

REGISTERED COMPANY NUMBER: 05137644 (England and Wales)
REGISTERED CHARITY NUMBER: 1106639

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Chooselife Cymru

Ashmole & Co
First Floor
1 St John's Court
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Swansea
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for the Year Ended 31 March 2021

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Report of the Trustees
for the Year Ended 31 March 2021

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' :Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015). The Report of the Trustees also comprises a Directors Report as required by company law.

OBJECTIVES AND ACTIVITIES

Objectives and aims including public benefit

The Trustees confirm that they have complied with their duty, under the Charities Act 2011, to have regard to the Charity Commissions published public benefit guidelines in determining the activities undertaken by the charity.

The charity's objectives are to relieve persons who are in need or hardship or who are aged or sick (particularly but not exclusively as a result of drug or alcohol abuse); to relieve the distress caused thereby (particularly but not exclusively by providing advice, information, guidance and accommodation to individuals, to enable them to access suitable treatment); to give advice and assistance to their families in Llanelli and in such other parts of the United Kingdom or the world as the trustees from time to time think fit.

The Charity also aims to advance education in accordance with Christian principles of children and adults (particularly but not exclusively in relation to the avoidance of drug and alcohol misuse), by such means as the trustees may consider appropriate in the said location and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit.

Due to ever increasing problems with drug & alcohol abuse in the Carmarthenshire area, Chooselife's aim is not only to help those who already have a substance misuse problem but to offer a positive alternative for those who might have a future substance misuse problem. Advice, information and guidance are provided to individuals to enable them to access suitable treatment and to help support their families also.

The benefits of our activities are summarised in the Achievement and Performance section (below) and relate directly to our objectives.

ACHIEVEMENT AND PERFORMANCE

ACHIEVEMENTS OF PERIOD

Chooselife has been operational since 1996, established by the current Managing Director and registered as a Charity in 2004. The intervention service is continually evolving to meet the demands of service users and aiming to provide support to some of the most disadvantaged and excluded people in Llanelli and surrounding areas. This year was no exception as many changes had just happened on the 23rd March 2020, with the outbreak of the Covid-19 Pandemic which forced the closure of the Drop-in Centre. Under guidance from Public Health Wales we reviewed our service provision and we established that we were able to remain open to provide takeaway lunches from the Centre, to satisfy the needs of vulnerable and homeless people and also to provide support to individuals through our T.E.E. Project on appointment basis and continued to operate ARC HOMES supported accommodation. We adapted our services and continue to provide support services to the local community.

TEE (Train Equip and Empower)

The T.E.E. Project commenced in February 2019 and was set up for two years to support the transition of the new on-line benefits system to support service users to access telephones/computers to set up and access their Universal Credit accounts. The project also provides help and support to homeless people in the area, so that they can access benefits and housing as well as clothes, food and washing facilities. The introduction of computer access to benefits and the new Universal Credit system has been a huge change for service users and service users require far more in-depth one to one support with daily tasks than initially thought. Many have communication problems, a result of their lack of basic skills and understanding, which restricts their ability to communicate with other organisations that have little understanding of their needs.

The first year was successful and we signed up 86 of the projected 100 beneficiaries, we were confident that we would achieve the full 200 by the end of the project. The final year of the project started well in February 2020 with 20 beneficiaries accessing the service for support with Universal credit; five of these were new to the service. March came with a blow to the project; the drop-in centre had to close due to Covid-19 and this was the gateway to access the project.

After liaising with Public Health Wales it was quickly decided to open the centre 7 days a week for take-away lunches as the majority of our beneficiaries are classed as vulnerable and require food to help their low immune systems and to support the fight against Covid-19. Staff were able to continue to offer access to the TEE project by offering one to one support either on a drop-in visit or arranging an appointment. Staff allowed one person at a time into the centre to access TEE, while taking all the necessary precautions. Allowing access to Universal credit was a life saver to many as the Job Centre, Library and Citizen Advice Bureau were all closed and with no personal computers, service users were unable to access their universal credit account, unless they had a phone, which many beneficiaries do not possess.

Activities

Year 1 - 86 beneficiaries signing up to the TEE project where activities included:

- " Supporting beneficiaries to access computers/telephones for making Universal credit claims
- " referrals and discussions with other supporting agencies
- " accompanying beneficiaries to appointments
- " helping to secure affordable accommodation
- " referrals to residential rehabilitation

The second year of the project started well and then because of Covid-19 we were unable to keep all aspects of the project functional due to the closure of the centre.

Report of the Trustees
for the Year Ended 31 March 2021

With the drop-in centre closed, after consultation with the Trustees, management decided to continue to offer support through the TEE project as service users had no access to Universal credit as all other avenues closed to the public at this time. When service users collected their lunch they were able to make an appointment to access TEE or request that a member of staff assist them with any health support or problem. During the period of lockdown from 23rd March 2020 to the end of project, 90 visits were recorded of people accessing the TEE project for help and support and staff made contact with different agencies on 251 occasions while working to support beneficiaries.

During the two year project, Staff supported 115 beneficiaries with their problems and worked with approximately 60 organisations to find solutions.

Management and staff had to learn very quickly how to keep service users and themselves safe due to Covid-19. Posters and leaflets were created to distribute to beneficiaries, reminding them how to keep safe and what precautions to take. Staff have had to adapt to unusual working conditions but have followed safe practice at all times and ensured that the necessary PPE equipment was used at all times. The project has demonstrated how many people in the area still need in-depth support for several reasons:

- " Low basic skills (reading /writing)
- " Do not possess a computer
- " Do not have a mobile phone
- " Fail to cope with daily living i.e. making and attending appointments
- " Fail to explain their problems to agencies, getting frustrated and agitated
- " Access to suitable accommodation
- " Maintaining tenancies
- " Limited financial understanding

Hopefully the support they have received to date has helped them in their life journey and with further support and understanding they have the ability to manage their problems.

Outcomes

Project outcomes for the reporting period are shown below:-

Digital Inclusion 82 beneficiaries had support to access computers, telephones and/or form completion

Improved Health & Psychological Wellbeing 106 individuals stated they had received support with a problem, 93 stated they had gained confidence after a support session. 73 individuals stated they would feel more confident to access the same service without support next time. 85 individuals stated they felt more confident to interact with other organisations

Reduced Poverty 56 individuals received support to apply for benefits to help their financial situation. The majority of service users signing up for T.E.E. during the reporting period also received a free lunch.

Reduced Homelessness 54% of project participants are living in ARC homes and 41% living with another provider. 5% of project participants were recorded as homeless, with two homeless individuals accessing our washing/drying facility and had access to a hot meal.

Evaluation 62% rated the service they had received as 10 when asked on a scale of 1-10.

Accompanied visits 91 accompanied visits were undertaken during the reporting which demonstrated a hidden need that we did not expect. These visits range from medical appointments, Job centre visits, housing, Probation, solicitors, banks etc.

DARE Programme (Development and Recovery Enterprises)

Report of the Trustees
for the Year Ended 31 March 2021

DARE Programme (Development and Recovery Enterprises) Provides meaningful work for individuals who want a structure to their day and this year has been more of a challenge to keep people busy due to the covid restrictions but we have managed to provide support for 4 service users. We have mainly been focusing on keeping things in house collecting waste from our properties. The participants find having a structure to their day helps to keep them focus. Often boredom is the very thing that leads them back to alcohol and substance misuse and service users have commented on their mental health being affected by having nothing to do or look forward to. Due to the value service users have expressed we continue to run the programme on a small scale.

Healthy Eating

Chooselife have provided lunch in the Centre for many years and due to the Covid 19 we had to adapt and change the way we provided services to the vulnerable and at risk in our community. We had consulted with Public Health and are now providing take away lunches and during the first lockdown we were open 7 days per week providing a daily lunch for service users, residents of ARC homes and other people in the community who were shielding or vulnerable. By doing this we ensured that our vulnerable service users kept healthy by eating regular meals and keeping fit by walking to centre to collect their lunch. One of the households who received meals was a lady and her son who lost her husband to the virus and couldn't leave the house for two weeks. To support people in this situation, gave the team great satisfaction that they had provided help where it was most needed during difficult circumstances. We were fortunate to receive funding from numerous funders, including the Big Lottery to purchase, equipment, food supplies and the necessary PPE to enable us to provide food for the whole year.

Our records show that 6783 takeaway meals were provided to vulnerable people in the area during the year and we provided an average of 23 meals daily with a maximum of serving 49 people....Meals provided included sausage, beans and mashed potatoes, chilli con carne, chicken curry, pizza and chips, fish and chips, chicken nuggets, beans and chips and were received by anyone arriving between the hours of 12:00-2:00pm or anyone shielding could ring the centre and lunch would be delivered to their home.

Many people who use drugs and the people in their lives commonly have weaker immune systems, respiratory (breathing) problems, Hepatitis B/C due to sharing needles, diabetes and other conditions that place them at a higher risk of getting the COVID-19 infection. During the first lockdown, we encouraged service users to use their daily exercise allowance to collect their lunch which allowed us the opportunity of remaining in contact with beneficiaries where we were able to offer additional support, including access to the TEE project. Staff had to quickly adjust to a new way of working and we are grateful to our loyal volunteers; who have come through recovery themselves, for volunteering to prepare lunches daily.

Our food donations from local organisations had stopped due to the closure of businesses during the pandemic and we managed to raise funding from various sources including The Big Lottery, Groundwork Uk Tesco Bags for Life, CAF, Antonio Calucio Foundation, Moondance Foundation etc. and this enabled us to continue with providing the valuable service.

Christmas lunch was creative and we provided a takeaway Turkey and cranberry stuffed roll with roast potato side to 30 vulnerable individuals, who may not have had any other form of festive lunch.

On The MOVE (Moving On towards Volunteering and Employment)

The On the MOVE programme is a way of helping service users who are stabilising their addictions to keep busy and find useful things to do to help them on their recovery journey, it has been more difficult with the Drop In Centre closed but we have still found meaningful ways to keep people busy. It is a step before volunteering and tasks included shopping, cooking, clearing up, helping out on the DARE programme etc.

On the MOVE programme has helped 7 individuals to develop their self-confidence, skills and knowledge with the aim of helping them to build a life free from addiction and participating in meaningful work.

We have supported 4 individuals who have been helping to prepare the takeaway lunches during the year to carry out their Level 2 Food Hygiene Training online, which has helped with their confidence and developed skills.

Chooselife Cymru

Report of the Trustees for the Year Ended 31 March 2021

The challenges to get into employment can feel difficult at times and we work alongside Workways to enable individuals who are ready to take forward steps. The work coach will put together a tailor made plan to help individuals progress at their own pace. We have referred 3 individuals to Workways during the year and one of them successfully secured part time employment which was a huge step for them but with support from Chooselife and Workways they have undertaken a Level 3 Mental Health First Aid at work training course and Food Hygiene. Two individuals have also secured permitted work with Step by Step a local charity shop.

Residential Rehabilitation

During the Covid 19 Pandemic there were restrictions on movement which made referrals more challenging. We were still however able to make 9 referrals to Residential Rehabilitation where individuals receive 24 hour support to overcome their addictions with the aim of achieving recovery and to live independently in the community. The process was much longer at times due to Covid-19, but there have been many successes, including one individual who was living in ARC Homes who was struggling with alcohol issues who went to Betel for several months and turned their life around and is living back in the community working full time and back with the family. Another individual who was at the end of themselves struggling with amphetamine use, waited several weeks for their referral, but during their rehabilitation made good choices and returned to live in ARC Homes supported accommodation at the end of their treatment and is currently undertaking training with Workways and looking at future employment which they have never experienced before due to the negative effects of addiction, they are also On the MOVE with Chooselife and showing real commitment and reliability, engaging in positive outdoor activities and rebuilding trust and relationships with their family. We have also worked closely with Social workers and the Community Drug and Alcohol Team to support with referring to Residential Rehabilitation.

ARC Homes (Accommodation-Recovery-Community)

In 2012 Chooselife started to provide supported accommodation due to the lack of suitable accommodation and the need for support for the vulnerable in our community.

Currently we have 6 properties and have the capacity to house 31 residents. We have purchased 2 of the properties and continue to rent 4 properties with our aim to purchase all the properties we use, to provide supported accommodation, as it provides more security to our residents and we will also have more control over the maintaining of the properties, to provide a better service.

During the year we have supported 45 individuals with 24 tenants being in supported accommodation at the start of the year and 20 tenants moving out during the year and 21 new tenants coming in, with 25 individuals in our properties at the end of the year.

Homelessness is a current issue that we are faced with as an organisation and due to often complex life circumstances individuals find it difficult to secure accommodation due to advance rents, bonds, references and other issues such as long waiting lists. Chooselife doesn't charge a bond or upfront rent and try to make housing as accessible as possible for individuals on low income.

Chooselife offers supported accommodation in a HMO where an individual has their own room and then share the communal areas such as bathroom, kitchen and living room and we carry out daily checks on the properties and individuals we support who often have complex needs such as substance misuse, mental health, offending history etc. and can lack daily living skills or even the ability to manage their own room. Staff help residents with support requirements and also work with other agencies where required. Helping individuals with their benefits and attending appointments, supporting them to register with health services such as GP, Dentist etc. can also be part of the support provided.

Report of the Trustees
for the Year Ended 31 March 2021

Supported accommodation offers housing stability which can then enable individuals to work on other areas of their lives which they are having difficulties with. Negative life experiences and events can often leave people feeling disempowered and hopeless, having stable accommodation and support can often be the tool that enables people to slowly rebuild their lives. We work with many other organisations to enable residents to benefit from specialised support appropriate to their needs and often with the support of different organisations pooling expertise residents are able to move into their own accommodation. During lockdown we have found it very difficult for individuals to find alternative accommodation and there is also a shortage of flats and rentals for single people which can have an effect on people's mental health.

We have supported 1 resident to gain employment during the year and 2 residents have accessed permitted work.

Christmas was a particularly difficult time for residents this year with the Lockdown restrictions and we managed to raise funding for 25 Christmas Hampers from the Western Power Funding WPD 'In This Together - Community Matters' fund, which was filled with food and goodies. The majority of our tenants are vulnerable adults, many with no family to spend Christmas with. For the majority of us, Christmas was different this year! With the Covid virus causing a second lockdown and in Wales, the shops forced to close suddenly the weekend before Christmas day and many not being able to spend Christmas day with all of their families. For our beneficiaries the struggle was even greater, with no extra money to buy luxury goods and no presents from family members, the look on their faces when staff turned up on Christmas Eve with a sack for each one of them was for many overwhelming and unbelievable and we were able to help them feel less isolated and lonely and showed them that someone cared.

Volunteer Support

Volunteering has been affected by the Covid-19 Pandemic and restrictions but we have still managed to keep 1 volunteer driver and the rest of the support has been from our 7 on the MOVE participants. Once restrictions ease we will be looking at volunteer roles again as they are an invaluable part of our service delivery.

Developments

There have been no major developments during the year due to Covid-19 restrictions.

FINANCIAL REVIEW

Result for the year

The Charity's total income for the year was £388k (2020 £260k), with a surplus of 85k (2020 deficit 46.5k).

Principal funding sources

Principal Funding Sources

Principal funding sources for the Charity during the year: The National Lottery - TEE Project, a grant and loan from the Third Sector Resilience Fund for Wales Scheme, administered by WCVA on behalf of the Welsh Government, Rental Income, Awards4All and other grant making bodies.

Reserves policy and review of financial position.

The Trustees have reviewed the Charity's reserve requirements in light of the main risks to the organisation. Policy states that unrestricted funds not committed or invested in tangible fixed assets should be between 3-6 months of expenditure. Based on accounts to 31st March 2021 the target for free reserves is between £75,775 and £151,550. Free reserves includes designated reserves for this purpose. The present level of free reserves available to the Charity of £116,689 falls below the target level and it is the intention of the Trustees to rebuild reserves steadily over the medium to long term. However, the Trustees are mindful of the need to maintain service levels.

Report of the Trustees
for the Year Ended 31 March 2021

FUTURE PLANS

Future Developments

" To continue developing ARC Homes which provides supported accommodation to vulnerable residents.

" To continue to develop the TEE Project to meet the needs of service users and growing demand for services.

" To continue developing social enterprises with the aim of providing meaningful work and training opportunities for service users and to generate income for the charity.

" To continue reviewing the delivery of services in light of Covid -19 to ensure the needs of service users are being met safely.

Service User Comments

"I have been accessing Chooselife for a number of years and they have helped me so much through the years with accommodation, rehab, prison visits, been there for me when in court, feed me, I really don't know where I would be without Chooselife." (SE)

"Chooselife has and still is helping me with accommodation, court appearances, daily cooked meal, 1 to 1 support etc. Chooselife is a service that I really need at this moment of time in my life." (RH)

"Chooselife is an amazing service, they have helped me so many times with my substance mis-use and accommodation, I don't know where I would be today without the help and support and knowledge around substance misuse behaviour." (DT)

"Love the service, the help and support that staff give you." (EL)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 25th May 2004 and registered as a charity on 8th November 2004. The company was established under a Memorandum of Association which established the objectives and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up its members are required to contribute an amount not exceeding £10.

Recruitment and appointment of trustees

Trustees are nominated and appointed by the members in a general meeting. A recruitment policy and procedure has been developed and used in recruiting and training new trustees to ensure a robust process is in place.

The directors of the company are also charity trustees for the purposes of charity law.

Organisational structure

The day to day management of the charity is delegated by the Trustees to the Chief Executive Officer, Alan Andrews and the rest of the Management Team. The Management Team has been set up as a working group involved with the daily running of the organisation and is responsible to the Trustees. The group is responsible for drafting policies and guidelines and meets regularly to monitor and evaluate the progress of the project. Financial decisions can only be made within the guidelines set by the Trustees. The group provides a forum for discussions on issues that arise from daily operations and enables perspectives to be processed and presented to the Trustees for consideration.

Report of the Trustees
for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Internal control risks are minimised by the implementation of procedures for all transactions and procedures. Procedures are in place to ensure compliance with Health & Safety of staff, volunteers, clients and visitors to the Centre. Procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

In March 2020, Covid-19 was a new risk the Trustees needed to assess. On the 23 March 2020 Covid-19 forced closure of the drop-in service. After guidance from the Public Health Wales the centre remains open to provide takeaway lunches, to satisfy the needs of vulnerable and homeless people, the trustees need to continue to identify and review the risks of Covid-19 to ensure Health & Safety of staff, volunteers, clients and visitors to the Centre.

The trustees meet up four times a year to consider reports from the management team.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05137644 (England and Wales)

Registered Charity number

1106639

Registered office

Canolfan Antioch Centre
Copperworks Road
LLANELLI
Carmarthenshire
SA15 2NE

Trustees

Mr W G Pettiford
Mr A Tootill
Miss L J Augustyn

Company Secretary

Mrs A J Howells

Independent Examiner

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First Floor
1 St John's Court
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Bankers

Barclays Bank Plc
Leicester
LE87 2BB

Chooselife Cymru

Report of the Trustees
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Management Team

Alan Andrews - Managing Director

Amanda Howells - Business & Administration Officer

Ann Heycock - Marketing Development Manager

Approved by order of the board of trustees on 27 September 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'W G Pettiford', with a long horizontal stroke extending to the right.

Mr W G Pettiford - Trustee

Independent Examiner's Report to the Trustees of
Chooselife Cymru

Independent examiner's report to the trustees of Chooselife Cymru ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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



D R Vaughan FCA, FCCA
Member of the ICAEW
Ashmole & Co

27 September 2021

Chooselife Cymru

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2021

				2021	2020
		Unrestricted funds	Restricted funds	Restricted Capital Grant Funds	Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		3,242	-	-	3,242
Charitable activities	3				
All Activities		234,043	140,175	10,000	384,218
Investment income	2	27	2	-	29
Other income		570	-	-	570
Total		<u>237,882</u>	<u>140,177</u>	<u>10,000</u>	<u>388,059</u>
EXPENDITURE ON					
Raising funds	4	8,105	1,449	-	9,554
Charitable activities	5				
All Activities		212,252	72,851	8,443	293,546
Total		<u>220,357</u>	<u>74,300</u>	<u>8,443</u>	<u>303,100</u>
NET INCOME/(EXPENDITURE)		<u>17,525</u>	<u>65,877</u>	<u>1,557</u>	<u>84,959</u>
Transfers between funds	17	(2,662)	(283)	2,945	-
Net movement in funds		<u>14,863</u>	<u>65,594</u>	<u>4,502</u>	<u>(46,451)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		101,827	9,956	167,325	279,108
TOTAL FUNDS CARRIED FORWARD		<u>116,690</u>	<u>75,550</u>	<u>171,827</u>	<u>279,108</u>

The notes form part of these financial statements

Chooselife Cymru

Balance Sheet
31 March 2021

					2021	2020
	Notes	Unrestricted funds £	Restricted funds £	Restricted Capital Grant Funds £	Total funds £	Total funds £
FIXED ASSETS						
Tangible assets	12	224,094	-	171,827	395,921	395,015
CURRENT ASSETS						
Debtors	13	1,238	-	-	1,238	1,634
Cash at bank		82,443	98,309	-	180,752	91,780
		<u>83,681</u>	<u>98,309</u>	<u>-</u>	<u>181,990</u>	<u>93,414</u>
CREDITORS						
Amounts falling due within one year	14	(21,303)	(2,890)	-	(24,193)	(34,609)
NET CURRENT ASSETS		<u>62,378</u>	<u>95,419</u>	<u>-</u>	<u>157,797</u>	<u>58,805</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		286,472	95,419	171,827	553,718	453,820
CREDITORS						
Amounts falling due after more than one year	15	(169,783)	(19,868)	-	(189,651)	(174,712)
NET ASSETS		<u>116,689</u>	<u>75,551</u>	<u>171,827</u>	<u>364,067</u>	<u>279,108</u>
FUNDS	17					
Unrestricted funds					116,689	101,827
Restricted funds					247,378	177,281
TOTAL FUNDS					<u>364,067</u>	<u>279,108</u>

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

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

The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on 27 September 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'W G Pettiford', with a long horizontal stroke extending to the right.

Mr W G Pettiford - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Charities Act 2011 and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of paragraph 33.7.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Leasehold property	- 5% on cost
Leasehold improvements	- 5% on cost
Fixtures, fittings & equipment	- 15% on reducing balance

Assets acquired with restricted income are initially treated as restricted assets. Where the acquisition of the asset discharges the restriction imposed, the related asset is transferred to unrestricted funds.

Taxation

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

Fund accounting

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES - continued

Fund accounting

Designated funds comprise the funds that have been set aside at the discretion of the Trustees for specific purposes. The purpose and use of the designated unrestricted funds is set out in the notes to the accounts.

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors

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

Cash at bank in hand

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

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 and trade discounts due

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at the carrying value plus accrued interest less repayments. The financing charge to expenditure is at a constant rate calculated using the effective interest method.

Pension costs and other post-retirement benefits

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	29	106
	<u>29</u>	<u>106</u>

3. INCOME FROM CHARITABLE ACTIVITIES

		2021	2020
	Activity	£	£
DARE	All Activities	775	14,607
Accommodation	All Activities	214,696	191,666
Grants	All Activities	168,482	51,611
Other income	All Activities	265	238
		<u>384,218</u>	<u>258,122</u>

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

	2021	2020
	£	£
Oakdale Trust	1,000	1,500
Drugaid	-	28
Sundry grants under £500	-	250
Community Foundation in Wales	780	-
The National Lottery Community Fund	36,066	49,833
Covid Funding	108,283	-
Bernard Sunley	5,000	-
Awards for All	10,000	-
Edward Gostling Foundation	8,000	-
	<u>169,129</u>	<u>51,611</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

4. RAISING FUNDS

Other trading activities

	2021	2020
	£	£
Staff costs	9,554	9,428

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
All Activities	150,487	143,059	293,546

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Staff costs	40,695	39,717
Travel and subsistence	387	2,063
Care fund	119	659
Health and fitness costs	8,428	958
Refreshments and food	-	1,080
Outdoor pursuits and sports	625	-
Rehab Referral	1,544	761
Events and workshops	255	557
D.A.R.E. Expenditure	12,149	15,077
Accommodation expenditure	86,285	105,882
	150,487	166,754

7. SUPPORT COSTS

	Management	Finance	Information technology
	£	£	£
All Activities	21,852	1,700	6,579

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. SUPPORT COSTS - continued

	Human resources £	Depreciation £	Governance costs £	Totals £
All Activities	95,972	13,164	3,792	143,059

Support costs, included in the above, are as follows:

	2021 All Activities £	2020 Total activities £
Premises costs	21,688	8,863
Subscription & membership fees	164	114
Bank charges	1,345	1,502
Staff training	355	1,254
IT Support	725	2,185
Communications	3,790	4,230
Printing, post and stationery	1,183	1,644
Sundries	881	509
Office and finance staff	80,228	78,443
Social security	5,095	5,562
Pensions	657	855
Interest payable and similar charges	9,992	6,652
Loss on sale of tangible fixed assets	-	600
Depreciation	13,164	14,534
Consultancy	-	10
Accountancy fees	3,792	3,960
	<u>143,059</u>	<u>130,917</u>

8. NET INCOME/(EXPENDITURE)

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

	2021 £	2020 £
Depreciation - owned assets	13,164	14,534
Surplus/(deficit) on disposal of fixed assets	(570)	600

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

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

10. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	127,233	124,060
Social security costs	7,497	8,167
Other pension costs	1,499	1,778
	<u>136,229</u>	<u>134,005</u>

Staff costs include £56,984 salary and benefits paid to key management personnel during the year.

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

	2021	2020
Management	2	2
Administration	1	1
Project and day care staff	2	2
	<u>5</u>	<u>5</u>

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Restricted Capital Grant Funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	2,420	-	-	2,420
Charitable activities				
All Activities	208,261	49,861	-	258,122
Investment income	104	2	-	106
Total	<u>210,785</u>	<u>49,863</u>	<u>-</u>	<u>260,648</u>

EXPENDITURE ON

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Restricted Capital Grant Funds £	Total funds £
Raising funds	8,001	1,427	-	9,428
Charitable activities				
All Activities	239,258	48,215	10,198	297,671
Total	<u>247,259</u>	<u>49,642</u>	<u>10,198</u>	<u>307,099</u>
NET INCOME/(EXPENDITURE)	<u>(36,474)</u>	<u>221</u>	<u>(10,198)</u>	<u>(46,451)</u>
Transfers between funds	<u>41</u>	<u>(41)</u>	<u>-</u>	<u>-</u>
Net movement in funds	<u>(36,433)</u>	<u>180</u>	<u>(10,198)</u>	<u>(46,451)</u>
RECONCILIATION OF FUNDS				
Total funds brought forward	<u>138,260</u>	<u>9,776</u>	<u>177,523</u>	<u>325,559</u>
TOTAL FUNDS CARRIED FORWARD	<u>101,827</u>	<u>9,956</u>	<u>167,325</u>	<u>279,108</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

12. TANGIBLE FIXED ASSETS

	Freehold property £	Leasehold property £	Leasehold improvements £	Improvements to property £
COST				
At 1 April 2020	306,070	107,886	34,233	3,525
Additions	-	-	-	10,000
Disposals	-	-	-	-
At 31 March 2021	306,070	107,886	34,233	13,525
DEPRECIATION				
At 1 April 2020	-	70,114	18,843	-
Charge for year	-	5,394	1,712	-
Eliminated on disposal	-	-	-	-
At 31 March 2021	-	75,508	20,555	-
NET BOOK VALUE				
At 31 March 2021	306,070	32,378	13,678	13,525
At 31 March 2020	306,070	37,772	15,390	3,525
	Plant and machinery £	Fixtures, fittings & equipment £	Motor vehicles £	Totals £
COST				
At 1 April 2020	15,238	113,110	21,460	601,522
Additions	-	-	15,995	25,995
Disposals	-	-	(16,200)	(16,200)
At 31 March 2021	15,238	113,110	21,255	611,317
DEPRECIATION				
At 1 April 2020	13,710	91,915	11,925	206,507
Charge for year	382	3,180	2,496	13,164
Eliminated on disposal	-	-	(4,275)	(4,275)
At 31 March 2021	14,092	95,095	10,146	215,396
NET BOOK VALUE				
At 31 March 2021	1,146	18,015	11,109	395,921
At 31 March 2020	1,528	21,195	9,535	395,015

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Sundry debtors and prepayments	1,238	1,634

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts (see note 16)	17,810	15,568
Other creditors	6,383	19,041
	24,193	34,609

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

	2021	2020
	£	£
Bank loans (see note 16)	189,651	174,712

16. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	648
Bank loans	17,810	14,920
	17,810	15,568
Amounts falling between one and two years:		
Bank loans - 1-2 years	17,810	14,920
Amounts falling due between two and five years:		
Bank loans - 2-5 years	53,432	44,759
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	118,409	115,033

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

17. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	40,009	(10,699)	(6,113)	23,197
DARE (formally Care Project)	-	(11,451)	11,451	-
ARC Homes Donations	12,347	894	-	13,241
Community Development Fund	43	-	-	43
ARC Homes Accomodation	49,428	30,780	-	80,208
Edward Gostlin foundation Grant	-	8,000	(8,000)	-
	<u>101,827</u>	<u>17,524</u>	<u>(2,662)</u>	<u>116,689</u>
Restricted funds				
Substance Misuse Action Fund - Leasehold Property and Equipment (*)	43,863	(5,730)	2,945	41,078
Big Lottery Fund - Leasehold Property Improvements (*)	4,007	(511)	-	3,496
UK Steel Ltd - Computer Equipment (*)	154	(23)	-	131
Welsh Government - Various Equipment (*)	1,527	(229)	-	1,298
Community Development Fund - Various Equipment (*)	667	(107)	-	560
Big Lottery Fund - Various Equipment (*)	1,126	(169)	-	957
Co-op Community Fund - Pool Table (*)	87	(13)	-	74
Lloyds TSB - Various Equipment (*)	72	(11)	-	61
Big Lottery D.R.A.W - Various Equipment (*)	4,502	(675)	-	3,827
SMAF Capital Funding - Leasehold Property Improvments and Fixtues and Fittings (*)	8,152	(846)	-	7,306
CFAP Capital Funding - The Neville Arms (*)	102,310	-	-	102,310
Awards For All - Various equipment (*)	858	9,871	-	10,729
CSP SMAF Tier 4 Residantial Rehab	-	(648)	648	-
National Lottery Community Fund	8,138	(9,031)	893	-
Darkley Trust	1,818	(1,818)	-	-
Antonio Calucio Foundation	-	5,993	-	5,993
CAF	-	3,106	-	3,106
Third Sector Resilience Fund for Wales Phase 1	-	18,437	(18,437)	-
Third Sector Resilience Fund for Wales Phase 2	-	49,839	16,613	66,452
	<u>177,281</u>	<u>67,435</u>	<u>2,662</u>	<u>247,378</u>
TOTAL FUNDS	<u>279,108</u>	<u>84,959</u>	<u>-</u>	<u>364,067</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

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Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,516	(24,215)	(10,699)
DARE (formally Care Project)	775	(12,226)	(11,451)
ARC Homes Donations	894	-	894
ARC Homes Accommodation	214,697	(183,917)	30,780
Edward Gostlin foundation Grant	8,000	-	8,000
	<hr/> 237,882	<hr/> (220,358)	<hr/> 17,524
Restricted funds			
Substance Misuse Action Fund - Leasehold Property and Equipment (*)	-	(5,730)	(5,730)
Big Lottery Fund - Leasehold Property Improvements (*)	-	(511)	(511)
UK Steel Ltd - Computer Equipment (*)	-	(23)	(23)
Welsh Government - Various Equipment (*)	-	(229)	(229)
Community Development Fund - Various Equipment (*)	-	(107)	(107)
Big Lottery Fund - Various Equipment (*)	-	(169)	(169)
Co-op Community Fund - Pool Table (*)	-	(13)	(13)
Lloyds TSB - Various Equipment (*)	-	(11)	(11)
Big Lottery D.R.A.W - Various Equipment (*)	-	(675)	(675)
SMAF Capital Funding - Leasehold Property Improvements and Fixtures and Fittings (*)	-	(846)	(846)
Awards For All - Various equipment (*)	10,000	(129)	9,871
CSP SMAF Tier 4 Residential Rehab	(648)	-	(648)
Community Foundation in Wales	780	(780)	-
National Lottery Community Fund	36,068	(45,099)	(9,031)
Darkley Trust	-	(1,818)	(1,818)
Antonio Calucio Foundation	6,300	(307)	5,993
Bernard Sunley	5,000	(5,000)	-
CAF	7,300	(4,194)	3,106
Clothworkers Foundations	4,485	(4,485)	-
Groundwork UK	500	(500)	-
Leathersellers	1,666	(1,666)	-
Moondance	1,000	(1,000)	-
Western Power	750	(750)	-
Oakdale Trust	1,000	(1,000)	-

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

17. MOVEMENT IN FUNDS - continued

Big Lottery Fund - Various Equipment (*)	7,700	(7,700)	-
Third Sector Resilience Fund for Wales Phase 1	18,437	-	18,437
Third Sector Resilience Fund for Wales Phase 2	49,839	-	49,839
	<u>150,177</u>	<u>(82,742)</u>	<u>67,435</u>
TOTAL FUNDS	<u>388,059</u>	<u>(303,100)</u>	<u>84,959</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
General fund	55,693	(25,737)	10,053	40,009
DARE (formally Care Project)	1,008	(1,046)	38	-
ARC Homes Donations	11,453	894	-	12,347
Community Development Fund	51	(8)	-	43
ARC Homes Accommodation	60,005	(10,577)	-	49,428
AWARE	10,050	-	(10,050)	-
	<hr/> 138,260	<hr/> (36,474)	<hr/> 41	<hr/> 101,827
Restricted funds				
Substance Misuse Action Fund - Leasehold Property and Equipment (*)	51,033	(7,170)	-	43,863
Big Lottery Fund - Leasehold Property Improvements (*)	4,518	(511)	-	4,007
UK Steel Ltd - Computer Equipment (*)	181	(27)	-	154
Welsh Government - Various Equipment (*)	1,797	(270)	-	1,527
Community Development Fund - Various Equipment (*)	785	(118)	-	667
Big Lottery Fund - Various Equipment (*)	1,325	(199)	-	1,126
Co-op Community Fund - Pool Table (*)	102	(15)	-	87
Lloyds TSB - Various Equipment (*)	85	(13)	-	72
Big Lottery D.R.A.W - Various Equipment (*)	5,296	(794)	-	4,502
SMAF Capital Funding - Leasehold Property Improvements and Fixtures and Fittings (*)	9,081	(929)	-	8,152
CFAP Capital Funding - The Neville Arms (*)	102,310	-	-	102,310
Awards For All - Various equipment (*)	1,010	(152)	-	858
CSP SMAF Tier 4 Residential Rehab	-	(706)	706	-
DWP Tenant Income & Payments	747	-	(747)	-
Community Foundation in Wales	243	(243)	-	-
National Lottery Community Fund	5,321	2,817	-	8,138
Darkley Trust	3,465	(1,647)	-	1,818
	<hr/> 187,299	<hr/> (9,977)	<hr/> (41)	<hr/> 177,281
TOTAL FUNDS	<hr/> 325,559	<hr/> (46,451)	<hr/> -	<hr/> 279,108

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

17. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,645	(29,382)	(25,737)
DARE (formally Care Project)	14,608	(15,654)	(1,046)
ARC Homes Donations	894	-	894
Community Development Fund	-	(8)	(8)
ARC Homes Accomodation	191,638	(202,215)	(10,577)
	<u>210,785</u>	<u>(247,259)</u>	<u>(36,474)</u>
Restricted funds			
Substance Misuse Action Fund - Leasehold Property and Equipment (*)	-	(7,170)	(7,170)
Big Lottery Fund - Leasehold Property Improvements (*)	-	(511)	(511)
UK Steel Ltd - Computer Equipment (*)	-	(27)	(27)
Welsh Government - Various Equipment (*)	-	(270)	(270)
Community Development Fund - Various Equipment (*)	-	(118)	(118)
Big Lottery Fund - Various Equipment (*)	-	(199)	(199)
Co-op Community Fund - Pool Table (*)	-	(15)	(15)
Lloyds TSB - Various Equipment (*)	-	(13)	(13)
Big Lottery D.R.A.W - Various Equipment (*)	-	(794)	(794)
SMAF Capital Funding - Leasehold Property Improvments and Fixtues and Fittings (*)	-	(929)	(929)
Awards For All - Various equipment (*)	-	(152)	(152)
CSP SMAF Tier 4 Residantial Rehab	29	(735)	(706)
Community Foundation in Wales	-	(243)	(243)
National Lottery Community Fund	49,834	(47,017)	2,817
Darkley Trust	-	(1,647)	(1,647)
	<u>49,863</u>	<u>(59,840)</u>	<u>(9,977)</u>
TOTAL FUNDS	<u>260,648</u>	<u>(307,099)</u>	<u>(46,451)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

17. MOVEMENT IN FUNDS - continued

Restricted Funds

Funds towards capital expenditure

Funds denoted (*) are restricted funds towards the purchase of fixed assets, including property and equipment. These are grouped together on the face of the balance sheet and the fund balances are reduced where appropriate by the depreciation of the equipment during the year.

Other restricted funds are as follows:

SMAF Tier 4 Residential Rehab - Funding received to provide for transportation costs in relation to residential rehabilitation referrals.

National Lottery Community Fund - TEE - Grant provided in respect of the Train, equip, empower program.

Community Foundation in Wales - Funding for lunch supplies, cooker and cooker hood etc.

Darkley Trust - Funding to provide services to service users and the homeless in the area, including laundry facilities, clothes bank, showering facilities and personal care supplies.

Antinio Calucio Foundation - Funding for lunch supplies.

Third Sector Resilience Fund for Wales - Phase 1 - Funding to help with costs of surviving the COVID-19 pandemic

Third Sector Resilience Fund for Wales - Phase 2 - Funding provided in respect of the Train, equip, empower program.

Unrestricted Designated Funds

DARE (formally CARE Project) - Income generated from operating the Development and Recovery Enterprises project designated to support the continuation of the project.

ARC Homes Donations - Donations received designated to the support of the ARC Homes project.

Community Development Fund - Funds designated for the purchase of fixed assets in 2010, reduced by the depreciation of those assets on an annual basis.

ARC Homes Accommodation - Income generated from operating the supported accommodation project designated to the support of the Accommodation Recovery Community Homes project.

Edward Gostlin Foundation Grant - Funding to help with core costs of surviving the COVID-19 pandemic.

Transfers between funds

Transfer from general funds has been made to SMAF Tier 4 Residential Rehab and National Lottery Community Fund.

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.