



THE DWELLING PLACE

A Charitable Incorporated Organisation

Annual Report & Accounts
for the year ended 31 March 2021

THE DWELLING PLACE
ANNUAL REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2021

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Trustees

Andrew Taylor
Andrew Mahers
Kathleen Oliver
Lorraine Anstey
Rev Kay Blackwell
Mark Jones (resigned 23/06/2020)

Principal Office

The Sarum Hill Centre, Sarum Hill, Basingstoke RG21 8SR

Bankers

Barclays Bank

Independent Examiner

Brewers Chartered Accountants
Bourne House
Queen Street
Gomshall
Surrey GU5 9LY

Charity Registered No

1164606

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REPORT OF THE TRUSTEES AND GENERAL INFORMATION

Principal Activity

The Dwelling Place provides supported housing for formerly homeless men.

Governing Instruments

The Charity is established as a Charitable Incorporated Organisation (CIO) and its activities are regulated by its constitution. The objects of the CIO are, for the public benefit, to provide supported housing accommodation with enhanced housing management services, in order to:

- Promote social inclusion by preventing in particular (but not exclusively) the formerly homeless or vulnerably housed including, ex-offenders, those effected by illegal substance and alcohol addictions and people effected by poor mental health, from being socially excluded.
- Relieve the needs of the formerly homeless and vulnerably housed who, as a result of homelessness, are suffering the effects of unemployment, financial hardship, ill health and disability, assisting them to integrate into society, living with dignity and purpose, through engaging with a care and support plan aimed at sustainable independent living and enhancing employability.

Trustees

The above named have served during the year. The Trustees are kept informed of the activities and performance of the charitable organisation and provided with regular management information. The composition of the board is kept under review and additional appointments will be made should the need arise. All trustees are made aware of their responsibilities.

The Trustees met at least quarterly, quorate on each occasion, on the following dates:

23rd June 2020

22nd September 2019

24th November 2019

4th February 2021

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Review

A year of consolidation.

Board of Trustees

Mark Jones resigned from the board of trustees during this year. The board had really benefitted from his insights during this year and he will be sadly missed. He has now moved away from the area, and hopes to be involved in similar projects near his new home.

Management Team

The management group was joined this year by Harry Barber who took on the health and safety role and ably assisted our project lead in managing the house. Harry is quite the handyman and he has been spending each Friday working on a number of projects with some of our residents (see projects below).

Sadly Colin and Chris Grant decided to step back from their roles on the management team during this year mostly for health reasons and family commitments.

Lynne Jones also left the team this year as she and her family moved away from Basingstoke during the year. Colin, Chris and Lynne have all been sorely missed since their departure, and we will need to try to strengthen the management group in the future.

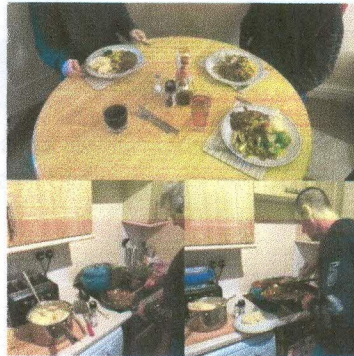
Residents

COVID 19 and the various lockdowns have been quite a challenge for our residents this year. Having said that we had one of our long-term residents move on and into his own self-contained flat, we have never seen him so happy; the thrill of having the key to his own front door! He was helped to move by our team and the whole flat was furnished including his carpets by Trustees and staff at The Dwelling Place.



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Our residents also continued the theme of cooking together and although some residents moved on, our new residents were happy to follow this tradition.



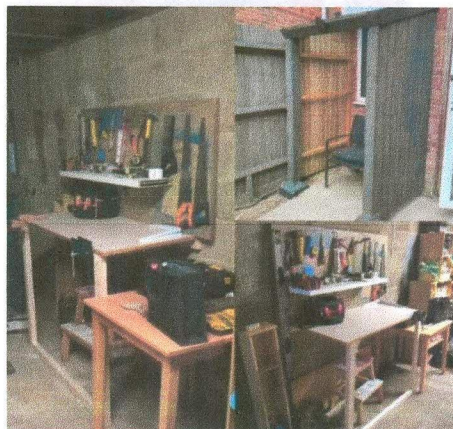
Due to COVID restrictions we have been unable to take any new residents, so we have not been up to full capacity for the most part of the year.

Projects

Meaningful activity continues at the house, "The Pond Project" saw one of our residents very busy in the summer of 2020 digging rather a large hole in the garden to accommodate some very large fish we were gifted!



As mentioned above, we have been lucky to welcome Harry Barber as part of our management team this year and he has been busy with the guys both in the garden and in the garage. A new and improved smoking shelter and a great work bench in the garage have made a great addition to the house.



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Financial Review

During the year the charity has received donations and other income amounting to £37,090 and has incurred expenditure of £37,478.

Reserves

The Trustees seek to hold adequate reserves to meet three months operating costs equivalent to about £20,000. Reserves at 31st March 2020 totalled £38,121.

Risk Management

The Trustees have reviewed the major risks to which the charity is exposed and have taken steps to mitigate the potential impact of these.

Public Benefit

The Trustees have considered the guidance provided by the Charity Commission regarding public benefit and the work of the charity.

This report was approved by the Trustees on 23rd Nov 2021 and signed on their behalf by:



ANDREW MAHERS

Trustee

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Independent Examiner's Report to the Trustees of The Dwelling Place

I report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of The Dwelling Place ('the charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charitable company you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the Act and are eligible for independent examination, I report in respect of my examination of the charitable company's financial statements carried out under section 145 of the Charities Act 2011 ('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 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

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

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

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

Andrew Skilton, ACA
Brewers
Bourne House
Queen Street
Surrey GU5 9LY

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Statement of Financial Activities
for the year ended 31 March 2021

	Note	2021 Unrestricted Funds £	2021 Restricted Funds £	Total £	2020 Total £
INCOME AND ENDOWMENTS					
From:					
Donations		4,627	-	4,627	9,790
Charitable Activities		32,441	-	32,441	39,909
Interest Received		22	-	22	59
Total		37,090	-	37,090	49,758
EXPENDITURE on:					
Charitable activities		37,478	-	37,478	44,994
Total		37,478	-	37,478	44,994
Net (Deficit)/Income		(388)	-	(388)	(4,764)
Total Funds at 31st March 2019		38,509	-	38,509	33,745
Total Funds Carried Forward at 31st March 2020					
		38,121	-	38,121	38,509

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BALANCE SHEET
AS AT 31 MARCH 2021

	Note	2021 £	2020 £
CURRENT ASSETS			
Debtors		499	499
Cash at Bank		38,222	38,610
		<u>38,721</u>	<u>39,109</u>
CURRENT LIABILITIES			
Liabilities falling due within one year		600	600
Net Current Assets		<u>38,121</u>	<u>38,509</u>
NET ASSETS		<u>38,121</u>	<u>38,509</u>
FUND BALANCES			
Unrestricted funds		38,121	38,509
General Funds		-	-
Restricted Funds		-	-
		<u>38,121</u>	<u>38,509</u>

Approved by the Trustees and signed on their behalf

On 23rd November 2021 by:



ANDREW JOHN MAHERS

Trustee

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Notes to the Accounts
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1 Accounting Policies

Basis of preparing the financial statements

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

a) Donated and Grants income:

Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to HM Revenue & Customs is grossed up for the tax recoverable. Any amount of tax reclaimed from HM revenue & Customs but not yet received is shown within the charity's debtors.

b) Other income and expenditure:

Investment income is taken into account when receivable and expenditure, including irrecoverable VAT, when incurred by the charity, regardless of when payment is made. Grants payable are taken into account at the earlier of when they are paid or become constructive obligations.

c) Funds

Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by the trustees. Restricted funds are amounts received where the donor has specified the purpose for which it should be used.

d) Fund Accounting

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

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

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	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total £	2020 Total £
2 Voluntary income				
Grants	500	-	500	5,000
General donations	4,627	-	4,627	4,790
tax Recoverable	-	-	-	-
	<u>5,127</u>	<u>-</u>	<u>5,127</u>	<u>6,459</u>
3 Income from Charitable Activities				
BDBC Housing Benefit	29,612	-	29,612	37,054
Service payments from residents	1,287	-	1,287	2,855
	<u>30,899</u>	<u>-</u>	<u>30,899</u>	<u>39,909</u>
4 Cost of Charitable Activities				
a Direct Charitable Costs				
Leasing Costs	19,935	-	19,935	21,596
Utilities and house	8,322	-	8,322	10,161
Maintenance	4,309	-	4,309	7,836
Staff and Training Costs	4,309	-	4,309	7,836
Other Administrative Costs				
Counselling	429	-	429	-
	<u>32,995</u>	<u>-</u>	<u>32,995</u>	<u>39,593</u>
b Support & Administration				
Insurance	1,409	-	1,409	1,370
Independent Examination	720	-	720	720
Other Administrative Costs	4,483	-	4,483	3,311
	<u>6,612</u>	<u>-</u>	<u>6,612</u>	<u>5,401</u>
Total	<u>37,478</u>	<u>-</u>	<u>37,478</u>	<u>44,994</u>
5 Staff & Trustees				
The cost of employing staff in the year			4,309	7,836
Salary Costs			<u>4,309</u>	<u>7,836</u>

Power to pay remuneration to trustees is included in the charity's constitution. One trustee, L Anstey, is paid by the charity. No remuneration or expenses were paid to any other trustee during the year nor to any person connected to them.

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	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total £	2020 Total £
6 Debtors and Prepayments				
Trade Debtors	199	-	199	199
Tax Recoverable	300	-	300	300
	<u>499</u>	<u>-</u>	<u>499</u>	<u>499</u>
7 Cash at Bank and in Hand				
Bank Accounts	38,222	-	38,222	38,610
	<u>38,222</u>	<u>-</u>	<u>38,222</u>	<u>38,610</u>
8 Creditors: liabilities falling due within one year				
Creditors	600	-	600	600
Accruals	600	-	600	600
	<u>600</u>	<u>-</u>	<u>600</u>	<u>600</u>