

HOME4U CARDIFF

England & Wales · Charity number 1163936

Details

Status Registered

Legal form CIO

Registered 2015-10-12

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

Contact

Address Home4U Cardiff
PO Box Number: 5
317
CF11 1EF

Phone 07878173681

Email info@home4ucardiff.org

Website <http://home4ucardiff.org/>

Activities

Objects: THE OBJECTS OF HOME4U CARDIFF ARE FOR THE BENEFIT OF THE PUBLIC: THE RELIEF OF POVERTY, HARDSHIP AND DISTRESS AMONG ASYLUM SEEKERS AND REFUGEES IN CARDIFF AND THE SURROUNDING AREA, BY PROVISION OF, OR ASSISTANCE WITH, THE PROVISION OF ACCOMMODATION, SUPPORT AND ADVICE.

Activities: Home4U Cardiff appeals to property owners in the Cardiff area, asking if they can suitable properties, in good condition and with appropriate facilities, available for a specific period to asylum seekers and refugees who are currently homeless and destitute. The trustees make appropriate agreements with the property owners.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Accommodation/housing, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Other Defined Groups

Geography

- Cardiff

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£200,598	£120,451	-	-
2024-06-30	£87,315	£117,275	-	-
2023-06-30	£81,834	£107,003	-	-
2022-06-30	£83,611	£104,702	-	-
2021-06-30	£149,325	£58,065	-	-

Trustees

Name	Role	Appointed
His Honour Nicholas Cooke	Chair	2022-09-07
Dr Elizabeth Willmington		2025-03-17
Nirushan Sudarsan		2023-06-28
Princess Onyeanusi		2025-01-07
Shuna Miah		2025-03-26
Zar Damani		2025-09-17

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/07/2024** Period start date To
Period end date **30/06/2025**

Charity name: HOME4U CARDIFF

Charity registration number:1163936

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The benefit of the public. The relief of poverty, hardship, and distress amongst asylum seekers and Refugees in Cardiff and the surrounding area by the provision of, or assistance with, the provision of accommodation, practical and financial support.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	HOME4U CARDIFF continued to work to further its mission of reducing homelessness and poverty for people who have sought asylum in the UK but been left homeless and destitute as a consequence of an interruption to their claims. We have agreed leases with our partner housing associations, enabling us to use 5 properties to accommodate people who cannot access public funds. All accommodation is fully furnished and equipped. Home4u undertakes electrical safety and fire risk assessments. The lessors provide maintenance services and ensure properties comply with all health and safety regulations. Referrals for accommodation are made by local organisations working to support people seeking asylum or by self-referral. Properties are allocated according to need following an individual assessment. An individual and contextual risk assessment is also made to ensure resident safety. Financial and practical support is provided to ensure we have supported the residents being supported by resident weekly

		payments, wellbeing support provided, supporting case updates, either by email or by attending appointments, and supporting with medical appointments. Residents accommodated = Nine individuals can be accommodated at anyone time.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have regard to the guidance issue by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Home4U provides vital housing support for people seeking asylum who are destitute and have No Recourse to Public Funds (NRPF). The organisation provides accommodation and support to individuals who would otherwise face homelessness and extreme vulnerability.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Review of Home4U Financial Position (30th June 2025) Financial Overview Total income was £, against expenditures of £, resulting in a deficit £. Reserves, unrestricted reserves stand at £25.110. Liquidity & Stability Cash Position: £ in liquid funds, sufficient to cover short-term liabilities Risks & Opportunities Key Risks: High dependency on Government funded grants, economic uncertainty, and rising costs. Potential to diversify income through other charities, fundraising, and social enterprise. Conclusion The charity ends the period in a stable financial position. Priorities for the next period include diversifying income streams, addressing funding gaps, building reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Home4U hold 3 months of working capital in reserves to provide a buffer that allows the organisation to continue operations and fulfil its obligations even if faced with unexpected delays or challenges in securing funding or income. The reserve serves as a safeguard against potential risks, sudden increases in costs, or the inability to secure new funding sources.
Amount of reserves held	Para 1.22	

Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO - Foundation Registered 12 Oct 2015
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CHARITABLE INCORPORATED ORGANISATION.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	APPOINTMENT BY EXISTING TRUSTEES AT BOARD MEETING.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	HOME4U CARDIFF
Other name the charity uses	
Registered charity number	1163936
Charity's principal address	Home4U Cardiff PO Box Number: 5,317 CF11 1EF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gauri Rosebind Taylor-Nayar			
2	Nirushan Sudarsan			
3	His Honour Nicholas Cooke			
4	MARY O'NEILL			
10	Sabiha Azad		From 26 March 2025	
11	Shuna Miah		From 26 March 2025	
12	Dr Elizabeth Willmington		From 17 March 2025	
13	Princess Onyeanusu		From 07 January 2025	
14	Will Eastwood		01-07-2024 until 10-08-2024	
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

N.Sudarsan

Full name(s)

Nirushan

Sudarsan

Position (eg Secretary,
Chair, etc)

Secretary

Date

31/03/2026

 CHARITY COMMISSION FOR ENGLAND AND WALES	Home 4 U		Charity No (if any)	1163936	
	Annual accounts for the period				
	Period start date	7/1/2024	To	6/30/2025	

Section A

Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	32,552	168,046		200,598	77,489
Charitable activities	S02				-	-
Other trading activities	S03				-	2,100
Investments	S04				-	-
Separate material item of income	S05				-	-
Other	S06				-	7,726
Total	S07	32,552	168,046	-	200,598	87,315
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08				-	-
Charitable activities	S09	24,798	95,653		120,451	91,448
Separate material item of expense	S10				-	25,826
Other	S11				-	-
Total	S12	24,798	95,653	-	120,451	117,275
Net income/(expenditure) before investment gains/(losses)	S13	7,754	72,394	-	80,147	- 29,959
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	7,754	72,394	-	80,147	- 29,959
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17			-	-	
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	7,754	72,394	-	80,147	- 29,959
Reconciliation of funds:						
Total funds brought forward	S21	25,110	23,081	-	48,191	78,151
Total funds carried forward	S22	32,864	95,475	-	128,339	48,191

Section B

Balance sheet

		Guidance Notes											
			Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05						
Fixed assets													
Intangible assets	(Note 15)	B01	-	-	-	-	-						
Tangible assets	(Note 14)	B02	-	-	-	-	-						
Heritage assets	(Note 16)	B03	-	-	-	-	-						
Investments	(Note 17)	B04	-	-	-	-	-						
Total fixed assets		B05	-	-	-	-	-						
Current assets													
Stocks	(Note 18)	B06				-	-						
Debtors	(Note 19)	B07	-	11,172		11,172	6,000						
Investments	(Note 17.4)	B08				-	-						
Cash at bank and in hand	(Note 24)	B09	52,283	76,056		128,339	42,191						
Total current assets		B10	52,283	87,228	-	139,511	48,191						
Creditors: amounts falling due within one year													
	(Note 20)	B11	-	-	-	-	-						
Net current assets/(liabilities)		B12	52,283	87,228	-	139,511	48,191						
Total assets less current liabilities		B13	52,283	87,228	-	139,511	48,191						
Creditors: amounts falling due after one year													
	(Note 20)	B14	-	-	-	-	-						
Provisions for liabilities		B15	-	-	-	-	-						
Total net assets or liabilities		B16	52,283	87,228	-	139,511	48,191						
Funds of the Charity													
Endowment funds	(Note 27)	B17				-	-						
Restricted income funds	(Note 27)	B18		95,475		95,475	23,081						
Unrestricted funds		B19	32,864			32,864	25,110						
Revaluation reserve		B20				-	-						
Total funds		B21	32,864	95,475	-	128,339	48,191						

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
Shuna Miah	Shuna Miah	4/9/2026

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

✓

 No*

 * -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

✓

 No*

 * -Tick as appropriate

Please disclose:

<i>(i) the nature of any changes;</i>	not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

✓

 No*

 * -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	not applicable

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

No changes in accounting policies

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
		<i>not applicable</i>

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	
Adjustments:	
	<i>not applicable</i>

Previous period net income/(expenditure) as
restated _____

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes ☒	No ☐	N/a ☐
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes ☒	No ☐	N/a ☐
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes ☒	No ☐	N/a ☐
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes ☐	No ☐	N/a ☒
Government grants	The charity has received government grants in the reporting period	Yes ☒	No ☐	N/a ☐
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes ☒	No ☐	N/a ☐
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes ☐	No ☐	N/a ☒
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes ☐	No ☐	N/a ☒
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes ☐	No ☐	N/a ☒
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes ☐	No ☐	N/a ☒
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes ☐	No ☐	N/a ☒
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes ☐	No ☐	N/a ☒
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes ☐	No ☐	N/a ☒
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes ☐	No ☐	N/a ☒
Support costs	The charity has incurred expenditure on support costs.	Yes ☐	No ☒	N/a ☐
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes ☒	No ☐	N/a ☐
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes ☐	No ☐	N/a ☒
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes ☐	No ☐	N/a ☒
	Memberships subscriptions which gives a member the right to buy services or other	Yes ☐	No ☐	N/a ☐

	membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
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Yes	No	N/a															
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Yes	No	N/a															
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Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
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Yes	No	N/a															
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Yes	No	N/a															
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Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
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Yes	No	N/a															
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Yes	No	N/a															
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2.3 EXPENDITURE AND LIABILITIES																	
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<table> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	✓			Yes	No	N/a			✓	Yes	No	N/a			✓
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Yes	No	N/a															
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Yes	No	N/a															
		✓															
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
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Yes	No	N/a															
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Yes	No	N/a															
		✓															
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
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Yes	No	N/a															
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Yes	No	N/a															
		✓															
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
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Yes	No	N/a															
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Yes	No	N/a															
		✓															
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
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Yes	No	N/a															
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Yes	No	N/a															
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Redundancy cost	The charity made no redundancy payments during the reporting period.	<table> <tr><td></td><td>✓</td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td>✓</td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td>✓</td><td></td></tr> </table>		✓		Yes	No	N/a		✓		Yes	No	N/a		✓	
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Yes	No	N/a															
	✓																
Deferred income	No material item of deferred income has been included in the accounts.	<table> <tr><td>✓</td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td></td></tr> </table>	✓			Yes	No	N/a				Yes	No	N/a			
✓																	
Yes	No	N/a															
Yes	No	N/a															
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	<table> <tr><td></td><td>✓</td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td>✓</td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>		✓		Yes	No	N/a		✓		Yes	No	N/a			✓
	✓																
Yes	No	N/a															
	✓																
Yes	No	N/a															
		✓															
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
		✓															
Yes	No	N/a															
		✓															
Yes	No	N/a															
		✓															
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
		✓															
Yes	No	N/a															
		✓															
Yes	No	N/a															
		✓															
2.4 ASSETS																	
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	<table> <tr><td></td><td></td><td></td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>				Yes	No	N/a			✓						
Yes	No	N/a															
		✓															
	They are valued at cost.																
	The depreciation rates and methods used are disclosed in note 9.2.																
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
		✓															
Yes	No	N/a															
		✓															
Yes	No	N/a															
		✓															
	They are valued at cost.																
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
		✓															
Yes	No	N/a															
		✓															
Yes	No	N/a															
		✓															
	They are valued at cost.																
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
		✓															
Yes	No	N/a															
		✓															
Yes	No	N/a															
		✓															
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
		✓															
Yes	No	N/a															
		✓															
Yes	No	N/a															
		✓															
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
		✓															
Yes	No	N/a															
		✓															
Yes	No	N/a															
		✓															
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	<table> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>			✓	Yes	No	N/a			✓	Yes	No	N/a			✓
		✓															
Yes	No	N/a															
		✓															
Yes	No	N/a															
		✓															

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

		✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE

n/a

Note 3

Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts				-	2,760
	Gift Aid				-	-
	Legacies				-	-
	General grants provided by government/other charities	32,552	168,046		200,598	74,729
	Membership subscriptions and sponsorships which are in substance donations				-	-
	Sleep - Out Fundraising				-	-
	Donated goods, facilities and services				-	-
	Total	32,552	168,046	-	200,598	77,489
Charitable activities:						
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:	Fee Income - partnership work		-	-	-	2,100
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	2,100
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other - refunds	-	-	-	-	7,726
	Total	-	-	-	-	7,726
TOTAL INCOME		32,552	168,046	-	200,598	87,315
		-	-	0		

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

n/a

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

n/a

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

n/a

Within the income items above the following items are material:
(please disclose the nature, amount and any prior year
amounts)

n/a

Section C Notes to the accounts					(cont)			
Note 6 Analysis of expenditure								
Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Salary and Pension	4,107	59,669		63,776	11,941	20,098	-	32,039
Residents Support	8,137	8,680		16,817	5,943	10,073		16,016
Utilities				-	1,179	18,224		19,403
Property Costs	8,805	25,805		34,610	583	12,000		12,583
IT Costs		538		538	264	-		264
				-				-
Central Costs	3,750	960		4,710	3,308			3,308
Refunded Costs				-		7,836		7,836
				-				-
Total expenditure on charitable activities	24,798	95,653	-	120,451	23,217	68,231	-	91,448
				-				-
Separate material item of expense								
		-	-	-	-	-	-	-
Legal Costs				-	20,826			20,826
Returning an unrestricted grant				-	5,000			5,000
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total	-	-	-	-	25,826	-	-	25,826
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	24,798	95,653	-	120,451	49,044	68,231	-	117,275
	-			-				-
Other information:								
Analysis of expenditure on charitable activities								
Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Providing housing & support	120,451	-	-	120,451	91,448		-	91,448
Legal & HR Issues	-	-	-	-	20,826	-	-	20,826
Returning Grant	-	-	-	-	5,000	-	-	5,000
Total	120,451	-	-	120,451	117,275	-	-	117,275

Section C	Notes to the accounts	(cont)

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
128,339	42,192
-	-
128,339	42,192

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1	Welsh Government - granted for financial year 24/25	32,731.37
Government grant 2		
Government grant 3		-
Other		-
	Total	32,731

	Description	Last year £
Government grant 1	Welsh Government - granted for financial year 23/24	11,229
Government grant 2		
Government grant 3		-
Other		-
	Total	11,229

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.	n/a	n/a

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.	n/a	n/a

Section C	Notes to the accounts	(cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1	Settlement payment to ex employee	-	7,000
Extraordinary item 2	Solicitor fees re settlement	-	9,000
Extraordinary item 3	n/a	-	-
Extraordinary item 4	n/a	-	-
Total extraordinary items		-	16,000

Section C	Notes to the accounts	(cont)

Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	61,485	22,758
Payroll Costs	576	504
Pension costs (defined contribution scheme)	2,905	1,574
Employee Expenses Paid	170	205
Total staff costs	65,136	25,041

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

none

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

none

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

1

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year	Last year
£	£
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	3	2
Governance	-	-
Other	-	-
Total	3	2

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	n/a
Last year	n/a

Please state the legal authority or reason for making the payment

This year	n/a
Last year	n/a

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	7,000

The nature of the payment (cash, asset etc.)

n/a	n/a

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

n/a	n/a

Section C	Notes to the accounts	(cont)

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	2,905	1,574

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	Most salary costs, including pensions, are covered by grants received, both restricted and unrestricted	Most salary costs, including pensions, are covered by grants received, both restricted and unrestricted

12.2 *Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	n/a
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different	n/a

12.3 *Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	n/a
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	n/a

Section C	Notes to the accounts	(cont)

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
11,172.0	6,000.0
-	-
11,172.0	6,000.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

Section C

Notes to the accounts

(cont)

Note 26

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period

	This year	Last year
Please provide details of the nature of the event	n/a	£6000 CCHA grant accrued for paid into bank July 24
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	n/a	n/a

Section C
Notes to the accounts
(cont)
Note 27 Charity funds
27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure b reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses
DCSVP	R	Staff Costs	21,741		- 14,695		
Restricted Donations	R	Running Costs	1,340		-		
Unrestricted/Reserves	UR	Transfer of Remaining WG21 Grant to UR Reserves	25,110		-		
Comic Relief (WCVA)	R	Running Costs		31,500	- 4,683		
National Lottery	R	Staff Costs		20,000	- 513		
Zurich Sustainability	R	R&D		10,000	-		
ccha	R	Rent	-	9,000	- 12,000		
Zurich 24/25	R	Running Costs		35,000	- 19,107		
HJC (Welsh Govt) 24 25	R	Staff Costs		32,731	- 40,903		
Donations	R	Running Costs		4,815	- 3,751		
lloyds 24 25	UR	Staff Costs		32,552	- 5,380		
Postcode Lottery	R	Staff Costs / Running Costs		25,000	- 19,418		

48,192 200,598 - 120,451



elow should

f funds

Fund balances carried forward
7,046
1,340
25,110
26,817
19,487
10,000
- 3,000
15,893
- 8,172
1,064
27,172
5,582
-
-

-3000

-8172

128,339

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Hilden	R	Running Costs	- 0.00					- 0.00
Martin Lewis	R	COVID costs	0.00					0.00
RAP Grant	R	Running Costs	-					-
Crisis Grant	R	Salary & accomodation Costs	- 0.00					- 0.00
Welsh Govt 2021	R	Running Costs - Addition due to Covid	- 0.00					- 0.00
DCSVP	R	Head of Service salary	32,000.00		- 10,258.82			21,741.18
Albert Gubay 2	R	Running Costs	0.00		-			0.00
Hilden 2	R	Running Costs	- 0.00		-			- 0.00
Welsh Govt 2022	R	Running Costs	- 0.00		-			- 0.00
Lloyds 1	UR	Running Costs	0.00		-			0.00
Welsh Gov Unrestricted 22	UR	Running Costs	5,000.00		- 5,000.00			-
CCHA	R	Rent	- 4,000.00	16,000.00	- 12,000.00			-
Welsh Gov - Apr 22-Mar 23	R	Utilities and salaries	- 0.00		-			- 0.00
Lloyds 22-23	UR	Running Costs	5,982.78	-	- 5,979.01	- 3.77		-
Zurich 22-23	R	Utilities x 2 properties & Res allowances x 5 people	3,509.55		- 3,530.79	21.24		-
Welsh Gov Apr 23-Mar 24	R	salaries (4mths HoS & 6mths Officer)	-	11,229.16	- 11,363.79	134.63		-
Zurich one-off uplift	UR	Running Costs	1,750.00	5,000.00	- 6,736.08	- 13.92		-
lloyds 23/24	UR	Running Costs	-	25,000.00	- 29,327.42	4,327.42		-
Zurich 23/24	R	Utilities x 2 properties & Res allowances x 5 people		17,500.00	- 23,241.18	5,741.18		-
Restricted Donations	R	Running Costs	640.00	810.00	- 110.00			1,340.00
Refunds/Returns	UR		790.89	7,726.37	- 7,726.37	- 790.89		-
Unrestricted/Reserves	UR	Transfer of Remaining WG21 Grant to UR Reserves	32,581.66	4,049.70	- 2,001.19	- 9,519.75		25,110.42
balancing figure	R	to correct old bank balance	- 103.86			103.86		-
			-					-
Other funds	N/a	N/a	-					-
Total Funds			78,151.02	87,315.23	- 117,274.65	0.00	-	48,191.60

Donated amounts to a specific property (£810), Grants from Welsh Gov for salary costs (£11229), CCHA for one of the properties rent (£12k - £6k of which is accrued this year), £17,500 from Zurich for resident support and property costs
We have one property that is rented and this is funded through grant income. All other properties are provided to us free of charge. (we do have lease agreements even for the free properties)

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
None		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	over used grants taken out of reserves	6,000.91

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
n/a		

Last year

Planned use	Purpose of the designation	Amount
n/a		

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

1

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

n/a

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

n/a

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

n/a

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

n/a

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

n/a

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

0

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Purchases for clients	-	20
Leaving gifts	-	50
Advertising & HR Related costs	-	386
TOTAL	-	456

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

3

1

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

1

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

n/a

For any related party, please provide details of any guarantees given or received.

n/a

Last year

There have been no related party transactions in the reporting period (True or False) 1

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

n/a

For any related party, please provide details of any guarantees given or received.

n/a

Note 5

Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	n/a	n/a
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	n/a	n/a
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	n/a	n/a

Section C	Notes to the accounts

Note 8 **Funds received as agent**

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
n/a		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
n/a	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C

Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
n/a	-	-	-	-	-	
n/a	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
n/a	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

n/a

Section C	Notes to the accounts

Note 10 **Details of certain items of expenditure**

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

Section C

Notes to the accounts

(cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
n/a		-	-	-
		-	-	-
		-	-	-
	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	No	Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
n/a		
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
n/a		-	-	-
		-	-	-
		-	-	-
	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
n/a		
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C**Notes to the accounts****(cont)****Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

n/a

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

n/a

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-
n/a	n/a

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:***Reasons for choosing amortisation rates**

n/a

Policies for the recognition of any capital development

n/a

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

n/a

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

n/a

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

This year	Last year
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C	Notes to the accounts	(cont)

Note 16 **Heritage assets**

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.	n/a	n/a
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	n/a	n/a

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance ("RB")
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

n/a

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

n/a

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.	n/a	n/a
(ii) Describe the significance and nature of heritage assets.	n/a	n/a
(iii) Disclose information that is helpful in assessing the value of heritage assets.	n/a	n/a

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

n/a	n/a

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

n/a

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity	n/a	n/a
(ii) Name or independent valuer, if applicable, and relevant qualifications	n/a	n/a
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds	n/a	n/a
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements	n/a	n/a

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party	n/a	n/a
Name of the entity or entities benefitting from those guarantees	n/a	n/a
Please explain how the guarantee furthers the charity's aims	n/a	n/a

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year
n/a	n/a
n/a	n/a
n/a	n/a

Section C
Notes to the accounts
(cont)
Note 18
Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£
n/a	n/a

Section C	Notes to the accounts	(cont)

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year
n/a	n/a

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C
Notes to the accounts
(cont)
Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
 Amounts added in current period
 Amounts charged against the provision in the current period
 Unused amounts reversed during the period
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

	This year	Last year
	n/a	n/a
	n/a	n/a
	n/a	n/a

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

	This year	Last year
	n/a	n/a

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

	This year	Last year
	n/a	n/a

Section C	Notes to the accounts	(cont)

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year
<i>No risk from the grant income accrued - had been approved, accruing due to timing issues with payment</i>	<i>n/a</i>

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

<i>n/a</i>	<i>n/a</i>

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
n/a	

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
n/a	

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect
n/a	

Last year

Description of item	Estimate of financial effect
n/a	

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement	n/a	n/a
Where it is not practical to make one or more of these disclosures, please state this fact	n/a	n/a

Note 25

Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	n/a	n/a
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	n/a	n/a

Note 29	Additional Disclosures
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.	

n/a

Independent examiner's report to the trustees of Home4U

I report to the trustees on my examination of the accounts of Home4U for the year ended 30th June 2025.

Responsibilities and basis of report

As the charity trustees of Home4U you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Home4U's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Home4U as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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: Revd. Peter Watson

Name: Revd. Peter Watson BSc ACA BTh

Relevant professional qualification or membership of professional bodies (if any): Associate Chartered Accountant

Address: 9 Heol St Cattwg, Pendoylan CF71 7UG

Date: 18th April, 2026

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/07/2023** Period start date To
Period end date **30/06/2024**

Charity name: HOME4U CARDIFF

Charity registration number:1163936

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The benefit of the public. The relief of poverty, hardship, and distress amongst asylum seekers and Refugees in Cardiff and the surrounding area by the Provision of, or assistance with, the provision of accommodation, practical and financial support.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	HOME4U CARDIFF continued to work to further its mission of reducing homelessness and poverty for people who have sought asylum in the UK but been left homeless and destitute as a consequence of an interruption to their claims. We have agreed leases with our partner housing associations, enabling us to use properties to accommodate people who cannot access public funds. All accommodation is fully furnished and equipped. Home4u undertakes electrical safety and fire risk assessments. The lessors provide maintenance services and ensure properties comply with all health and safety regulations. Referrals for accommodation are made by local organisations working to support people seeking asylum or by self-referral. Properties are allocated according to need following an individual assessment. An individual and contextual risk assessment is also made to ensure resident safety. Financial and practical support is provided to ensure we have supported the residents

		being supported by resident weekly payments, wellbeing support provided, supporting case updates, either by email or by attending appointments, and supporting with medical appointments.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have regard to the guidance issue by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As the charity has evolved, we have relied less on volunteers to carry out the day-to-day work of the charity, including resident support. During the period covered by this report such work has been carried out by staff members and trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Review of Home4U Financial Position (30th June 2024) Financial Overview Total income was £87,315, against expenditures of £117,275, resulting in a deficit £29,959. Reserves, unrestricted reserves stand at £25.110. Liquidity & Stability Cash Position: £42,191 in liquid funds, sufficient to cover short-term liabilities Risks & Opportunities Key Risks: High dependency on Government funded grants, economic uncertainty, and rising costs. Potential to diversify income through other charities, fundraising, and social enterprise. Conclusion The charity ends the period in a stable financial position. Priorities for the next period include diversifying income streams, addressing funding gaps, building reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Home4U hold 3 months working capital in reserves to provide a buffer that allows the organization to continue operations and fulfil its obligations even if faced with unexpected delays or challenges in securing funding or income. The reserve serves as a safeguard against potential risks, sudden increases in costs, or the inability to secure new funding sources.
Amount of reserves held	Para 1.22	£25,110
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

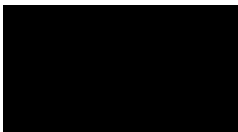
Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO - Foundation Registered 12 Oct 2015
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CHARITABLE INCORPORATED ORGANISATION.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	APPOINTMENT BY EXISTING TRUSTEES AT BOARD MEETING.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	HOME4U CARDIFF
Other name the charity uses	
Registered charity number	1163936
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gauri Rosebind Taylor-Nayar			
2	Nirushan Sudarsan			
3	His Honour Nicholas Cooke			
4	MARY O'NEILL			
9	Sara Ijaz		30 June 2023 – 31 May 2024	
10	William Eastwood			
11	Sara Kilner		30 June 2023 – 07 March 202	
12	Katharine Owen		30 June 2023 – 25 March 2024	
13	Debanjali Bhattacharjee		30 June 2023 – 24 April 2024	
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

N.Sudarsan

Full name(s)

Nirushan

Sudarsan

Position (eg Secretary,
Chair, etc)

Secretary

Date

23/04/2025



Home 4 U		Charity No (if any)	1163936
Annual accounts for the period			
Period start date	7/1/2023	To	6/30/2024

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	31,950	45,539	-	77,489	79,006
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	2,100	-	-	2,100	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	7,726	-	7,726	2,828
Total	S07	34,050	53,266	-	87,315	81,834
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	23,217	68,231	-	91,448	104,966
Separate material item of expense	S10	25,826	-	-	25,826	-
Other	S11	-	-	-	-	2,037
Total	S12	49,044	68,231	-	117,275	107,003
Net income/(expenditure) before investment gains/(losses)	S13	- 14,994	- 14,965	- -	29,959	- 25,169
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 14,994	- 14,965	- -	29,959	- 25,169
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	- 6,001	6,001	-	-	104
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 20,995	- 8,965	- -	29,959	- 25,274
Reconciliation of funds:						
Total funds brought forward	S21	46,105	32,046	-	78,151	103,425
Total funds carried forward	S22	25,110	23,081	-	48,191	78,151

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	6,000	-	6,000	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	25,110	17,081	-	42,191	78,151
Total current assets		B10	25,110	23,081	-	48,191	78,151
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	25,110	23,081	-	48,191	78,151
Total assets less current liabilities		B13	25,110	23,081	-	48,191	78,151
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	25,110	23,081	-	48,191	78,151
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	23,081	-	23,081	32,046
Unrestricted funds		B19	25,110	-	-	25,110	46,106
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	25,110	23,081	-	48,191	78,151
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy
			N.Sudarsan		NIRUSHAN SUDARSAN		4/22/2025

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

✓

 No*

 * -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*

✓

 No*

 * -Tick as appropriate

Please disclose:

<i>(i) the nature of any changes;</i>	not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*

✓

 No*

 * -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	not applicable

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

No changes in accounting policies

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>	<i>not applicable</i>	

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	<i>not applicable</i>

Previous period net income/(expenditure) as
restated

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes	No	N/a
		☒	☐	☐
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		☒	☐	☐
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		☒	☐	☐
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		☐	☐	☒
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		☒	☐	☐
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		☒	☐	☐
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		☐	☐	☒
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		☐	☐	☒
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		☐	☐	☒
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		☐	☐	☒
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		☐	☐	☒
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		☐	☐	☒
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		☐	☐	☒
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
		☐	☐	☒
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		☐	☒	☐
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		☒	☐	☐
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		☐	☐	☒
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		☐	☐	☒
	Memberships subscriptions which gives a member the right to buy services or other	Yes	No	N/a

	membership subscriptions which gives a member the right to buy goods or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
				✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
				✓
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
				✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
				✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
				✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
				✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
			✓	
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
			✓	
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
				✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
				✓
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.			
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.	Yes	No	N/a
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
				✓
		Yes	No	N/a

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

		✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓		

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
		✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE

n/a

Note 3

Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	1,950	810	-	2,760	3,896
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	30,000	44,729	-	74,729	75,109
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Sleep - Out Fundraising	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Total	31,950	45,539	-	77,489	79,006
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:	Fee Income - partnership work	2,100	-	-	2,100	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	2,100	-	-	2,100	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other - refunds	-	7,726	-	7,726	2,828
	Total	-	7,726	-	7,726	2,828
TOTAL INCOME		34,050	53,266	-	87,315	81,834

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Donated amounts to a specific property (£640), Grants from Welsh Gov for salary and utility costs (£20,609), CCHA for one of the properties rent (£8k), £17,500 from Zurich for resident support and property costs

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

n/a

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

n/a

Within the income items above the following items are material:
(please disclose the nature, amount and any prior year
amounts)

n/a

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1	Welsh Government - granted for financial year 23/24	11,229.16
Government grant 2		
Government grant 3		-
Other		-
	Total	11,229

	Description	Last year £
Government grant 1	Welsh Government - granted for financial year 22/23	20,609
Government grant 2		
Government grant 3		-
Other		-
	Total	20,609

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	n/a	n/a

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	n/a	n/a

Note 5

Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	n/a	n/a
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	n/a	n/a
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	n/a	n/a

Section C	Notes to the accounts	(cont)

Note 6 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
				£				£
Expenditure on raising funds:								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-

Expenditure on charitable activities:

Salary and Pension	11,941	20,098	-	32,039	28,245	21,728	-	49,973
Residents Support	5,943	10,073		16,016		16,936		16,936
Utilities	1,179	18,224		19,403		18,160		18,160
				-				
				-				
				-				
Property Costs	583	12,000		12,583	2,962	12,000		14,962
IT Costs	264	-		264	878			878
				-				
Central Costs	3,308			3,308	3,990	272		4,262
Refunded Costs		7,836		7,836	1,833			1,833
				-				
Total expenditure on charitable activities	23,217	68,231	-	91,448	37,908	69,095	-	107,003

- 25,826

Separate material item of expense

	-	-	-	-	-	-	-	-
Legal Costs	20,826			20,826				
Returning an unrestricted grant	5,000			5,000				
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	25,826	-	-	25,826	-	-	-	-

Other

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	49,044	68,231	-	117,275	37,908	69,095	-	107,003

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Providing housing & support	91,448	-	-	91,448	107,003	-	-	107,003
Legal & HR Issues	20,826	-	-	20,826	-	-	-	-
Returning Grant	5,000	-	-	5,000	-	-	-	-
Total	117,275	-	-	117,275	107,003	-	-	107,003

Section C	Notes to the accounts	(cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1	Settlement payment to ex employee	7,000	-
Extraordinary item 2	Solicitor fees re settlement	9,000	-
		-	-
Extraordinary item 3	n/a	-	-
Extraordinary item 4	n/a	-	-
Total extraordinary items		16,000	-

Section C

Notes to the accounts

Note 8

Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
n/a		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
n/a	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C

Notes to the accounts

Note 9

Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
n/a	-	-	-	-	-	
n/a	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
n/a	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

n/a

Section C	Notes to the accounts

Note 10 **Details of certain items of expenditure**

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

Section C	Notes to the accounts	(cont)

Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	22,758	46,575
Payroll Costs	504	468
Pension costs (defined contribution scheme)	1,574	2,394
Employee Expenses Paid	205	536
Total staff costs	25,041	49,973

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

none

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

none

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

1

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2	2
Governance	-	-
Other	-	-
Total	2	2

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	n/a
Last year	n/a

Please state the legal authority or reason for making the payment

This year	n/a
Last year	n/a

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	<table><tr><th>This year</th><th>Last year</th></tr><tr><th>£</th><th>£</th></tr><tr><td>7,000</td><td>-</td></tr></table>	This year	Last year	£	£	7,000	-
This year	Last year						
£	£						
7,000	-						
Total amount of payment							
The nature of the payment (cash, asset etc.)	<table><tr><td>Cash</td><td>n/a</td></tr></table>	Cash	n/a				
Cash	n/a						
	<table><tr><th>This year</th><th>Last year</th></tr><tr><th>£</th><th>£</th></tr><tr><td>-</td><td>-</td></tr></table>	This year	Last year	£	£	-	-
This year	Last year						
£	£						
-	-						
The extent of redundancy funding at the balance sheet date							
Please state the accounting policy for any redundancy or termination payments	<table><tr><td>n/a</td><td>n/a</td></tr></table>	n/a	n/a				
n/a	n/a						

Section C	Notes to the accounts	(cont)

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	1,574	2,394

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	Most salary costs, including pensions, are covered by grants received, both restricted and unrestricted	Most salary costs, including pensions, are covered by grants received, both restricted and unrestricted

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	n/a
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different	n/a

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	n/a
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	n/a

Section C	Notes to the accounts	(cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
n/a		-	-	-
		-	-	-
		-	-	-
	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	No	Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
n/a		
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
n/a		-	-	-
		-	-	-
		-	-	-
	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
n/a		
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C	Notes to the accounts	(cont)

Note 14 **Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

n/a

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

n/a

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-
n/a	n/a

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates*

n/a

Policies for the recognition of any capital development

n/a

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

n/a

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

n/a

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C**Notes to the accounts****(cont)****Note 16****Heritage assets***Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

	This year	Last year
(i) Explain the nature and scale of heritage assets held.	n/a	n/a
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	n/a	n/a

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance ("RB")
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

n/a

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

n/a

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A	At cost Group B	Total
	£	£	£
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.	n/a	n/a
(ii) Describe the significance and nature of heritage assets.	n/a	n/a
(iii) Disclose information that is helpful in assessing the value of heritage assets.	n/a	n/a

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

n/a	n/a

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

n/a

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity	n/a	n/a
(ii) Name or independent valuer, if applicable, and relevant qualifications	n/a	n/a
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds	n/a	n/a
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements	n/a	n/a

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party	n/a	n/a
Name of the entity or entities benefitting from those guarantees	n/a	n/a
Please explain how the guarantee furthers the charity's aims	n/a	n/a

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (*Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year
n/a	n/a
n/a	n/a
n/a	n/a

Section C
Notes to the accounts
(cont)
Note 18
Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£
n/a	n/a

Section C	Notes to the accounts	(cont)

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
6,000.0	-
6,000.0	-

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year
n/a	n/a

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C
Notes to the accounts
(cont)
Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;	n/a	n/a
- an indication of the uncertainties about the amount or timing of those outflows; and	n/a	n/a
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.	n/a	n/a

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

This year	Last year
n/a	n/a

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

n/a	n/a

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year
<i>No risk from the grant income accrued - had been approved, accruing due to timing issues with payment</i>	<i>n/a</i>

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.

<i>n/a</i>	<i>n/a</i>

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
n/a	

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
n/a	

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect
n/a	

Last year

Description of item	Estimate of financial effect
n/a	

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement	n/a	n/a
Where it is not practical to make one or more of these disclosures, please state this fact	n/a	n/a

Section C	Notes to the accounts	(cont)

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
42,192	78,151
-	-
42,192	78,151

Note 25

Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	n/a	n/a
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	n/a	n/a

Section C

Notes to the accounts

(cont)

Note 26

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period

	This year	Last year
Please provide details of the nature of the event	£6000 CCHA grant accrued for paid into bank July 24	n/a
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	n/a	n/a

Section C

Notes to the accounts

(cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure to reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £
Hilden	R	Running Costs	- 0.00				
Martin Lewis	R	COVID costs	0.00				
RAP Grant	R	Running Costs	-				
Crisis Grant	R	Salary & accommodation Costs	- 0.00				
Welsh Govt 2021	R	Running Costs - Addition due to Covid	- 0.00				
DCSVP	R	Head of Service salary	32,000.00		- 10,258.82		
Albert Gubay 2	R	Running Costs	0.00		-		
Hilden 2	R	Running Costs	- 0.00		-		
Welsh Govt 2022	R	Running Costs	- 0.00		-		
Lloyds 1	UR	Running Costs	0.00		-		
Welsh Gov Unrestricted 22	UR	Running Costs	5,000.00		- 5,000.00		
CCHA	R	Rent	- 4,000.00	16,000.00	- 12,000.00		
Welsh Gov - Apr 22-Mar 23	R	Utilities and salaries	- 0.00		-		
Lloyds 22-23	UR	Running Costs	5,982.78	-	- 5,979.01	- 3.77	
Zurich 22-23	R	Utilities x 2 properties & Res allowances x 5 people	3,509.55		- 3,530.79	21.24	
Welsh Gov Apr 23-Mar 24	R	salaries (4mths HoS & 6mths Officer)	-	11,229.16	- 11,363.79	134.63	
Zurich one-off uplift	UR	Running Costs	1,750.00	5,000.00	- 6,736.08	- 13.92	
Lloyds 23/24	UR	Running Costs	-	25,000.00	- 29,327.42	4,327.42	
Zurich 23/24	R	Utilities x 2 properties & Res allowances x 5 people		17,500.00	- 23,241.18	5,741.18	

					-		
Restricted Donations	R	Running Costs	640.00	810.00	- 110.00		
Refunds/Returns	UR		790.89	7,726.37	- 7,726.37	- 790.89	
Unrestricted/Reserves	UR	Transfer of Remaining WG21 Grant to UR Reserves	32,581.66	4,049.70	- 2,001.19	- 9,519.75	
balancing figure	R	to correct old bank balance	- 103.86			103.86	
			-				
Other funds	N/a	N/a	-				
Total Funds			78,151.02	87,315.23	- 117,274.65	0.00	-

Donated amounts to a specific property (£810), Grants from Welsh Gov for salary costs (£11229), CCHA for one of the properties rent (£12k - £6k of which is accrued this year), £17,500 from Zuri



elow should

l funds

Fund balances carried forward £
- 0.00
0.00
-
- 0.00
- 0.00
21,741.18
0.00
- 0.00
- 0.00
0.00
-
-
- 0.00
-
-
-
-
-
-
-

-
1,340.00
-
25,110.42
-
-
-
48,191.60

ich for resident support and property costs

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Hilden	R	Running Costs	- 2.97			2.97		- 0.00
Martin Lewis	R	COVID costs	7.63			- 7.63		0.00
RAP Grant	R	Running Costs	-					-
Crisis Grant	R	Salary & accomodation Costs	22,531.06		- 22,532.99	1.93		-
Welsh Govt 2021	R	Running Costs - Addition due to Covid	- 0.01			0.01		- 0.00
DCSVP	R	Head of Service salary	32,000.00					32,000.00
Albert Gubay 2	R	Running Costs	0.21			- 0.21		0.00
Hilden 2	R	Running Costs	0.62			- 0.62		- 0.00
Welsh Govt 2022	R	Running Costs	580.99			- 580.99		-
Lloyds 1	UR	Running Costs	14,553.54		- 14,553.19	- 0.35		-
Welsh Gov Unrestricted 22	UR	Running Costs	5,000.00					5,000.00
CCHA	R	Rent	-	8,000.00	- 12,000.00			- 4,000.00
Welsh Gov - Apr 22-Mar 23	R	Utilities and salaries		20,609.35	- 20,571.88	- 37.47		-
Lloyds 22-23	UR	Running Costs		27,250.00	- 21,267.22			5,982.78
Zurich 22-23	R	Utilities x 2 properties & Res allowances x 5 people		17,500.00	- 13,990.45			3,509.55
Welsh Gov Apr 23-Mar 24	R	salaries (4mths HoS & 6mths Officer)		-				-
Zurich one-off uplift	UR	Running Costs		1,750.00				1,750.00
Restricted Donations	R	Running Costs		640.00				640.00
Refunds/Returns	UR			2,827.88	- 2,036.99			790.89
Unrestricted/Reserves	UR	Transfer of Remaining WG21 Grant to UR Reserves	28,753.28	3,256.27	- 50.25	622.36		32,581.66
		to correct old bank balance				- 103.86		- 103.86
								-
Other funds	N/a	N/a	-					-
Total Funds			103,424.35	81,833.50	- 107,002.97	- 103.86	-	78,151.02

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	over used grants taken out of reserves	6,000.91

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Small amounts in grants which were finished with and reported on, not requested to be returned by funder - £622.36 overall taken out of restricted grants and moved into Unrestricted (net 0 movement in overall balances)	622.36
correction to SOFA and bank balance	small correction to SOFA and bank balance due to smaller bank account balance not accounted for	-103.86
Between endowment and unrestricted funds	n/a	

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
n/a		

Last year

Planned use	Purpose of the designation	Amount
n/a		

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) 1

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid. n/a

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment. n/a

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) n/a

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid. n/a

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment. n/a

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

0

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Purchases for clients	20	-
Leaving gifts	50	50
Advertising & HR Related costs	386	-
TOTAL	456	50

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

3

1

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

1

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

n/a

For any related party, please provide details of any guarantees given or received.

n/a

Last year

There have been no related party transactions in the reporting period (True or False) 1

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

n/a

For any related party, please provide details of any guarantees given or received.

n/a

Section C	Notes to the accounts	(cont)

Note 29	Additional Disclosures
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.	

n/a

Independent examiner's report to the trustees of Home4U

I report to the trustees on my examination of the accounts of Home4U for the year ended 30th June 2024.

Responsibilities and basis of report

As the charity trustees of Home4U you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Home4U's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Home4U as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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: Revd. Peter Watson

Name: Revd. Peter Watson BSc ACA BTh

Relevant professional qualification or membership of professional bodies (if any):
Associate Chartered Accountant

Address: 9 Heol St Cattwg, Pendoylan CF71 7UG

Date: 16th April, 2025

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	07	2022		30	06	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	SISTER RUTH (MARY) O' NEILL			
2	CANON DR PETER HUPHREY SEDGWICK	TREASURER, SECRETARY AND ACTING CHAIR	RESIGNED AS TREASURER FROM 7 TH OCT 2022. ACTING CHAIR UNTIL APRIL 19 TH 2023 WHEN RESIGNED FROM ALL OFFICES AND TRUSTEE	
3	IWAN RUSSEL JONES	CHAIR	RESIGNED AS CHAIR AND TRUSTEE 1 ST JANUARY 2023	
4	DAVID RUSSELL			
5	GAURI ROSEBIND TAYLOR-NAYAR	CO-CHAIR	CO-CHAIR FROM 28 TH JUNE 2023	
6	WILLIAM MONKHAM POUNSI			
7	DEBANJALI BHATTACHARJEE		FROM SEPTEMBER 7 TH 2022	
8	SARA KILNER		FROM SEPTEMBER 7 TH 2022	
9	NICHOLAS COOKE KC	CO-CHAIR	FROM SEPTEMBER 7 TH 2022. CO-CHAIR FROM 28 TH JUNE 2023	
10	SARA IJAZ	TREASURER	TRUSTEE, TREASURER FROM 7 TH OCT 2022	

11	WILLIAM EASTWOOD		FROM 19 TH APRIL 2023	
12	KATE OWEN	SECRETARY	FROM 26 TH JUNE 2023	
13	NIRUSHAN SUDARSON		FROM 28 TH JUNE 2023	
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods (eg. appointed by, elected by)	APPOINTMENT BY EXISTING TRUSTEES AT BOARD MEETING

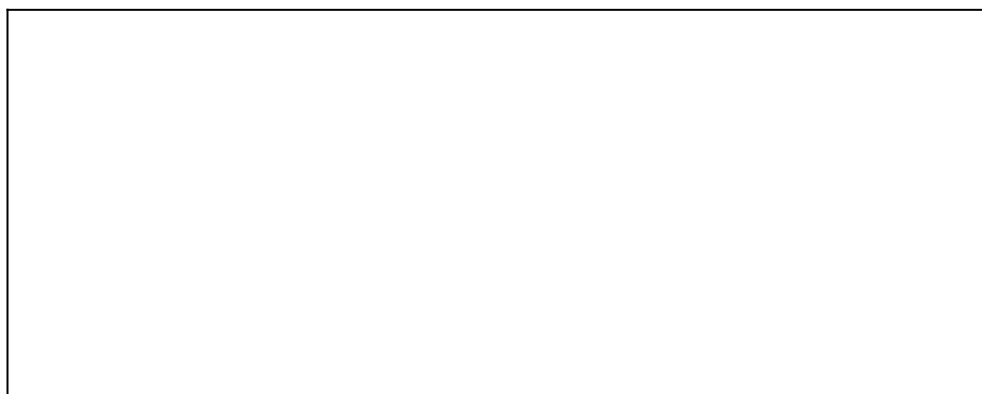
Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;

TRUSTEE MEETINGS WERE HELD AT LEAST QUARTERLY, LATTERLY MONTHLY. DAY TO DAY MANAGEMENT AND WORK WAS DEALT WITH BY PAID STAFF, CHAIRS (OR CO-CHAIRS) AND TRUSTEES. HOME4U IS A FULL MEMBER OF NACCOM (NO ACCOMMODATION NETWORK) AND WORKS WITH OTHER NATIONAL AND LOCAL ORGANISATIONS CONCERNED WITH HOMELESSNESS AND ISSUES AFFECTING ASYLUM SEEKERS.

- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.



Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE BENEFIT OF THE PUBLIC. THE RELIEF OF POVERTY HARDSHIP AND DISTRESS AMONGST ASYLUM SEEKERS AND REFUGEES IN CARDIFF AND THE SURROUNDING AREA BY THE PROVISION OF, OR ASSISTANCE WITH, THE PROVISION OF ACCOMODATION, PRACTICAL AND FINANCIAL SUPPORT.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

HOME4U CONTINUED TO WORK TO FURTHER ITS MISSION OF REDUCING HOMELESSNESS AND POVERTY FOR PEOPLE WHO HAVE SOUGHT ASYLUM IN THE UK BUT BEEN LEFT HOMELESS ANDDESTITUTE AS A CONSEQUENCE OF AN INTERRUPTION TO THEIR CLAIMS.

WE HAVE AGREED LEASES WITH OUR PARTNER HOUSING ASSOCIATIONS, ENABLING US TO USE PROPERTIES TO ACCOMMODATE PEOPLE WHO HAVE NO RECOURSE TO PUBLIC FUNDS.

PROPERTIES ARE LEASED TO HOME4U FOR 2 OR 3 YEARS WITH LEASES REVIEWED ANNUALLY. ACCOMMODATON IS ALLOCATED FREE OF CHARGE, WITH ALL BILLS PAID BY THE CHARITY. ALL ACCOMMODATION IS FULLY FURNISHED AND EQUIPPED. HOME4U UNDERTAKES ELECTRICAL SAFETY AND FIRE RISK ASSESSMENTS. THE LESSORS PROVIDE MAINTENANCE SERVICES AND ENSURE PROPERTIES ARE COMPLIANT WITH ALL HEALTH AND SAFETY REGULATIONS. REFERRALS FOR ACCOMMODATION ARE MADE BY LOCAL ORGANISATIONS WORKING TO SUPPORT PEOPLE SEEKING ASYLUM OR BY SELF REFERRAL. PROPERTIES ARE ALLOCATED ACCORDING TO NEED FOLOWING AN INDIVIDUAL ASSESSMENT. AN INDIVIDUAL AND CONTEXTUAL RISK ASSESSMENT IS ALSO MADE TO ENSURE RESIDENT SAFETY. FINANCIAL AND PRACTICAL SUPPORT IS PROVIDED TO ENSURE RESIDENTS ARE ABLE TO COPE WITH THEIR ISSUES AND HAVE THE OPPORTUNITY TO DEVELOP THEIR SKILLS AND INTERESTS.

TRUSTEES HAVE REGARD TO THE GUIDANCE ISSUE BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.

THE VINCENTIAN CODE OF VALUES GOVERNS ALL OUR WORK:
[Vincentian Virtues and Spirituality - VinFormation](#)

Additional details of objectives and activities (Optional information)

AS THE CHARITY HAS EVOLVED WE HAVE RELIED LESS ON VOLUNTEERS TO CARRY OUT THE DAY TO DAY WORK OF THE CHARITY INCLUDING RESIDENT SUPPORT. DURING THE PERIOD COVERED BY THIS REPORT SUCH WORK HAS BEEN CARRIED OUT BY STAFF MEMBERS, TRUSTEES AND VOLUNTEERS.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

THE NUMBER OF PROPERTIES USED AND RESIDENTS SUPPORTED BY THE CHARITY REMAINED STABLE DURING THE PERIOD COVERED BY THIS REPORT. THE PROVISION OF PAID STAFF AND THE CONTINUED OPERATION OF THE CHARITY WAS SECURED BY SUCCESSFUL GRANT APPLICATIONS. THERE WAS A TURNOVER OF TRUSTEES AND OFFICE HOLDERS DURING THIS PERIOD, AS DETAILED IN SECTION A ABOVE. THIS DID NOT IMPACT UPON THE CORE FUNCTIONING OF THE CHARITY.

THROUGHOUT THE PERIOD COVERED BY THIS REPORT THE CHARITY CONTINUED TO WORK CLOSELY WITH OTHER ORGANISATIONS SUPPORTING ASYLUM SEEKERS AND REFUGEES, INCLUDING NACCOM, TAI PAWB AND THE WELSH REFUGEE COUNCIL.

WHILST THE CHARITY IS NOT CONCERNED WITH THE PROVISION OF LEGAL ADVICE TO ITS RESIDENTS, IT HAS CONTINUED TO PROVIDE ITS RESIDENTS WITH SUPPORT FOR THEIR WELL-BEING AND IN PRACTICAL TERMS AS WELL AS HELPING THEM OBTAIN ACCESS TO PROFESSIONAL ASSISTANCE. THE CHARITY ALSO HELPED ITS RESIDENTS WITH OBTAINING HEALTHCARE AND EDUCATIONAL, VOLUNTEERING AND SOCIAL OPPORTUNITIES.

THE CHARITY KEPT ITS POLICIES AND PROCEDURES UNDER REVIEW WITH A VIEW TO MAINTAINING AND ENHANCING ITS EFFECTIVENESS DURING THIS PERIOD.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

SEE PAGE ABOVE.

Section E

Financial review

Brief statement of the charity's policy on reserves

WE HOLD THREE MONTHS TURNOVER IN RESERVE.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

GRANTS MAKE UP ALL OF OUR INCOME. SOME IS RESTRICTED TO PARTICULAR PURPOSES AND SOME IS UNRESTRICTED. ALL SPENDING IS CONFINED TO THE FURTHERANCE OF THE CHARITY'S OBJECTIVES.
THE CHARITY HOLDS NO FUNDS AS INVESTMENTS.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Nicholas Cooke

Full name(s) Nicholas Orton Cooke

Position (eg Secretary, Chair, etc) Co-Chair

Date 18th April 2024



Home 4 U	Charity No (if any)	1163936	
Annual accounts for the period			
Period start date	7/1/2022	To	6/30/2023

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	32,256	46,749	-	79,006	83,611
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	2,828	-	-	2,828	-
Total	S07	35,084	46,749	-	81,834	83,611
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	35,871	69,095	-	104,966	104,702
Separate material item of expense	S10	-	-	-	-	-
Other	S11	2,037	-	-	2,037	-
Total	S12	37,908	69,095	-	107,003	104,702
Net income/(expenditure) before investment gains/(losses)	S13	- 2,824	- 22,346	-	- 25,169	- 21,091
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 2,824	- 22,346	-	- 25,169	- 21,091
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	622	622	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 2,201	- 22,968	-	- 25,169	- 21,091
Reconciliation of funds:						
Total funds brought forward	S21	48,307	55,118	-	103,425	124,516
Total funds carried forward	S22	46,106	32,150	-	78,255	103,425

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	26,475
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	46,106	32,045	-	78,151	76,950
Total current assets		B10	46,106	32,045	-	78,151	103,425
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	46,106	32,045	-	78,151	103,425
Total assets less current liabilities		B13	46,106	32,045	-	78,151	103,425
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	46,106	32,045	-	78,151	103,425
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	32,045	-	32,045	55,118
Unrestricted funds		B19	46,106	-	-	46,106	48,307
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	46,106	32,045	-	78,151	103,425
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	<i>Not applicable</i>
Disclosure of any uncertainties that make the going concern assumption doubtful;	<i>Not applicable</i>
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	<i>Not applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	not applicable
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	not applicable
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

<i>(i) the nature of any changes;</i>	not applicable
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	not applicable
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

<i>(i) the nature of the prior period error;</i>	not applicable
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	not applicable
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	not applicable

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

No changes in accounting policies

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		
		<i>not applicable</i>

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	
	<i>not applicable</i>
Previous period net income/(expenditure) as restated	_____

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - it is more likely than not that the trustees will receive the resources; and - the monetary value can be measured with sufficient reliability.	Yes ☒	No ☐	N/a ☐
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes ☒	No ☐	N/a ☐
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes ☒	No ☐	N/a ☐
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes ☐	No ☐	N/a ☒
Government grants	The charity has received government grants in the reporting period	Yes ☒	No ☐	N/a ☐
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes ☒	No ☐	N/a ☐
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes ☐	No ☐	N/a ☒
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes ☐	No ☐	N/a ☒
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes ☐	No ☐	N/a ☒
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes ☐	No ☐	N/a ☒
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes ☐	No ☐	N/a ☒
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes ☐	No ☐	N/a ☒
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes ☐	No ☐	N/a ☒
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes ☐	No ☐	N/a ☒
Support costs	The charity has incurred expenditure on support costs.	Yes ☐	No ☒	N/a ☐
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes ☒	No ☐	N/a ☐
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes ☐	No ☐	N/a ☒
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes ☐	No ☐	N/a ☒
	Memberships subscriptions which gives a member the right to buy services or other	Yes ☐	No ☐	N/a ☐

	membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
				✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
				✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
				✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
				✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
				✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
				✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓		
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
			✓	
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
				✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
				✓

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	Yes	No	N/a
	They are valued at cost.			✓
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
				✓
	They are valued at cost.	Yes	No	N/a
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a
				✓
		Yes	No	N/a

	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a
		✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a
				✓

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

n/a

Note 3 Analysis of income

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	3,256	640	-	3,896	4,389
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	29,000	46,109	-	75,109	79,223
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Sleep - Out Fundraising	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Total	32,256	46,749	-	79,006	83,611
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	2,828	-	-	2,828	-
	Total	2,828	-	-	2,828	-
TOTAL INCOME		35,084	46,749	-	81,834	83,611
Other information:		-	-			

All income in the prior year was unrestricted except for: (please provide description and amounts)

Grant Income last year (£79,223) was split restricted Welsh Gov 2 £45,223 and CCHA £4,000 and unrestricted Lloyds £25,000 and Welsh Gov additional £5,000

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

n/a

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

n/a

Within the income items above the following items are material:
(please disclose the nature, amount and any prior year
amounts)

n/a

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1	Welsh Government - granted for financial year 22/23	20,609
Government grant 2		
Government grant 3		-
Other		-
	Total	20,609

	Description	Last year £
Government grant 1	Welsh Government - granted for financial year 21/22, half paid in this financial year, half accrued and paid into bank 01/08/22	45,223
Government grant 2	Unrestricted grant from Welsh Government (Housing Justice)	5,000
Government grant 3		-
Other		-
	Total	50,223

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.	n/a	n/a

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.	n/a	n/a

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	n/a	n/a
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	n/a	n/a
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	n/a	n/a

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-				-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Salary and Pension	28,245	21,728	-	49,973	36	61,333	-	61,369
Residents Support		16,936		16,936	4,322	6,850		11,172
Utilities		18,160		18,160	2,960	5,995		8,955
Insurance				-				-
Council Tax				-				-
Travel				-				-
Property Costs	2,962	12,000		14,962	4,743	9,901		14,644
IT Costs	878			878	319	2,134		2,454
Training Events				-				-
Staff Safeguarding				-				-
Sundries	3,990	272		4,262	182	1,611		1,793
Refunded Costs	1,833			1,833				-
Grants to other charities			-	-			-	-
Projects			-	-		4,316	-	4,316
Total expenditure on charitable activities	37,908	69,095	-	107,003	12,562	92,140	-	104,702
				-				
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	37,908	69,095	-	107,003	12,562	92,140	-	104,702

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Providing housing & support	107,003	-	-	107,003	104,702	-	-	104,702
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	107,003	-	-	107,003	104,702	-	-	104,702

Section C	Notes to the accounts	(cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1	n/a	-	-
Extraordinary item 2	n/a	-	-
Extraordinary item 3	n/a	-	-
Extraordinary item 4	n/a	-	-
Total extraordinary items		-	-

Section C

Notes to the accounts

Note 8

Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
n/a		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
n/a	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C

Notes to the accounts

Note 9Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
n/a	-	-	-	-	-	
n/a	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
n/a	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

n/a

Section C	Notes to the accounts

Note 10 **Details of certain items of expenditure**

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

Section C	Notes to the accounts	(cont)

Note 11 **Paid employees**
Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	46,575	57,564
Payroll Costs	468	649
Pension costs (defined contribution scheme)	2,394	2,741
Employee Expenses Paid	536	415
Total staff costs	49,973	61,369

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

none

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

none

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

1

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2	2
Governance	-	-
Other	-	-
Total	2	2

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	n/a
Last year	n/a

Please state the legal authority or reason for making the payment

This year	n/a
Last year	n/a

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

n/a	n/a

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

n/a	n/a

Section C**Notes to the accounts****(cont)**

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	2,394	2,741

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Most salary costs, including pensions, are covered by grants received, both restricted and unrestricted	Most salary costs, including pensions, are covered by restricted grants received

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

n/a

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

n/a

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

n/a

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

n/a

Section C	Notes to the accounts	(cont)

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
n/a		-	-	-
		-	-	-
		-	-	-
	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	No	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
n/a		
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
n/a		-	-	-
		-	-	-
		-	-	-
	-	-	-	-
Total	-	-	-	-

Please enter “Nil” if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	Please provide details of charity's URL.
No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
n/a		
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C	Notes to the accounts	(cont)

Note 14 **Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

n/a

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

n/a

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-
n/a	n/a

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:***Reasons for choosing amortisation rates**

n/a

Policies for the recognition of any capital development

n/a

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

n/a

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

n/a

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

This year	Last year
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Section C
Notes to the accounts
(cont)
Note 16
Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.	n/a	n/a
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	n/a	n/a

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance ("RB")
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

n/a

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

n/a

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

This year	Last year
n/a	n/a
n/a	n/a
n/a	n/a

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

n/a	n/a

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

n/a

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity	n/a	n/a
(ii) Name or independent valuer, if applicable, and relevant qualifications	n/a	n/a
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds	n/a	n/a
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements	n/a	n/a

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party	n/a	n/a
Name of the entity or entities benefitting from those guarantees	n/a	n/a
Please explain how the guarantee furthers the charity's aims	n/a	n/a

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

This year	Last year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

This year	Last year
n/a	n/a
n/a	n/a
n/a	n/a

Section C
Notes to the accounts
(cont)
Note 18
Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£
n/a	n/a

Section C	Notes to the accounts	(cont)

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	26,475.1
-	26,475.1

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	-	-	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year
n/a	n/a

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Section C	Notes to the accounts	(cont)

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;	n/a	n/a
- an indication of the uncertainties about the amount or timing of those outflows; and	n/a	n/a
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.	n/a	n/a

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

This year	Last year
n/a	n/a

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

n/a	n/a

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.	n/a	No risk from the grant income accrued - had been approved, accruing due to timing issues with payment
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.	n/a	n/a

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
n/a	

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect
n/a	

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect
n/a	

Last year

Description of item	Estimate of financial effect
n/a	

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement	n/a	n/a
Where it is not practical to make one or more of these disclosures, please state this fact	n/a	n/a

Section C	Notes to the accounts	(cont)

Note 24
 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
 Short term deposits
 Cash at bank and on hand
 Other
 Total

This year £	Last year £
-	-
-	-
78,151	76,950
-	-
78,151	76,950

Note 25

Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.	n/a	n/a
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.	n/a	n/a

Section C

Notes to the accounts

(cont)

Note 26

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period

	This year	Last year
Please provide details of the nature of the event	n/a	Second half of Government grant accrued for paid into the bank in August 2022, £4000 CCHA grant accrued for paid into bank July 22
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	n/a	£26,475.12 paid as accrued

Section C

Notes to the accounts

(cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure to reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £
Hilden	R	Running Costs	- 2.97			2.97	
Martin Lewis	R	COVID costs	7.63			- 7.63	
RAP Grant	R	Running Costs	-				
Crisis Grant	R	Salary & accommodation Costs	22,531.06		- 22,532.99	1.93	
Welsh Govt 2021	R	Running Costs - Addition due to Covid	- 0.01			0.01	
DCSVP	R	Head of Service salary	32,000.00				
Albert Gubay 2	R	Running Costs	0.21			- 0.21	
Hilden 2	R	Running Costs	0.62			- 0.62	
Welsh Govt 2022	R	Running Costs	580.99			- 580.99	
Lloyds 1	UR	Running Costs	14,553.54		- 14,553.19	- 0.35	
Welsh Gov Unrestricted 22	UR	Running Costs	5,000.00				
CCHA	R	Rent	-	8,000.00	- 12,000.00		
Welsh Gov - Apr 22-Mar 23	R	Utilities and salaries		20,609.35	- 20,571.88	- 37.47	
Lloyds 22-23	UR	Running Costs		27,250.00	- 21,267.22		
Zurich 22-23	R	Utilities x 2 properties & Res allowances x 5 people		17,500.00	- 13,990.45		
Welsh Gov Apr 23-Mar 24	R	salaries (4mths HoS & 6mths Officer)		-			
Zurich one-off uplift	UR	Running Costs		1,750.00			
Restricted Donations	R	Running Costs		640.00			
Refunds/Returns	UR			2,827.88	- 2,036.99		

Unrestricted/Reserves	UR	Transfer of Remaining WG21 Grant to UR Reserves	28,753.28	3,256.27	- 50.25	622.36	
<i>Other funds</i>	<i>N/a</i>	<i>N/a</i>	-				
Total Funds			103,424.35	81,833.50	- 107,002.97	-	-



elow should

I funds

Fund balances carried forward £
- 0.00
0.00
-
-
- 0.00
32,000.00
0.00
- 0.00
-
-
5,000.00
- 4,000.00
-
5,982.78
3,509.55
-
1,750.00
640.00
790.89

32,581.66
-
-
-
78,254.88

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Hilden	R	Running Costs	- 2.97					- 2.97
Martin Lewis	R	COVID costs	7.63					7.63
RAP Grant	R	Running Costs	1,331.17		- 1,331.17			-
Crisis Grant	R	Salary & accomodation Costs	52,742.61		- 30,211.55			22,531.06
Welsh Govt 2021	R	Running Costs - Addition due to Covid	4,251.23		- 120.00	- 4,131.24		- 0.01
DCSVP	R	Head of Service salary	32,000.00					32,000.00
Albert Gubay 2	R	Running Costs	5,836.51		- 5,836.30			0.21
Hilden 2	R	Running Costs	6,000.00		- 5,999.38			0.62
Welsh Govt 2022	R	Running Costs	-	45,222.72	- 44,641.73			580.99
Lloyds 1	UR	Running Costs	-	25,000.00	- 10,446.46			14,553.54
Welsh Gov Unrestricted 22	UR	Running Costs		5,000.00				5,000.00
CCHA	R	Rent		4,000.00	- 4,000.00			-
Unrestricted/Reserves	UR	Transfer of Remaining WG21 Grant to UR Reserves	22,349.26	4,388.64	- 2,115.86	4,131.24		28,753.28
								-
								-
Other funds	N/a	N/a	-					-
Total Funds			124,515.44	83,611.36	- 104,702.45	-	-	103,424.35

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Small amounts in grants which were finished with and reported on, not requested to be returned by funder	622.36
Between endowment and restricted funds	n/a	
Between endowment and unrestricted funds	n/a	

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Part of the 2021 Welsh Govt Grant had £4050 granted to go to running of Home4U services, plus an additional £120 paid to Home4U for supervision costs of Sharetawe. An additional £38.76 was used towards the grants restricted purposes	4131.24
Between endowment and restricted funds	n/a	
Between endowment and unrestricted funds	n/a	

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
n/a		

Last year

Planned use	Purpose of the designation	Amount
n/a		

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

1

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

n/a

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

n/a

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

n/a

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

n/a

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

n/a

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

0

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Leaving gifts	50	-
	-	-
TOTAL	50	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

1n/a

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

1

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

n/a

For any related party, please provide details of any guarantees given or received.

n/a

Last year

There have been no related party transactions in the reporting period (True or False) 1

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

n/a

For any related party, please provide details of any guarantees given or received.

n/a

Note 29	Additional Disclosures
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.	

n/a

Independent examiner's report to the trustees of Home4U

I report to the trustees on my examination of the accounts of Home4U for the year ended 30th June 2023.

Responsibilities and basis of report

As the charity trustees of Home4U you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Home4U's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Home4U as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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: Revd. Peter Watson

Name: Revd. Peter Watson BSc ACA BTh

Relevant professional qualification or membership of professional bodies (if any): Associate Chartered Accountant

Address: 9 Heol St Cattwg, Pendoylan CF71 7UG

Date: 30 April, 2024

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	07	2021		30	06	2022

Section A Reference and administration details

Charity name

HOME4U

Other names charity is known by

Registered charity number (if any) 1163936

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	SISTER RUTH (MARY) O' NEILL	CHAIR , THEN TRUSTEE	CHAIR UNTIL NOV 10, 2021, THEN TRUSTEE.	
2	CANON DR PETER HUPHREY SEDGWICK	Acting Chair & SECRETARY		
3	IWAN RUSSEL JONES	CHAIR	FROM NOV 10, 2021	TRUSTEES
4	DAVID RUSSELL			
5	GAURI ROSEBIND TAYLOR-NAYAR			
6	WILLIAM MONKHAM POUNSI			
7	THOMAS JAYNES		UNTIL 9.2.2022	
8	LOTTIE MILLER		UNTIL 13.4.2022	
9	ELIZABETH TODD		UNTIL 9. 2. 2022	
10	SARA IJAZ	Treasurer	FROM 8.6.2022	
11				
12				
13				
14				
15				
16				
17				
18				

19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
ACCOUNTANT	PETER WATSON	29 DROVERS WAY RADYR CARDIFF CF15 8GG

Name of chief executive or names of senior staff members (Optional information)

Audrey Broome

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods (eg. appointed by, elected by)	APPOINTMENT BY EXISTING TRUSTEES AT BOARD MEETING.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustee Meetings are held at least quarterly. Day to day management is carried out by the Head of Service and staff team. A small group of volunteers support the work of the charity.

Home4U is a member of WCVA and Naccomm [No Accommodation Network].

Home4U has formed partnerships with 4 Housing Associations in Cardiff who lease properties to Home4U. Home4U has also carried out partnership working with other organisations such as Tai Pawb and continues to be involved with a coalition of organisations sharing a grant to achieve shared outcomes.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE BENEFIT OF THE PUBLIC. THE RELIEF OF POVERTY HARDSHIP AND DISTRESS AMONG ASYLUM SEEKERS AND REFUGEES IN CARDIFF AND THE SURROUNDING AREA BY PROVISION OF, OR ASSISTANCE WITH THE PROVISION OF, ACCOMODATION, PRACTICAL AND FINANCIAL SUPPORT.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

HOME4U CONTINUES TO WORK TOWARDS ITS MISSION OF REDUCING HOMELESSNESS AND POVERTY AMONG PEOPLE WHO HAVE SOUGHT ASYLUM IN THE UK BUT ARE LEFT HOMELESS AD DESTITUTE WHEN THEY REACH A BREAK IN THEIR CLAIM. WE HAVE AGREED LEASES WITH OUR PARTNER HOUSING ASSOCIATIONS TO ENABLE US TO USE PROPERTIES TO ACCOMMODATE PEOPLE WHO HAVE NO RECOURSE TO PUBLIC FUNDS.THE PROPERTIES ARE LEASED TO HOME4U FOR 2 – 3 YEARS AND REVIEWED ANNUALLY. PROPERTIES ARE ALLOCATED TO PEOPLE FREE OF CHARGE, WITH ALL BILLS PAID BY THE CHARITY AND ARE FULLY FURNISHED AND EQUIPPED. HOME4U UNDERTAKES ELECTRICAL SAFETY TESTING ANNUALLY AND FIRE RISK ASSESSMENTS EVERY 2 YEARS. THE LANDLORDS PROVIDE MAINTENANCE SERVICES AND ENSURE PROPERTIES ARE COMPLIANT WITH ALL HEALTH AND SAFETY REGULATIONS. REFERRALS FOR THE ACCOMMODATION ARE MADE BY LOCAL ORGANISATIONS WORKING TO SUPPORT PEOPLE SEEKING ASYLUM OR VIA SELF REFERRAL. PROPERTIES ARE ALLOCATED ACCORDING TO NEED FOLOWING A NEEDS ASSESSMENT AND RISK ASSESSMENT TO ENSURE ANY IDENTIFIED RISKS CAN BE MANAGED.

FINANCIAL AND PRACTICAL SUPPORT IS PROVIDED TO ENSURE RESIDENTS ARE ABLE TO ADDRESS THEIR ISSUES ARE ADDRESSED AND HAVE THE OPPORTUNITY TO DEVELOP THEIR SKILLS AND INTERESTS.

TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUE BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.

THE VINCENTIAN CODE OF VALUES GOVERNS ALL OUR WORK:
<https://vlmusa.org/about/vincentian-values/>

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

AS THE CHARITY CONTINUES TO EVOLVE WE HAVE RELIED LESS ON VOLUNTEERS TO CARRY OUT THE DAY TO DAY WORK OF THE CHARITY INCLUDING SUPPORTING EACH RESIDENT. THIS IS NOW CARRIED OUT BY A DEDICATED STAFF MEMBER. VOLUNTEERS ARE STILL A VALUABLE ASSET TO THE CHARITY BUT NOW FULFILL A BEFRIENDING ROLE WITH RESIDENTS, OR TO SUPPORT THE CHARITY FOR A SPECIFIC PURPOSE SUCH AS A PROJECT.

Section D

Achievements and performance

We began this financial year (1/7/2021) with four properties and six residents, five male and one female. Each had a volunteer linked to them, known as Key Workers, who were DBS checked, and also trained . There were two paid staff, both part time. Both staff were shared with ShareDydd, a hosting agency since the grants to pay them were given to both organizations. A revised website and Twitter feed were launched at the same time.

In August 2021 one member of staff left for another job, and for the first time we also employed a paid Head of Services to replace Mary O'Neill, who had founded the charity and been chair since then. She left Cardiff in late 2021. The Head of Services post was funded by grants. By November 2021 a new chair was also appointed, Iwan Russell Jones, and the staff complement was back to three. This was possible due to successful grant applications, including one from the Welsh Government. Covid restrictions were eased by the end of 2021.

In March 2022 we took on a new property, increasing our units of accommodation by 3 plus an office space, thanks to a new partnership with Cardiff Community Housing Association and the Wallich. During the year we agreed to end the close working relationship we had previously with ShareDydd to enable both organisations to better pursue individual aims and objectives, sourcing funding specific to their different aims.

We continue to work closely with other organisations supporting refugees and asylum seekers such as Welsh Refugee Council and Oasis and also develop new partnerships with Tai Pawb and Hoops and Loops. Over the last year we have continued to see the impact of the pandemic with a reduced demand on our services as Home Office stopped evicting people following negative decisions and local authorities continued to offer accommodation to those normally excluded due to NRPf status.

Home4U housed and supported 14 people over the last 12 months. Of these 3 successfully submitted a fresh claim for asylum and as such became eligible for Section 4 support and accommodation via the Home Office. Unfortunately, 2 people were detained by the Home Office and returned to their country of origin. We continue to support those who live in Home4U accommodation to access legal advocacy in support of their claims for asylum. We also provide emotional and practical support to access appropriate healthcare, educational, volunteering and social opportunities and support to plan for their futures.

We have strengthened our policies and procedures, reviewing those we had already adopted and creating additional policies where needed to ensure Home4U conforms with best practice. We have developed new recording and monitoring systems to better evidence the impact of our work and evaluate different interventions to determine effectiveness and value.

Summary of the main achievements of the charity during the year

Section E Financial review

Brief statement of the charity's policy on reserves

We hold three months turnover in reserve

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Grants make up all of our income. Some is restricted and related directly to the objectives of the charity. Other grants are unrestricted but again are spent on the charity's objectives.

We have no funds invested.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Peter Sedgwick

Full name(s) Peter Humphrey Sedgwick

Position (eg Secretary, Chair, etc) Secretary and Acting Chair.

Date 21 04 2023

Home 4 U	Charity No (if any)	1163936
Annual accounts for the period		
Period start date	07/01/2021	To 06/30/2022

Section A Statement of financial activities

Recommended categories by activity		Guidance Notes				
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	34,389	49,223	-	83,611	149,325
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	34,389	49,223	-	83,611	149,325
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	12,562	92,140	-	104,702	58,065
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	12,562	92,140	-	104,702	58,065
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	21,826	-	42,917	-	21,091
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	21,826	-	42,917	-	21,091
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	4,131	-	4,131	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	25,958	-	47,049	-	21,091
Reconciliation of funds:						
Total funds brought forward	S21	22,349	102,167	-	124,516	33,256
Total funds carried forward	S22	48,307	55,118	-	103,425	124,516

1

Section B Balance sheet

		Guidance Notes				
		Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets	(Note 15)	-	-	-	-	-
Tangible assets	(Note 14)	-	-	-	-	-
Heritage assets	(Note 16)	-	-	-	-	-
Investments	(Note 17)	-	-	-	-	-
Total fixed assets		-	-	-	-	-
Current assets						
Stocks	(Note 18)	-	-	-	-	-
Debtors	(Note 19)	-	26,475	-	26,475	14,631
Investments	(Note 17.4)	-	-	-	-	-
Cash at bank and in hand (Note 24)		48,307	28,643	-	76,950	109,885
Total current assets		48,307	55,118	-	103,425	124,516
Creditors: amounts falling due within one year	(Note 20)	-	-	-	-	-
Net current assets/(liabilities)		48,307	55,118	-	103,425	124,516
Total assets less current liabilities		48,307	55,118	-	103,425	124,516

Creditors: amounts falling due after one year (Note 20)
Provisions for liabilities

B14	-	-	-	-	-
B15	-	-	-	-	-

Total net assets or liabilities

B16	48,307	55,118	-	103,425	124,516

Funds of the Charity

Endowment funds (Note 27)

B17	-		-	-	-

Restricted income funds (Note 27)

B18		55,118		55,118	102,167

Unrestricted funds

B19	48,307		-	48,307	22,349

Revaluation reserve

B20				-	

Total funds

B21	48,307	55,118	-	103,425	124,516

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds
			£	£	£
			F01	F02	F03
Fixed assets					
Intangible assets	(Note 15)	B01	-	-	-
Tangible assets	(Note 14)	B02	-	-	-
Heritage assets	(Note 16)	B03	-	-	-
Investments	(Note 17)	B04	-	-	-
Total fixed assets		B05	-	-	-
Current assets					
Stocks	(Note 18)	B06	-	-	-
Debtors	(Note 19)	B07	-	26,475	-
Investments	(Note 17.4)	B08	-	-	-
Cash at bank and in hand	(Note 24)	B09	48,307	28,643	-
Total current assets		B10	48,307	55,118	-
Creditors: amounts falling due within one year					
	(Note 20)	B11	-	-	-
Net current assets/(liabilities)		B12	48,307	55,118	-
Total assets less current liabilities		B13	48,307	55,118	-
Creditors: amounts falling due after one year					
	(Note 20)	B14	-	-	-
Provisions for liabilities		B15	-	-	-
Total net assets or liabilities		B16	48,307	55,118	-
Funds of the Charity					
Endowment funds	(Note 27)	B17	-		-
Restricted income funds	(Note 27)	B18		55,118	
Unrestricted funds		B19	48,307		-
Revaluation reserve		B20			
Total funds		B21	48,307	55,118	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print I



Total this year £ F04	Total last year £ F05
-	-
-	-
-	-
-	-
-	-

-	-
26,475	14,631
-	-
76,950	109,885
103,425	124,516

-	-

103,425	124,516

103,425	124,516

-	-
-	-

103,425	124,516

-	-
55,118	102,167
48,307	22,349
-	
103,425	124,516

Name	Date of approval dd/mm/yyyy

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	not applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	not applicable
(iii) where practicable, the effect of the change in one or more future periods.	not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	not applicable

Section C

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GE PRACTICE

Please provide a description of the nature of each change in accounting policy

No changes in accounting pol

Reconciliation of funds per previous GAAP to funds dete

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
		<i>not applicable</i>

Fund balance as restated

Reconciliation of net income/(net expenditure) per previ 102

	End of period £
Net income/(expenditure) as previously stated	
Adjustments:	
	<i>not applicable</i>

Previous period net income/(expenditure) as restated

Notes to the accounts

Section 35 of FRS102, requires 3 reconciliations to be

GENERALLY ACCEPTED ACCOUNTING

icies

rmind under FRS 102

ous GAAP to net income/(net expenditure) under FRS

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied but if a different or additional policy has been adopted then this is

Recognition of income	These are included in the Statement of Financial Activities • the charity becomes entitled to the income • it is more likely than not that the charity will receive the income • the monetary value can be measured reliably
Offsetting	There has been no offsetting of income and expenditure as permitted by the FRS 102 SORP
Grants and donations	Grants and donations are only included if the following criteria are met (5.10 to 5.12)
Legacies	In the case of performance related legacies, the charity has provided evidence that the legacy only occurs when the performance condition is met. Legacies are included in the Statement of Financial Activities if the charity has received a grant of probate, the executor of the estate and any conditions attached to the legacy have been met.
Government grants	The charity has received government grants
Tax reclaims on donations and gifts	Gift Aid receivable is included in the Statement of Financial Activities. Any Gift Aid amount recovered is treated as an addition to the income. The charity's appeal has specified that it will accept Gift Aid.
Contractual income and performance related grants	This is only included in the Statement of Financial Activities if the charity has provided services or met the performance condition.
Donated goods	Donated goods are measured at fair value (cost less exchanged) unless impracticable. The cost of any stock of goods is measured at the fair value of those gifts at receipt. In the reporting period, the cost is treated as an expense at the carrying amount. Donated goods for resale are measured at the expected proceeds from sale less expected costs of sale from other trading activities' value sheet. On its sale the value of the goods is included in the Statement of Financial Activities and the proceeds from the sale are included in the Statement of Financial Activities. Goods donated for on-going use are measured at fair value and included in the SoFA as in the Statement of Financial Activities.

	Gifts in kind for use by the charity when receivable.
Donated services and facilities	Donated services and facilities the gift to the charity provider Donated services and facilities with an equivalent amount recorded in the SOFA.
Support costs	The charity has incurred expenditure
Volunteer help	The value of any voluntary help in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts and be measured reliably.
Income from membership subscriptions	Membership subscriptions received Legacies. Membership subscriptions where benefits are recognised as income from charitable activities
Settlement of insurance claims	Insurance claims are only included if criteria are met (5.10 to 5.12 in the SoFA).
Investment gains and losses	This includes any realised or unrealised any gain or loss resulting from the year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where there is a constructive obligation and the obligation can be measured reliably.
Governance and support costs	Support costs have been allocated to Governance costs comprise a compliance with regulation and support costs include central categories on a basis consistent with floor areas, or per capita, staff costs
Grants with performance conditions	Where the charity gives a grant for a service or output to be provided and the recipient of the grant has provided evidence of performance
Grants payable without performance conditions	Where there are no conditions attached to the grant realistically avoid the commitment being recognised.
Redundancy cost	The charity made no redundancy payments

Deferred income	No material item of deferred i
Creditors	The charity has creditors whic discounts
Provisions for liabilities	A liability is measured on recc measured at the best estimat reporting date
Basic financial instruments	The charity accounts for basic paragraph 11.7 FRS102 SORP 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they c They are valued at cost.
Intangible fixed assets	The depreciation rates and m The charity has intangible fixe physical substance but are ide or legal rights. The amortisat They are valued at cost.
Heritage assets	The charity has heritage asse scientific, technological, geop maintained principally for the rates and methods used as di They are valued at cost.
Investments	Fixed asset investments in qu valued at initially at cost and end. The same treatment is a measured reliably in which ca Investments held for resale or maturity date of less than 1 y
Stocks and work in progress	Stocks held for sale as part of realisable value. Goods or services provided as based on the service potentia Work in progress is valued at
Debtors	Debtors (including trade debt settlement amount after any 1 they are measured at the casl
Current asset	The charity has has investmei equivalents with a maturity d

**Current asset
investments**

equivalents with a maturity of
equivalents with a maturity of
to meet short term cash comr

They are valued at fair value (

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

by the charity except for those ticked "No" or "N/a". Where a detailed in the box below.

Statement of Financial Activities (SoFA) when:
 entitled to the resources;
 that the trustees will receive the resources; and
 be measured with sufficient reliability.

Yes	No	N/a
☒	☐	☐

of assets and liabilities, or income and expenses, unless required or
 RP or FRS 102.

Yes	No	N/a
☒	☐	☐

/ included in the SoFA when the general income recognition
 FRS102 SORP).

Yes	No	N/a
☒	☐	☐

related grants, income must only be recognised to the extent
 the specified goods or services as entitlement to the grant
 ance related conditions are met (5.16 FRS 102 SORP).

Yes	No	N/a
☐	☐	☒

SoFA when receipt is probable, that is, when there has been
 rs have established that there are sufficient assets in the
 ached to the legacy are either within the control of the

Yes	No	N/a
☐	☐	☒

ernment grants in the reporting period

Yes	No	N/a
☒	☐	☐

in income when there is a valid declaration from the donor.
 d on a donation is considered to be part of that gift and is
 same fund as the initial donation unless the donor or the
 cified otherwise.

Yes	No	N/a
☒	☐	☐

FA once the charity has provided the related goods or
 nce related conditions.

Yes	No	N/a
☐	☐	☒

at fair value (the amount for which the asset could be
 il to do so.

Yes	No	N/a
☐	☐	☒

s donated for distribution to beneficiaries is deemed to be
 the time of their receipt and they are recognised on
 d in which the stocks are distributed, they are recognised
 amount of the stocks at distribution.

Yes	No	N/a
☐	☐	☒

measured at fair value on initial recognition, which is the
 less the expected costs of sale, and recognised in 'Income
 with the corresponding stock recognised in the balance
 f stock is charged against 'Income from other trading
 om sale are also recognised as 'Income from other trading

Yes	No	N/a
☐	☐	☒

se by the charity are recognised as tangible fixed assets
 icking resources when receivable.

Yes	No	N/a
☐	☐	☒

arity are included in the SoFA as income from donations

Yes	No	N/a
		✓

s are included in the SOFA when received at the value of
d the value of the gift can be measured reliably.

Yes	No	N/a
		✓

s that are consumed immediately are recognised as income
cognised as an expense under the appropriate heading in

Yes	No	N/a
		✓

nditure on support costs.

Yes	No	N/a
	✓	

elp received is not included in the accounts but is described

Yes	No	N/a
✓		

ts when receipt is probable and the amount receivable can

Yes	No	N/a
		✓

ceived in the nature of a gift are recognised in Donations and

Yes	No	N/a
		✓

ich gives a member the right to buy services or other
ome earned from the provision of goods and services as
ies.

Yes	No	N/a
		✓

uded in the SoFA when the general income recognition
FRS102 SORP) and are included as an item of other income

Yes	No	N/a
		✓

unrealised gains or losses on the sale of investments and
1 revaluing investments to market value at the end of the

Yes	No	N/a
		✓

re it is more likely than not that there is a legal or
itting the charity to pay out resources and the amount of
ad with reasonable certainty.

Yes	No	N/a
✓		

ated between governance costs and other support.
ll costs involving public accountability of the charity and its
id good practice.

Yes	No	N/a
		✓

functions and have been allocated to activity cost
:nt with the use of resources, eg allocating property costs by
f costs by the time spent and other costs by their usage.

Yes	No	N/a
		✓

nt with conditions for its payment being a specific level of
ed, such grants are only recognised in the SoFA once the
vided the specified service or output.

Yes	No	N/a
		✓

s attaching to the grant that enables the donor charity to
ment, a liability for the full funding obligation must be

Yes	No	N/a
		✓

ncy payments during the reporting period.

Yes	No	N/a
✓		

income has been included in the accounts.

Yes	No	N/a
☒	☐	☐

which are measured at settlement amounts less any trade

Yes	No	N/a
☐	☒	☐

on recognition at its historical cost and then subsequently
the amount required to settle the obligation at the

Yes	No	N/a
☐	☐	☒

for financial instruments on initial recognition as per
Subsequent measurement is as per paragraphs 11.17 to

Yes	No	N/a
☐	☐	☒

can be used for more than one year, and cost at least

☐

Yes	No	N/a
☐	☐	☒

methods used are disclosed in note 9.2.

ed assets, that is, non-monetary assets that do not have
entifiable and are controlled by the charity through custody
ion rates and methods used are disclosed in note 9.5

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☐	☒

ts, that is, non-monetary assets with historic, artistic,
hysical or environmental qualities that are held and
ir contribution to knowledge and culture. The depreciation
isclosed in note 9.6.1.4.

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☐	☒

oted shares, traded bonds and similar investments are
subsequently at fair value (their market value) at the year
applied to unlisted investments unless fair value cannot be
se it is measured at cost less impairment.

Yes	No	N/a
☐	☐	☒

r pending their sale and cash and cash equivalents with a
ear are treated as current asset investments

Yes	No	N/a
☐	☐	☒

non-charitable trade are measured at the lower or cost or net

Yes	No	N/a
☐	☐	☒

s part of a charitable activity are measured at net realisable value
l provided by items of stock.

Yes	No	N/a
☐	☐	☒

cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
☐	☐	☒

ors and loans receivable) are measured on initial recognition at
trade discounts or amount advanced by the charity. Subsequently,
h or other consideration expected to be received.

Yes	No	N/a
☒	☐	☐

nts which it holds for resale or pending their sale and cash and cash
ats less than one year. These include cash on deposit and cash

Yes	No	N/a

		✓

except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

n/a

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowmen t funds
	Analysis			
Donations and legacies:	Donations and gifts	4,389	-	-
	Gift Aid	-	-	-
	Legacies	-	-	-
	General grants provided by government/other charities	30,000	49,223	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-
	Sleep - Out Fundraising	-	-	-
	Donated goods, facilities and services	-	-	-
				-
	Total	34,389	49,223	-
Charitable activities:				
		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Other trading activities:				
		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Income from investments:	Interest income	-	-	-
	Dividend income	-	-	-
	Rental and leasing income	-	-	-
	Other	-	-	-
	Total	-	-	-
Separate material item of income:		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total	-	-	-
Other:	Conversion of endowment funds into income	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-
	Gain on disposal of a programme related investment	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-
	Other	-	-	-
	Total	-	-	-

TOTAL INCOME	34,389	49,223	-

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

All Grant Income (£132,455.56) was r
£4131.24 of the Welsh Gov Grant: RA
Grant £65,058.00; Welsh Govt £14,63
£32,000.00; Albert Gubay £9,766.00;

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

n/a

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

n/a

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

n/a

(cont)

Total funds £	Prior year £
4,389	16,870
-	-
-	-
79,223	132,455
-	-
-	-
-	-
-	-
83,611	149,325

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-
-	-

83,611	149,325

estriced last year except
 P Grant £5,000.00; Crisis
 £1.06; DCSVP
 Hilden £6,000.00

Note 4

Analysis of receipts of government grants

	Description
Government grant 1	Welsh Government - granted for financial year, half accrued and paid
Government grant 2	Unrestricted grant from Welsh Government
Government grant 3	
Other	

	Description
Government grant 1	Welsh Government - granted for financial year, half accrued and paid into bank 18/08/2023
Government grant 2	
Government grant 3	
Other	

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

This year

n/a

Please give details of other forms of government assistance from which the charity has directly benefited.

This year

n/a

(cont)

**This year
£**

ear 21/22, half paid in this into bank 01/08/22	45,223
ient (Housing Justice)	5,000
	-
	-
Total	50,223

**Last year
£**

year 20/21 and accrued, 3/21	14,631
	-
	-
	-
Total	14,631

Last year

n/a

Last year

n/a

Note 5

Donated goods, facilities and services

Seconded staff
Use of property
Other

This year

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

n/a

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

n/a

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

n/a

(cont)

This year £	Last year £
-	-
-	-
-	-
-	-

Last year
n/a

n/a

n/a

Section C**Notes to the accounts****Note 6****Analysis of expenditure****This year**

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:				
Incurred seeking donations	-	-	-	-
Incurred seeking legacies	-	-	-	-
Incurred seeking grants	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-
	-	-	-	-
Total expenditure on raising funds	-	-	-	-

Expenditure on charitable activities:

Salary and Pension Costs	36	61,333	-	61,369
Residents Support	4,322	6,850		11,172
Utilities	2,960	5,995		8,955
Insurance				-
Council Tax				-
Travel				-
Property Costs	4,743	9,901		14,644
IT Costs	319	2,134		2,454
Training Events				-
Staff Safeguarding				-
Sundries	182	1,611		1,793
HMRC				-
Grants to other charities			-	-
Projects		4,316	-	4,316
Total expenditure on charitable activities	12,562	92,140	-	104,702

Separate material item of expense

	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Other

	-	-	-	-
	-	-	-	-
	-	-	-	-

	-	-	-	-
Total other expenditure	-	-	-	-
TOTAL EXPENDITURE	12,562	92,140	-	104,702

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year
	£	£	£	£
Providing housing & support	104,702	-	-	104,702
	-	-	-	-
	-	-	-	-
Total	104,702	-	-	104,702

(cont)

Last year

Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
-	-	-	-
-	-	-	-
			-
			-
-	-	-	-
-	-	-	-
-	-	-	-

349	21,929	-	22,279
6,172	5,457		11,630
1,819	2,306		4,124
771	-		771
1,463	1,217		2,679
-	-		-
1,066	8,146		9,212
			-
12	1,044		1,056
-	385		385
848	1,306		2,153
1,739	-		1,739
200	1,838	-	2,038
-	-	-	-
14,438	43,627	-	58,065

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
14,438	43,627	-	58,065

Last year			
Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
£	£	£	£
56,027	2,038	-	58,065
-	-	-	-
-	-	-	-
56,027	2,038	-	58,065

Section C**Notes to the accounts****Note 7 Extraordinary items**

Please explain the nature of each extraordinary item occurring in the period

	Description
Extraordinary item 1	n/a
Extraordinary item 2	n/a
Extraordinary item 3	n/a
Extraordinary item 4	n/a
Total extrordinary items	

(c)

1.

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Section C

Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
n/a		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
n/a	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C**Notes to the accounts****Note 9 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3
	£	£	£	£
n/a	-	-	-	-
n/a	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3
	£	£	£	£
n/a	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.



Grand total	Basis of allocation
£	(Describe method)
-	
-	
-	
-	
-	
-	

Grand total	Basis of allocation
£	(Describe method)
-	
-	
-	
-	
-	
-	

n/a

Section C

Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner



This year £	Last year £
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

Section C**Notes to the accounts****Note 11****Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £
Salaries and wages	48,303
Social security costs	
Pension costs (defined contribution scheme)	2,741
Other employee benefits	-
Total staff costs	51,044

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

none

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

none

Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of This year
£60,000 to £69,999	-
£70,000 to £79,999	-
£80,000 to £89,999	-
£90,000 to £99,999	-
£100,000 to £109,999	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £
-

11.2 Average head count in the year**The parts of the charity in which the employees work**

	This year Number
Fundraising	-
Charitable Activities	2
Governance	-
Other	-
Total	2

11.3 Ex-gratia payments to employees and others (excluding trustees)***Please complete if an ex-gratia payment is made.*****Please explain the nature of the payment**

This year	n/a
Last year	n/a

Please state the legal authority or reason for making the payment

This year	n/a
Last year	n/a

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year
£
-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year
£
-

The nature of the payment (cash, asset etc.)

n/a

The extent of redundancy funding at the balance sheet date

This year
£
-

Please state the accounting policy for any redundancy or termination payments

n/a

(cont)

Last year £
21,305
-
974
-
22,279

***including employer
no such***

1

employees
Last year
-
-
-
-
-

Last year £
-

Last year Number
-
2
-
-
2

Last year £
-

Last year
£ -

n/a

Last year
£ -

n/a

Section C**Notes to the accounts**

Note 12 **Defined contribution pension scheme or defined benefit scheme or a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

Amount of contributions recognised in the SOFA as an expense

This year
£
2,741

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Most salary costs, including pensions, are covered by restricted grants received

12.2 *Please complete this section where the charity participates in a defined benefit pension scheme to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

n/a

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

n/a

12.3 *Please complete this section where the charity participates in a multi-employer defined contribution plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

n/a

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

n/a

(cont)

ame accounted for as

Last year
£
974

Most salary costs, including pensions, are covered by restricted grants received

sion plan but is unable

ined benefit pension



Section C**Notes to the accounts****Note 13 Grantmaking**

Please complete this note if the charity made any grants or donations which i the charitable activities undertaken.

This year:**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals
n/a		-
		-
		-
	-	-
Total	-	-

Please enter "Nil" if the charity does not identify and/or allocate support cost

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Names of institution	Purpose

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

Last year:**13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals
Sharedydd	440.00	-
Sharedydd	997.90	-
Sharedydd	600.00	-
	-	-
Total	2,038	-

Please enter "Nil" if the charity does not identify and/or allocate support costs

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Names of institution	Purpose
Sharedydd	Provision of housing
Sharedydd	Provision of housing
Sharedydd	Provision of housing

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

in aggregate form a material part of

Support costs	Total
£	£
-	-
-	-
-	-
-	-
-	-

ts.

No	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

se	Total amount of grants paid £
	-
	-
	-
	-
	-
	-
	-

	-
	-

Support costs £	Total £
-	440.00
-	997.90
-	600.00
-	-
-	2,038

ts.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

se	Total amount of grants paid £
	440
	998
	600
	-
	-
	-
	-
	-
	-
	-
	2,038
	-
	2,038

Section C**Notes to the accounts****Note 14****Tangible fixed assets**

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings
	£	£
At the beginning of the year	-	-
Additions	-	-
Revaluations	-	-
Disposals	-	-
Transfers *	-	-
At end of the year	-	-

14.2 Depreciation and impairments

	**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB
	** Rate		
At beginning of the year		-	-
Disposals		-	-
Depreciation		-	-
Impairment		-	-
Transfers*		-	-
At end of the year		-	-

14.3 Net book value

Net book value at the beginning of the year	-	-
Net book value at the end of the year	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the costs of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

**** The "transfers" row is for movements between fixed asset categories.***

***** Please indicate the method of depreciation by deleting the method not applicable (SL indicate the rate of depreciation: for straight line, what is the anticipated life of the asset as a percentage annual deduction).***

(cont)

Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

SL or RB	SL or RB	SL or RB

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

-	-	-
-	-	-

n/a

n/a

This year	Last year
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a

	This year	Last year
	£	£
truction of	-	-
n of tangible	-	-
	n/a	n/a

= straight line; RB = reducing balance). Also please
t (in years); for reducing balance, what is the

Section C**Notes to the accounts****Note 15 Intangible assets***Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:**Reasons for choosing amortisation rates*

n/a

Policies for the recognition of any capital development

n/a

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

n/a

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

n/a

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

This year	Last year
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 16 **Heritage assets***Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

	This year
(i) Explain the nature and scale of heritage assets held.	n/a
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	n/a

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £
At beginning of the year	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers *	-	-	-
At end of the year	-	-	-

16.3 Depreciation and impairments****Basis****** Rate**

At beginning of the year	-	-	-
Disposals	-	-	-
Depreciation	-	-	-
Impairment	-	-	-
Transfers*	-	-	-
At end of year	-	-	-

16.4 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

-	-	-
-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

n/a

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

This

n/a

the name of independent valuer, if applicable

n/a

qualifications of independent valuer

n/a

the methods applied and significant assumptions

n/a

any significant limitations on the valuation

n/a

16.7 Analysis of heritage assets by class or group distinguishing those at cost

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

This year

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

n/a

(ii) Describe the significance and nature of heritage assets.

n/a

(iii) Disclose information that is helpful in assessing the value of heritage assets.

n/a

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

n/a

16.9 Five year summary of heritage assets transactions

	2015	2014	2013
	£	£	£
Purchases			
Group A	-	-	-
Group B	-	-	-
Group C	-		
Other	-		
Donations			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total additions	-	-	-
Charge for impairment			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total charge for impairment	-	-	-
Disposals			
Group A - carrying amount	-	-	-
Group B - carrying amount	-	-	-
Group C	-	-	-
Other	-	-	-
Total disposals	-	-	-

(cont)

Last year
n/a
n/a

Heritage asset 4 £	Total £
-	-
-	-
-	-
-	-
-	-
-	-

		Straight Line ("SL") or Reducing Balance ("RR")

-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-

n/a

year	Last year
	n/a
	n/a
	n/a
	n/a
	n/a

and those at valuation

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

e sheet)

Last year

n/a
n/a
n/a
n/a

Section C**Notes to the accounts****Note 17 Investment assets**

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties
Carrying (fair) value at beginning of period	-	-	-
Add: additions to investments during period*	-	-	-
Less: disposals at carrying value	-	-	-
Less: impairments	-	-	-
Add: Reversal of impairments	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-
Carrying (fair) value at end of year	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

n/a

Please note that Fair Value in this context is the amount for which an asset could be sold between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the closing price on the London Stock Exchange Daily Official List or equivalent. For other assets, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing the total and differentiating between those held at fair value and those held at cost

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Fair value at 31/12/2023
£

Social investments	
Other investments	
Total	
Grand total (Fair value at year end+Cost less impairment)	

Last year:	
Analysis of investments	
	Fair value a
	£
Cash or cash equivalents	
Listed investments	
Investment properties	
Social investments	
Other investments	
Total	
Grand total (Fair value at year end+Cost less impairment)	

17.3 If your charity holds investment properties, please complete the following

	This year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity	n/a
(ii) Name or independent valuer, if applicable, and relevant qualifications	n/a
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds	n/a
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements	n/a

17.4 Please provide a breakdown of current asset investments, if applicable

Analysis of current asset investments

	This year
	£
Cash or cash equivalents	
Listed investments	
Investment properties	
Social investments	
Other investments	
Total	

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party	n/a
Name of the entity or entities benefitting from those guarantees	n/a

Please explain how the guarantee furthers the charity's aims

n/a

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Desc
Total

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Desc
Total

Terms and conditions eg interest rate, security provided

This year

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

This year
n/a

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

n/a

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

n/a

(cont)

ment)

Social investments	Other	Total
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

*ould be exchanged between knowledgeable
fair value is the value of the security quoted
ets where there is no market price on a*

ng with the balance sheet row B04
less impairment.

t year end	Cost less impairment
	£
-	-
-	-
-	-

-	-
-	-
-	-
	-

at year end	Cost less impairment
	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
	-

following note:

year	Last year
	n/a
	n/a
	n/a
	n/a

licable, agreeing with the balance sheet.

year	Last year
	£
-	-
-	-
-	-
-	-
-	-
-	-

This year	Last year
	n/a
	n/a

	n/a

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-

	Last year

	Last year
	n/a
	n/a

	n/a

Section C**Notes to the accounts****Note 18****Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed by activities.

	Stock		Donated goods	
	For distribution	For resale	For distribution	For resale
	£	£	£	£
Charitable activities:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Other trading activities:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Other:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Total this year	-	-	-	-
Total previous year	-	-	-	-

This year	Last
£	:

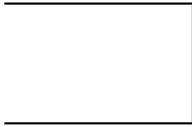
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

n/a	n/a

(cont)

tween

Work in progress
£
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
year
£



Section C	Notes to the accounts

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

Please complete 19.2 where a material debtor is recoverable more than a year

19.2 Analysis of debtors recoverable in more than 1 year (included in debtor

Trade debtors

Prepayments and accrued income

Other debtors

Total

(cont)

This year	Last year
£	£
-	-
-	-
26,475.1	14,631.1
26,475.1	14,631.1

after the reporting date.

's above)

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****Note 20****Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

Amounts falling due within one year	
This year £	Last year £
Accruals for grants payable	-
Bank loans and overdrafts	-
Trade creditors	-
Payments received on account for contracts or performance-related grants	-
Accruals and deferred income	-
Taxation and social security	-
Other creditors	-
Total	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year
n/a

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

(cont)

Amounts falling due after more than one year	
This year £	Last year £
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year
<i>n/a</i>

This year £	Last year £
-	-
-	-
-	-
-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period

Amounts added in current period

Amounts charged against the provision in the current period

Unused amounts reversed during the period

Balance at the end of the reporting period

21.2 Please provide:

This year

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

n/a

- an indication of the uncertainties about the amount or timing of those outflows; and

n/a

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

n/a

This year

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

n/a

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

n/a

(cont)

A provision is made when the

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Last year

n/a
n/a
n/a

Last year

n/a
n/a

Section C**Notes to the accounts****Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

T
<i>No risk from accrued - has accruing due with payment</i>

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

<i>n/a</i>

(cont)

financial instruments

this year	Last year
<i>the grant income had been approved, to timing issues t</i>	<i>No risk from the grant income accrued - had been approved, accruing due to timing issues with payment</i>
	<i>n/a</i>

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section if the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial impact
n/a	

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial impact
n/a	

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section if the assets are probable

This year

Description of item	Estimate of financial impact
n/a	

Last year

Description of item	Estimate of financial impact
n/a	

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

This year	
	<i>n/a</i>
	<i>n/a</i>

Where it is not practical to make one or more of these disclosures, please state this fact

(cont)

ction unless the

nancial effect

nancial effect

n when their existence is

nancial effect

nancial effect

Last year
<i>n/a</i>
<i>n/a</i>

Section C	Notes to the accounts

Note 24	Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)	
Short term deposits	
Cash at bank and on hand	
Other	
Total	

(cont)

This year £	Last year £
-	-
-	-
76,950	109,885
-	-
76,950	109,885

Section C**Notes to the accounts****Note 25 Fair value of assets and liabilities****This year**

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

n/a

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

n/a

(

Last year

n/a

n/a

Section C

Notes to the accounts

Note 26

Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period

	This year	
Please provide details of the nature of the event	Second half of Government grant accrued for paid into the bank in August 2022, £4000 CCHA grant accrued for paid into bank July 22	Governr January 20
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	£26,475.12 paid as accrued	£14,6

(cont)

Last year

ment grant approved in
2021 paid into the bank in
August 2021

531 paid as accrued

Section C**Notes to the accounts****(cont)****Note 27****Charity funds****27.1 Details of material funds held and movements during the CURRENT reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £
Hilden	R	Running Costs	- 3	
Martin Lewis	R	COVID costs	8	
RAP Grant	R	Running Costs	1,331	
Crisis Grant	R	Salary & accommodation Costs	52,743	
Welsh Govt 2021	R	Running Costs - Addition due to Covid	4,251	
DCSVP	R	Head of Service salary	32,000	
Albert Gubay 2	R	Running Costs	5,837	
Hilden 2	R	Running Costs	6,000	
Welsh Govt 2022	R	Running Costs	-	45,223
Lloyds 1	UR	Running Costs	-	25,000
Welsh Gov Unrestricted 22	UR	Running Costs		5,000
CCHA	R	Rent		4,000
Unrestricted/Reserves	UR	Transfer of Remaining WG21 Grant to UR Reserves	22,349	4,389

<i>Other funds</i>	N/a	N/a	-	
Total Funds			124,515	83,611



figure for 'Other funds'. The 'Total funds' figure below

special trusts, of the charity; and U - unrestricted

Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
			- 3
			8
- 1,331			-
- 30,212			22,531
- 120	- 4,131		- 0
			32,000
- 5,836			0
- 5,999			1
- 44,642			581
- 10,446			14,554
			5,000
- 4,000			-
- 2,116	4,131		28,753
			-
			-

			-
- 104,702	-	-	103,424

Section C**Notes to the accounts****(cont)****Note 27****Charity funds (cont)****27.2 Details of material funds held and movements during the PREVIOUS reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £
NACCOM Grant	R	Development Worker Salary & Resident Support	0	-
Awards 4 All	R	Development Worker Salary, Training & Travel	5,001	-
Hilden	R	Running Costs	1,922	-
Allen Lane	R	Development Worker Salary, Training & Travel	795	-
Martin Lewis	R	COVID costs	4,122	-
Albert Gubay	R	Emergency Housing Contribution	1,498	-
RAP Grant	R	Running Costs	-	5,000
Crisis Grant	R	Salary & accommodation Costs	-	65,058
Welsh Govt 2021	R	Running Costs - Addition due to Covid	-	14,631
DCSVP	R	Head of Service salary		32,000
Albert Gubay 2	R	Running Costs		9,766
Hilden 2	R	Running Costs	-	6,000
Unrestricted Funds	UR	Reserves	19,918	16,870
Total Funds			33,256	149,325



figure for 'Other funds'. The 'Total funds' figure below

special trusts, of the charity; and U - unrestricted

Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
-	-	-	0
- 5,001	-	-	-
- 1,925	-	-	- 3
- 795	-	-	-
- 4,115	-	-	8
- 1,498	-	-	-
- 3,669	-	-	1,331
- 12,315	-	-	52,743
- 10,380	-	-	4,251
			32,000
- 3,929			5,837
-	-	-	6,000
- 14,438	-	-	22,349
- 58,065	-	-	124,516

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to unrestricted funds or legal power for its conversion
Between unrestricted and restricted funds	Part of the 2021 Welsh Govt Grant had £4050 granted to go to run services, plus an additional £120 paid to Home4U for supervision of Sharetawe. An additional £38.76 was used towards the grants res
Between endowment and restricted funds	n/a
Between endowment and unrestricted funds	n/a

Last year

	Reason for transfer and where endowment is converted to unrestricted funds or legal power for its conversion
Between unrestricted and restricted funds	n/a
Between endowment and restricted funds	n/a
Between endowment and unrestricted funds	n/a

27.4 Designated funds

This year

Planned use	Purpose of the designation
n/a	

Last year

Planned use	Purpose of the designation
n/a	

(cont)

rted to income,	Amount
nnng of Home4U costs of stricted purposes,	4131.24

rted to income,	Amount

	Amount

	Amount

Note 28**Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses) details of such transactions should be provided in this note. If there are no transactions in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits in connection with their employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the details of the remuneration and benefits paid to a trustee by the charity or any institution in the period.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid	
		Remuneration	Pension contribution
		£	£
		-	-
		-	-
		-	-
		-	-

Please give details of why remuneration or other employment benefits were paid.

n/a

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

n/a

Last year

None of the trustees have been paid any remuneration or received any other benefits in connection with their employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the details of the remuneration and benefits paid to a trustee by the charity or any institution in the period.

		Amounts paid

Name of trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution
		£	£
		-	-
		-	-
		-	-
		-	-

Please give details of why remuneration or other employment benefits were paid.

n/a

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

n/a

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions must be included in this note. If there are no transactions to report, please enter "True" in the box below. If there are no transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year
	£
Travel	
Subsistence	
Accommodation	
Other (please specify):	
TOTAL	

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

n/a

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which it has a financial interest, including where funds have been held as agent for related parties. If there are no transactions, enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

n/a

For any related party, please provide details of any guarantees given or received.

n/a

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

n/a

For any related party, please provide details of any guarantees given or received.

n/a

(cont)

ses explained in guidance notes)
ns to report, please enter "True"

from an

1

pe amount of, and legal authority
ion or company connected with it.

aid or benefit value

Redundancy (including loss of office)/ex gratia	Other	TOTAL
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-

from an

n/a

pe amount of, and legal authority
ion or company connected with it.

aid or benefit value

Redundancy (including loss of office)/ex gratia	Other	TOTAL
	£	£
-	-	-
-	-	-
-	-	-
-	-	-

**Transactions should be provided in
If there are transactions to**

1

year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

	n/a

**which a related party has a material
are no such transactions, please**

1

Provision for bad debts at period end	Amounts written off during reporting period
£	£

1

Provision for bad debts at period end	Amounts written off during reporting period
£	£

note 29	Additional Disclosures
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.	

a



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
HOME4UCARDIFF

On accounts for the year
ended

30/6/2022

Charity no
(if any)

1163936

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed: P B Watson

Date: 22 4 2023

Name: Peter Watson B Sc ACA B Th

Relevant professional
qualification(s) or body

ICAEW

(if any):

Address:

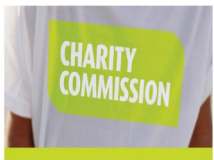
30 Hillside View Graigwen Pontypridd CF32 2LF Wales

Section B	Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	07	2020	To	30	06	2021

Section A Reference and administration details

Charity name HOME4U

Other names charity is known by N/A

Registered charity number (if any) 1163936

Charity's principal address

WALES

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	SISTER RUTH (MARY) O' NEILL	CHAIR		
2	CANON DR PETER HUPHREY SEDGWICK	TREASURER AND SECRETARY		
3	DAVID RUSSELL			
4	GAURI ROSEBIND TAYLOR-NAYAR			
5	THOMAS JAYNES			
6	LOTTIE MILLER			
7	WILLIAM MONKHAM POUNSI		23/3/2021-END	TRUSTEES
8	ELIZABETH TODD		23/3/2021-END	TRUSTEES
9				
10				
11				
12				
13				
14				
15				
16				

17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		
ACCOUNTANT 1	SARA IJAZ	66 COVENY ST SPLOTT CARDIFF CF24 2NP
ACCOUNTANT 2	PETER WATSON	29 DROVERS WAY RADYR CARDIFF CF15 8GG

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods (eg. appointed by, elected by)	APPOINTMENT BY EXISTING TRUSTEES AT BOARD MEETING.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustee Meetings are held at least quarterly. Day to day management is carried out by the Chair, Secretary and p/t Development Coordinator. Volunteers are involved in the support and delivery of services.

Home4U is a full member of Naccomm [No Accommodation Network]. It also networks with a number of organisations in related fields both nationally and locally.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

THE BENEFIT OF THE PUBLIC. THE RELIEF OF POVERTY HARDSHIP AND DISTRESS AMONG ASYLUM SEEKERS AND REFUGEES IN CARDIFF AND THE SURROUNDING AREA BY PROVISION OF, OR ASSISTANCE WITH THE PROVISION OF, ACCOMODATION, SUPPORT AND ADVICE.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

WE USE ACCOMODATION PROVIDED BY LANDLORDS RENT FREE FOR ASYLUM SEEKERS WHO ARE HOMELESS AND DESTITUTE. WE APPEAL TO PROPERTY OWNERS FOR THE PROVISION OF RENT FREE ACCOMODATION FOR A SPECIFIC PERIOD FOR USE BY DESTITUTE AND HOMELESS ASYLUM SEEKERS
THE CHAIR AND ONE VOLUNTEER INTERVIEW DESTITUTE ASYLUM SEEKERS TO SEE IF THEY CAN BE ACCOMODATED IN OUR PROPERTY
THE ACCOMODATION IS MONITORED SEVERAL TIMES A WEEK AND SUPPORT PROVIDED TO THE RESIDENTS. A SMALL GRANT IS PAID TO THEM AS WELL AS FOOD AND THE SUPPLY OF UTILITIES AT NO CHARGE.
THE PROPERTY IS MAINTAINED IN GOOD CONDITION THROUGHOUT.
THERE IS A LICENCE AGREEMENT SIGNED BY RESIDENTS AND EACH RESIDENT IS SUPPORTED BY A VOLUNTEER KNOWN AS A LINK OR KEY WORKER.
THE CHARITY PUBLICISES THE EXISTENCE OF THE NEEDS OF DESTITUTE ASYLUM SEEKERS WHILE KEEPING THE NAMES AND ADDRESS OF THE RESIDENTS AND PROPERTY STRICTLY CONFIDENTIAL.

TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUE BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.

THE VINCENTIAN CODE OF VALUES GOVERNS ALL OUR WORK:
<https://vlmusa.org/about/vincentian-values/>

Additional details of objectives and activities (Optional information)

THE CHARITY IS GREATLY ASSISTED BY VOLUNTEERS.- ADDITIONAL INCOME HAS BEEN PROVIDED BY GRANTS AND DONATIONS

See above.

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Summary of the main activities of the Charity during the year July 2020 – June 2021.

This reporting period started quite early in the life of the Pandemic and, Home4U was hugely challenged. Residents at our properties were particularly isolated, lonely and stressed. Home4U worked hard to increase resources at the houses but finding things that the residents could do to pass the time was very difficult. Volunteer Key workers supported each resident with more frequent telephone contact and where possible, used internet connections for online conversation. Home4U did anything it could to make the properties feel like a home where it was relatively comfortable to be but whole days, with only a limited walk or a cycle, pushed everyone to the limit of their resilience. Rules and restrictions were explained carefully and compliance was encouraged. Only one resident became ill and this did not pass to the others thanks to everyone involved. Networking in the sector was key to coping and all organisations worked together and had weekly online meetings. Other organisations provided support, especially linked to funding. Meetings were helpful as we learnt from each other's ideas locally and across the UK. Partnering with a local organisation we have been able to access some counselling for our residents.

Two 2 bedroom flats, loaned to us from a Housing Association, were 6 months old as we begin this period, accommodating two residents in each property. Covid restrictions impacted negatively on another Project in Cardiff which was due to welcome a Syrian family under the resettlement scheme. They had just acquired a property and begun paying rent. Covid restrictions meant the family was unable to be brought to the UK and ongoing rent payments were going to be a burden. We approached the Project which agreed to let us use the property temporarily. We set up it up as emergency accommodation and the arrangement benefited both groups as we contributed to the rent. We housed three residents for seven months from June20 – February 21. They made good relationships with their neighbours and the Leaders of the Resettlement Project and this got the Resettlement Project off to a good start.

Meanwhile, we were in negotiations with a new Housing Association and in December 2020 we were given use of a single unit for which we pay rent. This single unit allowed us to respond to the need we had identified for women to be accommodated or men who for some reason, would be better accommodated alone and not in a shared house, usually due to more complex mental health issues.

In March 2021 the Housing Association with whom we had the two double properties also gave us a single unit. We were now accommodating 6 persons in four properties including a female resident at a single unit. Further new relationships promise a further two larger properties to come, one from an arrangement with yet another housing association and the other from a Charity. The first of these two properties will be available later this year.

Such properties enabled us to give accommodation to 14 individuals for periods lasting from 5 weeks to 13 months. Three residents were from Afghanistan and the other 11 from 11 countries, including Iraq and Iran. We were particularly pleased to be able to offer accommodation to a woman and to have the flexibility to offer a single unit to a resident who was struggling in house shares. A total of approximately 2,394 nights of accommodation were available and with the exception of allowing extra time for changeovers under covid restrictions, all places were in use during the period. The extra accommodation was a great addition in these times, even if only for 7 months. Home Office decisions on applications slowed in the year, as did court decisions and many solicitors work, all continuing to frustrate our residents whose lives were felt to be already on hold before Covid. A number of residents told us, of covid, 'this is how life is most of the time for us' referring to restrictions placed on them as a result of not being allowed to work and to earn money and thus unable to live their lives. Only two residents moved on into Home Office accommodation during this year.

Funding during the year came from nine different sources, including Welsh Government, in various amounts and for purposes ranging from supporting a part-time salary, residents allowances, utilities and rent. Home4U is very grateful to all its funders and those who make donations.

We secured further funding for staff and as the Development Worker post ended, we continued the arrangement of sharing staff with the local hosting organisation, Sharedydd, now with a Placement Coordinator. We were enabled to also employ a part-time Management Assistant and this had a significant positive impact on Home4U and provided a new and extra point of contact and support to the residents as well as to the team. Others were more able to deal with advocacy for new and ongoing referrals. Residents expressed their gratitude for support during this particularly difficult year.

I will never forget the day I moved in, the most beautiful thing was that I was feeling [a] human being again. I just don't know how things would have been for me without this help. The team of Home4U has also contacted me on regular basis with calls, messages and visits, even during this time of COVID-19. [visits referred to were according to restrictions and mostly only outside the properties].

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

See above.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold three months turnover in reserve

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

We have an active fund raising strategy. When the pandemic ends we will resume our annual sleep out as well to raise funds. This usually happens in October or November each year and was cancelled in 2020 . We hope to restart when the pandemic ends. We also raise funds from grant giving bodies. The grants and fund raising make the work possible.

Section F

Other optional information

None.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Peter Sedgwick	M O'Neill
Full name(s)	Peter Humphrey Sedgwick	Mary O'Neill (Sr Ruth)
Position (eg Secretary, Chair, etc)	Secretary	Chair
Date	10.11. 2021	

Home 4 U	Charity No (if any)	1163936	
Annual accounts for the period			
Period start date	07/01/2020	To	06/30/2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	16,870	132,455	-	149,325	42,549
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	16,870	132,455	-	149,325	42,549
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	14,438	43,627	-	58,065	23,969
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	14,438	43,627	-	58,065	23,969
Net income/(expenditure) before investment gains/(losses)	S13	2,431	88,828	-	91,260	18,580
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	2,431	88,828	-	91,260	18,580
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	2,431	88,828	-	91,260	18,580
Reconciliation of funds:						
Total funds brought forward	S21	19,918	13,338	-	33,256	14,676
Total funds carried forward	S22	22,349	102,167	-	124,516	33,256

Section B

Balance sheet

		Guidance Notes			
			Unrestricted funds	Restricted income funds	Endowment funds
			£	£	£
			F01	F02	F03
Fixed assets					
Intangible assets	(Note 15)	B01	-	-	-
Tangible assets	(Note 14)	B02	-	-	-
Heritage assets	(Note 16)	B03	-	-	-
Investments	(Note 17)	B04	-	-	-
Total fixed assets		B05	-	-	-
Current assets					
Stocks	(Note 18)	B06	-	-	-
Debtors	(Note 19)	B07	-	14,631	-
Investments	(Note 17.4)	B08	-	-	-
Cash at bank and in hand	(Note 24)	B09	22,349	87,536	-
Total current assets		B10	22,349	102,167	-
Creditors: amounts falling due within one year		B11	-	-	-
Net current assets/(liabilities)		B12	22,349	102,167	-
Total assets less current liabilities		B13	22,349	102,167	-
Creditors: amounts falling due after one year		B14	-	-	-
Provisions for liabilities		B15	-	-	-
Total net assets or liabilities		B16	22,349	102,167	-
Funds of the Charity					
Endowment funds	(Note 27)	B17	-		-
Restricted income funds	(Note 27)	B18		102,167	
Unrestricted funds		B19	22,349		-
Revaluation reserve		B20			
Total funds		B21	22,349	102,167	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print I



Total this year £ F04	Total last year £ F05
-	-
-	-
-	-
-	-
-	-

-	-
14,631	-
-	-
109,885	33,256
124,516	33,256

-	-

124,516	33,256

124,516	33,256

-	-
-	-

124,516	33,256

-	-
102,167	13,338
22,349	19,918
-	
124,516	33,256

Name	Date of approval dd/mm/yyyy

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	not applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	not applicable
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	not applicable
(iii) where practicable, the effect of the change in one or more future periods.	not applicable

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	not applicable
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	not applicable
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	not applicable

Section C

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GAAP PRACTICE

Please provide a description of the nature of each change in accounting policy

First time adoption of FRS 102

Reconciliation of funds per previous GAAP to funds determined

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
		<i>not applicable</i>

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous period

	End of period £
Net income/(expenditure) as previously stated	
Adjustments:	
	<i>not applicable</i>

Previous period net income/(expenditure) as restated

Notes to the accounts

Section 35 of FRS102, requires 3 reconciliations to be

GENERALLY ACCEPTED ACCOUNTING

? - no changes in accounting policies

rmind under FRS 102

ous GAAP to net income/(net expenditure) under FRS

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied but if a different or additional policy has been adopted then this is

Recognition of income	These are included in the Statement of Financial Activities • the charity becomes entitled to the income • it is more likely than not that the charity will receive the income • the monetary value can be measured reliably
Offsetting	There has been no offsetting of income and expenditure as permitted by the FRS 102 SORP
Grants and donations	Grants and donations are only included if the following criteria are met (5.10 to 5.12)
Legacies	In the case of performance related legacies, income is only included if the charity has provided the service or activity to which the legacy is related only occurs when the performance condition is met. Legacies are included in the Statement of Financial Activities if the charity has received a grant of probate, the executor of the estate has accepted the legacy on behalf of the charity and any conditions attached to the legacy have been met.
Government grants	The charity has received government grants
Tax reclaims on donations and gifts	Gift Aid receivable is included in the Statement of Financial Activities. Any Gift Aid amount recovered is included in the Statement of Financial Activities and treated as an addition to the income. Any amount recovered in excess of the Gift Aid amount is treated as an addition to the income if the terms of the appeal have specified that the excess should be paid to the charity.
Contractual income and performance related grants	This is only included in the Statement of Financial Activities if the charity has provided the service or met the performance condition.
Donated goods	Donated goods are measured at fair value (cost less any related costs) unless impracticable, in which case they are measured at cost less any related costs. The cost of any stock of goods is measured at the fair value of those gifts at receipt. In the reporting period, the cost of goods is included as an expense at the carrying amount. Donated goods for resale are measured at the expected proceeds from sale less any related costs. The expected proceeds from sale are measured at the fair value of the goods less any related costs. The fair value of the goods is measured at the fair value of those gifts at receipt. In the reporting period, the cost of goods is included as an expense at the carrying amount. Goods donated for on-going use are measured at the fair value of those gifts at receipt. In the reporting period, the cost of goods is included as an expense at the carrying amount.

	Gifts in kind for use by the charity when receivable.
Donated services and facilities	Donated services and facilities the gift to the charity provider Donated services and facilities with an equivalent amount received the SOFA.
Support costs	The charity has incurred expenditure
Volunteer help	The value of any voluntary help in the trustees' annual report.
Income from interest, royalties and dividends	This is included in the accounts be measured reliably.
Income from membership subscriptions	Membership subscriptions received Legacies. Membership subscriptions where benefits are recognised as income from charitable activities
Settlement of insurance claims	Insurance claims are only included criteria are met (5.10 to 5.12 in the SoFA.
Investment gains and losses	This includes any realised or unrealised any gain or loss resulting from the year.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where constructive obligation commences the obligation can be measured
Governance and support costs	Support costs have been allocated Governance costs comprise a compliance with regulation and Support costs include central categories on a basis consistent floor areas, or per capita, staff
Grants with performance conditions	Where the charity gives a grant service or output to be provided recipient of the grant has provided
Grants payable without performance conditions	Where there are no conditions realistically avoid the commitment recognised.
Redundancy cost	The charity made no redundancy

Deferred income	No material item of deferred i
Creditors	The charity has creditors whic discounts
Provisions for liabilities	A liability is measured on recc measured at the best estimat reporting date
Basic financial instruments	The charity accounts for basic paragraph 11.7 FRS102 SORP 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they c They are valued at cost. The depreciation rates and m
Intangible fixed assets	The charity has intangible fixe physical substance but are ide or legal rights. The amortisat They are valued at cost.
Heritage assets	The charity has heritage asse scientific, technological, geop maintained principally for the rates and methods used as di They are valued at cost.
Investments	Fixed asset investments in qu valued at initially at cost and end. The same treatment is a measured reliably in which ca Investments held for resale or maturity date of less than 1 y
Stocks and work in progress	Stocks held for sale as part of realisable value. Goods or services provided as based on the service potentia Work in progress is valued at
Debtors	Debtors (including trade debt settlement amount after any 1 they are measured at the casl
Current asset	The charity has has investmei equivalents with a maturity d

**Current asset
investments**

equivalents with a maturity of
equivalents with a maturity of
to meet short term cash comr

They are valued at fair value (

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

by the charity except for those ticked "No" or "N/a". Where a detailed in the box below.

Statement of Financial Activities (SoFA) when:
 entitled to the resources;
 that the trustees will receive the resources; and
 be measured with sufficient reliability.

Yes	No	N/a
☒	☐	☐

of assets and liabilities, or income and expenses, unless required or
 FRS 102.

Yes	No	N/a
☒	☐	☐

included in the SoFA when the general income recognition
 FRS102 SORP).

Yes	No	N/a
☒	☐	☐

related grants, income must only be recognised to the extent
 the specified goods or services as entitlement to the grant
 related conditions are met (5.16 FRS 102 SORP).

Yes	No	N/a
☐	☐	☒

SoFA when receipt is probable, that is, when there has been
 has established that there are sufficient assets in the
 related to the legacy are either within the control of the

Yes	No	N/a
☐	☐	☒

Government grants in the reporting period

Yes	No	N/a
☒	☐	☐

in income when there is a valid declaration from the donor.
 on a donation is considered to be part of that gift and is
 same fund as the initial donation unless the donor or the
 specified otherwise.

Yes	No	N/a
☒	☐	☐

FA once the charity has provided the related goods or
 related conditions.

Yes	No	N/a
☐	☐	☒

at fair value (the amount for which the asset could be
 sold to do so.

Yes	No	N/a
☐	☐	☒

if donated for distribution to beneficiaries is deemed to be
 the time of their receipt and they are recognised on
 the day in which the stocks are distributed, they are recognised
 at the amount of the stocks at distribution.

Yes	No	N/a
☐	☐	☒

measured at fair value on initial recognition, which is the
 less the expected costs of sale, and recognised in 'Income
 from the corresponding stock recognised in the balance
 sheet if stock is charged against 'Income from other trading
 activities' sale are also recognised as 'Income from other trading

Yes	No	N/a
☐	☐	☒

resources by the charity are recognised as tangible fixed assets
 incoming resources when receivable.

Yes	No	N/a
☐	☐	☒

arity are included in the SoFA as income from donations

Yes	No	N/a
		✓

s are included in the SOFA when received at the value of
d the value of the gift can be measured reliably.

Yes	No	N/a
		✓

s that are consumed immediately are recognised as income
cognised as an expense under the appropriate heading in

Yes	No	N/a
		✓

nditure on support costs.

Yes	No	N/a
	✓	

elp received is not included in the accounts but is described

Yes	No	N/a
✓		

ts when receipt is probable and the amount receivable can

Yes	No	N/a
		✓

ceived in the nature of a gift are recognised in Donations and

Yes	No	N/a
		✓

ich gives a member the right to buy services or other
ome earned from the provision of goods and services as
ies.

Yes	No	N/a
		✓

uded in the SoFA when the general income recognition
FRS102 SORP) and are included as an item of other income

Yes	No	N/a
		✓

unrealised gains or losses on the sale of investments and
1 revaluing investments to market value at the end of the

Yes	No	N/a
		✓

re it is more likely than not that there is a legal or
itting the charity to pay out resources and the amount of
ad with reasonable certainty.

Yes	No	N/a
✓		

dated between governance costs and other support.
ll costs involving public accountability of the charity and its
id good practice.

Yes	No	N/a
		✓

functions and have been allocated to activity cost
:nt with the use of resources, eg allocating property costs by
f costs by the time spent and other costs by their usage.

Yes	No	N/a
		✓

nt with conditions for its payment being a specific level of
ed, such grants are only recognised in the SoFA once the
vided the specified service or output.

Yes	No	N/a
		✓

s attaching to the grant that enables the donor charity to
ment, a liability for the full funding obligation must be

Yes	No	N/a
		✓

ncy payments during the reporting period.

Yes	No	N/a
✓		

income has been included in the accounts.

Yes	No	N/a
☒	☐	☐

which are measured at settlement amounts less any trade

Yes	No	N/a
☐	☒	☐

on recognition at its historical cost and then subsequently
at the amount required to settle the obligation at the

Yes	No	N/a
☐	☐	☒

for financial instruments on initial recognition as per
Subsequent measurement is as per paragraphs 11.17 to

Yes	No	N/a
☐	☐	☒

can be used for more than one year, and cost at least

☐

Yes	No	N/a
☐	☐	☒

methods used are disclosed in note 9.2.

ed assets, that is, non-monetary assets that do not have
entifiable and are controlled by the charity through custody
ion rates and methods used are disclosed in note 9.5

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☐	☒

ts, that is, non-monetary assets with historic, artistic,
hysical or environmental qualities that are held and
ir contribution to knowledge and culture. The depreciation
isclosed in note 9.6.1.4.

Yes	No	N/a
☐	☐	☒

Yes	No	N/a
☐	☐	☒

oted shares, traded bonds and similar investments are
subsequently at fair value (their market value) at the year
applied to unlisted investments unless fair value cannot be
se it is measured at cost less impairment.

Yes	No	N/a
☐	☐	☒

r pending their sale and cash and cash equivalents with a
ear are treated as current asset investments

Yes	No	N/a
☐	☐	☒

non-charitable trade are measured at the lower or cost or net

Yes	No	N/a
☐	☐	☒

s part of a charitable activity are measured at net realisable value
l provided by items of stock.

Yes	No	N/a
☐	☐	☒

cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
☐	☐	☒

ors and loans receivable) are measured on initial recognition at
trade discounts or amount advanced by the charity. Subsequently,
h or other consideration expected to be received.

Yes	No	N/a
☒	☐	☐

nts which it holds for resale or pending their sale and cash and cash
ats less than one year. These include cash on deposit and cash

Yes	No	N/a

		✓

except where they qualify as basic financial instruments.

Yes	No	N/a
		✓

n/a

Note 3

Analysis of income

		Unrestricted funds	Restricted income funds	Endowment funds
	Analysis			
Donations and legacies:	Donations and gifts	16,870	-	-
	Gift Aid	-	-	-
	Legacies	-	-	-
	General grants provided by government/other charities	-	132,455	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-
	Sleep - Out Fundraising	-	-	-
	Donated goods, facilities and services	-	-	-
	Other	-	-	-
	Total	16,870	132,455	-
Charitable activities:		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Other trading activities:		-	-	-
		-	-	-
	Other	-	-	-
	Total	-	-	-
Income from investments:	Interest income	-	-	-
	Dividend income	-	-	-
	Rental and leasing income	-	-	-
	Other	-	-	-
	Total	-	-	-
Separate material item of income:		-	-	-
		-	-	-
		-	-	-
	Total	-	-	-
Other:	Conversion of endowment funds into income	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-
	Gain on disposal of a programme related investment	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-
	Other	-	-	-
	Total	-	-	-

TOTAL INCOME	16,870	132,455	-

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	Grant Income: £7362 Awards 4 All, £6000 Lane, £6000 Martin lewis, Albert Gubay

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	n/a

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	n/a

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	n/a

(cont)

Total funds £	Prior year £
16,870	7,161
-	-
-	-
132,455	28,374
-	-
-	7,014
-	-
-	-
149,325	42,549

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-
-	-

149,325	42,549

00 Hilden, £7013 Allen
 £1999

Note 4 Analysis of receipts of government grants

	Description
Government grant 1	Welsh Government - granted but not paid in year.
Government grant 2	
Government grant 3	
Other	

	Description
Government grant 1	n/a
Government grant 2	
Government grant 3	
Other	

	This year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	n/a

	This year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	n/a

(cont)

This year
£

to bank until next financial	14,631
	-
	-
	-
Total	14,631

Last year
£

	-
	-
	-
	-
Total	-

Last year

n/a

Last year

n/a

Note 5

Donated goods, facilities and services

Seconded staff
Use of property
Other

This year

Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.

n/a

Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.

n/a

Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.

n/a

(cont)

This year £	Last year £
-	-
-	-
-	-
-	-

Last year
n/a

n/a

n/a

Section C**Notes to the accounts****Note 6****Analysis of expenditure****This year**

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:				
Incurred seeking donations	-	-	-	-
Incurred seeking legacies	-	-	-	-
Incurred seeking grants	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-
	-	-	-	-
Total expenditure on raising funds	-	-	-	-

Expenditure on charitable activities:

Salary and Pension Costs	349	21,929	-	22,279
Residents Support	6,172	5,457		11,630
Utilities	1,819	2,306		4,124
Insurance	771	-		771
Council Tax	1,463	1,217		2,679
Travel	-	-		-
Property Costs	1,066	8,146		9,212
Training Events	12	1,044		1,056
Staff Safeguarding	-	385		385
Sundries	848	1,306		2,153
HMRC	1,739	-		1,739
Grants to other charities	200	1,838	-	2,038
	-	-	-	-
Total expenditure on charitable activities	14,438	43,627	-	58,065

Separate material item of expense

	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Other

	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

Total other expenditure	-	-	-	-
TOTAL EXPENDITURE	14,438	43,627	-	58,065

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year
	£	£	£	£
Providing housing & support	56,027	2,038	-	58,065
	-	-	-	-
	-	-	-	-
Total	56,027	2,038	-	58,065

(cont)

Last year

Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
-	-	-	-
-	-	-	-
			-
			-
-	-	-	-
-	-	-	-
-	-	-	-

-	11,939	-	11,939
20	4,617		4,637
559	280		839
-	718		718
501	193		694
-	23		23
612	626		1,238
-	55		55
-	-		-
334	144		478
182	-		182
-	3,166	-	3,166
-	-	-	-
2,209	21,760	-	23,969

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
2,209	21,760	-	23,969

Last year			
Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
£	£	£	£
20,803	3,166	-	23,969
-	-	-	-
-	-	-	-
20,803	3,166	-	23,969

Section C**Notes to the accounts****Note 7 Extraordinary items**

Please explain the nature of each extraordinary item occurring in the period

	Description
Extraordinary item 1	n/a
Extraordinary item 2	n/a
Extraordinary item 3	n/a
Extraordinary item 4	n/a
Total extrordinary items	

(c)

1.

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Section C	Notes to the accounts

Note 8 **Funds received as agent**

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
n/a		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
n/a	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total		-

Section C**Notes to the accounts****Note 9 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3
	£	£	£	£
n/a	-	-	-	-
n/a	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3
	£	£	£	£
n/a	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
Total	-	-	-	-

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.



Grand total	Basis of allocation
£	(Describe method)
-	
-	
-	
-	
-	
-	

Grand total	Basis of allocation
£	(Describe method)
-	
-	
-	
-	
-	
-	

n/a

Section C

Notes to the accounts

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner



This year £	Last year £
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

Section C**Notes to the accounts****Note 11****Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £
Salaries and wages	21,305
Social security costs	-
Pension costs (defined contribution scheme)	974
Other employee benefits	-
Total staff costs	22,279

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

none

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

none

Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of This year
£60,000 to £69,999	-
£70,000 to £79,999	-
£80,000 to £89,999	-
£90,000 to £99,999	-
£100,000 to £109,999	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £
-

11.2 Average head count in the year**The parts of the charity in which the employees work**

	This year Number
Fundraising	-
Charitable Activities	2
Governance	-
Other	-
Total	2

11.3 Ex-gratia payments to employees and others (excluding trustees)***Please complete if an ex-gratia payment is made.*****Please explain the nature of the payment**

This year	n/a
Last year	n/a

Please state the legal authority or reason for making the payment

This year	n/a
Last year	n/a

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year
£
-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year
£
-

The nature of the payment (cash, asset etc.)

n/a

The extent of redundancy funding at the balance sheet date

This year
£
-

Please state the accounting policy for any redundancy or termination payments

n/a

(cont)

Last year £
11,646
-
292
-
11,939

***including employer
no such***

1

employees
Last year
-
-
-
-
-

Last year £
-

Last year Number
-
1
-
-
1

Last year £
-

Last year
£ -

n/a

Last year
£ -

n/a

Section C**Notes to the accounts**

Note 12 **Defined contribution pension scheme or defined benefit scheme or a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

Amount of contributions recognised in the SOFA as an expense

This year
£
974

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

Most salary costs, including pensions, are covered by restricted grants received

12.2 *Please complete this section where the charity participates in a defined benefit pension scheme to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

n/a

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

n/a

12.3 *Please complete this section where the charity participates in a multi-employer defined contribution plan that is accounted for as a defined contribution plan.*

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

n/a

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

n/a

(cont)

ame accounted for as

Last year
£
292

Most salary costs, including pensions, are covered by restricted grants received

ension plan but is unable

ined benefit pension



Section C**Notes to the accounts****Note 13 Grantmaking**

Please complete this note if the charity made any grants or donations which i the charitable activities undertaken.

This year:**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals
Sharedydd	440.00	-
Sharedydd	997.90	-
Sharedydd	600.00	-
	-	-
Total	2,038	-

Please enter "Nil" if the charity does not identify and/or allocate support cost

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Names of institution	Purpose
Sharedydd	Provision of housing
Sharedydd	Provision of housing
Sharedydd	Provision of housing

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

Last year:**13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals
Sharedydd	1,166.00	-
Asylum Justice	2,000.00	-
	-	-
	-	-
Total	3,166	-

Please enter "Nil" if the charity does not identify and/or allocate support costs

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Names of institution	Purpose
Sharedydd	Provision of housing
Asylum Justice	Legal assistance

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

(cont)

in aggregate form a material part of

Support costs	Total
£	£
-	440.00
-	997.90
-	600.00
-	-
-	2,038

ts.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

se	Total amount of grants paid £
	440
	998
	600
	-
	-
	-
	-
	-
	-
	-
	2,038

-
2,038

Support costs £	Total £
-	1,166.00
-	2,000.00
-	-
-	-
-	3,166

ts.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

se	Total amount of grants paid £
	1,166
	2,000
	-
	-
	-
	-
	-
	-
	-
	-
	3,166
	-
	3,166

Section C

Notes to the accounts

Note 14

Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings
	£	£
At the beginning of the year	-	-
Additions	-	-
Revaluations	-	-
Disposals	-	-
Transfers *	-	-
At end of the year	-	-

14.2 Depreciation and impairments

	**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB
	** Rate		
At beginning of the year		-	-
Disposals		-	-
Depreciation		-	-
Impairment		-	-
Transfers*		-	-
At end of the year		-	-

14.3 Net book value

Net book value at the beginning of the year	-	-
Net book value at the end of the year	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the costs of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

**** The "transfers" row is for movements between fixed asset categories.***

***** Please indicate the method of depreciation by deleting the method not applicable (SL indicate the rate of depreciation: for straight line, what is the anticipated life of the asset as a percentage annual deduction).***

(cont)

Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

SL or RB	SL or RB	SL or RB

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

-	-	-
-	-	-

n/a

n/a

This year	Last year
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a

	This year	Last year
	£	£
truction of	-	-
n of tangible	-	-
	n/a	n/a

= straight line; RB = reducing balance). Also please
t (in years); for reducing balance, what is the

Section C**Notes to the accounts****Note 15 Intangible assets**

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates

n/a

Policies for the recognition of any capital development

n/a

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

n/a

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

n/a

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

This year	Last year
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a
n/a	n/a

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 16 Heritage assets*Please complete this note if the charity has heritage assets***16.1 General disclosures for all charities holding heritage assets**

	This year
(i) Explain the nature and scale of heritage assets held.	n/a
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	n/a

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £
At beginning of the year	-	-	-
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers *	-	-	-
At end of the year	-	-	-

16.3 Depreciation and impairments

**Basis			
** Rate			

At beginning of the year	-	-	-
Disposals	-	-	-
Depreciation	-	-	-
Impairment	-	-	-
Transfers*	-	-	-
At end of year	-	-	-

16.4 Net book value

Net book value at the beginning of the year

Net book value at the end of the year

-	-	-
-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

n/a

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

This

n/a

the name of independent valuer, if applicable

n/a

qualifications of independent valuer

n/a

the methods applied and significant assumptions

n/a

any significant limitations on the valuation

n/a

16.7 Analysis of heritage assets by class or group distinguishing those at cost

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

This year

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

n/a

(ii) Describe the significance and nature of heritage assets.

n/a

(iii) Disclose information that is helpful in assessing the value of heritage assets.

n/a

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

n/a

16.9 Five year summary of heritage assets transactions

	2015	2014	2013
	£	£	£
Purchases			
Group A	-	-	-
Group B	-	-	-
Group C	-		
Other	-		
Donations			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total additions	-	-	-
Charge for impairment			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
Total charge for impairment	-	-	-
Disposals			
Group A - carrying amount	-	-	-
Group B - carrying amount	-	-	-
Group C	-	-	-
Other	-	-	-
Total disposals	-	-	-

(cont)

Last year
n/a
n/a

Heritage asset 4 £	Total £
-	-
-	-
-	-
-	-
-	-
-	-

		Straight Line ("SL") or Reducing Balance ("RR")

-	-
-	-
-	-
-	-
-	-
-	-

-	-
-	-

n/a

year	Last year
	n/a
	n/a
	n/a
	n/a
	n/a

and those at valuation

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

e sheet)

Last year

n/a
n/a
n/a
n/a

Section C**Notes to the accounts****Note 17 Investment assets**

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties
Carrying (fair) value at beginning of period	-	-	-
Add: additions to investments during period*	-	-	-
Less: disposals at carrying value	-	-	-
Less: impairments	-	-	-
Add: Reversal of impairments	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-
Carrying (fair) value at end of year	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

n/a

Please note that Fair Value in this context is the amount for which an asset could be sold between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the closing price on the London Stock Exchange Daily Official List or equivalent. For other assets, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing the total and differentiating between those held at fair value and those held at cost

**This year:
Analysis of investments**

Cash or cash equivalents

Listed investments

Investment properties

Fair value at year end
£

Social investments	
Other investments	
Total	
Grand total (Fair value at year end+Cost less impairment)	

Last year:	
Analysis of investments	
	Fair value a
	£
Cash or cash equivalents	
Listed investments	
Investment properties	
Social investments	
Other investments	
Total	
Grand total (Fair value at year end+Cost less impairment)	

17.3 If your charity holds investment properties, please complete the following

	This year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity	n/a
(ii) Name or independent valuer, if applicable, and relevant qualifications	n/a
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds	n/a
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements	n/a

17.4 Please provide a breakdown of current asset investments, if applicable

Analysis of current asset investments

	This year
	£
Cash or cash equivalents	
Listed investments	
Investment properties	
Social investments	
Other investments	
Total	

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party	n/a
Name of the entity or entities benefitting from those guarantees	n/a

Please explain how the guarantee furthers the charity's aims

n/a

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Desc
Total

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Desc
Total

Terms and conditions eg interest rate, security provided

This year

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

This year
n/a

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

n/a

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

n/a

(cont)

ment)

Social investments	Other	Total
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

*ould be exchanged between knowledgeable
fair value is the value of the security quoted
ets where there is no market price on a*

ng with the balance sheet row B04
less impairment.

at year end	Cost less impairment
	£
-	-
-	-
-	-

-	-
-	-
-	-
	-

at year end	Cost less impairment
	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
	-

following note:

year	Last year
	n/a
	n/a
	n/a
	n/a

licable, agreeing with the balance sheet.

year	Last year
	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-

This year	Last year
	n/a
	n/a

	n/a

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
	-	-

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-

	Last year

	Last year
	n/a
	n/a

	n/a

Section C**Notes to the accounts****Note 18 Stocks**

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed by activities.

	Stock		Donated goods	
	For distribution	For resale	For distribution	For resale
	£	£	£	£
Charitable activities:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Other trading activities:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Other:				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
Total this year	-	-	-	-
Total previous year	-	-	-	-

This year	Last
£	:

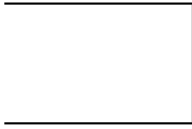
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

n/a	n/a

(cont)

tween

Work in progress
£
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
year
£



Section C**Notes to the accounts****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

Please complete 19.2 where a material debtor is recoverable more than a year

19.2 Analysis of debtors recoverable in more than 1 year (included in debtor

Trade debtors

Prepayments and accrued income

Other debtors

Total

(cont)

This year	Last year
£	£
-	-
-	-
14,631.1	-
14,631.1	-

after the reporting date.

's above)

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****Note 20****Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

Amounts falling due within one year	
This year £	Last year £
Accruals for grants payable	-
Bank loans and overdrafts	-
Trade creditors	-
Payments received on account for contracts or performance-related grants	-
Accruals and deferred income	-
Taxation and social security	-
Other creditors	-
Total	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year
n/a

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

(cont)

Amounts falling due after more than one year	
This year £	Last year £
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year
<i>n/a</i>

This year £	Last year £
-	-
-	-
-	-
-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period

Amounts added in current period

Amounts charged against the provision in the current period

Unused amounts reversed during the period

Balance at the end of the reporting period

21.2 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;

- an indication of the uncertainties about the amount or timing of those outflows; and

- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

This year

n/a

n/a

n/a

This year

21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).

n/a

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.

n/a

(cont)

A provision is made when the

This year £	Last year £
-	-
-	-
-	-
-	-
-	-

Last year

n/a
n/a
n/a

Last year

n/a
n/a

Section C**Notes to the accounts****Note 22 Other disclosures for debtors, creditors and other basic financial instruments**

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

T
<i>No risk from accrued - has accruing due with payment</i>

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

<i>n/a</i>

(cont)

financial instruments

this year	Last year
<i>the grant income had been approved, to timing issues t</i>	<i>n/a</i>
	<i>n/a</i>

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section if the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial impact
n/a	

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial impact
n/a	

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section if the assets are probable.

This year

Description of item	Estimate of financial impact
n/a	

Last year

Description of item	Estimate of financial impact
n/a	

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement

This year	
	<i>n/a</i>
	<i>n/a</i>

Where it is not practical to make one or more of these disclosures, please state this fact

(cont)

ction unless the

nancial effect

nancial effect

n when their existence is

nancial effect

nancial effect

Last year
<i>n/a</i>
<i>n/a</i>

Section C**Notes to the accounts****Note 24****Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank and on hand

Other

Total

(cont)

This year £	Last year £
-	-
-	-
109,885	33,256
-	-
109,885	33,256

Section C**Notes to the accounts****Note 25 Fair value of assets and liabilities****This year**

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

n/a

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

n/a

(

Last year

n/a

n/a

Section C**Notes to the accounts****Note 26****Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period

This year			
Please provide details of the nature of the event	<table><tr><td>Government grant approved in January 2021 paid into the bank in August 2021</td><td>Additional August</td></tr></table>	Government grant approved in January 2021 paid into the bank in August 2021	Additional August
Government grant approved in January 2021 paid into the bank in August 2021	Additional August		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	<table><tr><td>£14,631 paid as accrued</td><td>Strengthen</td></tr></table>	£14,631 paid as accrued	Strengthen
£14,631 paid as accrued	Strengthen		

(cont)

Last year

al grants received (£76k
t 2020 - March 2021)

ed funding position of the
charity

Section C**Notes to the accounts****(cont)****Note 27****Charity funds****27.1 Details of material funds held and movements during the CURRENT reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £
NACCOM Grant	R	Development Worker Salary & Resident Support	0	-
Awards 4 All	R	Development Worker Salary, Training & Travel	5,001	-
Hilden	R	Running Costs	1,922	-
Allen Lane	R	Development Worker Salary, Training & Travel	795	-
Martin Lewis	R	COVID costs	4,122	-
Albert Gubay	R	Emergency Housing Contribution	1,498	-
RAP Grant	R	Running Costs	-	5,000
Crisis Grant	R	Salary & accommodation Costs	-	65,058
Welsh Govt	R	Running Costs - Addition due to Covid	-	14,631
DCSVP	R	Head of Service salary		32,000
Albert Gubay	R	Running Costs		9,766
Hilden	R	Running Costs	-	6,000
Other funds	N/a	N/a	-	-
Total Funds			13,338	132,455



figure for 'Other funds'. The 'Total funds' figure below

special trusts, of the charity; and U - unrestricted

Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
-	-	-	0
- 5,001	-	-	-
- 1,925	-	-	- 3
- 795	-	-	-
- 4,115	-	-	8
- 1,498	-	-	-
- 3,669	-	-	1,331
- 12,315	-	-	52,743
- 10,380	-	-	4,251
			32,000
- 3,929			5,837
-	-	-	6,000
-	-	-	-
- 43,627	-	-	102,167

Section C**Notes to the accounts****(cont)****Note 27 Charity funds (cont)****27.2 Details of material funds held and movements during the PREVIOUS reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £
NACCOM Grant	R	Development Worker Salary & Resident Support	6,724	-
Awards 4 All	R	Development Worker Salary, Training & Travel	-	7,362
Hilden	R	Running Costs	-	6,000
Allen Lane	R	Development Worker Salary, Training & Travel	-	7,013
Martin Lewis	R	COVID costs	-	6,000
Albert Gubay	R	Emergency Housing Contribution	-	1,999
			-	-
			-	-
			-	-
			-	-
Other funds	N/a	N/a	-	-
Total Funds			6,724	28,374



figure for 'Other funds'. The 'Total funds' figure below

special trusts, of the charity; and U - unrestricted

Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
- 6,724	-	-	0
- 2,361	-	-	5,001
- 4,078	-	-	1,922
- 6,218	-	-	795
- 1,878	-	-	4,122
- 501	-	-	1,498
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
- 21,760	-	-	13,338

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is con income, legal power for its conversion
Between unrestricted and restricted funds	n/a
Between endowment and restricted funds	n/a
Between endowment and unrestricted funds	n/a

Last year

	Reason for transfer and where endowment is con income, legal power for its conversion
Between unrestricted and restricted funds	n/a
Between endowment and restricted funds	n/a
Between endowment and unrestricted funds	n/a

27.4 Designated funds

This year

Planned use	Purpose of the designation
n/a	

Last year

Planned use	Purpose of the designation
n/a	

(cont)

verted to	Amount

verted to	Amount

	Amount

	Amount

Note 28**Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses) details of such transactions should be provided in this note. If there are no transactions in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits in connection with their employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the details of the remuneration and benefits paid to a trustee by the charity or any institution in the period.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid	
		Remuneration	Pension contribution
		£	£
		-	-
		-	-
		-	-
		-	-

Please give details of why remuneration or other employment benefits were paid.

n/a

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

n/a

Last year

None of the trustees have been paid any remuneration or received any other benefits in connection with their employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the details of the remuneration and benefits paid to a trustee by the charity or any institution in the period.

		Amounts paid

Name of trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution
		£	£
		-	-
		-	-
		-	-
		-	-

Please give details of why remuneration or other employment benefits were paid.

n/a

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

n/a

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions must be included in this note. If there are no transactions to report, please enter "True" in the box below. If there are no transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This
	£
Travel	
Subsistence	
Accommodation	
Other (please specify):	
TOTAL	

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

n/a

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which it has a financial interest, including where funds have been held as agent for related parties. If there are no transactions, enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

n/a

For any related party, please provide details of any guarantees given or received.

n/a

Last year

There have been no related party transactions in the reporting period (True or False)

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end
			£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

n/a

For any related party, please provide details of any guarantees given or received.

n/a

(cont)

ses explained in guidance notes)
ns to report, please enter "True"

from an

1

pe amount of, and legal authority
ion or company connected with it.

aid or benefit value

Redundancy (including loss of office)/ex gratia	Other	TOTAL
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-

from an

n/a

pe amount of, and legal authority
ion or company connected with it.

aid or benefit value

Redundancy (including loss of office)/ex gratia	Other	TOTAL
	£	£
-	-	-
-	-	-
-	-	-
-	-	-

Transactions should be provided in
If there are transactions to

1

year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-

	n/a

**which a related party has a material
are no such transactions, please**

1

Provision for bad debts at period end	Amounts written off during reporting period
£	£

1

Provision for bad debts at period end	Amounts written off during reporting period
£	£

Note 29	Additional Disclosures
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.	

a



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Home4U

On accounts for the year
ended

30th June, 2021

Charity no
(if any)

1163936

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/06/2021**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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: PETER WATSON

Date: 15/12/2021

Name: Peter Watson

Relevant professional
qualification(s) or body
(if any):

Institute of Chartered Accountants in England and Wales

Address:

29, Drovers Way,

Radyr

CF15 8GG

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None