

Company registration number: 05966788

Charity registration number: 1117456

Displaced People in Action Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 December 2020

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Displaced People in Action Ltd

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Displaced People in Action Ltd

Reference and Administrative Details

Trustees	Kate Bennett, Chair Karen Bradley, Treasurer Dr Sally Davies, Secretary Wali Mohammad Rev Aled Edwards Leona Anna Walsh Andrew Hunt
Senior Management Team	Faruk Ogut, Chief Coordinator Molly Zacharias, Finance Officer
Principal Office	3rd Floor Hastings House Fitzalan Place Cardiff CF24 0BL
Company Registration Number	05966788
Charity Registration Number	1117456
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Displaced People in Action Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 December 2020.

Trustees

Kate Bennett, Chair

Karen Bradley, Treasurer

Dr Sally Davies, Secretary

Wali Mohammad

Rev Aled Edwards

Leona Anna Walsh

Andrew Hunt

Sally Evans (resigned 14 July 2021)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 5 July 2006. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

Recruitment and appointment of trustees

Trusteeship is advertised via social media platforms and potential trustees are invited to complete an application form. If suitable for the role, Kate Bennett will interview the candidate alongside other trustees (no set member attends all interviews).

Objectives and activities

Objects and aims

- 1) The relief of those seeking asylum and those granted refugee status who are in conditions of need, hardship and distress.
- 2) To promote the integration of those seeking asylum and those granted refugee status by:-
 - a. the advancement of their education and the relief of unemployment through the provision of advice, guidance, support and services.
 - b. the provision of facilities for recreation and other leisure time occupations in the interests of social welfare in order to improve their conditions of life.
 - c. advancing the education of the public in general about the issues relating to refugees and those seeking asylum.
 - d. supporting new and existing refugee community groups across Wales.

Displaced People in Action Ltd

Trustees' Report

Public benefit

We run several projects:

1. Asylum Rights Programme - within which we hold monthly advocacy forums for asylum seekers to come together to discuss issues with representatives from areas such as education, housing, and the Home Office. We also provide free corporate awareness raising sessions to institutions such as NHS departments, universities and colleges.
2. Children & Young Persons' Group - a bi-weekly play group for children and young people to get together and socialise.
3. St David's Uniting Church Education & Wellbeing Fund - a scheme which distributes small grants to displaced people in need of funds for education and wellbeing-related costs.
3. Digital & Data project - a scheme which distributed data and devices to displaced people during 2020 and 2021 so that they could access education, healthcare and social relationships.
4. Syrian Vulnerable Persons Relocation Scheme - a scheme in which we comprehensively support families that have been re-homed in Wales from Syria as part of the UK Government's Resettlement Scheme.
5. Wales Asylum Seeker and Refugee Doctors (WARD) group - a group for medics to revalidate their medical qualifications and to become NHS doctors.

Awareness trainings help the public in its understanding of the issues that affect displaced people in the UK, leading to greater community cohesion.

The WARD group has helped over 100 medics to join the GMC, the vast majority of which are now working in NHS hospitals across the UK.

The children and young people's group has helped countless young people to make friends with their peers and to help them out of isolation.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

The year began with the intention to broaden DPIA's scope in terms of its activities and programmes. The gradual reduction in support given to families involved in the Resettlement Programme gave rise to a need to consider the long-term future of the charity. However, after the announcement of the first lockdown in March 2020, DPIA's staff and trustees focused their efforts on the modifying of its existing programmes in order to ensure consistency of service to its clients.

Digital and Data Fund

In May 2020, DPIA tentatively began fundraising in order to help address the growing issue of (lack of) digital accessibility within the displaced community in Wales. This first fundraising drive, conducted via Localgiving, was successful enough that DPIA was able to provide 90+ tablets, smart phones, and data packages. This led to further funding being secured from the following organisations (in order): 1) Rayne Foundation, 2) Community Foundation Wales, 3) National Lottery, 4) St David's Uniting Church. Throughout the course of the programme, over 1,000 tablets, smart phones and data packages were distributed to over 600 applicants.

DPIA continued to support families across West Gwent (as part of the Syrian Vulnerable Persons Resettlement Scheme) via Teams and phone. This proved challenging at times given the nature of the support given but staff members have risen the occasion and continued to provide consistent support and advice, especially around issues relating to Covid-19. DPIA is particularly grateful to the Equalities & Social Justice Teams within the Borough County Councils of Blaenau Gwent, Caerphilly and Torfaen for their ongoing support and commitment during this difficult time.

Displaced People in Action Ltd

Trustees' Report

The Children and Young Persons (CYP) Project continued at a distance. The CYP project worker ensured ongoing and consistent contact with the members of the group via WhatsApp, phone, video and by sending regular activity packs. The packs were especially well-received during lockdowns.

The Asylum Rights Programme (ARP) continued throughout 2020. Advocacy Forums migrated to Zoom and the ARP worker ensured that asylum seekers in Wales had a dedicated forum in which they could discuss the issues that affected them most throughout the pandemic. The forums continued to be very well attended.

The Wales Asylum Seeker and Doctors (WARD) group also continued during 2020. ESOL classes were held via Zoom which proved an effective way of delivering language lessons. Several WARD members have indicated that they would like the option of face-to-face or online lessons post-Covid.

Financial review

2020 proved a difficult year financially for DPIA. Much of the charity's unrestricted funding is dependent on contractual services being carried out by its staff. For example, the Resettlement Programme is financed by three local authorities who pay a "per hour" rate for services delivered to its clients. From March 2020, it was agreed that these three local authorities would keep DPIA's services on retainer in order that the project's caseworkers and interpreters would continue to be paid. This was invaluable to the project as it ensured a consistency of service to its families. The staff and trustees are extremely grateful for this support. Unfortunately, this retainer has not been sufficient to see the charity comfortably through the year.

Despite the difficulties, DPIA was able to secure several restricted grants, some of which contributed generously to core costs. Throughout the second half of 2020, unrestricted funds have steadily increased and it is expected that the trend will continue throughout 2021.

Policy on reserves

DPIA's policy is that reserves should equal three months' worth of expenditure. This has not been achieved in 2020. However, cashflow forecasting suggests that this goal will be reached again in 2021.

Principal risks and uncertainties

Financial risks

A sizeable amount of DPIA's income comes from the Resettlement Programme. However, the programme is designed so that support will steadily decline until such a point that the supported families can live independently. The financial model that was used to determine the cost at which the charity could provide the service (and gain a surplus) is costed per 'hour' or 'unit' of service provided. Whilst support declines, so does unrestricted income.

Other financial risks to the charity: third sector funding is precarious; funders are increasingly less willing to contribute to core costs; and, many funders will have depleted their resources during the pandemic.

Displaced People in Action Ltd

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Displaced People in Action Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:


- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 8/1/21 and signed on its behalf by:


.....
Kate Bennett
Trustee

Displaced People in Action Ltd

Independent Examiner's Report to the trustees of Displaced People in Action Ltd

Independent examiner's report to the trustees of Displaced People in Action Ltd ('the Company')

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

Responsibilities and basis of report

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

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

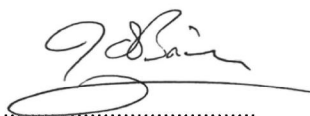
Independent examiner's statement

Since 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 and Fellow of the Association of Charity Independent Examiners, 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 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.



John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date:.....21/9/2021..

Displaced People in Action Ltd

Statement of Financial Activities for the Year Ended 31 December 2020 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
Income and Endowments from:					
Donations and legacies	2	630	-	630	1,283
Charitable activities	3	118,198	163,440	281,638	247,726
Investment income	5	8	-	8	15
Total income		<u>118,836</u>	<u>163,440</u>	<u>282,276</u>	<u>249,024</u>
Expenditure on:					
Charitable activities	6	<u>(140,359)</u>	<u>(133,164)</u>	<u>(273,523)</u>	<u>(258,603)</u>
Total expenditure		<u>(140,359)</u>	<u>(133,164)</u>	<u>(273,523)</u>	<u>(258,603)</u>
Net (expenditure)/income		(21,523)	30,276	8,753	(9,579)
Transfers between funds		<u>234</u>	<u>(234)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(21,289)	30,042	8,753	(9,579)
Reconciliation of funds					
Total funds brought forward		<u>60,337</u>	<u>35,316</u>	<u>95,653</u>	<u>105,232</u>
Total funds carried forward	18	<u>39,048</u>	<u>65,358</u>	<u>104,406</u>	<u>95,653</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 18.

Displaced People in Action Ltd

Statement of Financial Activities for the Year Ended 31 December 2020 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2019 £
Income and Endowments from:				
Donations and legacies	2	1,283	-	1,283
Charitable activities	3	155,514	92,212	247,726
Investment income	5	15	-	15
Total income		<u>156,812</u>	<u>92,212</u>	<u>249,024</u>
Expenditure on:				
Charitable activities	6	<u>(191,646)</u>	<u>(66,957)</u>	<u>(258,603)</u>
Total expenditure		<u>(191,646)</u>	<u>(66,957)</u>	<u>(258,603)</u>
Net (expenditure)/income		(34,834)	25,255	(9,579)
Transfers between funds		<u>1,616</u>	<u>(1,616)</u>	<u>-</u>
Net movement in funds		(33,218)	23,639	(9,579)
Reconciliation of funds				
Total funds brought forward		<u>93,555</u>	<u>11,677</u>	<u>105,232</u>
Total funds carried forward	18	<u><u>60,337</u></u>	<u><u>35,316</u></u>	<u><u>95,653</u></u>

Displaced People in Action Ltd
(Registration number: 05966788)
Balance Sheet as at 31 December 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	14	1,421	2,351
Current assets			
Debtors	15	32,788	27,857
Cash at bank and in hand	16	<u>77,951</u>	<u>72,180</u>
		110,739	100,037
Creditors: Amounts falling due within one year	17	<u>(7,754)</u>	<u>(6,735)</u>
Net current assets		<u>102,985</u>	<u>93,302</u>
Net assets		<u>104,406</u>	<u>95,653</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	18	65,358	35,316
Unrestricted income funds			
Unrestricted funds		<u>39,048</u>	<u>60,337</u>
Total funds	18	<u>104,406</u>	<u>95,653</u>

For the financial year ending 31 December 2020 the charity 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 charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 7 to 19 were approved by the trustees, and authorised for issue on 8/9/21 and signed on their behalf by:


Karen Bradley
Trustee

Displaced People in Action Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Displaced People in Action Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Displaced People in Action Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% on a straight line basis

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Displaced People in Action Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds	Total 2020	Total 2019
	General £	£	£
Donations and legacies;			
Donations from companies, trusts and similar proceeds	630	630	1,283
	<u>630</u>	<u>630</u>	<u>1,283</u>

3 Income from charitable activities

	Unrestricted funds	Restricted funds	Total 2020	Total 2019
	General £	£	£	£
Grants & donations	-	163,440	163,440	92,212
Service income	118,198	-	118,198	155,514
	<u>118,198</u>	<u>163,440</u>	<u>281,638</u>	<u>247,726</u>

Displaced People in Action Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
BBC Children in Need	-	26,230	26,230
National Lottery Community Fund	-	49,394	49,394
Lloyds Bank Foundation	-	33,000	33,000
Rayne Foundation	-	3,000	3,000
Moondance Foundation	-	10,000	10,000
Oakdale	-	1,000	1,000
Welsh Refugee Council	-	18,023	18,023
Community Foundation Wales	-	15,000	15,000
BAWSO	-	3,244	3,244
Sundry donations	630	4,549	5,179
	<u>630</u>	<u>163,440</u>	<u>164,070</u>

5 Investment income

	Unrestricted funds General £	Total 2020 £	Total 2019 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>8</u>	<u>8</u>	<u>15</u>

Displaced People in Action Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

6 Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£
Salaries, NI & pension	88,902	83,772	172,674	165,916
Staff training	1,196	360	1,556	1,307
Project costs - client support	12,380	40,406	52,786	56,184
Travel & mileage	1,340	-	1,340	703
Telephone & IT	1,606	790	2,396	1,575
Insurance	386	610	996	1,139
Printing, postage & stationery	1,498	1,423	2,921	3,635
Depreciation	930	-	930	1,135
Recruitment	458	-	458	342
Rent & rates	13,212	4,560	17,772	16,876
Professional fees	15,816	13	15,829	4,193
Accountancy	1,124	1,216	2,340	3,000
Sundry expenditure	1,403	14	1,417	2,598
Bank charges	60	-	60	-
Fundraising costs	48	-	48	-
	<u>140,359</u>	<u>133,164</u>	<u>273,523</u>	<u>258,603</u>

7 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2020 £	2019 £
Depreciation of fixed assets	<u>930</u>	<u>1,135</u>

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner are analysed as follows:

	2020 £	2019 £
Independent examination	<u>1,200</u>	<u>2,030</u>
	<u>1,200</u>	<u>2,030</u>

Displaced People in Action Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

10 Staff costs

The aggregate payroll costs were as follows:

	2020 £	2019 £
Staff costs during the year were:		
Wages and salaries	150,212	143,434
Social security costs	10,906	10,604
Pension costs	11,556	11,878
	<u>172,674</u>	<u>165,916</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2020 No	2019 No
Average number of employees	<u>10</u>	<u>12</u>

10 (2019 - 10) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £11,556 (2019 - £11,878).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £66,168 (2019 - £65,046).

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Related party transactions

There were no related party transactions in the year.

13 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

Displaced People in Action Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

14 Tangible fixed assets

	Office equipment £	Total £
Cost		
At 1 January 2020	4,077	4,077
At 31 December 2020	4,077	4,077
Depreciation		
At 1 January 2020	1,726	1,726
Charge for the year	930	930
At 31 December 2020	2,656	2,656
Net book value		
At 31 December 2020	1,421	1,421
At 31 December 2019	2,351	2,351

15 Debtors

	2020 £	2019 £
Trade debtors	9,735	-
Prepayments	1,523	8,928
Accrued income	8,482	18,929
Other debtors	13,048	-
	32,788	27,857

16 Cash and cash equivalents

	2020 £	2019 £
Cash on hand	155	274
Cash at bank	77,796	71,906
	77,951	72,180

17 Creditors: amounts falling due within one year

	2020 £	2019 £
Accruals	7,754	6,735

Displaced People in Action Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

18 Funds

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2020 £
Unrestricted funds					
<i>General</i>					
General fund	44,568	43,028	(56,454)	4,779	35,921
<i>Designated</i>					
West Gwent SVPRS	10,602	75,346	(82,821)	-	3,127
Patrons Fund	568	462	-	(1,030)	-
Count Me In	4,599	-	(1,084)	(3,515)	-
	<u>15,769</u>	<u>75,808</u>	<u>(83,905)</u>	<u>(4,545)</u>	<u>3,127</u>
Total Unrestricted funds	<u>60,337</u>	<u>118,836</u>	<u>(140,359)</u>	<u>234</u>	<u>39,048</u>
Restricted funds					
Asylum Rights Programme	-	18,023	(18,023)	-	-
Children & Young Persons' Project	7,982	26,230	(29,608)	-	4,604
Lloyds Bank Foundation	17,686	33,000	(25,481)	-	25,205
HAU Third Sector Fund	876	-	(942)	66	-
British Medical Association	8,192	-	(7,797)	(300)	95
St. David's Uniting Church	580	1,132	(1,679)	-	33
Oakdale	-	1,000	(523)	-	477
Digital & Data Fund	-	3,417	(3,397)	-	20
Rayne Foundation	-	3,000	(2,997)	-	3
Community Foundation Wales	-	15,000	(9,219)	-	5,781
Resilience	-	49,394	(25,248)	-	24,146
Moondance	-	10,000	(8,250)	-	1,750
BAWSO	-	3,244	-	-	3,244
	<u>35,316</u>	<u>163,440</u>	<u>(133,164)</u>	<u>(234)</u>	<u>65,358</u>
Total restricted funds	<u>35,316</u>	<u>163,440</u>	<u>(133,164)</u>	<u>(234)</u>	<u>65,358</u>
Total funds	<u>95,653</u>	<u>282,276</u>	<u>(273,523)</u>	<u>-</u>	<u>104,406</u>

The transfer from the British Medical Association fund to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.

The transfer from the General fund to the HAU Third Sector Fund is to cover the deficit on this activity.

Displaced People in Action Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

The specific purposes for which the funds are to be applied are as follows:

West Gwent SVPRS - Syrian Vulnerable Persons Relocation Scheme - a scheme in which we comprehensively support families that have been re-homed in Wales from Syria as part of the UK Government's Resettlement Scheme.

Count Me In - an employment skills programme to all of its SVPRS clients.

Asylum Rights Programme - monthly advocacy forums for asylum seekers to come together to discuss issues with representatives from areas such as education, housing and the Home Office.

Lloyds Bank Foundation - towards salaries, professional fees, insurance and other core costs.

HAU Third Sector Fund - weekly employment skills workshops.

British Medical Association - towards Wales Refugee and Asylum Seeking Doctors (WARD) group, this funding significantly increased communication with members.

Children & Youngs Persons' Group - a bi-weekly play group for children and young people to get together and socialise.

St. David's Uniting Church Fund - a scheme which distributes small grants to displaced people in need of funds for education and well-being related costs.

Oakdale - towards Wales Refugee and Asylum Seeking Doctors (WARD) group - a group for medics to revalidate their medical qualifications and to become NHS doctors.

Digital & Data Fund - a scheme which distributes data and devices to displaced people so they could access education, healthcare and social relationships.

Rayne Foundation - donation in response to the Covid pandemic.

Community Foundation Wales - Wales Coronavirus Resilience Fund - providing services and support to individuals and families affected by the Coronavirus pandemic.

Resilience - National Lottery funding to create and IT loan scheme so that refugees and asylum seekers can connect with friends, families and essential support services which have now moved online.

Moondance - towards rent, rates & electricity, finance officer's salary and professional fees.

BAWSO - to provide services to support BAME community members affected by Covid 19.

Displaced People in Action Ltd

Notes to the Financial Statements for the Year Ended 31 December 2020

These are the figures for the previous accounting period and are included for comparative purposes:

	Balance at 1 January 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2019 £
Unrestricted funds					
<i>General</i>					
Unrestricted funds 2019	93,555	156,812	(191,646)	1,616	60,337
Restricted funds					
Asylum Rights Programme	96	14,755	(14,851)	-	-
Children & Young Persons' Project	7,781	32,445	(32,244)	-	7,982
HEAR	579	-	-	(579)	-
Wales Cities of Sanctuary	1,243	-	(206)	(1,037)	-
Lloyds Bank Foundation	-	33,000	(15,314)	-	17,686
HAU Third Sector Fund	-	2,000	(1,124)	-	876
British Medical Association	-	10,000	(1,808)	-	8,192
St. David's Uniting Church	1,978	12	(1,410)	-	580
Total restricted funds	<u>11,677</u>	<u>92,212</u>	<u>(66,957)</u>	<u>(1,616)</u>	<u>35,316</u>
Total funds	<u>105,232</u>	<u>249,024</u>	<u>(258,603)</u>	<u>-</u>	<u>95,653</u>

19 Analysis of net assets between funds

	Unrestricted funds General & designated £	Restricted funds £	2020 Total funds £
Tangible fixed assets	1,421	-	1,421
Current assets	43,843	66,896	110,739
Current liabilities	(6,216)	(1,538)	(7,754)
Total net assets	<u>39,048</u>	<u>65,358</u>	<u>104,406</u>
	Unrestricted funds General & designated £	Restricted funds £	2019 Total funds £
Tangible fixed assets	2,051	300	2,351
Current assets	64,993	35,044	100,037
Current liabilities	(6,707)	(28)	(6,735)
Total net assets	<u>60,337</u>	<u>35,316</u>	<u>95,653</u>