

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

The notes form part of these financial statements

**DEZZAS CABIN**

**BALANCE SHEET  
At 30 April 2025**

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

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

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Other debtors	1,670	200

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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

**8. MOVEMENT IN FUNDS**

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

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 £
<b>Unrestricted funds</b>			
General fund	64,225	(66,903)	(2,678)
<b>Restricted funds</b>			
Hywel Davies	-	(647)	(647)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted Funds</b>			
General fund	15,394	(818)	14,576
<b>Restricted Funds</b>			
Hywel Davies	3,450	(862)	2,588
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	69,778	(70,596)	(818)
<b>Restricted funds</b>			
Hywel Davies	1	(863)	(862)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	15,394	(3,496)	11,898
<b>Restricted funds</b>			
Hywel Davies	3,450	(1,509)	1,941
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	134,003	(137,499)	(3,496)
<b>Restricted funds</b>			
Hywel Davies	1	(1,510)	(1,509)
<b>TOTAL FUNDS</b>	<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 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Sales	59,630	64,787
Donations	2,196	2,387
	61,826	67,174
<b>Activities for generating funds</b>		
Fundraising events	2,393	2,600
<b>Other incoming resources</b>		
Bank interest	6	5
	64,225	69,779
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Cleaning and laundry	660	847
Foodbank purchases	4,028	3,947
	4,688	4,794
<b>Governance costs</b>		
Accountancy	2,178	1,980
<b>Other resources expended</b>		
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
<b>Support costs</b>		
<b>Management</b>		
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 £
<b>Finance</b>		
Bank charges	90	294
<b>Total resources expended</b>	<u>67,550</u>	<u>71,459</u>
<b>Net expenditure</b>	<u><u>(3,325)</u></u>	<u><u>(1,680)</u></u>

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