



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	07	2020		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)

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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, ACCOMMODATION, 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					
	(Note 20)	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					
	(Note 20)	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

-	-
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124,516	33,256
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124,516	33,256
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-	-
-	-

124,516	33,256
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-	-
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	<p>These are included in the Statement of Financial Activities</p> <ul style="list-style-type: none"> • 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	<p>There has been no offsetting of income and expenditure as permitted by the FRS 102 SOF</p>
Grants and donations	<p>Grants and donations are only included if the following criteria are met (5.10 to 5.12)</p>
Legacies	<p>In the case of performance related legacies, income is only included if the charity has provided the service or activity to which the legacy only occurs when the performance condition is met.</p> <p>Legacies are included in the Statement of Financial Activities if the charity has received a grant of probate, the executor has accepted the legacy, the conditions attached to the legacy have been met, and the charity has received the legacy.</p>
Government grants	<p>The charity has received government grants</p>
Tax reclaims on donations and gifts	<p>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. Any amount recovered in excess of the Gift Aid amount is 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.</p>
Contractual income and performance related grants	<p>This is only included in the Statement of Financial Activities if the charity has provided the service or activity to which the grant is related.</p>
Donated goods	<p>Donated goods are measured at fair value (or cost if exchanged) unless impracticable.</p> <p>The cost of any stock of goods donated for resale is the fair value of those gifts at receipt. In the reporting period, the cost of any stock of goods donated for resale is the fair value of those gifts at receipt. In the reporting period, the cost of any stock of goods donated for resale is the fair value of those gifts at receipt. In the reporting period, the cost of any stock of goods donated for resale is the fair value of those gifts at receipt.</p> <p>Donated goods for resale are measured at fair value (or cost if exchanged) unless impracticable. The cost of any stock of goods donated for resale is the fair value of those gifts at receipt. In the reporting period, the cost of any stock of goods donated for resale is the fair value of those gifts at receipt. In the reporting period, the cost of any stock of goods donated for resale is the fair value of those gifts at receipt.</p> <p>Goods donated for on-going use are measured at fair value (or cost if exchanged) unless impracticable. Goods donated for on-going use are measured at fair value (or cost if exchanged) unless impracticable. Goods donated for on-going use are measured at fair value (or cost if exchanged) unless impracticable.</p>

	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 can be measured reliably.
Income from membership subscriptions	Membership subscriptions received from Legacies. Membership subscriptions where benefits are recognised as income from charitable activities
Settlement of insurance claims	Insurance claims are only included if the criteria are met (5.10 to 5.12 in the SoFA).
Investment gains and losses	This includes any realised or unrealised 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 and the charity 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 di
to meet short term cash comr

They are valued at fair value c

**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
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

of assets and liabilities, or income and expenses, unless required or
 RP or FRS 102.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

/ included in the SoFA when the general income recognition
 FRS102 SORP).

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

related grants, income must only be recognised to the extent
 the specified goods or services as entitlement to the grant
 licence related conditions are met (5.16 FRS 102 SORP).

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

SoFA when receipt is probable, that is, when there has been
 resources have established that there are sufficient assets in the
 attached to the legacy are either within the control of the

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Government grants in the reporting period

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FA once the charity has provided the related goods or
 licence related conditions.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

at fair value (the amount for which the asset could be
 sold to do so.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

stocks 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
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

measured at fair value on initial recognition, which is the
 less the expected costs of sale, and recognised in 'Income
 from other trading' with the corresponding stock recognised in the balance
 sheet. If stock is charged against 'Income from other trading'
 on sale are also recognised as 'Income from other trading'

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

resources by the charity are recognised as tangible fixed assets
 incoming resources when receivable.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

which are measured at settlement amounts less any trade

Yes	No	N/a
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

on recognition at its historical cost and then subsequently
the amount required to settle the obligation at the

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

for financial instruments on initial recognition as per
Subsequent measurement is as per paragraphs 11.17 to

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

can be used for more than one year, and cost at least

☐

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

r pending their sale and cash and cash equivalents with a
ear are treated as current asset investments

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

non-charitable trade are measured at the lower or cost or net

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

s part of a charitable activity are measured at net realisable value
l provided by items of stock.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

cost less any foreseeable loss that is likely to occur on the contract.

Yes	No	N/a
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

nts which it holds for resale or pending their sale and cash and cash
ate 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

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-

-	-
-	-
-	-
-	-
-	-
-	-

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	

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
£**

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

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
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 value, 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).

<i>Desc</i>
Total

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

<i>Desc</i>
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
£	:

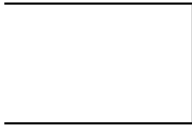
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

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

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

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.

(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 such 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