



# 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

#### Incoming resources (Note 3)

##### Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

##### Total

#### Resources expended (Note 6)

##### Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

##### Total

#### Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

#### Net income/(expenditure)

##### Extraordinary items

##### Transfers between funds

##### Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

##### Net movement in funds

##### Reconciliation of funds:

Total funds brought forward

##### Total funds carried forward

1

Guidance Notes

Guidance	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
	F01	F02	F03	F04	F05
S01	34,389	49,223	-	83,611	149,325
S02	-	-	-	-	-
S03	-	-	-	-	-
S04	-	-	-	-	-
S05	-	-	-	-	-
S06	-	-	-	-	-
S07	34,389	49,223	-	83,611	149,325
S08	-	-	-	-	-
S09	12,562	92,140	-	104,702	58,065
S10	-	-	-	-	-
S11	-	-	-	-	-
S12	12,562	92,140	-	104,702	58,065
S13	21,826	- 42,917	- -	21,091	91,260
S14	-	-	-	-	-
S15	21,826	- 42,917	- -	21,091	91,260
S16	-	-	-	-	-
S17	4,131	- 4,131	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	25,958	- 47,049	- -	21,091	91,260
S21	22,349	102,167	-	124,516	33,256
S22	48,307	55,118	-	103,425	124,516

## Section B Balance sheet

### 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)

Investments (Note 17.4)

Cash at bank and in hand (Note 24)

##### Total current assets

Creditors: amounts falling due within one year (Note 20)

##### Net current assets/(liabilities)

##### Total assets less current liabilities

Guidance Notes

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
B01	-	-	-	-	-
B02	-	-	-	-	-
B03	-	-	-	-	-
B04	-	-	-	-	-
B05	-	-	-	-	-
B06	-	-	-	-	-
B07	-	26,475	-	26,475	14,631
B08	-	-	-	-	-
B09	48,307	28,643	-	76,950	109,885
B10	48,307	55,118	-	103,425	124,516
B11	-	-	-	-	-
B12	48,307	55,118	-	103,425	124,516
B13	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
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**Funds of the Charity**

**Endowment funds (Note 27)**

B17	-	-	-	-	-
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**Restricted income funds (Note 27)**

B18		55,118		55,118	102,167
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**Unrestricted funds**

B19	48,307		-	48,307	22,349
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**Revaluation reserve**

B20				-	
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**Total funds**

B21	48,307	55,118	-	103,425	124,516
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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
<b>Fixed assets</b>					
Intangible assets	(Note 15)	B01	-	-	-
Tangible assets	(Note 14)	B02	-	-	-
Heritage assets	(Note 16)	B03	-	-	-
Investments	(Note 17)	B04	-	-	-
<b>Total fixed assets</b>		B05	-	-	-
<b>Current assets</b>					
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	-
<b>Total current assets</b>		B10	48,307	55,118	-
<b>Creditors: amounts falling due within one year</b>					
	(Note 20)	B11	-	-	-
<b>Net current assets/(liabilities)</b>		B12	48,307	55,118	-
<b>Total assets less current liabilities</b>		B13	48,307	55,118	-
<b>Creditors: amounts falling due after one year</b>					
	(Note 20)	B14	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-
<b>Total net assets or liabilities</b>		B16	48,307	55,118	-
<b>Funds of the Charity</b>					
Endowment funds	(Note 27)	B17	-		-
Restricted income funds	(Note 27)	B18		55,118	
Unrestricted funds		B19	48,307		-
Revaluation reserve		B20			
<b>Total funds</b>		B21	48,307	55,118	-

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

Signature	Print I

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Total this year £ F04	Total last year £ F05
-	-
-	-
-	-
-	-
-	-

-	-
26,475	14,631
-	-
76,950	109,885
103,425	124,516

-	-
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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\* 

✓
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 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\* 

✓
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 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;	<b>Not applicable</b>
Disclosure of any uncertainties that make the going concern assumption doubtful;	<b>Not applicable</b>
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.	<b>Not applicable</b>

#### 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:**

<b>(i) the nature of the change in accounting policy;</b>	not applicable
<b>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</b>	not applicable
<b>(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.</b>	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:**

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

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

<b>Recognition of income</b>	<p>These are included in the Statement of Financial Activities</p> <ul style="list-style-type: none"> <li>• the charity becomes entitled to the income</li> <li>• it is more likely than not that the charity will receive the income</li> <li>• the monetary value can be measured reliably</li> </ul>
<b>Offsetting</b>	<p>There has been no offsetting of income and expenditure unless permitted by the FRS 102 Statement of Financial Activities</p>
<b>Grants and donations</b>	<p>Grants and donations are only included if the following criteria are met (5.10 to 5.12)</p>
<b>Legacies</b>	<p>In the case of performance related legacies, the charity has provided evidence that the legacy only occurs when the performance criteria are met.</p> <p>Legacies are included in the Statement of Financial Activities if the charity has received a grant of probate, the executor of the estate has agreed to the legacy and any conditions attached to the legacy have been met.</p>
<b>Government grants</b>	<p>The charity has received government grants</p>
<b>Tax reclaims on donations and gifts</b>	<p>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.</p>
<b>Contractual income and performance related grants</b>	<p>This is only included in the Statement of Financial Activities if the charity has provided services or met the performance criteria.</p>
<b>Donated goods</b>	<p>Donated goods are measured at fair value (cost less exchanged) unless impracticable.</p> <p>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 included as an expense at the carrying amount.</p> <p>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.</p> <p>Goods donated for on-going use are measured at fair value and included in the SoFA as in the Statement of Financial Activities.</p>

	Gifts in kind for use by the charity when receivable.
<b>Donated services and facilities</b>	Donated services and facilities the gift to the charity provider  Donated services and facilities with an equivalent amount recorded in the SOFA.
<b>Support costs</b>	The charity has incurred expenditure
<b>Volunteer help</b>	The value of any voluntary help in the trustees' annual report.
<b>Income from interest, royalties and dividends</b>	This is included in the accounts and can be measured reliably.
<b>Income from membership subscriptions</b>	Membership subscriptions received from Legacies.  Membership subscriptions where benefits are recognised as income from charitable activities
<b>Settlement of insurance claims</b>	Insurance claims are only included if the criteria are met (5.10 to 5.12 in the SoFA).
<b>Investment gains and losses</b>	This includes any realised or unrealised gain or loss resulting from the year.

## 2.3 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised where there is a constructive obligation and the obligation can be measured reliably.
<b>Governance and support costs</b>	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
<b>Grants with performance conditions</b>	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
<b>Grants payable without performance conditions</b>	Where there are no conditions attached to the grant and the charity realistically avoid the commitment being recognised.
<b>Redundancy cost</b>	The charity made no redundancy payments



<b>Deferred income</b>	No material item of deferred i
<b>Creditors</b>	The charity has creditors whic discounts
<b>Provisions for liabilities</b>	A liability is measured on recc measured at the best estimat reporting date
<b>Basic financial instruments</b>	The charity accounts for basic paragraph 11.7 FRS102 SORP 11.19, FRS102 SORP.

## 2.4 ASSETS

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they c  They are valued at cost.
<b>Intangible fixed assets</b>	The depreciation rates and m The charity has intangible fixe physical substance but are ide or legal rights. The amortisat
<b>Heritage assets</b>	They are valued at cost.  The charity has heritage asse scientific, technological, geop maintained principally for the rates and methods used as di
<b>Investments</b>	They are valued at cost.  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
<b>Stocks and work in progress</b>	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
<b>Debtors</b>	Debtors (including trade debt settlement amount after any 1 they are measured at the casl
<b>Current asset</b>	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**

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

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

FA once the charity has provided the related goods or  
 nce 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  
 il to do so.

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

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

se by the charity are recognised as tangible fixed assets  
 coming 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"/>

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.

held assets, that is, non-monetary assets that do not have  
identifiable and are controlled by the charity through custody  
valuation 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"/>

assets, that is, non-monetary assets with historic, artistic,  
physical or environmental qualities that are held and  
their contribution to knowledge and culture. The depreciation  
disclosed 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"/>

quoted 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  
as it is measured at cost less impairment.

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

or pending their sale and cash and cash equivalents with a  
year 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"/>

as part of a charitable activity are measured at net realisable value  
if 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"/>

debtors and loans receivable) are measured on initial recognition at  
trade discounts or amount advanced by the charity. Subsequently,  
if cash or other consideration expected to be received.

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

assets which it holds for resale or pending their sale and cash and cash  
equivalents 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
	<b>Analysis</b>			
<b>Donations and legacies:</b>	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	-	-	-
				-
	<b>Total</b>	<b>34,389</b>	<b>49,223</b>	<b>-</b>
<b>Charitable activities:</b>				
		-	-	-
		-	-	-
	Other	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other trading activities:</b>				
		-	-	-
		-	-	-
	Other	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Income from investments:</b>	Interest income	-	-	-
	Dividend income	-	-	-
	Rental and leasing income	-	-	-
	Other	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate material item of income:</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other:</b>	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	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL INCOME</b>	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
	-
	-
<b>Total</b>	50,223

**Last year  
£**

year 20/21 and accrued, 3/21	14,631
	-
	-
	-
<b>Total</b>	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**

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

**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
<b>Total expenditure on charitable activities</b>	12,562	92,140	-	104,702

**Separate material item of expense**

	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**Other**

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

	-	-	-	-
<b>Total other expenditure</b>	-	-	-	-
<b>TOTAL EXPENDITURE</b>	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
	-	-	-	-
	-	-	-	-
<b>Total</b>	104,702	-	-	104,702



**(cont)**

**Last year**

<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Endowment funds</b>	<b>Total funds £</b>
-	-	-	-
-	-	-	-
			-
			-
-	-	-	-
-	-	-	-
-	-	-	-

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
<b>Extraordinary item 1</b>	n/a
<b>Extraordinary item 2</b>	n/a
<b>Extraordinary item 3</b>	n/a
<b>Extraordinary item 4</b>	n/a
<b>Total extrordinary items</b>	

(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	-	-	-	-
<b>Total</b>	-	-	-	-

**Last year**

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3
	£	£	£	£
n/a	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
<b>Total</b>	-	-	-	-

*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





<b>This year £</b>	<b>Last year £</b>
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**

	<b>This year £</b>
Salaries and wages	48,303
Social security costs	
Pension costs (defined contribution scheme)	2,741
Other employee benefits	-
<b>Total staff costs</b>	<b>51,044</b>

**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**

<b>Band</b>	<b>Number of This year</b>
£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.**

<b>This year £</b>
-

**11.2 Average head count in the year****The parts of the charity in which the employees work**

	<b>This year Number</b>
<b>Fundraising</b>	-
<b>Charitable Activities</b>	2
<b>Governance</b>	-
<b>Other</b>	-
<b>Total</b>	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**

<b>This year</b>	n/a
<b>Last year</b>	n/a

**Please state the legal authority or reason for making the payment**

<b>This year</b>	n/a
<b>Last year</b>	n/a

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

<b>This year</b>
<b>£</b>
-

#### 11.4 Redundancy payments

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

**Total amount of payment**

<b>This year</b>
<b>£</b>
-

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

n/a
-----

**The extent of redundancy funding at the balance sheet date**

<b>This year</b>
<b>£</b>
-

**Please state the accounting policy for any redundancy or termination payments**

n/a
-----

**(cont)**

<b>Last year £</b>
21,305
-
974
-
22,279

--

--

***including employer  
no such***

1
---

<b>employees</b>
<b>Last year</b>
-
-
-
-
-

<b>Last year £</b>
-

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**

<b>This year</b>
<b>£</b>
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		-
		-
		-
	-	-
<b>Total</b>	-	-

**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	-
	-	-
<b>Total</b>	<b>2,038</b>	<b>-</b>

***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 £
	-
	-
	-
	-
	-
	-
	-

	-
	-



<b>Support costs £</b>	<b>Total £</b>
-	440.00
-	997.90
-	600.00
-	-
-	<b>2,038</b>

ts.

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

<b>se</b>	<b>Total amount of grants paid £</b>
	440
	998
	600
	-
	-
	-
	-
	-
	-
	-
	<b>2,038</b>
	-
	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**

	<b>Freehold land &amp; buildings</b>	<b>Other land &amp; buildings</b>
	<b>£</b>	<b>£</b>
At the beginning of the year	-	-
Additions	-	-
Revaluations	-	-
Disposals	-	-
Transfers *	-	-
At end of the year	-	-

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL or RB
<b>** Rate</b>		
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
	£	£
<b>truction of</b>	-	-
<b>n of tangible</b>	-	-
	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**

<b>**Basis</b>	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
<b>** Rate</b>					

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
	£	£	£
<b>Purchases</b>			
Group A	-	-	-
Group B	-	-	-
Group C	-		
Other	-		
<b>Donations</b>			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
<b>Total additions</b>	-	-	-
<b>Charge for impairment</b>			
Group A	-	-	-
Group B	-	-	-
Group C	-	-	-
Other	-	-	-
<b>Total charge for impairment</b>	-	-	-
<b>Disposals</b>			
Group A - carrying amount	-	-	-
Group B - carrying amount	-	-	-
Group C	-	-	-
Other	-	-	-
<b>Total disposals</b>	-	-	-

**(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
-----------

<b>n/a</b>
<b>n/a</b>
<b>n/a</b>
<b>n/a</b>





**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	-	-	-
<b>Add:</b> additions to investments during period*	-	-	-
<b>Less:</b> disposals at carrying value	-	-	-
<b>Less: impairments</b>	-	-	-
<b>Add: Reversal of impairments</b>	-	-	-
<b>Add/(deduct):</b> transfer in/(out) in the period	-	-	-
<b>Add/(deduct):</b> 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
£

<b>Social investments</b>	
<b>Other investments</b>	
<b>Total</b>	
<b>Grand total (Fair value at year end+Cost less impairment)</b>	

<b>Last year:</b>	
<b>Analysis of investments</b>	
	<b>Fair value a</b>
	<b>£</b>
<b>Cash or cash equivalents</b>	
<b>Listed investments</b>	
<b>Investment properties</b>	
<b>Social investments</b>	
<b>Other investments</b>	
<b>Total</b>	
<b>Grand total (Fair value at year end+Cost less impairment)</b>	

### 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>
<b>Total</b>

**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>
<b>Total</b>

**Terms and conditions eg interest rate, security provided**

<b>This year</b>

**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.**

<b>This year</b>
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
	£
-	-
-	-
-	-



-	-
-	-
-	-
	-

<b>at year end</b>	<b>Cost less impairment</b>
	<b>£</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-
	-

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
--	-----

<b>Description</b>	<b>This year £</b>	<b>Last year £</b>
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

<b>Description</b>	<b>This year £</b>	<b>Last year £</b>
	-	-
	-	-
	-	-
	-	-

	<b>Last year</b>

	<b>Last year</b>
	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
	£	£	£	£
<b>Charitable activities:</b>				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
<b>Other trading activities:</b>				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
<b>Other:</b>				
<i>Opening</i>	-	-	-	-
<i>Added in period</i>	-	-	-	-
<i>Expensed in period</i>	-	-	-	-
<i>Impaired</i>	-	-	-	-
<i>Closing</i>	-	-	-	-
<b>Total this year</b>	-	-	-	-
<b>Total previous year</b>	-	-	-	-

This year	Last
£	:

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

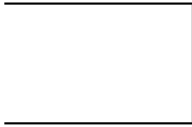
n/a	n/a
-----	-----

(cont)

tween

Work in progress
£
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
year
£





Section C	Notes to the accounts
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**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)**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-
-	-
26,475.1	14,631.1
26,475.1	14,631.1

***after the reporting date.***

**'s above)**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-
-	-
-	-
-	-
-	-

**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	-
<b>Total</b>	-

**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)**

<b>Amounts falling due after more than one year</b>	
<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

<b>Last year</b>
<b><i>n/a</i></b>

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-

**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**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
-	-
-	-
-	-

**Last year**

<b>n/a</b>
<b>n/a</b>
<b>n/a</b>

**Last year**

<b>n/a</b>
<b>n/a</b>

**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.**

<b>T</b>
<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**

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

**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><b>n/a</b></i>
<i><b>n/a</b></i>

**Section C**

**Notes to the accounts**

**Note 24**

**Cash at bank and in hand**

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

**(cont)**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
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*

<b>Fund names</b>	<b>Type PE, EE R or UR *</b>	<b>Purpose and Restrictions</b>	<b>Fund balances brought forward £</b>	<b>Income £</b>
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

<b><i>Other funds</i></b>	<b>N/a</b>	<b>N/a</b>	-	
<b>Total Funds</b>			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*

<b>Fund names</b>	<b>Type PE, EE R or UR *</b>	<b>Purpose and Restrictions</b>	<b>Fund balances brought forward £</b>	<b>Income £</b>
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
<b>Unrestricted Funds</b>	<b>UR</b>	<b>Reserves</b>	19,918	16,870
<b>Total Funds</b>			<b>33,256</b>	<b>149,325</b>





figure for 'Other funds'. The 'Total funds' figure below

special trusts, of the charity; and U - unrestricted

<b>Expenditure £</b>	<b>Transfers £</b>	<b>Gains and losses £</b>	<b>Fund balances carried forward £</b>
-	-	-	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 and 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 and 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):	
<b>TOTAL</b>	

**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)**

<b>Name of the trustee or related party</b>	<b>Relationship to charity</b>	<b>Description of the transaction(s)</b>	<b>Amount</b>	<b>Balance at period end</b>
			<b>£</b>	<b>£</b>

***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**

<b>Provision for bad debts at period end</b>	<b>Amounts written off during reporting period</b>
<b>£</b>	<b>£</b>

1

Provision for bad debts at period end	Amounts written off during reporting period
£	£

note 29	<b>Additional Disclosures</b>
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

<b>Section B</b>	<b>Disclosure</b>
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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.

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