

**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**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11 to 12

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 - appointed 4.8.21
Ms C Walters - 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.

DEZZAS CABIN

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.

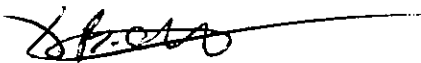
A gardening group was funded by PAVS in late 2022, this was well received and we look forward to it start again in spring 2023. It is a great project where we can grow our own vegetables for the community.

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').

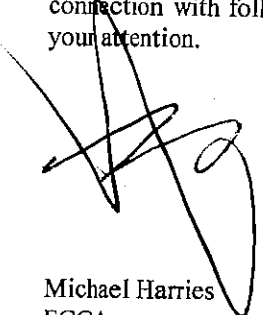
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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	53,457	2,380
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

DEZZAS CABIN

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	£ -

3. COSTS OF GENERATING VOLUNTARY INCOME

	2022	2021
Support costs	£ -	£ 10,833

DEZZAS CABIN

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
	<u>2,047</u>	<u>1,148</u>

5. TANGIBLE FIXED ASSETS

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

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	1	-
Other creditors	768	720
	<u>769</u>	<u>720</u>

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
	<u>2,380</u>	<u>51,077</u>	<u>53,457</u>
TOTAL FUNDS	<u>2,380</u>	<u>51,077</u>	<u>53,457</u>

DEZZAS CABIN

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		
	94,804	14,675
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	<u>43,727</u>	<u>13,044</u>
Net income	<u>51,077</u>	<u>1,631</u>

This page does not form part of the statutory financial statements