

Dezza's Cabin

England & Wales · Charity number 519928

Details

Other names	MONKTON SPORTS AND COMMUNITY ASSOCIATION, M S C A
Status	Registered
Legal form	Other
Registered	1988-02-26
Register	View on the Charity Commission register

Contact

Address	Dezzas Cabin Back Terrace Monkton Pembroke Dyfed SA71 4LU
Phone	07788378391
Email	dezzascabinll@gmail.com

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF MONKTON AND THE SURROUNDING DISTRICT BY PROVIDING FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Provides and runs community hall in deprived area, we operate a signposting and support service for members of the community facing hardships and emotional issues. We provide free counselling, mediation, support with housing, domestic abuse, workshops, training and education.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** MONKTON AND SURROUNDING DISTRICT
- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£64,225	£67,550	-	-
2024-04-30	£69,779	£71,459	-	-
2023-04-30	£73,219	£107,832	-	-
2022-04-30	£94,804	£43,727	-	-
2021-04-30	£14,675	£13,044	-	-

Trustees

Name	Role	Appointed
Loki Mctorlan	Chair	2026-06-12
Claire Walters		2021-07-06
Sonia Duffin		2026-01-23

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 APRIL 2025
FOR
DEZZAS CABIN**

L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

DEZZAS CABIN

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for the Year Ended 30 April 2025**

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DEZZAS CABIN

REPORT OF THE TRUSTEES for the Year Ended 30 April 2025

The trustees present their report with the financial statements of the charity for the year ended 30 April 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

519928

Principal address

Back Terrace
Monkton
Pembroke
Pembrokeshire
SA71 4LU

Trustees

Ms C Walters

C Price

- appointed 1.9.25

S Wilson

- appointed 1.9.25

Independent examiner

L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Dezzas Cabin was founded in 2014 as a not-for-profit organisation. This is a charitable unincorporated organisation governed by a constitution, dated December 2014 -

August 2021 Dezzas Cabin took over the Monkton Sports & Community Centre - charity reference number 519928. The name was amended in August 2021 following this takeover to make it Dezzas Cabin.

At this point all of the assets, liabilities, services were transferred from Monkton Sports and Community Centre to be the newly listed Dezzas Cabin charity.

The constitution provides for an executive committee of not less than 4 nor more than 15 members including Chair and Vice-Chair. Of these, not less than 3 and not more than 12 members are to be elected at the annual general meeting and hold office from the conclusion of that meeting. The executive committee may in addition appoint up to a maximum of 4 co-opted members providing that not more than one third of the executive committee is made up of co-opted members.

The executive committee shall hold at least 6 ordinary meetings each year.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

DEZZAS CABIN

REPORT OF THE TRUSTEES for the Year Ended 30 April 2025

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In this last year Dezzas Cabin has supported thousands of people whether it be by gifting them essential items needed for the family or essential disability aids that they could find hard to fund themselves. All this is down to the community's kindness, as by donating essential items it makes life so much easier for a person not to have the worry of affordability. Non-essential items are also donated such as ornaments, Hand bags, brass, rags, books - list could be exhausting but these are the items we can put on for a donation basis so we can maintain the overheads. Take what you need give what you can is our main ethos.

Ragged items / books / metal also bring in an income.

Community centre continues gardening group, supporting the community with freshly grown produce / pumpkins and a hot meal to show gratitude for everyone's support. Peer led support group.

We continue to provide weekly bingo for the community and try encourage group activities to the community.

Annually we still do Santa's Camper we were grounded to the community centre this due to no camper. community showed frustration as they were disappointed,

Easter time we again left gifts or toys in as many locations as possible.

During the year the centre is hired or gifted out to local supporting agencies and other charities to continue the support they can community. Councils/ DA/ homeless / housing associations / supported living / social services / NHS/ homeless Pembrokeshire/ future works / local citizens advice have all referred to Dezzas Cabin and will recommend us as the first point of call for essential items needed.

Volunteers are priceless, gratitude that we can never express enough. A lot of our support is getting people back into work, so once a volunteer blooms and starts work it reduces our volunteers. This can be very trying due to the now loss of a valuable volunteer however so rewarding to have played a part in their achievements to be able and committed to work or even just getting out of bed or the house.

Background volunteers are also hard to come by, given the fact we are all self-taught within the accounting side of Dezzas Cabin- Daily / weekly / monthly /dated cash sheets are all recorded by at least three volunteers. Priority is to be open and transparent as should any charity should be.

All the above will continue to strive to achieve as we have for previous years.

FINANCIAL REVIEW

Reserves policy

The current policy is to hold reserves equivalent to:
3 months working capital.

At the end of the financial year, general unrestricted reserves were £11,898 and restricted reserves were £1,941.

DEZZAS CABIN

REPORT OF THE TRUSTEES for the Year Ended 30 April 2025

FUTURE DEVELOPMENTS

Based in Monkton community Centre since 2021 and continues.

Lease for centre granted until 2035

A great deal of work been done, most of the fencing is near completion. Funds donated for the materials used in completing the with much gratitude.

Lots of wiring and plumbing issues . All inspections required are complete and fire alarms updated alongside many smaller electrical issues.

Gardening group - peer support work in carpentry/ cementing / cooking/ fencing, these were from as young as 8 getting stuck to making plant beds and growing vegetables to go into cooking group / prepared by children and adults then enjoyed after group it was great. this year Disability access needed for outside so funding being raised.

Warehouse and Haverfordwest shop continue to support where needed and will continue .

Volunteers are being supported with courses to help Dezzas and themselves thrive.

Approved by order of the board of trustees on 27 February 2026 and signed on its behalf by:

Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DEZZAS CABIN**

I report on the accounts for the year ended 30 April 2025, which are set out on pages five to ten.

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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Michael Harries
FCCA
L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

Date:

DEZZAS CABIN

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2025

		Unrestricted funds £	Restricted fund £	2025 Total funds £	2024 Total funds £
	Notes				
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		61,826	-	61,826	67,174
Activities for generating funds	2	2,393	-	2,393	2,600
Other incoming resources		6	-	6	5
Total incoming resources		64,225	-	64,225	69,779
 RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income	3	497	-	497	-
Charitable activities					
Char		27,505	647	28,152	32,887
Governance costs		2,178	-	2,178	1,980
Other resources expended		36,723	-	36,723	36,592
Total resources expended		66,903	647	67,550	71,459
 NET INCOMING/(OUTGOING) RESOURCES					
		(2,678)	(647)	(3,325)	(1,680)
 RECONCILIATION OF FUNDS					
Total funds brought forward		14,576	2,588	17,164	18,844
TOTAL FUNDS CARRIED FORWARD		11,898	1,941	13,839	17,164

The notes form part of these financial statements

DEZZAS CABIN

BALANCE SHEET
At 30 April 2025

	Notes	Unrestricted funds £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	5	9,858	1,941	11,799	14,351
CURRENT ASSETS					
Debtors	6	1,670	-	1,670	200
Cash at bank		4,589	-	4,589	6,402
		<u>6,259</u>	<u>-</u>	<u>6,259</u>	<u>6,602</u>
CREDITORS					
Amounts falling due within one year	7	(4,219)	-	(4,219)	(3,789)
NET CURRENT ASSETS		<u>2,040</u>	<u>-</u>	<u>2,040</u>	<u>2,813</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,898</u>	<u>1,941</u>	<u>13,839</u>	<u>17,164</u>
NET ASSETS		<u><u>11,898</u></u>	<u><u>1,941</u></u>	<u><u>13,839</u></u>	<u><u>17,164</u></u>
FUNDS	8				
Unrestricted funds				11,898	14,576
Restricted funds				1,941	2,588
TOTAL FUNDS				<u><u>13,839</u></u>	<u><u>17,164</u></u>

The financial statements were approved by the Board of Trustees on 27 February 2026 and were signed on its behalf by:

Trustee

The notes form part of these financial statements

DEZZAS CABIN

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 April 2025

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

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 particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2025	2024
	£	£
Fundraising events	<u>2,393</u>	<u>2,600</u>

3. COSTS OF GENERATING VOLUNTARY INCOME

	2025	2024
	£	£
Support costs	<u>497</u>	<u>-</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2025 nor for the year ended 30 April 2024 .

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 April 2025 nor for the year ended 30 April 2024 .

DEZZAS CABIN

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 30 April 2025

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 May 2024	17,956	7,300	25,256
Additions	1,313	-	1,313
	<u>19,269</u>	<u>7,300</u>	<u>26,569</u>
At 30 April 2025			
DEPRECIATION			
At 1 May 2024	10,905	-	10,905
Charge for year	3,865	-	3,865
	<u>14,770</u>	<u>-</u>	<u>14,770</u>
At 30 April 2025			
NET BOOK VALUE			
At 30 April 2025	<u>4,499</u>	<u>7,300</u>	<u>11,799</u>
At 30 April 2024	<u>7,051</u>	<u>7,300</u>	<u>14,351</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	<u>1,670</u>	<u>200</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Bank loans and overdrafts	61	11
Other creditors	<u>4,158</u>	<u>3,778</u>
	<u>4,219</u>	<u>3,789</u>

8. MOVEMENT IN FUNDS

	At 1.5.24 £	Net movement in funds £	At 30.4.25 £
Unrestricted funds			
General fund	14,576	(2,678)	11,898
Restricted funds			
Hywel Davies	2,588	(647)	1,941
TOTAL FUNDS	<u>17,164</u>	<u>(3,325)</u>	<u>13,839</u>

DEZZAS CABIN

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 30 April 2025

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,225	(66,903)	(2,678)
Restricted funds			
Hywel Davies	-	(647)	(647)
TOTAL FUNDS	<u>64,225</u>	<u>(67,550)</u>	<u>(3,325)</u>

Comparatives for movement in funds

	At 1.5.23 £	Net movement in funds £	At 30.4.24 £
Unrestricted Funds			
General fund	15,394	(818)	14,576
Restricted Funds			
Hywel Davies	3,450	(862)	2,588
TOTAL FUNDS	<u>18,844</u>	<u>(1,680)</u>	<u>17,164</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,778	(70,596)	(818)
Restricted funds			
Hywel Davies	1	(863)	(862)
TOTAL FUNDS	<u>69,779</u>	<u>(71,459)</u>	<u>(1,680)</u>

DEZZAS CABIN

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 30 April 2025

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.23 £	Net movement in funds £	At 30.4.25 £
Unrestricted funds			
General fund	15,394	(3,496)	11,898
Restricted funds			
Hywel Davies	3,450	(1,509)	1,941
TOTAL FUNDS	<u>18,844</u>	<u>(5,005)</u>	<u>13,839</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	134,003	(137,499)	(3,496)
Restricted funds			
Hywel Davies	1	(1,510)	(1,509)
TOTAL FUNDS	<u>134,004</u>	<u>(139,009)</u>	<u>(5,005)</u>

DEZZAS CABIN

DETAILED STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 30 April 2025

	2025 £	2024 £
INCOMING RESOURCES		
Voluntary income		
Sales	59,630	64,787
Donations	2,196	2,387
	61,826	67,174
Activities for generating funds		
Fundraising events	2,393	2,600
Other incoming resources		
Bank interest	6	5
Total incoming resources	64,225	69,779
RESOURCES EXPENDED		
Charitable activities		
Cleaning and laundry	660	847
Foodbank purchases	4,028	3,947
	4,688	4,794
Governance costs		
Accountancy	2,178	1,980
Other resources expended		
Professional fees	1,918	1,009
Safety costs	-	79
Computer expenses	2,194	589
Repairs & renewals	8,474	11,421
Telephone	3,464	3,550
Training	-	245
Motor expenses	20,673	19,699
	36,723	36,592
Support costs		
Management		
Rent, rates and water	11,429	11,448
Insurance	1,313	1,783
Light and heat	5,162	8,590
Postage and stationery	35	302
Advertising	420	113
Sundries	1,646	857
Plant and machinery	3,866	4,706
	23,871	27,799

This page does not form part of the statutory financial statements

DEZZAS CABIN

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2025

	2025 £	2024 £
Finance		
Bank charges	<u>90</u>	<u>294</u>
Total resources expended	67,550	71,459
Net expenditure	<u><u>(3,325)</u></u>	<u><u>(1,680)</u></u>

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Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 APRIL 2024
FOR
DEZZAS CABIN**

L M Griffiths & Co Limited
Chartered Certified Accountants
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for the Year Ended 30 April 2024**

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DEZZAS CABIN

REPORT OF THE TRUSTEES for the Year Ended 30 April 2024

The trustees present their report with the financial statements of the charity for the year ended 30 April 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

519928

Principal address

Back Terrace
Monkton
Pembroke
Pembrokeshire
SA71 4LU

Trustees

Ms B Clark	- resigned 30.4.24
Ms C Walters	
C Price	- appointed 1.9.25
S Wilson	- appointed 1.9.25

Independent examiner

L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
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Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

DEZZAS CABIN

REPORT OF THE TRUSTEES for the Year Ended 30 April 2024

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Ragged items / books / metal also bring in an income.

The Community centre has had a struggle this year trying to get works done but brilliant progress made and is still being made. New kitchen, updated all wiring according to fire specifications, preparing to open as a community café run by volunteers to see if this is something the community will benefit from.

The community at present are supported by Dezzas Cabin Monkton in many different areas, Dezzas do put events on weekly such as bingo, and a Garden group. Annually we still do Santa's Camper though we were grounded to the community centre this due to having no access to a camper. As the community were so disappointed that we could not do the Santa camper a very kind horse box owner got in touch and we managed a few days of smiles and giving free toys / teddies to the children. Next year who knows what Santa will be riding around in was great fun, followed by a party and food and the centre and hope to include next year.

At Easter time the hunt is on, volunteers go to different parks in the community up to a 15-mile radius of our locations and drop teddies so that parents can take the child on a teddy bear hunt supported by Dezzas shops whom receive teddy donations and save though out the year. Volunteers help wash/ dry prepare and deliver for easter morning and hope to include next year.

During the year the centre is hired or gifted out to local supporting agencies and other charities to continue the support they can.. Councils/ DA/ homeless / housing associations / supported living / social services / NHS/ homeless Pembrokeshire/ future works / local citizens advice have all referred to Dezzas Cabin and will recommend us as the first point of call for essential items needed.

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Background volunteers are also hard to come by. Given the fact we are all self-taught within the accounting side of Dezzas Cabin- Daily / weekly / monthly /dated cash sheets and most recent card machine donation go through at least 4 Volunteer before it makes it to accounts for a further checking then banking. Priority is to be open and transparent as any charity should be.

Support continues in other areas of Dezzas Cabin, social services support / Mc Kenzie friend court support/ Benefit support/ gas/electric/food referrals/ employment support / addition support / peer support /council support, training support/ the list is endless.

All the above will continue to strive to achieve and hope we can in many years to come.

FINANCIAL REVIEW

Reserves policy

The current policy is to hold reserves equivalent to:
3 months working capital.

At the end of the financial year, general unrestricted reserves were £14,576 and restricted reserves were £2,588.

DEZZAS CABIN

REPORT OF THE TRUSTEES for the Year Ended 30 April 2024

FUTURE DEVELOPMENTS

Monkton community Centre since 2021 and continues.

The centre now has a fully stainless-steel kitchen / updated all the fire regulations / wiring / lightening. This was gifted from Hywel Davies funding 45000 but not only have we updated what was needed we have also used the gift to secure more storage and decorating of the centre. Its now a fully functional registered kitchen. All volunteers are food and safety hygiene trained as well as first Aid with defib trained, supported by Really Pro local organisation. The Kitchen will be open to the public on what they call a pop-up community café to see how this goes. Other bookings can now be taken with use of all areas to include kitchen.

Gardening group funded by PAVS took of late 2022 went amazing, we managed peer support work in carpentry/ cementing / cooking/ fencing, these were from as young as 8 getting stuck to making plant beds and growing vegetables to go into cooking group / prepared by children and adults then enjoyed after group it was great. this year Disability access needed for outside so funding being raised.

Warehouse and both shops continue to support where needed and will continue to Luton sized van has been an asset however many restrictions on volunteer drivers due to the size however running steady we will investigate funding for putting Dezzas information on the vehicle.

Two volunteers are being supported with driving lessons and test through Dezzas Cabin to Lighten the load of the only two drivers we have at present, this has been supported by local driving instructors we hope to fund two more in the coming year.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DEZZAS CABIN**

I report on the accounts for the year ended 30 April 2024, which are set out on pages five to ten.

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My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Michael Harries
FCCA
L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

Date:

DEZZAS CABIN

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2024

		Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
	Notes				
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		67,173	1	67,174	70,887
Activities for generating funds	2	2,600	-	2,600	2,332
Other incoming resources		5	-	5	-
Total incoming resources		69,778	1	69,779	73,219
RESOURCES EXPENDED					
Costs of generating funds					
Investment management costs	3	-	-	-	5,149
Charitable activities					
Char		32,024	863	32,887	72,158
Governance costs		1,980	-	1,980	8,379
Other resources expended		36,592	-	36,592	22,146
Total resources expended		70,596	863	71,459	107,832
NET INCOMING/(OUTGOING) RESOURCES		(818)	(862)	(1,680)	(34,613)
RECONCILIATION OF FUNDS					
Total funds brought forward		15,394	3,450	18,844	53,457
TOTAL FUNDS CARRIED FORWARD		14,576	2,588	17,164	18,844

The notes form part of these financial statements

DEZZAS CABIN

BALANCE SHEET At 30 April 2024

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	5	11,764	2,587	14,351	11,257
CURRENT ASSETS					
Debtors	6	200	-	200	200
Cash at bank		6,402	-	6,402	9,187
		<u>6,602</u>	<u>-</u>	<u>6,602</u>	<u>9,387</u>
CREDITORS					
Amounts falling due within one year	7	(3,790)	1	(3,789)	(1,800)
NET CURRENT ASSETS		<u>2,812</u>	<u>1</u>	<u>2,813</u>	<u>7,587</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,576</u>	<u>2,588</u>	<u>17,164</u>	<u>18,844</u>
NET ASSETS		<u>14,576</u>	<u>2,588</u>	<u>17,164</u>	<u>18,844</u>
FUNDS	8				
Unrestricted funds				14,576	15,394
Restricted funds				2,588	3,450
TOTAL FUNDS				<u>17,164</u>	<u>18,844</u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Trustee

DEZZAS CABIN

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 April 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

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 particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. ACTIVITIES FOR GENERATING FUNDS

	2024	2023
	£	£
Fundraising events	2,600	2,332

3. INVESTMENT MANAGEMENT COSTS

	2024	2023
	£	£
Property repairs	-	5,149

DEZZAS CABIN

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Year Ended 30 April 2024

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2024 nor for the year ended 30 April 2023.

Trustees' expenses

	2024 £	2023 £
Trustees' expenses	-	6,555

There were no trustees' expenses paid for the year ended 30 April 2024.

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 May 2023	17,456	-	17,456
Additions	500	7,300	7,800
At 30 April 2024	17,956	7,300	25,256
DEPRECIATION			
At 1 May 2023	6,199	-	6,199
Charge for year	4,706	-	4,706
At 30 April 2024	10,905	-	10,905
NET BOOK VALUE			
At 30 April 2024	7,051	7,300	14,351
At 30 April 2023	11,257	-	11,257

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	200	200

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Bank loans and overdrafts	11	-
Other creditors	3,778	1,800
	3,789	1,800

DEZZAS CABIN

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 30 April 2024

8. MOVEMENT IN FUNDS

	At 1.5.23 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	15,394	(818)	14,576
Restricted funds			
Hywel Davies	3,450	(862)	2,588
TOTAL FUNDS	18,844	(1,680)	17,164

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,778	(70,596)	(818)
Restricted funds			
Hywel Davies	1	(863)	(862)
TOTAL FUNDS	69,779	(71,459)	(1,680)

Comparatives for movement in funds

	At 1.5.22 £	Net movement in funds £	Transfers between funds £	At 30.4.23 £
Unrestricted Funds				
General fund	53,457	(33,463)	(4,600)	15,394
Restricted Funds				
Hywel Davies	-	(1,150)	4,600	3,450
TOTAL FUNDS	53,457	(34,613)	-	18,844

DEZZAS CABIN

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 30 April 2024

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	73,219	(106,682)	(33,463)
Restricted funds			
Hywel Davies	-	(1,150)	(1,150)
TOTAL FUNDS	<u>73,219</u>	<u>(107,832)</u>	<u>(34,613)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.22 £	Net movement in funds £	Transfers between funds £	At 30.4.24 £
Unrestricted funds				
General fund	53,457	(34,281)	(4,600)	14,576
Restricted funds				
Hywel Davies	-	(2,012)	4,600	2,588
TOTAL FUNDS	<u>53,457</u>	<u>(36,293)</u>	<u>-</u>	<u>17,164</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	142,997	(177,278)	(34,281)
Restricted funds			
Hywel Davies	1	(2,013)	(2,012)
TOTAL FUNDS	<u>142,998</u>	<u>(179,291)</u>	<u>(36,293)</u>

DEZZAS CABIN

DETAILED STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 30 April 2024

	2024 £	2023 £
INCOMING RESOURCES		
Voluntary income		
Sales	64,787	58,088
Donations	2,387	2,139
Grants	-	10,660
	67,174	70,887
Activities for generating funds		
Fundraising events	2,600	2,332
Other incoming resources		
Bank interest	5	-
Total incoming resources	69,779	73,219
RESOURCES EXPENDED		
Investment management costs		
Property repairs	-	5,149
Charitable activities		
Waste disposal	-	77
Cleaning and laundry	847	795
Foodbank purchases	3,947	4,822
Garden group	-	9,319
	4,794	15,013
Governance costs		
Trustees' expenses	-	6,555
Accountancy	1,980	1,824
	1,980	8,379
Other resources expended		
Professional fees	1,009	-
Safety costs	79	93
Computer expenses	589	13
Repairs & renewals	11,421	6,469
Telephone	3,550	2,477
Training	245	792
Motor expenses	19,699	12,302
	36,592	22,146
Support costs		

This page does not form part of the statutory financial statements

DEZZAS CABIN

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2024**

	2024 £	2023 £
Management		
Rent, rates and water	11,448	42,579
Insurance	1,783	1,547
Light and heat	8,590	5,807
Postage and stationery	302	289
Advertising	113	1,300
Sundries	857	1,516
Plant and machinery	4,706	3,660
	27,799	56,698
Finance		
Bank charges	294	447
Total resources expended	71,459	107,832
Net expenditure	<u><u>(1,680)</u></u>	<u><u>(34,613)</u></u>

This page does not form part of the statutory financial statements

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 APRIL 2023
FOR
DEZZAS CABIN**

L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

DEZZAS CABIN

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2023**

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Detailed Statement of Financial Activities	11 to 12

DEZZAS CABIN

REPORT OF THE TRUSTEES for the Year Ended 30 April 2023

The trustees present their report with the financial statements of the charity for the year ended 30 April 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

519928

Principal address

13 Brickhurst Park Ind Estate
Johnston
Haverfordwest
Pembrokeshire
SA63 3BP

Trustees

Ms B Clark
Ms C Walters

Independent examiner

L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Dezzas Cabin was founded in 2014 as a not-for-profit organisation. This is a charitable unincorporated organisation governed by a constitution, dated December 2014 -

August 2021 Dezzas Cabin took over the Monkton Sports & Community Centre - charity reference number 519928. The name was amended in August 2021 following this takeover to make it Dezzas Cabin.

At this point all of the assets, liabilities, services were transferred from Monkton Sports and Community Centre to be the newly listed Dezzas Cabin charity.

The constitution provides for an executive committee of not less than 4 nor more than 15 members including Chair and Vice-Chair. Of these, not less than 3 and not more than 12 members are to be elected at the annual general meeting and hold office from the conclusion of that meeting. The executive committee may in addition appoint up to a maximum of 4 co-opted members providing that not more than one third of the executive committee is made up of co-opted members.

The executive committee shall hold at least 6 ordinary meetings each year.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

DEZZAS CABIN

REPORT OF THE TRUSTEES for the Year Ended 30 April 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In this last year Dezzas Cabin has supported thousands of people whether it be by gifting them essential items needed for the family or essential disability aids that they could find hard to fund themselves. All this is down to the community's kindness, as by donating essential items it makes life so much easier for a person not to have the worry of affordability. Non-essential items are also donated such as ornaments, handbags, brass, rags, books - list could be exhausting but these are the items we can put on for a donation basis so we can maintain the overheads. Take what you need give what you can is our main ethos.

Ragged items / books / metal also bring in an income.

The Community centre has had a struggle this year trying to get works done but brilliant progress made and is still being made. New kitchen, updated all wiring according to fire specifications, preparing to open as a community café run by volunteers to see if this is something the community will benefit from.

The community at present are supported by Dezzas Cabin Monkton in many different areas, Dezzas do put events on weekly such as bingo, and a Garden group. Annually we still do Santa's Camper though we were grounded to the community centre this due to having no access to a camper. As the community were so disappointed that we could not do the Santa camper a very kind horse box owner got in touch and we managed a few days of smiles and giving free toys / teddies to the children. Next year who knows what Santa will be riding around in was great fun, followed by a party and food and the centre and hope to include next year.

At Easter time the hunt is on, volunteers go to different parks in the community up to a 15-mile radius of our locations and drop teddies so that parents can take the child on a teddy bear hunt supported by Dezzas shops whom receive teddy donations and save though out the year. Volunteers help wash/ dry prepare and deliver for easter morning and hope to include next year.

During the year the centre is hired or gifted out to local supporting agencies and other charities to continue the support they can.. Councils/ DA/ homeless / housing associations / supported living / social services / NHS/ homeless Pembrokeshire/ future works / local citizens advice have all referred to Dezzas Cabin and will recommend us as the first point of call for essential items needed.

Volunteers are priceless and our gratitude is something we can never express enough. A lot of our support is getting people back into work, so once a volunteer blooms and starts work it reduces our volunteers. This can be very trying due to the now loss of a valuable volunteer, however, it is so rewarding to have played a part in their achievements to be able and committed to work or even just getting out of bed or the house.

Background volunteers are also hard to come by. Given the fact we are all self-taught within the accounting side of Dezzas Cabin- Daily / weekly / monthly /dated cash sheets and most recent card machine donation go through at least 4 Volunteer before it makes it to accounts for a further checking then banking. Priority is to be open and transparent as any charity should be.

Support continues in other areas of Dezzas Cabin, social services support / Mc Kenzie friend court support/ Benefit support/ gas/electric/food referrals/ employment support / addition support / peer support /council support, training support/ the list is endless.

All the above will continue to strive to achieve and hope we can in many years to come.

FINANCIAL REVIEW

Reserves policy

The current policy is to hold reserves equivalent to:
3 months working capital.

At the end of the financial year, general unrestricted reserves were £15,394 and restricted reserves were £3,450.

DEZZAS CABIN

REPORT OF THE TRUSTEES for the Year Ended 30 April 2023

FUTURE DEVELOPMENTS

Monkton community Centre since 2021 and continues.

The centre now has a fully stainless-steel kitchen / updated all the fire regulations / wiring / lightening. This was gifted from Hywel Davies funding 45000 but not only have we updated what was needed we have also used the gift to secure more storage and decorating of the centre. Its now a fully functional registered kitchen. All volunteers are food and safety hygiene trained as well as first Aid with defib trained, supported by Really Pro local organisation. The Kitchen will be open to the public on what they call a pop-up community café to see how this goes. Other bookings can now be taken with use of all areas to include kitchen.

Gardening group funded by PAVS took of late 2022 went amazing, we managed peer support work in carpentry/ cementing / cooking/ fencing, these were from as young as 8 getting stuck to making plant beds and growing vegetables to go into cooking group / prepared by children and adults then enjoyed after group it was great. this year Disability access needed for outside so funding being raised.

Warehouse and both shops continue to support where needed and will continue to Luton sized van has been an asset however many restrictions on volunteer drivers due to the size however running steady we will investigate funding for putting Dezzas information on the vehicle.

Two volunteers are being supported with driving lessons and test through Dezzas Cabin to Lighten the load of the only two drivers we have at present, this has been supported by local driving instructors we hope to fund two more in the coming year.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DEZZAS CABIN**

I report on the accounts for the year ended 30 April 2023, which are set out on pages five to ten.

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 have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Michael Harries
FCCA
L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

Date:

DEZZAS CABIN

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2023

		Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
	Notes				
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		70,887	-	70,887	91,930
Activities for generating funds	2	2,332	-	2,332	2,874
Total incoming resources		73,219	-	73,219	94,804
RESOURCES EXPENDED					
Costs of generating funds					
Investment management costs	3	5,149	-	5,149	-
Charitable activities					
Char		71,008	1,150	72,158	23,788
Governance costs		8,379	-	8,379	2,815
Other resources expended		22,146	-	22,146	17,124
Total resources expended		106,682	1,150	107,832	43,727
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		(33,463)	(1,150)	(34,613)	51,077
Gross transfers between funds	8	(4,600)	4,600	-	-
Net incoming/(outgoing) resources		(38,063)	3,450	(34,613)	51,077
RECONCILIATION OF FUNDS					
Total funds brought forward		53,457	-	53,457	2,380
TOTAL FUNDS CARRIED FORWARD		15,394	3,450	18,844	53,457

The notes form part of these financial statements

DEZZAS CABIN

BALANCE SHEET
At 30 April 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	5	7,807	3,450	11,257	6,978
CURRENT ASSETS					
Debtors	6	200	-	200	-
Cash at bank		9,187	-	9,187	47,248
		<u>9,387</u>	<u>-</u>	<u>9,387</u>	<u>47,248</u>
CREDITORS					
Amounts falling due within one year	7	(1,800)	-	(1,800)	(769)
NET CURRENT ASSETS		<u>7,587</u>	<u>-</u>	<u>7,587</u>	<u>46,479</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,394</u>	<u>3,450</u>	<u>18,844</u>	<u>53,457</u>
NET ASSETS		<u><u>15,394</u></u>	<u><u>3,450</u></u>	<u><u>18,844</u></u>	<u><u>53,457</u></u>
FUNDS	8				
Unrestricted funds				15,394	53,457
Restricted funds				3,450	-
TOTAL FUNDS				<u><u>18,844</u></u>	<u><u>53,457</u></u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

DEZZAS CABIN

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 30 April 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

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 particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. ACTIVITIES FOR GENERATING FUNDS

	2023	2022
	£	£
Fundraising events	2,332	2,874

3. INVESTMENT MANAGEMENT COSTS

	2023	2022
	£	£
Property repairs	5,149	-

DEZZAS CABIN

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED for the Year Ended 30 April 2023

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2023 nor for the year ended 30 April 2022.

Trustees' expenses

	2023	2022
	£	£
Trustees' expenses	<u>6,555</u>	<u>2,047</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 May 2022	9,516
Additions	<u>7,940</u>
At 30 April 2023	<u>17,456</u>
DEPRECIATION	
At 1 May 2022	2,538
Charge for year	<u>3,661</u>
At 30 April 2023	<u>6,199</u>
NET BOOK VALUE	
At 30 April 2023	<u>11,257</u>
At 30 April 2022	<u>6,978</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	<u>200</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	-	1
Other creditors	<u>1,800</u>	<u>768</u>
	<u>1,800</u>	<u>769</u>

DEZZAS CABIN

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 30 April 2023

8. MOVEMENT IN FUNDS

	At 1.5.22 £	Net movement in funds £	Transfers between funds £	At 30.4.23 £
Unrestricted funds				
General fund	53,457	(33,463)	(4,600)	15,394
Restricted funds				
Hywel Davies	-	(1,150)	4,600	3,450
TOTAL FUNDS	<u>53,457</u>	<u>(34,613)</u>	<u>-</u>	<u>18,844</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	73,219	(106,682)	(33,463)
Restricted funds			
Hywel Davies	-	(1,150)	(1,150)
TOTAL FUNDS	<u>73,219</u>	<u>(107,832)</u>	<u>(34,613)</u>

Comparatives for movement in funds

	At 1.5.21 £	Net movement in funds £	At 30.4.22 £
Unrestricted Funds			
General fund	2,380	51,077	53,457
TOTAL FUNDS	<u>2,380</u>	<u>51,077</u>	<u>53,457</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	94,804	(43,727)	51,077
TOTAL FUNDS	<u>94,804</u>	<u>(43,727)</u>	<u>51,077</u>

DEZZAS CABIN

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 30 April 2023

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.21 £	Net movement in funds £	Transfers between funds £	At 30.4.23 £
Unrestricted funds				
General fund	2,380	17,614	(4,600)	15,394
Restricted funds				
Hywel Davies	-	(1,150)	4,600	3,450
TOTAL FUNDS	<u>2,380</u>	<u>16,464</u>	<u>-</u>	<u>18,844</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	168,023	(150,409)	17,614
Restricted funds			
Hywel Davies	-	(1,150)	(1,150)
TOTAL FUNDS	<u>168,023</u>	<u>(151,559)</u>	<u>16,464</u>

DEZZAS CABIN

DETAILED STATEMENT OF FINANCIAL ACTIVITIES for the Year Ended 30 April 2023

	2023 £	2022 £
INCOMING RESOURCES		
Voluntary income		
Sales	58,088	34,032
Donations	2,139	1,548
Grants	10,660	56,350
	70,887	91,930
Activities for generating funds		
Fundraising events	2,332	2,874
Total incoming resources	73,219	94,804
RESOURCES EXPENDED		
Investment management costs		
Property repairs	5,149	-
Charitable activities		
Waste disposal	77	951
Cleaning and laundry	795	558
Foodbank purchases	4,822	3,045
Garden group	9,319	-
	15,013	4,554
Governance costs		
Trustees' expenses	6,555	2,047
Accountancy	1,824	768
	8,379	2,815
Other resources expended		
Professional fees	-	21
Safety costs	93	204
Computer expenses	13	303
Repairs & renewals	6,469	4,872
Telephone	2,477	1,021
Training	792	2,463
Motor expenses	12,302	8,240
	22,146	17,124
Support costs		
Management		
Rent, rates and water	42,579	10,740
Insurance	1,547	1,038
Light and heat	5,807	-
Postage and stationery	289	100
Carried forward	50,222	11,878

This page does not form part of the statutory financial statements

DEZZAS CABIN

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2023**

	2023 £	2022 £
Management		
Brought forward	50,222	11,878
Advertising	1,300	1,303
Sundries	1,516	3,646
Plant and machinery	3,660	2,217
	56,698	19,044
Finance		
Bank charges	447	190
Total resources expended	107,832	43,727
Net (expenditure)/income	(34,613)	51,077

This page does not form part of the statutory financial statements

Dezza's Cabin

England & Wales - Charity number 519928

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 30 APRIL 2022
FOR
DEZZAS CABIN**

**L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB**

DEZZAS CABIN

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2022**

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DEZZAS CABIN

REPORT OF THE TRUSTEES for the Year Ended 30 April 2022

The trustees present their report with the financial statements of the charity for the year ended 30 April 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
519928

Principal address
13 Brickhurst Park Ind Estate
Johnston
Haverfordwest
Pembrokeshire
SA63 3BP

Trustees
Ms B Clark
Ms C Walters

- appointed 4.8.21
- appointed 6.7.21

Independent examiner
L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Dezzas Cabin was founded in 2014 as a not-for-profit organisation. This is a charitable unincorporated organisation governed by a constitution, dated December 2014 -

August 2021 Dezzas Cabin took over the Monkton Sports & Community Centre - charity reference number 519928. The name was amended in August 2021 following this takeover to make it Dezzas Cabin.

At this point all of the assets, liabilities, services were transferred from Monkton Sports and Community Centre to be the newly listed Dezzas Cabin charity.

The constitution provides for an executive committee of not less than 4 nor more than 15 members including Chair and Vice-Chair. Of these, not less than 3 and not more than 12 members are to be elected at the annual general meeting and hold office from the conclusion of that meeting. The executive committee may in addition appoint up to a maximum of 4 co-opted members providing that not more than one third of the executive committee is made up of co-opted members.

The executive committee shall hold at least 6 ordinary meetings each year.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REPORT OF THE TRUSTEES
for the Year Ended 30 April 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Dezzas Cabin was born in 2014 after the unfortunate event where Derek Brundrett (aka Dezza) took his own life at Pembroke Comprehensive School on 13th December 2013 whilst under the care of Haverfordwest Social Services.

Since this time Dezzas Mum Kristina Wray, created Dezzas Cabin in the hope to support young vulnerable adolescents, however as time has moved on the plans have changed to reflect what is most needed in the community.

This started as a support worker for those needing help with social service matter (McKenzie, a friend) Volunteers support those in courts as well as with family issues where support is given for parenting plans and mediation. Court attendance as far as Edinburgh but mainly Haverfordwest and Swansea.

By 2017 it was realised that by supporting the parent to support the child was a much more effective route to take.

2019 Dezzas then opened a signposting and support service where people can come have a chat, tea coffee ,photocopy important information needed, housing, food, clothes, furniture or whatever the need. They will come to the shop for support in the first instance then the team will support them from there.

By this stage Covid had also hit which made it harder to keep on top of the rent. Fundraisers worked extremely hard as they had no face to face meetings but still Dezzas team grew even more by supporting those in isolation by taking food, prescriptions and clothes.

Dezzas volunteers would go sit in the front gardens of people's homes just to chat and make sure people were ok and in doing so, making sure mental health did not suffer to extreme in many cases. Volunteers have also had to prevent many suicides as well as unfortunately finding people at their home who had passed away.

Dezzas was also supported and funded by the Vicarage Fund to arrange several domestic violence moves which involved travelling to places such as London, Oxfordshire and Devon which were extremely difficult to organise due to the time of night and running from ex partners of the clients.

Dezzas by 2020 boasted a team of 15 volunteers that came together to raise funds to get a storage unit in Neyland, in order to store donated belonging for families in need, This included enough household items to fill at least two three bedrooms homes to include all white goods, clothing, rugs .Everything for an instant home.

The above property needed rent paying, so community events were arranged to make sure costs were met and to this day the cabins' fundraising team have always proved beneficial to the community as well as helping Dezzas pay overheads.

By 2021 Dezzas cabin boasted 40 volunteers , we had received so much support and donations that we then sourced a warehouse, an old Aeroplane bunker in Johnston, Haverfordwest where we received donations to support others however this is also open to the public on a donation basis. Give what you can and take what you need. This has become a very valuable asset as we also do upcycling, peer to peer support groups, training and first aid as well as just forming a really nice place to volunteer.

In 2022 Dezzas cabin now boasted 45 volunteers who help us help those who need it throughout our community.

Volunteers are rewarded by signing up to different groups to receive days out with their families like Folly Farm, dinosaur parks and many other attractions. This is for the hours and time they give to their community as well as any funded training needed.

Dezzas Cabin has continued to support each of the following:

- adults, children, families, social services, homelessness, any mental health improvement we will really do our best including people in Pembrokeshire, Carmarthenshire, Swansea, Edinburgh and London.

No matter if we can help we do and will as it is our purpose as human beings.

We signpost and support where needed and to date have supported thousands of people in need if its by supporting face to face or giving them items they could not afford, going for a coffee with anxious people or just sitting round a fire with marshmallows.

There has not been one thing we have not been able to support with or signpost to correct areas of needed help.

DEZZAS CABIN

REPORT OF THE TRUSTEES for the Year Ended 30 April 2022

FINANCIAL REVIEW

Reserves policy

The current policy is to hold reserves equivalent to:
3 months working capital.

At the end of the financial year, general unrestricted reserves were £53,457.

FUTURE DEVELOPMENTS

Monkton community centre is looking into refurbishing the kitchen, updating all the fire regulations and also the wiring & lighting.

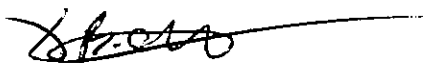
A gardening group was funded by PAVS in late 2022, this was well received and we look forward to it start again in spring 2023. It is a great project where we can grow our own vegetables for the community.

Job Club	Fishing Group	Domestic Abuse support	Bingo
Eco Club	Toddler Group	Self Harm Awareness	Music Mayhem kids group
Sign Language	First Aid 1/2/3/	County lines	Sunday Market
Psychic/Medium	Gypsy Travellers group meeting	Fire / Mediation	

Locals also to get to hire the hall for parties and events and Dezzas try to hold community events with bouncy castles, pony rides, Mother's Day pamper days, Easter teddy hunts where teddies and toys are left in parks all over Pembroke Haverfordwest, Kilgetty St Clears and many other areas.

Community events will be held to raise funds to keep the property maintained and this could become the place to go no matter what the struggle. You can come to us and receive support and if we cannot help there and then, there will be a very good chance that someone filling the space or volunteering at the Dezzas Cabin that will be able to help.

Approved by order of the board of trustees on 21 February 2023 and signed on its behalf by:



Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DEZZAS CABIN**

I report on the accounts for the year ended 30 April 2022, which are set out on pages five to ten.

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').

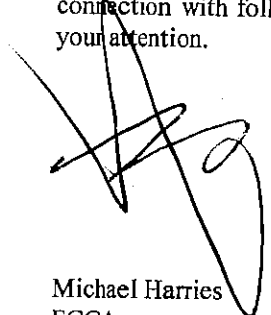
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Michael Harries
FCCA
L M Griffiths & Co Limited
Chartered Certified Accountants
1&2 Merlins Court
Winch Lane
Haverfordwest
Pembrokeshire
SA61 1SB

Date: 21-2-23

DEZZAS CABIN

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2022

		2022 Unrestricted funds £	2021 Total funds £
INCOMING RESOURCES	Notes		
Incoming resources from generated funds			
Voluntary income		91,930	14,675
Activities for generating funds	2	2,874	-
Total incoming resources		<u>94,804</u>	<u>14,675</u>
 RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	-	10,833
Charitable activities			
Char		23,788	(1,410)
Governance costs		2,815	1,868
Other resources expended		17,124	1,753
Total resources expended		<u>43,727</u>	<u>13,044</u>
 NET INCOMING RESOURCES		<u>51,077</u>	<u>1,631</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward		2,380	749
 TOTAL FUNDS CARRIED FORWARD		<u><u>53,457</u></u>	<u><u>2,380</u></u>

The notes form part of these financial statements

DEZZAS CABIN

BALANCE SHEET
At 30 April 2022

		2022 Unrestricted funds £	2021 Total funds £
FIXED ASSETS	Notes		
Tangible assets	5	6,978	1,346
CURRENT ASSETS			
Cash at bank		47,248	1,754
CREDITORS			
Amounts falling due within one year	6	(769)	(720)
NET CURRENT ASSETS		<u>46,479</u>	<u>1,034</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,457</u>	<u>2,380</u>
NET ASSETS		<u>53,457</u>	<u>2,380</u>
FUNDS			
Unrestricted funds	7	<u>53,457</u>	<u>2,380</u>
TOTAL FUNDS		<u>53,457</u>	<u>2,380</u>

The financial statements were approved by the Board of Trustees on 21 February 2023 and were signed on its behalf by:



Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

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 particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. ACTIVITIES FOR GENERATING FUNDS

	2022	2021
	£	£
Fundraising events	2,874	-
	<u> </u>	<u> </u>

3. COSTS OF GENERATING VOLUNTARY INCOME

	2022	2021
	£	£
Support costs	-	10,833
	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 30 April 2022

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 April 2022 nor for the year ended 30 April 2021.

Trustees' expenses

	2022	2021
	£	£
Trustees' expenses	2,047	1,148

5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 May 2021	1,667
Additions	7,849
At 30 April 2022	9,516
DEPRECIATION	
At 1 May 2021	321
Charge for year	2,217
At 30 April 2022	2,538
NET BOOK VALUE	
At 30 April 2022	6,978
At 30 April 2021	1,346

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	1	-
Other creditors	768	720
	769	720

7. MOVEMENT IN FUNDS

	At 1.5.21 £	Net movement in funds £	At 30.4.22 £
Unrestricted funds			
General fund	2,380	51,077	53,457
TOTAL FUNDS	2,380	51,077	53,457

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 30 April 2022

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	94,804	(43,727)	51,077
TOTAL FUNDS	<u>94,804</u>	<u>(43,727)</u>	<u>51,077</u>

Comparatives for movement in funds

	At 1.5.20 £	Net movement in funds £	At 30.4.21 £
Unrestricted Funds			
General fund	749	1,631	2,380
TOTAL FUNDS	<u>749</u>	<u>1,631</u>	<u>2,380</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,675	(13,044)	1,631
TOTAL FUNDS	<u>14,675</u>	<u>(13,044)</u>	<u>1,631</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.20 £	Net movement in funds £	At 30.4.22 £
Unrestricted funds			
General fund	749	52,708	53,457
TOTAL FUNDS	<u>749</u>	<u>52,708</u>	<u>53,457</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 30 April 2022

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	109,479	(56,771)	52,708
TOTAL FUNDS	<u>109,479</u>	<u>(56,771)</u>	<u>52,708</u>

DEZZAS CABIN

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2022**

	2022 £	2021 £
INCOMING RESOURCES		
Voluntary income		
Sales	34,032	10,183
Donations	1,548	3,492
Grants	56,350	1,000
	<u>91,930</u>	<u>14,675</u>
Activities for generating funds		
Fundraising events	2,874	-
	<u>94,804</u>	<u>14,675</u>
Total incoming resources		
	<u>94,804</u>	<u>14,675</u>
RESOURCES EXPENDED		
Charitable activities		
Waste disposal	951	-
Foodbank purchases	3,045	247
	<u>3,996</u>	<u>247</u>
Governance costs		
Trustees' expenses	2,047	1,148
Accountancy	768	720
	<u>2,815</u>	<u>1,868</u>
Other resources expended		
Professional fees	21	-
Safety costs	204	-
Computer expenses	303	-
Repairs & renewals	4,872	1,663
Telephone	1,021	-
Training	2,463	90
Motor expenses	8,240	-
	<u>17,124</u>	<u>1,753</u>
Support costs		
Management		
Rent, rates and water	10,740	6,958
Insurance	1,038	799
Light and heat	-	24
Postage and stationery	100	432
Advertising	1,303	438
Sundries	4,204	108
Plant and machinery	2,217	321
	<u>19,602</u>	<u>9,080</u>

This page does not form part of the statutory financial statements

DEZZAS CABIN**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 30 April 2022**

	2022	2021
	£	£
Finance		
Bank charges	190	96
Total resources expended	43,727	13,044
Net income	51,077	1,631

This page does not form part of the statutory financial statements