committed team.

It is at this point that I must recognise all that goes on to support such excellent project delivery. Partnership working, building relationships, securing funding, supporting participation – the vital ingredients in the success of a community organisation and the success of our community.

Our staff remain some of the best people I have ever had the privilege to know and work with. This past year has seen huge changes to our management team, with our long-serving Joint Coordinators Lesley Smith and Julie Bibby retiring or changing roles. On behalf of the organisation and community I must thank you both for all your hard work and dedication. This of course has meant the recruitment of a new manager, and I'm delighted to see our own Lianne Byrne take up the reins – I know that Dove Workshop will be in good hands.

**Chairperson's Address (Continued)**

Finally, I must thank, like I do every year, all our staff, supporters and trustees who help ensure Dove Workshop remains relevant and in touch with the community, delivering services that make a real difference.

**Managers Note**

As had been the case in the previous year, developing services at Dove Workshop has been both challenging and rewarding. This has been especially pertinent in such uncertain times, as we as an organisation, community and country continue to recover from the effects of the pandemic.

We have continued to work with some of the most vulnerable people in our communities, providing support to improve their health and well-being, gain skills, and benefit from new experiences. This continues to offer the organisation and its staff rewards that have far outweighed the challenges faced in recent times.

We have continued to benefit from the relationships we have with partner organisations, to provide a provision that caters to the needs of all who access our services.

We are incredibly fortunate to have a skilled and dedicated team of staff and volunteers, who continue to excel themselves by providing services and support to those who need it, when they need it. Our staff always endeavour to go above and beyond, even when time and resources are limited. I would like to thank our staff for their consistent dedication to the organisation, and its users.

We offer thanks to all our funders, who have enabled us to continue delivering the work we do.

Finally, I would like to thank our trustees, who are always on hand to lend support and guidance to the organisation.

Lianne Byrne  
Manager

**Key Achievements 2021/2022**

- ❖ We employed our second intern through the Wales wide partnership of organisations - Llechi Glo a Chefn Gwlad a project that is funded by National Lottery and Rank Foundation. Our second intern focussed their placement on community development and has gone one to secure full time employment locally. Our third (and final intern) was employed in January 2022.
- ❖ We have delivered a programme of Community Learning with our partners Neath Port Talbot Learning and Skills Network. However, face to face learning has been slow to return since the pandemic. Despite this, 126 individuals have been able to undertake learning throughout the course of the year, in sessions delivered by adult learning providers, independent facilitators and the Cwm-Ni lach project.
- ❖ Dovecote Day Nursery secured funding from NPTCBC Capital Grant £6,467.57 to enhance the nursery by replacing flooring in the main room, kitchen and bathroom. Redecorating of all rooms and new toys and equipment to help in the play and development of the children in our care. We also received a further £3,000 of hamper funding for outdoor play equipment and sustainability of the provision.
- ❖ We were successful in gaining a continuation grant from The National Lottery Community Fund to deliver the Cwm-Ni lach project for 15 months. Sustaining the project workers' posts and continuing to provide support for those struggling with mental ill health and their families. New phase of project to begin in April 2022.
- ❖ In total £301,770 was secured to sustain existing services and develop new services.
- ❖ 16 posts have been sustained.
- ❖ 46 children between the ages birth – 5 years were registered with the day nursery a significant increase from 32 in previous year.
- ❖ 8 volunteers have been supported.
- ❖ The free PC Clinic and One to One support with digital skills were stopped resumed, having stopped throughout the pandemic. With 39 sessions of both being delivered between September 2021 – March 2022.

### **Dovecote Day Nursery**

*DOVECOTE Day Nursery is registered with the **Care Inspectorate for Wales** whose role it is to ensure that children get high quality care and nurseries meet the national minimum standards in line with legislation. We are delighted to report in the last three inspections no recommendations for improvement were contained in the report.*

- During 2021 - 2022 46 children were registered with Dovecote Day Nursery, the majority of those attended 2 sessions or more a week. The nursery continues to offer a welcoming and safe environment to the children in their care.
- The Nursery is registered to deliver Welsh Government's offer of 30 hours a week free childcare, currently we have 4 children benefitting from this scheme and the scheme is promoted to ensure all parents who are eligible benefit.
- The nursery offers a school pick-up and drop-off.
- The Nursery has supported three apprentices. All three have now completed. One has successfully gained a place in university undertaking a teaching degree.

### **Cwm-Ni Iach, Cymunedau Iach Healthy Company, Health Communities**

*We continue to work across the Dulais Valley and surrounding communities and provide a range of activities that have included anxiety and stress management, depression management, woodland walks, art & craft, cooking for mental health and much more. We continued to build upon our close working relationship with Llangatwg Community School, delivering sessions that have supported the emotional & mental wellbeing of young people living locally.*

*We have continued to deliver upon our aims of providing individuals with the tools to help improve their mental and physical well-being, and to raise awareness and reduce the stigma attached to mental ill-health.*

### **Key Outcomes 2021 - 2022:**

- Deliver 56 peer support sessions at DOVE Workshop and Resolven Community Centre
- Trained 14 adults in Youth Mental Health First Aid
- Trained 8 Young people in Youth Mental Health First Aid
- Held 29 Walk & Talk sessions, with 6-10 participants each time
- Delivered a wellbeing programme to 5 young people throughout the 6 weeks holiday
- Participated in Llangatwg Community Schools Wellbeing Week. Delivering sessions of art therapy, mindfulness and samba drumming
  
- 40 Wellbeing Sessions  
Gentle Yoga, Mindfulness, Anxiety Management, Confidence Building & Self Esteem, Managing Mental Health
  
- Held 2 Awareness Raising Events for World Mental Health Day and Mental Health Awareness Week

## **Community Learning**

*The organisation is committed to providing learning opportunities, an impartial guidance service and support throughout the learner's journey. We are also committed to supporting people who need help to use technology, in particular, to use online public services, search for employment, claim benefits and gain skills.*

The COVID pandemic has continued to disrupt community learning opportunities. Most learning provision was and still is delivered online via Zoom or Teams. Although this has benefitted many learners, this continues to exclude those who wish to learn in a classroom environment.

In the 2021 – 2022 period we were able to deliver:

- Return to Learn Maths and English, in partnership with NPTC Group of Colleges
- Online taster sessions; Introduction to Welsh, in partnership with Learn Welsh Swansea Bay

Independent facilitators offered learning opportunities in health & wellbeing and arts & crafts, with yoga classes and wreath making workshops proving incredibly popular.

We have supported independent groups to facilitate their own learning opportunities:

- Knit & Natter group, a social group for those who enjoy knitting / wish to learn how to knit
- Sugar Craft, a social group for those who wish to share crafting skills
- Art for Wellbeing, a social group which developed from Cwm-Ni lach activities. Volunteer led, delivering therapeutic art practices.
- 55 adults were supported to access technology for the purposes of job search / application, benefits, debt issues, payment of bills, access to health services and to apply for housing.

## **Llechi Glo a Chefn Gwlad – Rank Foundation and National Lottery**

### **Time to Shine Leader Internships 3 Leaders, 1 per year.**

The Llechi, Glo a Chefn Gwlad network is a bi-lingual development grown from three iconic areas of Wales – the slate valleys of Gwynedd, the agricultural heartland and the coal valleys of South Wales.

The project supports and promote community leadership amongst younger people in nine areas across Wales, encouraging new community led action, especially around developing and supporting the foundational economy, and provide evidenced models of place-based, people-led, asset based and connected rural and post-industrial communities.

All nine partners are highly experienced Welsh community based organisations that work in an asset based way. Each partner will focus on developing community leadership for the next three years.

During the lockdown all activities ceased and the partnership of the 9 community organisation across Wales arranged to meet weekly via Zoom. This proved to be very successful with the sharing of expertise and resources the project thrived. Rank extended the contract of the 1<sup>st</sup> year intern by 3 months. The second intern started in January 2021 and although there were restrictions we managed to meet face to face with all partners.

Llechi Glo a Chefn Gwlad – Rank Foundation and National Lottery (continued)

Time to Shine Leader Internships 3 Leaders, 1 per year.

In September 2021 we were able to hold our first visit to the coal communities in the south. The three partners were the People and Work Unit based in Rhodda, Ynysybwl Regeneration Partnership situated near Pontypridd and DOVE workshop at Banwen.

The second intern whose contract ended in December 2021 was successfully employed as the Community Ranger for Onllwyn Community Council. The third and final intern joined us in January 2021. Their role is community development. They have successfully reinvented our “Flowerpots Club” that was first initiated in 2007 when we had the community garden project. 40 children attend the weekly sessions and learn about the environment.

Angie has undertaken forest school training and is keen to develop this facility in the coming year.

**Working in Partnership**

The work that is highlighted in this Annual Report would not be possible without the many partners and funders that we work with. The organisations listed below contribute to the success of the organisation and more importantly provide expertise, advice, support and resources for the people who live in the communities we serve.

- *Neath Port Talbot County Borough Council*
- *Welsh Government*
- *Onllwyn Community Council*
- **Neath Port Talbot Council for Voluntary Services**
- *Neath Port Talbot Learning and Skills Network*
- *Open University in Wales*
- *South Wales Miners’ Library*
- *Swansea University*
- *Adult Learning Wales*
- *Learning and Work Institute*
- *Building Communities Trust*
- *People and Work Unit*
- *Talwrn Network*
- *Citizens’ Advice Bureau*
- *Early Years Childcare and Development Unit*
- *Care Inspectorate Wales*
- *Llechi, Glo a Cefn Gwlad*

***Our thanks go to Pennant Walters for their financial support***

**We extend our thanks to local volunteers and community activists whose help, experience, opinions and time have proved invaluable in our development of local initiatives.**

### **FINANCIAL REVIEW**

The financial result for the year to 31st March 2022 saw a net decrease in group funds totalling £35,631 compared to a £71,276 increase in 2021.

It should be noted that the net movement in funds be it a surplus or deficit, does not necessarily reflect the overall financial activities and underlying performance of the charity. For example a large deficit may not appear to be a satisfactory result in itself, but it should be appreciated that a charity may have allocated a considerable amount of its funded resources to large scale revenue projects during the period, in accordance with its charitable objectives, thereby resulting in a deficit for that period. Conversely, a surplus certainly does not indicate that a charity is not utilising its funded resources as grant funding may have been spent on large capital projects with low depreciation rates that would only expense a small portion of depreciated capital expenditure through the SOFA in that year, thereby resulting in what would appear to be a large surplus.

The result for the period is comprised of the net movement in restricted and unrestricted funds (general funds belonging to the group) and is explained in further detail below;

#### **Restricted fund reserve**

Core funding grants were received from NPTCBC (CRF) totalling £36,831 to fund core salary and overhead costs as shown in note 6. Additional grants were received from various sources totalling £116,346 and these were used to fund various projects and services in line with the objectives of the charity. Expenditure defrayed on restricted activities during the period amounted to £200,388, shown in notes 6 and 21, and this expenditure was funded by a combination of the grants and funding received during the current period and restricted reserves brought forward from previous periods, as shown in note 21.

#### **General unrestricted fund reserve**

The underlying performance of the entity is reflected within the movements in this fund ; Restricted reserve entries on the SOFA represent externally funded projects and services and therefore do not represent the underlying core activities of the charity and how it performs under its own steam. The general reserves of the group have increased by £11,580 to £70,572 of which the subsidiary company comprises a reserve of £(32,578) and the charity representing a reserve of £103,150; the increase in the reserves is mainly due to the profit from commercial activities.

Whilst the balance sheet appears strong, it must be appreciated that the bulk of the reserves of the charity relate to the restricted reserves which are comprised largely of the leasehold property. This is a valuable leasehold asset however, it does not represent a liquid resource, so cannot be relied upon as a means of security in the event of funding difficulties. The cash balances of the charity have decreased by approximately £66,918 to £113,190. The cash balances available to the charity were £112,589 but of these cash balances, an amount of £69,936 related to unrestricted funds – the balance of £42,653 were restricted grants. The unrestricted cash available to the charity increased by £56,421 largely as a result of the net movement in unrestricted funds of £11,580.

The net current assets of the charity are lower than the previous period, amounting to £138,357 (2021 £162,039) largely as a result of a surplus on the unrestricted reserves.

**GOING CONCERN**

As stated in the Financial Review, View (Dove) Limited has generated a group profit of £11,580 from core activities during the year under review and has a surplus on its unrestricted income funds of £70,574 at 31 March 2022.

The Board of Trustees and the managers regularly review the current and future funding streams and the running costs of the organisation.

The management committee has strong links with the local authority and local partnerships and are actively pursuing funding opportunities that will enable the charity to meet its core running costs.

If the management committee is unable to obtain sufficient funding in the foreseeable future the charity may not continue in its current form and may incur additional costs which are not reflected in these accounts.

The trustees previously formulated a 3 year business plan for 2020 to 2023 to endeavour to ensure the continued operational existence of the group.

**RESERVES POLICY**

The primary objective of the charity is the advancement of education, training and retraining of people within the Neath, Dulais and Swansea Valleys, also to provide financial assistance, technical assistance or business advice to such persons in those areas. The trustees aim to establish a level of reserves (that is those funds which are freely available to the charity) that the charity ought to have. Reserves are needed to bridge the funding gaps that may arise on an occasional basis or to meet incidental repairs and running costs. Although there is no specific amount calculated year on year, the trustees continuously monitor the charity's financial position to ensure that there are sufficient funds retained that could allow the charity to adhere to its objectives and, as such meet all training costs and overheads over a sufficient period of time to enable all ongoing courses to be completed. At the 31st March 2022 there were group unrestricted cash and overdrawn bank balances of over £113,000.

**PUBLIC BENEFIT**

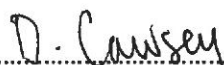
The trustees have had due regard to public benefit and consider that each of the activities that the charity is engaged within helps promote the aims of the charity in respect of improving opportunities and the conditions of the life of the inhabitants the Dulais Valley and the surrounding neighbourhood. The numerous activities and achievements of the charity and how these benefit the community are explained in greater detail in the above paragraphs of this report.

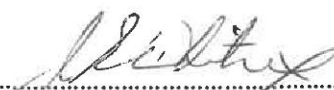
**ACCOUNTS**

The accounts are drawn up to comply with the Companies Act 2006, 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 issued in October 2019.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**BY ORDER OF THE TRUSTEES:-**

  
.....  
Mr Dean Cawsey (Chair)

  
.....  
Mrs Jennifer Whitney (Trustee)

22 November 2022

**VIEW (DOVE) LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2022**

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**Independent Examiner's Report to the trustees and members of VIEW (DOVE) Ltd and VIEW (DOVE) Ltd Group**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2022 which are set out on pages 14 to 30.

**Responsibilities and basis of report**

As the charity trustees of the company (and also its directors for the purpose 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 company'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 the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales.

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

1. accounting records were not kept in respect of the 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.



Signed:  
Terrance Jones ACA FCCA  
Independent Examiner  
WBV Limited  
Chartered Accountants  
Woodfield House  
Castle Walk  
Neath  
SA11 3LN

22 November 2022

VIEW (DOVE) LIMITED  
 REPORT AND FINANCIAL STATEMENTS  
 YEAR ENDED 31ST MARCH 2022

**VIEW (DOVE) LIMITED GROUP**  
**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES INCLUDING**  
**SUMMARY INCOME AND EXPENDITURE ACCOUNT**

		Unrestricted Funds	Restricted Funds	Total 2022	As Restated Total 2021
	Notes	£	£	£	£
<b>INCOME</b>					
Donations	2	-	-	-	18,016
<b>Charitable activities</b>					
Core Funding grant	3	11,500	36,831	48,331	96,640
Grants for specific projects and services	4	-	116,346	116,346	188,112
Primary purpose trading	5	13,055	-	13,055	1,109
<b>Other trading activities</b>					
Commercial trading operations	17	133,379	-	133,379	141,728
<b>Investment Income</b>					
Bank interest		15	-	15	28
<b>Other</b>					
HMRC – Furlough receipts		2,243	-	2,243	11,671
<b>TOTAL INCOME</b>		<b>160,192</b>	<b>153,177</b>	<b>313,369</b>	<b>457,304</b>
<b>EXPENDITURE</b>					
<b>Raising funds</b>					
Commercial Trading Operations	17	122,009	-	122,009	135,989
<b>Charitable Activities</b>					
	6	26,603	200,388	226,991	250,039
<b>TOTAL EXPENDITURE</b>		<b>148,612</b>	<b>200,388</b>	<b>349,000</b>	<b>386,028</b>
<b>NET INCOME/(EXPENDITURE) BEFORE TRANSFERS</b>		<b>11,580</b>	<b>(47,211)</b>	<b>(35,631)</b>	<b>71,276</b>
Transfers between funds	21	-	-	-	-
Net movement in funds		11,580	(47,211)	(35,631)	71,276
Fund balances brought forward at 01/04/2021		58,994	234,501	293,495	222,219
<b>FUND BALANCES CARRIED FORWARD</b> <b>31/03/2022</b>		<b>70,574</b>	<b>187,290</b>	<b>257,864</b>	<b>293,495</b>

The commercial trading operations above are derived from continuing activities as detailed in note 17 of the accounts.

All of the results are derived from continuing activities. There were no gains and losses on investment assets or any other assets.

**VIEW (DOVE) LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2022**

**VIEW (DOVE) LIMITED AND VIEW (DOVE) LIMITED GROUP**

**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2022**

		Group <u>2022</u>	As restated Group <u>2021</u>	Charity <u>2022</u>	Charity <u>2021</u>
	<u>Note</u>	£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible Assets	9	480,426	524,962	152,083	175,404
<b><u>CURRENT ASSETS</u></b>					
Sundry debtors and prepayments	10	22,182	6,692	30,924	18,109
Investments	11	250	250	250	250
Cash at Bank and in Hand	12	113,190	180,108	112,589	174,753
		<u>135,622</u>	<u>187,050</u>	<u>143,763</u>	<u>193,112</u>
<b><u>LIABILITIES</u></b>					
Creditors amounts falling due within one year	13	(47,264)	(75,697)	5,406	(31,073)
<b><u>NET CURRENT (LIABILITIES)/ASSETS</u></b>		<u>88,358</u>	<u>111,353</u>	<u>138,357</u>	<u>162,039</u>
<b><u>TOTAL ASSETS</u></b>					
<b><u>LESS CURRENT LIABILITIES</u></b>		568,784	636,315	290,440	337,443
<b><u>ACCRUALS AND DEFERRED INCOME</u></b>					
	14	(310,920)	(342,820)	-	-
<b><u>TOTAL NET ASSETS</u></b>		<u>257,864</u>	<u>293,495</u>	<u>290,440</u>	<u>337,443</u>
<b><u>THE FUNDS OF THE CHARITY</u></b>					
Unrestricted Income Funds	15	70,574	58,994	103,150	102,942
Restricted Income Funds	21	187,290	234,501	187,290	234,501
		<u>257,864</u>	<u>293,495</u>	<u>290,440</u>	<u>337,443</u>

**VIEW (DOVE) LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31ST MARCH 2022**

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For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:-

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 14 to 30 were approved and authorised for issue by the trustees on 22 November 2022 and signed on their behalf by:-

  
.....  
Mr Dean Cawsey (Chair)

  
.....  
Mrs Jennifer Whitney (Trustee)

## NOTES TO THE FINANCIAL STATEMENTS

### 1. ACCOUNTING POLICIES

#### (a) Basis of preparation

The financial statements have been prepared under the historical cost convention.

In preparing the financial statements the charity follows best practice as laid down in the 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 issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The statement of financial activity (SOFA) and balance sheet consolidate the financial statements of the charity and its subsidiary undertaking in accordance with the requirements of the Charities SORP (FRS 102) issued in October 2019. The results of the subsidiary are consolidated on a line by line basis.

No separate SOFA has been presented for the charity alone as permitted by Section 408 of the Companies Act 2006.

The Financial Statements have been prepared on a basis consistent with the details contained in note 27 of the financial statements.

View (Dove) Limited meets the definition of a public entity under FRS 201.

#### (b) Company status

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

#### (c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

#### (d) Income

Grant income received under contract or where entitlement to grant funding is subject to specific performance conditions is recognised as earned (as the related goods or services are provided). Grant income included in this category provides funding to support performance activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

(d) Income (continued)

Such income is only deferred when:-

- the donor specifies that the grant or donation must be only used in future accounting periods; or
- the donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from other trading activities are resources received which are a payment for goods and services provided for the benefit of the charity's beneficiaries. It will include trading activities undertaken in furtherance of the charity's objects otherwise known as 'primary purpose trading'.

Investment income is recognised when receivable.

The value of services provided by volunteers has not been included in these accounts due to the absence of a reliable measurement basis.

(e) Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

Expended on charitable activities comprise all the resources applied by the charity in undertaking its work to meet its charitable objectives. Charitable activities are all the resources expended by the charity in the delivery of goods and services, including its programme and project work that is directed at the achievement of its charitable aims and objectives. Such costs include the directions of the charitable activities, together with those support costs incurred that enable those activities to be undertaken and governance costs.

Governance costs include the costs of governance arrangements that relate to the general running of the charity as opposed to direct management functions inherent in generating funds, service delivery and programme or project work. These activities provide the governance infrastructure which allow the charity to operate on a day to day basis.

(f) Tangible fixed assets and depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:-

Leasehold property improvements	-	duration of lease 30 years
Equipment, fixtures and Fittings	-	33 1/3 % per annum of cost and 25% per annum of cost

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

(f) Tangible fixed assets and depreciation (continued)

The group has held a short (30 year) lease since 2003 on land owned by Onllwyn Community Council.

Software packages purchased separately from computers are written off in the year of purchase.

(g) Hire purchase and leasing commitments

Rentals paid under operating levels are charged to the statement of financial activities on a straight line basis over the period of the lease.

(h) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

(i) Creditors and provisions

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 trade discounts due.

(j) Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the SOFA in the period to which they relate.

(k) Cash Flow Statement

A cash flow statement is not prepared in accordance with the Charities SORP (FRS 102) Update Bulletin 1.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**2. DONATIONS**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	£	£	£	£
Emergency Fund	-	-	-	17,391
Other	-	-	-	625
	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,016</u>

**3. CORE FUNDING GRANT**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	£	£	£	£
Grants & Core Funding:-				
NPTCBC – CRF	-	36,831	36,831	35,425
Maes Gwn Pennant Walters	7,500	-	7,500	7,500
NPT -Feasability	4,000	-	4,000	-
Covid 19 Grants:				
Moondance	-	-	-	5,395
NPTCBC	-	-	-	45,000
CF in Wales	-	-	-	3,500
	<u>11,500</u>	<u>36,831</u>	<u>48,331</u>	<u>96,640</u>

**4. GRANTS FOR SPECIFIC PROJECTS AND SERVICES**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	£	£	£	£
SBHB	-	15,489	15,489	-
SBHB – Bowl	-	2,430	2,430	-
Coalfields Regeneration Trust	-	6,892	6,892	-
Big Lottery Fund People and Places -				
Cwm Ni Iach, Cymunedau Iach	-	44,708	44,708	123,823
Llechi, Glo a Chefn Gwlad	-	9,818	9,818	9,066
Big Lottery – Awards for All	-	-	-	5,582
Rank Foundation - Time to Shine	-	30,407	30,407	25,955
Community Ranger	-	6,602	6,602	17,223
NPTCBC CVS - VSEF	-	-	-	250
NPTCBC CVS - ICF	-	-	-	1,784
NPTCBC – NHS Young People	-	-	-	4,429
	<u>-</u>	<u>116,346</u>	<u>116,346</u>	<u>188,112</u>

**5. PRIMARY PURPOSE TRADING**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	£	£	£	£
Room Hire, Activities & Course Fees	7,489	-	7,489	1,079
Photocopying, telephone etc	-	-	-	30
Management Fees	5,566	-	5,566	-
	<u>13,055</u>	<u>-</u>	<u>13,055</u>	<u>1,109</u>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

<b>6. <u>CHARITABLE ACTIVITIES</u></b>		<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>As Restated</b>
	<b>Note</b>	<b>Funds</b>	<b>Funds</b>	<b>2022</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>2021</b>
					<b>£</b>
Salaries & wages (core)	21	5,506	36,831	42,337	42,474
Printing, postage, stationery & adverts		898	-	898	788
Telephone and internet		4,544	-	4,544	3,955
Depreciation	21	1,885	27,763	29,648	44,038
Repairs and renewals		5,760	-	5,760	4,922
Rent		1,988	-	1,988	2,650
Water rates		1,444	-	1,444	1,353
Light and heat		17,080	-	17,080	13,799
Sundries		3,156	-	3,156	1,614
Insurance		5,678	-	5,678	6,183
Membership Fees & subscriptions		105	-	105	105
Bank charges		104	-	104	71
Independent Examination fee		4,152	-	4,152	4,152
Big Lottery Fund People and Places - Cwm Ni Iach, Cymunedau Iach	21	(9,073)	67,550	58,477	63,968
Llechi, Glo a Chefn Gwlad	21	(7,540)	9,220	1,680	208
Big Lottery – Awards for All	21	-	-	-	1,211
Rank Foundation – Time to Shine	21	(2,387)	23,182	20,795	24,422
Community Ranger	21	294	6,602	6,896	14,421
NPTCBC – VSEF		-	-	-	250
NPTCBC CVS – ICF		-	-	-	1,784
Emergency Fund payments	21	-	-	-	17,671
NPTCBC CVS – Young .....	21	948	4,429	5,377	-
SBHB	21	(5,660)	15,489	9,829	-
SBHB – Bonus	21	-	2,430	2,430	-
Coalfields Regeneration Trust	21	(6,279)	6,892	613	-
PRD Feasability Study		4,000	-	4,000	-
		<u>26,603</u>	<u>200,388</u>	<u>226,991</u>	<u>250,039</u>

**7. SUPPORT COSTS**

The charity runs a number of different projects and activities that are closely aligned with its aims and objectives as noted in the trustees report. The direct costs associated with these projects are as noted in each of the project and expense headings in note 6 above. The costs of wages and overheads incurred in support of these activities are shown under the restricted fund column where applicable. The remainder of the core running costs of the charity are reflected under the unrestricted fund column above.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**8. GOVERNANCE COSTS**

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2022</u>	<u>Total 2021</u>
	£	£	£	£
Bank charges	104	-	104	71
Independent examination fee	4,152	-	4,152	4,152
Salaries & Employer's NIC	2,229	-	2,229	1,927
	<u>6,485</u>	<u>-</u>	<u>6,485</u>	<u>6,150</u>

**9. GROUP TANGIBLE FIXED ASSETS**

	<u>Equipment, Fixtures, Fittings &amp; Motor Vehicles</u>	<u>Leasehold Improvements</u>	<u>Total</u>
	£	£	£
<b><u>COST</u></b>			
At 1st April 2021 (As restated)	433,897	1,063,829	1,497,726
Additions	20,372	-	20,372
Disposals	-	-	-
At 31 March 2022	<u>454,269</u>	<u>1,063,829</u>	<u>1,518,098</u>
<b><u>DEPRECIATION</u></b>			
At 1st April 2021 (As restated)	412,317	560,447	972,764
Disposals	-	-	-
Charge for the year	21,145	43,764	64,909
At 31st March 2022	<u>433,462</u>	<u>604,211</u>	<u>1,037,673</u>
<b><u>NET BOOK VALUE</u></b>			
At 31st March 2022	<u>20,807</u>	<u>459,618</u>	<u>480,425</u>
At 31st March 2021 (As restated)	<u>21,580</u>	<u>503,382</u>	<u>524,962</u>

The brought forward cost and NBV of fixed assets is subject to a prior year adjustment as detailed in note 29.

**10. DEBTORS AND PREPAYMENTS**

	<u>Group 2022</u>	<u>Group 2021</u>	<u>Charity 2022</u>	<u>Charity 2021</u>
	£	£	£	£
Intercompany debtor	-	-	24,133	18,109
Sundry debtors: subsidiary	15,391	6,692	-	-
Grants receivable : charity	6,791	-	6,791	-
Sundry debtors: charity	-	-	-	-
	<u>22,182</u>	<u>6,692</u>	<u>30,924</u>	<u>18,109</u>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**11. CURRENT ASSETS INVESTMENTS**

	<b>Group 2022</b>	<b>Group 2021</b>	<b>Charity 2022</b>	<b>Charity 2021</b>
	£	£	£	£
Unlisted investments	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>

**12. GROUP CASH AT BANK AND IN HAND**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2022 Total</b>	<b>2021 Total</b>
	£	£	£	£
Subsidiary bank account	601	-	601	5,355
Charity bank accounts	69,914	42,653	112,567	174,688
Charity cash in hand	22	-	22	65
	<u>70,537</u>	<u>42,653</u>	<u>113,190</u>	<u>180,108</u>

**13. CREDITORS – AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>Group 2022</b>	<b>Group 2021</b>	<b>Charity 2022</b>	<b>Charity 2021</b>
	£	£	£	£
Taxation and social security: subsidiary	6,830	6,884	-	-
Taxation and social security: charity	-	-	-	-
Sundry creditors: subsidiary	3,128	3,140	-	-
Sundry creditors: charity	4,152	5,725	4,152	5,725
Deferred grant income: subsidiary	31,900	34,600	-	-
Deferred grant income: charity	1,254	25,348	1,254	25,348
	<u>47,264</u>	<u>75,697</u>	<u>5,406</u>	<u>31,073</u>

**14. ACCRUALS AND DEFERRED INCOME**

	<b>Group 2022</b>	<b>Group 2021</b>	<b>Charity 2022</b>	<b>Charity 2021</b>
	£	£	£	£
Café Redevelopment Grants	<u>310,920</u>	<u>342,820</u>	<u>-</u>	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**15. ANALYSIS OF CHARITY NET (LIABILITIES)/ASSETS BETWEEN UNRESTRICTED AND RESTRICTED FUNDS**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2022</b>	<b>2021</b>
	<b>Funds</b>	<b>Funds</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed Assets	12,983	139,100	152,083	175,404
Sundry Debtors and Prepayments	24,133	6,791	30,924	18,109
Current Asset Investments	250	-	250	250
Cash at Bank and in Hand	69,936	42,653	112,589	174,753
Creditors falling due within one year	<u>(4,152)</u>	<u>(1,254)</u>	<u>(5,406)</u>	<u>(31,073)</u>
	<u>103,150</u>	<u>187,290</u>	<u>290,440</u>	<u>337,443</u>

The unrestricted fund represents the free funds of the group which are not designated for particular purposes.

**16. LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital. Under the terms of the Memorandum of Association the liability of each member is limited to a maximum of £1.

If in the event of the winding up or dissolution of the company there remains, after the satisfaction of all its debts and liabilities, any property whatsoever this shall not be distributed to the members but shall be transferred to some other charitable institution or institutions having objects similar to the object of View (Dove) Limited and which shall prohibit the distribution of its or their income or property to an extent at least as great as is imposed on View (Dove) Limited. If effect cannot be given to this provision the transfer shall be made to some other charitable object with the consent of the Charity Commissioners for England and Wales.

**17. SUBSIDIARY COMPANY**

View (Dove) Limited has a trading subsidiary, Dove Workshop Limited, which operates a crèche and previously operated a community café up until cessation of trade on 1st April 2018 (as per note 27). The company limited is by guarantee without a share capital. The company is registered in England and Wales and has a registered number of 02341942. The net liabilities at 31st March 2022 were £(36,604) (2021 £(43,948)). The year end of Dove Workshop Limited is 31st March 2022, the following information has been extracted from their financial statements.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**17. SUBSIDIARY COMPANY (Continued)**

	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>
	Continuing	Discontinued	Total	Total
	£	£	£	£
Turnover and other operating income	133,379	-	133,379	141,728
Administration and other direct costs including taxation	<u>122,009</u>	-	<u>122,009</u>	<u>135,989</u>
Net Profit for year	<u>11,370</u>	-	<u>11,370</u>	5,739
Reserves brought forward			<u>(43,948)</u>	<u>(49,687)</u>
Reserves carried forward			<u>(32,578)</u>	<u>(43,948)</u>

**18. TRUSTEES REMUNERATION AND BENEFITS**

There was no trustees' remuneration or benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

There were no trustees' expenses paid for the year ended 31st March 2022 or for the year ended 31st March 2021.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**19. ANALYSIS OF STAFF COSTS (VIEW)**

	<u>2022</u>	<u>2021</u>
	£	£
Staff salaries	121,720	131,101
Employers National Insurance (net of employment allowance)	4,233	3,723
Employers Pension Contributions	748	781
	<u>126,701</u>	<u>135,605</u>

Allocated as follows:-

	<u>2022</u>	<u>2021</u>
	£	£
Staff salaries & NI (core)	36,831	42,272
Big Lottery Fund People and Places - Cwm Ni Iach, Cymunedau Iach	61,094	58,235
Rank Foundation – Time to Shine	23,182	24,422
Community Ranger	5,594	10,676
	<u>126,701</u>	<u>135,605</u>

No employees received emoluments in excess of £60,000 (2021: £60,000)

Average group staff numbers during the year under review were as follows:-

	<u>2022</u>	<u>2021</u>
	£	£
Average number of staff employed	<u>16</u>	<u>18</u>
Key Management Personnel remuneration benefits	<u>44,584</u>	<u>38,545</u>

**20. RECONCILIATION OF CHARITY FUNDS TO GROUP FUNDS**

	<u>2022</u>	<u>2021</u>
	£	£
Total funds of Charity c/f	290,442	337,443
Total reserves of Dove Workshop Limited c/f	<u>(32,578)</u>	<u>(43,948)</u>
Total group funds c/f	<u>257,864</u>	<u>293,495</u>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**21. RESTRICTED FUNDS**

Grants have been received to enable the group to finance redevelopment of the leasehold property and purchase computer equipment. All such grants received are reflected in Restricted Funds. In accordance with the Financial Reporting Standard (FRS 102) (effective 1st January 2015), the grants are released to the SOFA at rates which match the relevant depreciation rates of those assets acquired.

In addition to the above mentioned grants there are other grants reflected in restricted funds. These funds represent grants received for specific projects due to commence in future accounting periods. Such grants have been deferred so as to comply with the requirements of the Charities SORP (FRS 102) (issued in October 2019) in that until project expenditures have been incurred and completed, entitlement to the grant receipts is not guaranteed.

During the year an emergency fund was set up to raise money for a family in Seven Sisters. The purpose of this fund was to give financial aid to the family after an explosion at their house. All monies raised were paid directly to the family.

The position at the year end was as follows:-

**Summary in movement in restricted fund**

	Funds b/f £	Funds received during year £	Funds defrayed during year (see page 26) £	Transfers between funds £	Funds c/f £
<b>Leasehold improvement grants:</b>					
Welsh Government & WEFO	159,101	-	(14,463)	-	144,638
<b>Computer equipment grants:</b>					
OCC – Maesgwyn Media Hub	2,661	-	(2,661)	-	-
Welsh Government - Banwen Media Hub	10,639	-	(10,639)	-	-
<b>Other restricted fund grants:</b>					
NPTCBC CRF funding	-	36,831	(36,831)	-	-
Big Lottery Fund People and Places - Cwm Ni Iach, Cymunedau Iach	56,922	44,708	(67,550)	-	34,080
Llechi, Glo a Chefn Gwlad	401	9,818	(9,220)	-	999
Rank Foundation – Time to Shine	348	30,409	(23,182)	-	7,573
Community Ranger	-	6,602	(6,602)	-	-
NPTCBC CVS – NHS Young People	4,429	-	(4,429)	-	-
SBHB	-	15,489	(15,489)	-	-
SBHB – Bonus	-	2,430	(2,430)	-	-
Coalfields Regeneration Trust	-	6,892	(6,892)	-	-
	<u>234,501</u>	<u>153,177</u>	<u>(200,388)</u>	<u>-</u>	<u>187,290</u>

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**Expenditure defrayed during the year:-**

	<b>Total</b>	<b>Depreciation</b>	<b>Wages</b>	<b>Direct</b>	<b>Overheads</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>costs</b>	<b>recharged</b>
				<b>£</b>	<b>£</b>
<b>Leasehold improvement grants:</b>					
Welsh Government & WEFO	<b>14,463</b>	<b>14,463</b>			
<b>Computer equipment grants:-</b>					
OCC – Maesgwyn Media Hub	<b>2,661</b>	<b>2,661</b>			
Welsh Government - Banwen Media Hub	<b>10,639</b>	<b>10,639</b>			
<b>Other restricted fund grants:</b>					
NPTCBC CRF funding	<b>36,831</b>		<b>36,831</b>		
Big Lottery Fund People and Places - Cwm Ni Iach, Cymunedau Iach	<b>67,550</b>		<b>61,094</b>		<b>6,456</b>
Llechi, Glo a Chefn Gwlad Rank Foundation	<b>9,220</b>				<b>9,220</b>
– Time to Shine	<b>23,182</b>		<b>23,182</b>		
Community Ranger	<b>6,602</b>		<b>5,594</b>	<b>1,008</b>	
NPTCBC NHSYP	<b>4,429</b>			<b>4,429</b>	
SBHB	<b>15,489</b>			<b>15,489</b>	
SBHB – Bonus	<b>2,430</b>			<b>2,430</b>	
Coalfields Regeneration Trust	<b>6,892</b>			<b>6,892</b>	
	<b>200,388</b>	<b>27,763</b>	<b>126,701</b>	<b>30,248</b>	<b>15,676</b>

Leasehold property funds are written off over the term of the lease and corresponding depreciation on the leasehold asset is also charged to the SOFA. Depreciation charged on the leasehold property amounted to £14,463 and is charged to the SOFA to match the unwinding of the restricted revenue reserve.

Similarly, computer equipment funds are written off over 3 years and depreciation of £27,763 is also charged to the SOFA to match the unwinding of the restricted revenue reserve.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**22. RELATED PARTY TRANSACTIONS**

The following transactions occurred during the period under review between View (Dove) Limited and Dove Workshop Limited:-

Dove Workshop Limited has paid an amount to View (Dove) Limited in the year for a contribution to overheads amounting to £nil (2021 £4,800).

The balance owed by Dove Workshop Limited to View (Dove) Limited at 31st March 2022 was £28,159 (2021: £18,109).

Dove Workshop Limited is related to View (Dove) Limited by virtue of control by common management.

**23. TAXATION**

The company is a registered charity and no provision is considered necessary for taxation as the charity is exempt from corporation taxes under the Corporation Tax Act 2010. The trading subsidiary has made no taxable profits during the year under review.

**24. RECONCILIATION OF VIEW INCOME AND EXPENDITURE TO GROUP SOFA**

	<u>Note</u>	<u>2022</u>	<u>2021</u>
		£	£
(Deficit)/surplus in year per View		<b>(47,001)</b>	65,537
Net profit made by Dove Workshop Ltd	17	<b>11,370</b>	<u>5,739</u>
Group (deficit)/surplus per SOFA		<b><u>(35,631)</u></b>	<u>71,276</u>

**25. PENSIONS AND OTHER POST RETIREMENT BENEFITS**

The charity operates a defined contributions pension plan for its employees. The amount recognised as an expense in the year was £748 (2021 £781).

The liability at the year end amounted to £Nil (2021 £193).

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**26. OPERATING LEASE COMMITMENTS (VIEW)**

Minimum lease payments under non-cancellable operating leases fall due as follows:-

	<b>Charity 2022</b>	Charity 2021
	£	£
Within one year	2,650	2,650
Between one and five years	10,600	10,600
After five years	14,150	16,800
	<u>27,400</u>	<u>30,050</u>
Operating lease expenses included in the SOFA:-		
Land and buildings	<u>1,988</u>	<u>2,650</u>

**27. GOING CONCERN**

The café which was operated by the subsidiary company, Dove Workshop Limited, ceased to trade on 1st April 2018. The café was subsequently rented out to a third party, the Meat and Greet Company who took over the running of the café from 2nd April 2018. Whilst the building remains under the control of Dove Workshop Limited, the Meat and Greet Company pay a monthly rental to Dove Workshop Limited to cover the cost of the overheads relating to the café.

View (Dove) Limited has generated a group profit of £11,580 from core activities during the year under review and has a surplus on its unrestricted income funds of £70,574 at 31st March 2022.

The management has implemented various strategies to endeavour to ensure the continued operational existence of the group as detailed under the Going Concern heading in the Report of the Trustees.

**28. CONTROL RELATIONSHIPS**

The charity is controlled by the directors and trustees as noted on page 1.

**29. PRIOR YEAR ADJUSTMENT**

During the year it was noted that a recharge which had been capitalised during 2021, at a cost of £4,900 and subsequently depreciated over 4 years was not the property of View Dove Ltd.

We have therefore deemed it necessary to make a prior year adjustment, which simply impacted on the balance sheet, fixed assets and reserves.

**VIEW ( DOVE ) LTD**

England & Wales - Charity number 1079467

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# Accounts

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**DOVE WORKSHOP LTD**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**  
**(ABRIDGED ACCOUNTS FOR MEMBERS)**

**DOVE WORKSHOP LTD**

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**FOR THE YEAR ENDED 31 MARCH 2021**

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**DOVE WORKSHOP LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**DIRECTORS:**

T H Marston  
A B H Maddocks  
Mrs J E Whitney  
J Evans

**REGISTERED OFFICE:**

Dove Workshop  
Banwen Community Centre  
Roman Road, Banwen  
Neath  
SA10 9LW

**REGISTERED NUMBER:**

02341942 (England and Wales)

**ACCOUNTANTS:**

WBV Limited  
Chartered Accountants  
Woodfield House  
Castle Walk  
Neath  
West Glamorgan  
SA11 3LN

**DOVE WORKSHOP LTD**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

The directors present their report with the financial statements of the company for the year ended 31 March 2021.

**PRINCIPAL ACTIVITIES**

The principal activities of the company in the year under review were those of the provision of crèche facilities.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2020 to the date of this report.

T H Marston  
A B H Maddocks  
Mrs J E Whitney  
J Evans

Other changes in directors holding office are as follows:

Mrs G Howell - resigned 26 November 2020

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



Mrs J E Whitney - Director

9 December 2021

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**DOVE WORKSHOP LTD**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dove Workshop Ltd for the year ended 31 March 2021 which comprise the Abridged Income Statement, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Dove Workshop Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dove Workshop Ltd and state those matters that we have agreed to state to the Board of Directors of Dove Workshop Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dove Workshop Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dove Workshop Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dove Workshop Ltd. You consider that Dove Workshop Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dove Workshop Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



WBV Limited  
Chartered Accountants  
Woodfield House  
Castle Walk  
Neath  
West Glamorgan  
SA11 3LN

9 December 2021

This page does not form part of the statutory financial statements

**DOVE WORKSHOP LTD**

**ABRIDGED INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

Notes	2021 £	2020 £
<b>GROSS SURPLUS</b>	141,728	154,152
Administrative expenses	<u>135,008</u>	<u>146,149</u>
<b>OPERATING SURPLUS and SURPLUS BEFORE TAXATION</b>	6,720	8,003
Tax on surplus	<u>981</u>	<u>1,348</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>	<u><u>5,739</u></u>	<u><u>6,655</u></u>

The notes form part of these financial statements

**DOVE WORKSHOP LTD (REGISTERED NUMBER: 02341942)**

**ABRIDGED BALANCE SHEET**  
**31 MARCH 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	7		349,559		379,117
<b>CURRENT ASSETS</b>					
Debtors		6,692		4,537	
Cash at bank		<u>5,355</u>		<u>1,490</u>	
		12,047		6,027	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>62,734</u>		<u>63,807</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(50,687)</u>		<u>(57,780)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			298,872		321,337
<b>ACCRUALS AND DEFERRED INCOME</b>			<u>342,820</u>		<u>371,024</u>
<b>NET LIABILITIES</b>			<u>(43,948)</u>		<u>(49,687)</u>
<b>RESERVES</b>					
Income and expenditure account			<u>(43,948)</u>		<u>(49,687)</u>
			<u>(43,948)</u>		<u>(49,687)</u>

The 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 directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which 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 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 company.

The notes form part of these financial statements

**DOVE WORKSHOP LTD (REGISTERED NUMBER: 02341942)**

**ABRIDGED BALANCE SHEET - continued**  
**31 MARCH 2021**

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2021 in accordance with Section 444(2A) of the Companies Act 2006.

The financial statements were approved by the Board of Directors and authorised for issue on 9 December 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J E Whitney', written in a cursive style.

Mrs J E Whitney - Director

The notes form part of these financial statements

## DOVE WORKSHOP LTD

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

#### 1. STATUTORY INFORMATION

Dove Workshop Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

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

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a basis consistent with details contained in note 14 of the financial statements.

##### **Turnover**

Turnover represents net sales of crèche facilities.

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

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

Short leasehold	- equal instalments over the lease period
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

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

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

##### **Deferred tax asset**

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Therefore on this basis, a deferred tax asset of £14,311 arising on the current taxable losses carried forward has not been recognised in the accounts.

##### **Government grants**

Government grants relating to tangible fixed assets are treated as deferred income and released to the profit and loss account over the expected useful lives of the assets concerned. Other grants are credited to the profit and loss account as the related expenditure is incurred.

**DOVE WORKSHOP LTD**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2020 - 10).

**4. OPERATING SURPLUS**

The operating surplus is stated after charging:

	2021	2020
	£	£
Depreciation - owned assets	<u>33,324</u>	<u>32,067</u>

**5. LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital. Under the terms of the Memorandum and Articles of Association the liability of each member is limited to £1.

**6. GOVERNMENT GRANTS**

During 2010 grants totalling £679,857 were received from the Welsh Assembly Government for the purposes of building a new cafe on the leasehold premises. The capital costs of the construction have been recorded on the balance sheet in accordance with the applicable accounting standards. Similarly, the grant income received has been recognised on the balance sheet as deferred income. The deferred grant income is subsequently released to the profit and loss account at rates which match the recognition of the corresponding depreciation and revenue costs of the cafe building. These costs are being written-off over 22 years, which was the time remaining on the lease at the time the cafe was built and come into use.

DOVE WORKSHOP LTD

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

**7. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 April 2020	741,366
Additions	<u>3,766</u>
At 31 March 2021	<u>745,132</u>
<b>DEPRECIATION</b>	
At 1 April 2020	362,249
Charge for year	<u>33,324</u>
At 31 March 2021	<u>395,573</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>349,559</u>
At 31 March 2020	<u>379,117</u>

**8. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021 £	2020 £
Within one year	857	1,715
Between one and five years	<u>-</u>	<u>857</u>
	<u>857</u>	<u>2,572</u>

**9. OTHER FINANCIAL COMMITMENTS**

Pension commitments amounted to £286 (2020 £120) at the balance sheet date.

Other financial commitments, contracted for but not included in the balance sheet, amount to £6,024 for work undertaken on the outside play area.

**DOVE WORKSHOP LTD**

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

**10. RELATED PARTY DISCLOSURES**

**View (Dove) Limited**

Parent company

Dove Workshop Limited is related to VIEW (Dove) Limited by virtue of being its subsidiary company and control by common management.

The balance owed by Dove Workshop Ltd to View (Dove) Ltd at 31 March 2021 was £18,109 (2020 £22,633).

**11. ULTIMATE CONTROLLING PARTY**

The company is controlled by its parent company View (Dove) Limited. The registered office address for the parent company is the same as for Dove Workshop Ltd and can be found on the Company Information page.

**12. GOING CONCERN**

The company itself ceased to operate the cafe from 1 April 2018. A third party, The Meat and Greet company took over the running of the cafe from 2 April 2018 and continue run their own business from the cafe premises. Whilst the building remains under the control of Dove Workshops Ltd, the Meat and Greet Company pay a monthly rental to Dove Workshop Ltd to cover the costs of the overheads relating to the cafe.

During the year the Company generated a surplus for the year of £5,739 (2020 £6,655), of which the cafe facilities generated a deficit of £Nil (2020 £Nil). The crèche facilities continue to make a positive contribution both in terms of profit generation and cash retention.

As a result of the cafe now being run by the Meat and Greet company, the cafe should continue to create a positive contribution from the monthly rental income and increase cash resources. If, however, the directors are unable to prevent the reduction in cash resources the Company will be unable to continue in its present form.

If the Company ceases to operate in its present form the Company could incur additional costs which are not reflected in these accounts.

**DOVE WORKSHOP LTD**

**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	2021		2020	
	£	£	£	£
<b>Income</b>		55,041		110,452
<b>Other income</b>				
Rents received	7,095		7,095	
Sundry receipts	3,294		3,255	
HMRC furlough receipts	38,698		-	
Government grants (Revenue)	3,000		1,948	
Government grants (Capital)	<u>34,600</u>		<u>31,402</u>	
		<u>86,687</u>		<u>43,700</u>
		141,728		154,152
<b>Expenditure</b>				
Light and heat	(5)		-	
Contribution to overheads	-		4,800	
Wages & social security	88,209		93,394	
Pensions	1,190		1,337	
Leasing of equipment	1,715		1,715	
General administration	1,224		1,518	
Post, stationery & adverts	118		18	
Repairs and renewals	2,585		1,961	
Household and cleaning	1,368		1,730	
Creche supplies	2,466		4,613	
Accountancy fees	2,520		2,520	
Legal & professional fees	<u>208</u>		<u>296</u>	
		<u>101,598</u>		<u>113,902</u>
		40,130		40,250
<b>Finance costs</b>				
Bank charges		<u>86</u>		<u>179</u>
Carried forward		40,044		40,071

This page does not form part of the statutory financial statements

**DOVE WORKSHOP LTD**

**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	2021		2020	
	£	£	£	£
Brought forward		40,044		40,071
<b>Depreciation</b>				
Short leasehold	29,301		29,301	
Fixtures and fittings	<u>4,023</u>		<u>2,767</u>	
		<u>33,324</u>		<u>32,068</u>
<b>NET SURPLUS</b>		<u>6,720</u>		<u>8,003</u>

This page does not form part of the statutory financial statements