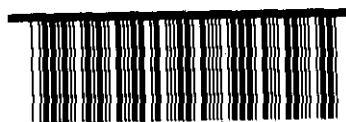


**SWANSEA YOUNG SINGLE HOMELESS PROJECT
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2001**



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COMPANIES HOUSE

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03/01/02

Bevan & Buckland
Chartered Accountants
and Registered Auditors
S W A N S E A

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SWANSEA YOUNG SINGLE HOMELESS PROJECT

| CONTENTS | PAGE |
|---|-------------|
| Officers and Professional Advisers | 1 |
| Statement of Trustees' Responsibilities | 2 |
| Trustees' Report | 3 - 4 |
| Auditors' Report | 5 |
| Income and Expenditure Account | 6 |
| Statement of Financial Activities | 7 |
| Balance Sheet | 8 |
| Notes to Financial Statements | 9 - 17 |

TRUSTEES AND PROFESSIONAL ADVISERS

CHARITY NO. 1002990

COMPANY NO. 2538278

TRUSTEES O. T. Burt (Chair)
J. Stanton
A. Hoare

**TRUSTEES APPOINTED
DURING THE YEAR** C. Dusgate (Treasurer)
G. Appleton (Secretary)
J. Morris
D. Samuel

**TRUSTEES CEASING TO
ACT DURING THE YEAR** C. Davies
K. Dusgate
P. Bevan
J. Egerton

REGISTERED OFFICE 94 Hanover Street
Swansea

AUDITORS Bevan & Buckland
Russell House
Russell Street
Swansea
SA1 4HR

BANKERS Barclays Bank Plc
70 The Kingsway
Swansea
SA1 5JB

APPOINTMENT OF TRUSTEES

New Trustees are appointed by the Board of Trustees at the Annual General Meeting by way of a majority vote.

SWANSEA YOUNG SINGLE HOMELESS PROJECT**TRUSTEES'****STATEMENT OF RESPONSIBILITIES**

We are required under company law to prepare financial statements for each financial year which give a true and fair view of the state of the company and of the deficit of the company for that year. In preparing those financial statements we are required to:

- select suitable accounting policies and apply them consistently;
- make reasonable and prudent judgements and estimates;
- state whether the policies adopted are in accordance with the Charities SORP, the Companies Act 1985 and with applicable accounting standards subject to any material departure disclosed and explained in the Financial Statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

We are also responsible for:

- keeping proper accounting records;
- safeguarding the company's assets;
- taking reasonable steps for the prevention and detection of fraud.

By order of the Board


.....
SECRETARY

SWANSEA YOUNG SINGLE HOMELESS PROJECT**REPORT OF THE TRUSTEES****FOR THE YEAR ENDED 31 MARCH 2001**

The Trustees have pleasure in presenting their annual report together with audited financial statements for the year ended 31 March 2001.

OBJECTS

The company is limited by guarantee and is a registered charity set up to provide housing for young single homeless persons. The company commenced this function as from the 1st October 1991 when it took over all the assets and liabilities of the former Swansea Young Single Homeless Project, which was not incorporated under the Companies Act.

The Trustees continued to house young single homeless people between the age of 16 and 21 throughout the year, and to provide training for them in life skills prior to them moving to more permanent accommodation.

ORGANISATIONAL STRUCTURE

The charity is managed by a Management Committee which meets on a regular basis and employs a small team of staff who manage the organisation on a day to day basis.

FINANCIAL REVIEW

The total income of £230,143 (2000 £155,777) was spent on direct charitable expenditure of £173,731 (2000 £143,054) and administration and resources of £20,529 (2000 £22,577).

This has resulted in net incoming resources of £35,883 (2000 net outgoing resources of £9,854).

The Restricted Designated Funds, totalling £12,208 (2000 £15,208) is in respect of donations previously received which were spent on fixtures and fittings at the Hanover Street Schemes.

The proportion of the balance in the restricted Designated Fund is then transferred to the General Fund in line with the charge to depreciation for those assets.

The charity's objective is to set up an Unrestricted Designated Fund consisting of six months of its running costs. This fund will be built up over ten years. The charity will be able to apply 25% of this fund towards future developments. A transfer of £16,379 (2000 £4,150) took place during the year.

SWANSEA YOUNG SINGLE HOMELESS PROJECT
REPORT OF THE COMMITTEE OF MANAGEMENT
FOR THE YEAR ENDED 31 MARCH 2001

FIXED ASSETS

Details of changes in fixed assets are shown in note 9 to the accounts.

All assets are held to achieve the objects of the charity.

TRUSTEES

The Trustees who held office during the year were:-

| | |
|-------------|-------------|
| O. T. Burt | (Chair) |
| C. Dugate | (Treasurer) |
| G. Appleton | (Secretary) |
| J. Stanton | |
| J. Morris | |
| D. Samuel | |
| A. Hoare | |

All Trustees are also members of the company, their guarantees under the company's memorandum being limited to £1.

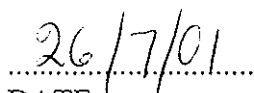
AUDITORS

In accordance with S385 of the Companies Act 1985, a resolution proposing the re-appointment of Bevan & Buckland as auditors will be proposed at the forthcoming Annual General Meeting.

The project is governed by its Articles of Association and its constitution registered under the Charities Act. The project is restricted to carrying out activities within its charitable objects.

By order of the Board


.....
SECRETARY


.....
DATE

AUDITORS' REPORT TO THE MEMBERS**OF****SWANSEA YOUNG SINGLE HOMELESS PROJECT****(A COMPANY LIMITED BY GUARANTEE)**

We have audited the financial statements on pages 6 to 17 which have been prepared under the historical cost convention and accounting policies set out on pages 9 and 10.

RESPECTIVE RESPONSIBILITIES OF COMMITTEE OF MANAGEMENT AND AUDITORS

As described on page 2, the company's Trustees are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit, on those financial statements and to report our opinion to you.

BASIS OF OPINION

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the committee in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error or other irregularity. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

In our opinion the financial statements give a true and fair view of the state of the charitable company's affairs as at 31 March 2001 and of their incoming resources and application of resources, including its income and expenditure for the year then ended and have been properly prepared in accordance with the Charities Statement of Recommended Practice and the Companies Act 1985.

Bevan & Buckland

RUSSELL HOUSE
31 RUSSELL STREET
SWANSEA

BEVAN & BUCKLAND
CHARTERED ACCOUNTANTS
AND REGISTERED AUDITORS

DATE *26th July 2001*

BEVAN & BUCKLAND

AUDITORS' REPORT TO THE MEMBERS
OF
SWANSEA YOUNG SINGLE HOMELESS PROJECT
94 HANOVER STREET

We hereby certify that the Income and Expenditure account of 94 Hanover Street is a true extract of the audited accounts of Swansea Young Single Homeless Project for the year ended 31 March 2001 and confirm that they represent a true record of the financial position with regard to these hostels for the period concerned as incorporated into the audited accounts of Swansea Young Single Homeless Project.

Bevan & Buckland

BEVAN & BUCKLAND
CHARTERED ACCOUNTANTS
RUSSELL HOUSE
31 RUSSELL STREET
SWANSEA
SA1 4HR

DATE 26/7/01

BEVAN & BUCKLAND

AUDITORS' REPORT TO THE MEMBERS

OF

SWANSEA YOUNG SINGLE HOMELESS PROJECT

DISPERSED UNITS

We hereby certify that the Income and Expenditure account of Dispersed Units is a true extract of the audited accounts of Swansea Young Single Homeless Project for the year ended 31 March 2001 and confirm that they represent a true record of the financial position with regard to these hostels for the period concerned as incorporated into the audited accounts of Swansea Young Single Homeless Project.

Bevan & Buckland

BEVAN & BUCKLAND
CHARTERED ACCOUNTANTS
RUSSELL HOUSE
31 RUSSELL STREET
SWANSEA
SA1 4HR

DATE 26/7/01

BEVAN & BUCKLAND

AUDITORS' REPORT TO THE MEMBERS

OF

SWANSEA YOUNG SINGLE HOMELESS PROJECT

ADMINISTRATION

We hereby certify that the Income and Expenditure account of Administration is a true extract of the audited accounts of Swansea Young Single Homeless Project for the year ended 31 March 2001 and confirm that they represent a true record of the financial position with regard to these hostels for the period concerned as incorporated into the audited accounts of Swansea Young Single Homeless Project.

Bevan & Buckland

BEVAN & BUCKLAND
CHARTERED ACCOUNTANTS
RUSSELL HOUSE
31 RUSSELL STREET
SWANSEA
SA1 4HR

DATE ...26/7/01.

BEVAN & BUCKLAND

AUDITORS' REPORT TO THE MEMBERS

OF

SWANSEA YOUNG SINGLE HOMELESS PROJECT

FLOATING SUPPORT

We hereby certify that the Income and Expenditure account of Floating Support is a true extract of the audited accounts of Swansea Young Single Homeless Project for the year ended 31 March 2001 and confirm that they represent a true record of the financial position with regard to these hostels for the period concerned as incorporated into the audited accounts of Swansea Young Single Homeless Project.

Bevan & Buckland

BEVAN & BUCKLAND
CHARTERED ACCOUNTANTS
RUSSELL HOUSE
31 RUSSELL STREET
SWANSEA
SA1 4HR

DATE 26/7/01

BEVAN & BUCKLAND

AUDITORS' REPORT TO THE MEMBERS

OF

SWANSEA YOUNG SINGLE HOMELESS PROJECT

YOUNG PERSON'S TENANCY SUPPORT SCHEME

We hereby certify that the Income and Expenditure account of Young Person's Tenancy Support Scheme is a true extract of the audited accounts of Swansea Young Single Homeless Project for the year ended 31 March 2001 and confirm that they represent a true record of the financial position with regard to these hostels for the period concerned as incorporated into the audited accounts of Swansea Young Single Homeless Project.

Bevan & Buckland

BEVAN & BUCKLAND
CHARTERED ACCOUNTANTS
RUSSELL HOUSE
31 RUSSELL STREET
SWANSEA
SA1 4HR

DATE 26/7/01

BEVAN & BUCKLAND

AUDITORS' REPORT TO THE MEMBERS

OF

SWANSEA YOUNG SINGLE HOMELESS PROJECT

VOLUNTEER SCHEME

We hereby certify that the Income and Expenditure account of Voluntary Scheme is a true extract of the audited accounts of Swansea Young Single Homeless Project for the year ended 31 March 2001 and confirm that they represent a true record of the financial position with regard to these hostels for the period concerned as incorporated into the audited accounts of Swansea Young Single Homeless Project.

Bevan & Buckland

BEVAN & BUCKLAND
CHARTERED ACCOUNTANTS
RUSSELL HOUSE
31 RUSSELL STREET
SWANSEA
SA1 4HR

DATE26/7/9.....

SWANSEA YOUNG SINGLE HOMELESS PROJECT
SUMMARY INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2001

| | NOTE | 2001 £ | 2000 £ |
|---------------------------------------|------|---------------|------------------|
| TURNOVER | 2 | 227,539 | 150,353 |
| Operating Costs | 2 | (194,260) | (165,631) |
| OPERATING SURPLUS | | 33,279 | (15,278) |
| Interest receivable and other income | 6 | 2,604 | 1,722 |
| Release of deferred income | 16 | <u>1,234</u> | <u>-</u> |
| SURPLUS/(DEFICIT) FOR THE YEAR | | <u>37,117</u> | <u>(13,556)</u> |

None of the company's activities was acquired or discontinued during the above two financial years.

There are no recognised gains and losses in 2001 or 2000 other than the surplus/(deficit) for the year.

A Statement of Financial Activities is shown on page 7 to the financial statements.

SWANSEA YOUNG SINGLE HOMELESS PROJECT

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2001

| | UNRESTRICTED DESIGNATED FUNDS | RESTRICTED DESIGNATED FUNDS | UNRESTRICTED GENERAL FUNDS | RESTRICTED FUNDS | TOTAL FUNDS 2001 | TOTAL FUNDS 2000 |
|---|-------------------------------------|-----------------------------------|----------------------------------|---------------------|------------------------|------------------------|
| | £ | £ | £ | £ | £ | £ |
| RESOURCES ARISING | | | | | | |
| Rents Receivable | - | - | 5,639 | 61,917 | 67,556 | 41,402 |
| Supported Housing | | | | | | |
| Revenue Grants | - | - | - | 78,996 | 78,996 | 71,984 |
| Welsh Assembly S180 | - | - | - | 41,702 | 41,702 | 35,708 |
| Local Authority and | | | | | | |
| Other Agencies | - | - | - | 12,649 | 12,649 | 13,417 |
| Donations and Covenants | - | - | 684 | 8,893 | 9,577 | 629 |
| BBC Children in Need | - | - | - | 17,690 | 17,690 | 17,664 |
| Interest on Deposit | - | - | 2,604 | - | 2,604 | 1,722 |
| Miscellaneous Income | - | - | 431 | 1,000 | 1,431 | 2,213 |
| Capital Grants | | | | | | |
| - BBC Children in Need | - | - | - | - | - | 1,500 |
| - Welsh Assembly | - | - | - | - | - | 2,202 |
| General Council Charge | - | - | - | 5,433 | 5,433 | - |
| TOTAL RESOURCES | - | - | 9,358 | 228,280 | 237,638 | 188,441 |
| ARISING (Note 2) | | | | | | |
| ADD: Release of opening grant income deferred | - | - | - | 32,664 | 32,664 | - |
| LESS: Closing grant income deferred | - | - | - | (40,159) | (40,159) | (32,664) |
| | - | - | 9,358 | 220,785 | 230,143 | 155,777 |
| RESOURCES EXPENDED | | | | | | |
| Direct Charitable Expenditure: | | | | | | |
| Housing Services | - | - | - | 173,731 | 173,731 | 143,054 |
| Other Expenditure:- | | | | | | |
| Management and Administration of the Charity | - | - | - | 20,529 | 20,529 | 22,577 |
| TOTAL RESOURCES EXPENDED (Note 4) | - | - | - | 194,260 | 194,260 | 165,631 |
| Transfer between funds (Note 13) | 16,379 | (3,000) | (16,379) | 3,000 | - | - |
| NET MOVEMENT OF FUNDS | 16,379 | (3,000) | (7,021) | 29,525 | 35,883 | (9,854) |
| Opening Funds (Note 13) | 4,150 | 15,208 | 25,376 | 7,136 | 51,870 | 61,724 |
| Closing Funds (Note 13) | 20,529 | 12,208 | 18,355 | 36,661 | 87,753 | 51,870 |

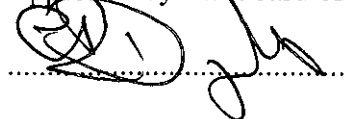
SWANSEA YOUNG SINGLE HOMELESS PROJECT

BALANCE SHEET

AS AT 31 MARCH 2001

| | NOTE | 2001 | | 2000 | |
|---|------|---------------|---------------|---------------|---------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Property Costs | 9 | | 10,500 | | 13,500 |
| Furniture and Fittings | 9 | | <u>5,506</u> | | <u>8,006</u> |
| | | | 16,006 | | 21,506 |
| CURRENT ASSETS | | | | | |
| Debtors | 11 | 11,434 | | 4,205 | |
| Cash at Bank | | 111,187 | | 61,571 | |
| Cash Account | | <u>82</u> | | <u>-</u> | |
| | | 122,703 | | 65,776 | |
| CURRENT LIABILITIES | | | | | |
| Creditors - amounts falling due within one year | 12 | <u>50,956</u> | | <u>35,412</u> | |
| NET CURRENT ASSETS | | | <u>71,747</u> | | <u>30,364</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>87,753</u> | | <u>51,870</u> |
| | | | ===== | | ===== |
| FUNDS | 13 | | | | |
| General Funds | | | 18,355 | | 25,376 |
| Unrestricted Designated Funds | | | 20,529 | | 4,150 |
| Designated Restricted Funds | | | 12,208 | | 15,208 |
| Restricted Funds | | | <u>36,661</u> | | <u>7,136</u> |
| | | | 87,753 | | 51,870 |
| | | | ===== | | ===== |

Approved by the Board on the 26/07/01...



(TREASURER)



(SECRETARY)

SWANSEA YOUNG SINGLE HOMELESS PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2001

1. PRINCIPAL ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom and the Charities Statement of Recommended Practice. A summary of the more important accounting policies have been set out below.

Basis of Accounting

The financial statements are prepared on the historical cost basis of accounting.

Turnover

Turnover represents rental income receivable, grants from central and local government, together with donations from private organisations.

Fixed Assets

Tangible Fixed assets are stated at cost, less aggregate depreciation. Property costs relate to works carried out on 94 Hanover Street in relation to the Project's offices and training area which did not qualify for Housing Association Grant. The Project does not have a formal lease on the property which is owned by Swansea Housing Association for whom it acts as managing agent. It is intended that the Project will remain in these premises for the foreseeable future and therefore the Trustees feel it prudent to write these costs off over a ten year period.

Depreciation

Depreciation is charged on a straight line basis over the expected economic useful lives of the assets at the following annual rates:-

| | |
|-------------------------|--------|
| PROPERTY COSTS | 10.00% |
| FURNITURE AND EQUIPMENT | 33.33% |

GRANTS RECEIVABLE - SOFA

Grants for immediate expenditure are accounted for when they become receivable. Grants received for specific purposes are treated as restricted funds. Grants restricted to future accounting periods are deferred and recognised in these periods.

SWANSEA YOUNG SINGLE HOMELESS PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2001

1. PRINCIPAL ACCOUNTING POLICIES (CONT'D)

ALLOCATION OF COSTS

Costs are allocated between direct charitable and other expenditure according to the nature of the cost. Where items include more than one category they are apportioned between the categories according to the nature of the cost.

VOLUNTARY INCOME

Voluntary income is received by way of donations and grants and is included in full in the income and expenditure account when received.

CAPITAL GRANTS - INCOME AND EXPENDITURE ACCOUNT

Capital Grant, furniture allowance received by the Project from the government has been shown as a deduction from tangible fixed assets on the face of the balance sheet and is written off to revenue over the useful life of the assets to which it relates.

2. NET INCOMING/(OUTGOING) RESOURCES

| | INCOMING RESOURCES £ | MOVEMENT ON DEFERRED INCOME £ | RESOURCES EXPENDED £ | SYSHP ADMINIS- TRATION CHARGE £ | NET INCOMING/ (OUTGOING) OPERATING RESOURCES £ | 2000 NET INCOMING (OUTGOING) RESOURCES £ |
|---|----------------------------|---|----------------------------|---|---|---|
| Income and Expenditure from lettings | | | | | | |
| Administration | - | - | (20,529) | - | (20,529) | (22,577) |
| Dispersed Units | 71,892 | - | (48,126) | (9,156) | 14,610 | 12,615 |
| Hanover Street | 67,863 | - | (54,784) | (8,508) | 4,571 | (3,550) |
| Floating Support | 22,702 | - | (15,990) | (3,228) | 3,484 | 3,237 |
| Volunteer Scheme | 17,690 | 2,398 | (14,266) | (1,534) | 4,288 | (7,044) |
| Young Persons Tenancy Support Scheme | 43,879 | - | (40,565) | (3,844) | (530) | (3,911) |
| | 224,026 | 2,398 | (194,260) | (26,270) | 5,894 | (21,230) |
| Other Income and Expenditure | | | | | | |
| Miscellaneous | 1,431 | (1,000) | - | 26,270 | 26,701 | 5,323 |
| Donations and Covenants | 9,577 | (8,893) | - | - | 684 | 629 |
| Capital Grant | - | - | - | - | - | 3,702 |
| Interest Receivable | 2,604 | - | - | - | 2,604 | 1,722 |
| Totals | 237,638 | (7,495) | (194,260) | - | 35,883 | (9,854) |

SWANSEA YOUNG SINGLE HOMELESS PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2001

2. NET INCOME/(OUTGOING) RESOURCES

| Turnover from Lettings | 2001 | 2000 |
|--------------------------------------|--------|--------|
| | £ | £ |
| Rents and Service Charges | 67,556 | 41,914 |
| Rent Losses from Bad Debts and Voids | — | (512) |
| | 67,556 | 41,402 |
| | ===== | ===== |

3. INCOME AND NET INCOMING/(OUTGOING) RESOURCES

The income and net incoming/(outgoing) resources on ordinary activities is attributable to the principal activity of the charity.

Net incoming/(outgoing) resources on ordinary activities before taxation is after charging:-

| | 2001 | 2000 |
|--------------------------------|---------|---------|
| | £ | £ |
| Depreciation | 7,515 | 4,019 |
| Staff Costs (Note 5) | 130,605 | 102,476 |
| Auditors' Remuneration - Audit | 900 | 900 |
| - Non-Audit | 1,354 | 1,156 |
| | ===== | ===== |

4. ANALYSIS OF TOTAL RESOURCES EXPENDED

| | STAFF COSTS | OTHER | DEPRECIATION | TOTAL 2001 | TOTAL 2000 |
|---|----------------|--------|--------------|---------------|---------------|
| | £ | £ | £ | £ | £ |
| DIRECT CHARITABLE EXPENDITURE | | | | | |
| Housing and Support Services | 121,601 | 49,052 | 3,078 | 173,731 | 143,054 |
| OTHER EXPENDITURE | | | | | |
| Management and Administration of Charity | 9,004 | 7,088 | 4,437 | 20,529 | 22,577 |
| | 130,605 | 56,140 | 7,515 | 194,260 | 165,631 |
| | ===== | ===== | ===== | ===== | ===== |

SWANSEA YOUNG SINGLE HOMELESS PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2001

5. TRUSTEES' EMOLUMENTS

The remuneration paid to the trustees of the Project (The Board of Trustees) was:-

| | 2001 | 2000 |
|---|------|------|
| | £ | £ |
| Emoluments (including pension contributions and benefits in kind) | NIL | NIL |
| Total Expenditure reimbursed to the trustees not chargeable to income tax | NIL | NIL |

EMPLOYEE INFORMATION

| | 2001 | 2000 |
|---|------|------|
| The average weekly number of persons employed during the year was:- | | |
| Manager | 1 | 1 |
| Office Staff | 1 | 1 |
| Support Staff | 5 | 5 |
| Volunteer Organiser | 1 | 1 |
| | 8 | 8 |

Staff costs

| | 2001 | 2000 |
|-----------------------|---------|---------|
| | £ | £ |
| Wages and Salaries | 120,252 | 94,295 |
| Social Security Costs | 10,353 | 8,181 |
| | 130,605 | 102,476 |

No employee was paid more than £40,000.

6. INTEREST RECEIVABLE AND OTHER INCOME

| | 2001 | 2000 |
|--|-------|-------|
| | £ | £ |
| Interest receivable on bank deposit accounts | 2,604 | 1,722 |

SWANSEA YOUNG SINGLE HOMELESS PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2001

7. TAXATION

The company is a registered charity and as such is exempt from corporation tax.

8. CHANGES IN RESOURCES AVAILABLE FOR CHARITABLE USE

| | UNRESTRICTED DESIGNATED FUNDS £ | RESTRICTED DESIGNATED FUNDS £ | UNRESTRICTED FUNDS £ | RESTRICTED FUNDS £ | TOTAL FUNDS £ |
|--|--|--|----------------------------|--------------------------|---------------------|
| Net movement of funds for the year | 16,379 | (3,000) | (7,021) | 29,525 | 35,883 |
| Net increase in tangible fixed assets:- for direct charitable purposes | - | 3,000 | - | 2,500 | 5,500 |
| NET MOVEMENT IN FUNDS AVAILABLE FOR FUTURE ACTIVITIES | 16,379 | - | (7,021) | 32,025 | 41,383 |

9. TANGIBLE FIXED ASSETS

| | Housing Property £ | Furniture and Fittings £ | Total £ |
|-----------------------|--------------------------|--------------------------------|------------|
| COST | | | |
| At beginning of year | 30,000 | 47,790 | 77,790 |
| Additions | - | 2,015 | 2,015 |
| At end of year | 30,000 | 49,805 | 79,805 |
| DEPRECIATION | | | |
| At beginning of year | 16,500 | 39,784 | 56,284 |
| Charge for the year | 3,000 | 4,515 | 7,515 |
| At end of year | 19,500 | 44,299 | 63,299 |
| NET BOOK VALUE | | | |
| At beginning of year | 13,500 | 8,006 | 21,506 |
| At end of year | 10,500 | 5,506 | 16,006 |

All of the fixed assets are held for direct charitable purposes.

SWANSEA YOUNG SINGLE HOMELESS PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2001

10. CHANGES IN RESOURCES AVAILABLE
FOR CHARITABLE USE

| | UNRESTRICTED DESIGNATED FUNDS | RESTRICTED DESIGNATED FUNDS | UNRESTRICTED GENERAL FUNDS | RESTRICTED FUNDS | TOTAL FUNDS |
|---|-------------------------------------|-----------------------------------|----------------------------------|---------------------|----------------|
| | £ | £ | £ | £ | £ |
| Fund Balances at 31 March 2001 are represented by:- | | | | | |
| Tangible Fixed Assets | - | 12,208 | - | 3,798 | 16,006 |
| Current Assets | 20,529 | - | 18,355 | 83,640 | 122,524 |
| Current Liabilities | - | - | - | 50,777 | 50,777 |
| | 20,529 | 12,208 | 18,355 | 36,661 | 87,753 |

11. DEBTORS

| | 2001 | 2000 |
|--------------------------------------|---------------|--------------|
| | £ | £ |
| Amounts falling due within one year: | | |
| Rental Debtors | 10,710 | 3,899 |
| Prepayments and Accrual Income | <u>724</u> | <u>306</u> |
| | <u>11,434</u> | <u>4,205</u> |

12. CREDITORS: amounts falling due
within one year

| | 2001 | 2000 |
|-----------------|---------------|---------------|
| | £ | £ |
| Overdraft | - | 721 |
| Trade Creditors | 10,797 | 2,028 |
| Other Creditors | <u>40,159</u> | <u>32,663</u> |
| | <u>50,956</u> | <u>35,412</u> |

SWANSEA YOUNG SINGLE HOMELESS PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2001

13. FUNDS

| | 2001 £ | 2000 £ |
|--------------------------------------|---------------|-----------------|
| TOTAL FUNDS | | |
| Balance at the beginning of the year | 51,870 | 61,724 |
| Surplus/(Deficit) for the year | <u>35,883</u> | <u>(9,854)</u> |
| Balance at the end of the year | <u>87,753</u> | <u>51,870</u> |

Included in Total Funds are the following funds:

| | | |
|--------------------------------------|------------------|------------------|
| a. Restricted Funds | 2001 £ | 2000 £ |
| Balance at the beginning of the year | 7,136 | 18,554 |
| Surplus/(Deficit) for the year | <u>29,525</u> | <u>(11,418)</u> |
| Balance at the end of the year | <u>36,661</u> | <u>7,136</u> |

The Restricted Funds represents those balances on the supported housing schemes which are restricted to future use within those schemes.

| | | |
|---------------------------------------|------------------|------------------|
| b. Restricted Designated Funds | 2001 £ | 2000 £ |
| Balance at the beginning of the year | 15,208 | 18,208 |
| Transfer to Restricted Funds | <u>(3,000)</u> | <u>(3,000)</u> |
| Balance at the end of the year | <u>12,208</u> | <u>15,208</u> |

The Designated Restricted Funds represents donations set aside to finance the works cost relating to the Projects offices and training area at 94 Hanover Street, together with the cost of furniture and fittings over and above the furniture allowance received. The designated fund is being written back to the general reserve at a rate equivalent to the depreciation charged on the fixed assets to which it relates.

| | |
|---|------------------|
| c. Unrestricted Designated Funds | 2001 £ |
| Balance at the beginning of the year | 4,150 |
| Transfer from General Funds | <u>16,379</u> |
| Balance at the end of the year | <u>20,529</u> |

SWANSEA YOUNG SINGLE HOMELESS PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2001

13. FUNDS (cont/d)

c. Unrestricted Designated Funds (cont/d)

The Unrestricted Designated Funds consists of six months of running costs. It is the charity's objective to build the fund up to this level over a ten year period. This transfer represents the first year's transfer. The charity will be able to apply 25% of this fund towards future developments.

14. CHARITABLE DONATIONS

| | 2001 £ | 2000 £ |
|------------------|-------------------|-------------------|
| Sundry Donations | 9,577 | 629 |
| | <u> </u> | <u> </u> |

15. GRANT INCOME

| | 2001 £ | 2000 £ |
|--------------------------------------|-------------------|-------------------|
| Supported Housing Revenue Grants | 78,996 | 71,984 |
| Welsh Assembly S180 Grant | 41,702 | 35,708 |
| Local Authority and Other Agencies | 12,649 | 13,417 |
| BBC Children in Need | 17,690 | 17,664 |
| BBC Children in Need – Capital Grant | - | 1,500 |
| Welsh Assembly S180 – Capital Grant | <u> </u> | <u>2,202</u> |
| | 151,037 | 142,475 |
| | <u> </u> | <u> </u> |

SWANSEA YOUNG SINGLE HOMELESS PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2001

| | | |
|---|---------------|---------------|
| 16. FURNITURE ALLOWANCE - SUMMARY INCOME AND EXPENDITURE ACCOUNT | 2001 £ | 2000 £ |
| At beginning of year | 12,882 | 9,180 |
| Received in year | <u>-</u> | <u>3,702</u> |
| At end of year | <u>12,882</u> | <u>12,882</u> |
| Release of Grant | | |
| At beginning of year | 9,180 | 9,180 |
| Written off in year | <u>1,234</u> | <u>-</u> |
| At end of year | <u>10,414</u> | <u>9,180</u> |
| Written Down Balance | | |
| At beginning of year | <u>3,702</u> | <u>-</u> |
| At end of year | <u>2,468</u> | <u>3,702</u> |

BEVAN & BUCKLAND**SWANSEA YOUNG SINGLE HOMELESS PROJECT****DETAILED INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31 MARCH 2001**

| | 2001 | | 2000 | |
|--|-------------|--------------------|-------------|--------------------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| Rent receivable | | 67,556 | | 41,914 |
| Less: Losses arising from bad debts and voids. | | <u>-</u> | | (<u>512</u>) |
| | | 67,556 | | 41,402 |
| Supported Housing Revenue Grants | | 78,996 | | 71,984 |
| Welsh Assembly S180 Grant | | 41,702 | | 35,708 |
| Local Authority and Other Agencies | | 12,649 | | 13,417 |
| BBC Children in Need | | 17,690 | | 17,664 |
| Donations and Covenants | | 9,577 | | 629 |
| Interest on Deposit | | 2,604 | | 1,722 |
| Miscellaneous | | 1,431 | | 2,213 |
| SYSHP Administration Charge | | 26,270 | | 3,109 |
| General Consulting and Service Charge | | <u>5,433</u> | | <u>-</u> |
| TOTAL INCOME | | 263,908 | | 187,848 |
| Add: Opening Grant Income Deferred | | 32,664 | | - |
| Less: Closing Grant Income Deferred | | (<u>40,159</u>) | | (<u>32,664</u>) |
| | | 256,413 | | 155,184 |
| EXPENDITURE | | | | |
| Services | | | | |
| Service Costs | | 37,819 | | 34,895 |
| Staff Costs | | <u>91,424</u> | | <u>71,741</u> |
| | | 129,243 | | 106,636 |
| Management | | | | |
| Management Costs | | 25,836 | | 28,260 |
| Staff Costs | | <u>39,181</u> | | <u>30,735</u> |
| | | 65,017 | | 58,995 |
| TOTAL EXPENDITURE | | (<u>194,260</u>) | | (<u>165,631</u>) |
| SURPLUS/(DEFICIT) FOR THE YEAR PER INCOME AND EXPENDITURE ACCOUNT | | 62,153 | | (<u>10,447</u>) |
| Capital Grant received | | <u>-</u> | | <u>3,702</u> |
| | | 62,153 | | 6,745 |
| Release of Deferred Income | | - | | - |
| Less: SYSHP Administration Charge | | (<u>26,270</u>) | | (<u>3,109</u>) |
| NET INCOMING/(OUTGOING) RESOURCES | | <u>35,883</u> | | (<u>9,854</u>) |

This page does not form part of the statutory accounts.

BEVAN & BUCKLAND

SWANSEA YOUNG SINGLE HOMELESS PROJECT DETAILED BREAKDOWN OF MANAGEMENT EXPENSES FOR THE YEAR ENDED 31 MARCH 2001

| 2000 | Management and Administration | Total | Services | Management |
|----------------|------------------------------------|----------------|----------------|---------------|
| £ | | £ | £ | £ |
| 102,477 | Staff Costs | 130,605 | 91,424 | 39,181 |
| 1,885 | Cleaning | 1,706 | 1,706 | - |
| 886 | Light and Heat | 1,192 | 1,192 | - |
| 5,484 | Repairs and Renewals | 828 | 828 | - |
| 2,948 | Maintenance Day to Day | 3,037 | 3,037 | - |
| - | Maintenance Rechargeable | 621 | 621 | - |
| 803 | Maintenance Int Decs | 1,609 | 1,609 | - |
| 1,339 | Maintenance Cyclical | 1,378 | 1,378 | - |
| 4,019 | Depreciation | 7,516 | 7,516 | - |
| 2,083 | Stationery | 2,810 | - | 2,810 |
| 4,542 | Telephone | 4,301 | - | 4,301 |
| 647 | Travelling | 4,184 | - | 4,184 |
| 3,246 | Training and Courses | 1,573 | - | 1,573 |
| 2,329 | Audit Fee | 2,254 | 745 | 1,509 |
| 2,032 | Insurance | 2,189 | - | 2,189 |
| 1,114 | Sundry Expenses | 1,038 | 1,038 | - |
| 5,551 | Housing Association Charge | 5,719 | - | 5,719 |
| 10,622 | Rent and Rates | 10,199 | 10,199 | - |
| 795 | Subscription and Affiliation Fees | 1,096 | - | 1,096 |
| 909 | Legal Fees | 50 | - | 50 |
| 1,884 | Bad Debt Provision | - | - | - |
| 36 | Residents Training | - | - | - |
| 3,250 | Advertising | 410 | - | 410 |
| 2,942 | Security | 2,588 | 2,588 | - |
| 3,808 | Major Repairs | 3,922 | 3,922 | - |
| - | Volunteer Expenses | 462 | - | 462 |
| - | Sporting Activities | 130 | 130 | - |
| - | Resettlement Activities | 128 | 128 | - |
| - | Servicing and Leasing of Equipment | 1,533 | - | 1,533 |
| - | Consultancy | 1,182 | 1,182 | - |
| <u>165,631</u> | | <u>194,260</u> | <u>129,243</u> | <u>65,017</u> |

This does not form part of the statutory accounts

BEVAN & BUCKLAND**SWANSEA YOUNG SINGLE HOMELESS PROJECT****DETAILED INCOME AND EXPENDITURE ACCOUNT – VOLUNTEER PROJECT****FOR THE YEAR ENDED 31 MARCH 2001**

| | 2001 | 2000 |
|--|--------------|--------------|
| | £ | £ |
| INCOME | | |
| BBC Children in Need | 20,088 | 3,473 |
| EXPENDITURE | | |
| Services | | |
| Service Costs | 3,112 | 2,469 |
| Staff Costs | <u>5,844</u> | <u>3,562</u> |
| | 8,956 | 6,031 |
| | ===== | ===== |
| Management | | |
| Management Costs | 2,806 | 2,523 |
| Staff Costs | <u>2,504</u> | <u>1,527</u> |
| | 5,310 | 4,050 |
| | ===== | ===== |
| TOTAL EXPENDITURE | (14,266) | (10,081) |
| SURPLUS/(DEFICIT) FOR THE YEAR | 5,822 | (6,608) |
| Less: SYSHP Administration Charge | (1,534) | (435) |
| | 4,288 | (7,043) |
| (Deficit)/Surplus at beginning of year | (5,658) | <u>1,385</u> |
| DEFICIT AT END OF YEAR | (1,370) | (5,658) |
| | ===== | ===== |

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BEVAN & BUCKLAND

SWANSEA YOUNG SINGLE HOMELESS PROJECT

DETAILED BREAKDOWN OF MANAGEMENT EXPENSES - VOLUNTEER PROJECT

FOR THE YEAR ENDED 31 MARCH 2001

| 2000 | Management and Administration | Total | Services | Management |
|---------------|----------------------------------|---------------|--------------|--------------|
| £ | | £ | £ | £ |
| 5,089 | Staff Costs | 8,348 | 5,844 | 2,504 |
| 193 | Sundry Expenses | 117 | 117 | - |
| - | Depreciation | 376 | 376 | - |
| 168 | Training | 415 | - | 415 |
| 2,000 | Rent | 2,010 | 2,010 | - |
| - | Servicing and Leasing | | | |
| - | Office Equipment | 10 | - | 10 |
| 357 | Telephone | 446 | - | 446 |
| 255 | Postage and Stationery | 340 | - | 340 |
| 138 | Heat and Light | 253 | 253 | - |
| 1,341 | Advertising | - | - | - |
| 231 | Audit | 366 | 121 | 245 |
| - | Housing Association Charge | - | - | - |
| 62 | Cleaning | 105 | 105 | - |
| 200 | Insurance | 444 | - | 444 |
| 47 | Publications and Subscriptions | 57 | - | 57 |
| - | Travel | 387 | - | 387 |
| - | Sporting Activities | 130 | 130 | - |
| - | Volunteer Expenses | 462 | - | 462 |
| <u>10,081</u> | | <u>14,266</u> | <u>8,956</u> | <u>5,310</u> |

This does not form part of the statutory accounts

BEVAN & BUCKLAND**SWANSEA YOUNG SINGLE HOMELESS PROJECT****DETAILED INCOME AND EXPENDITURE ACCOUNT - ADMINISTRATION****FOR THE YEAR ENDED 31 MARCH 2001**

| | 2001 | | 2000 | |
|--|-------------|---------------|-------------|--------------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| Donations and Covenants | | 684 | | 629 |
| Interest on Deposit | | 2,604 | | 1,722 |
| Miscellaneous | | 329 | | 2,213 |
| SYSHP Administration Charge | | <u>26,270</u> | | <u>3,110</u> |
| TOTAL INCOME | | 29,887 | | 7,674 |
| EXPENDITURE | | | | |
| Services | | | | |
| Service Costs | | 7,875 | | 7,530 |
| Staff Costs | | <u>6,303</u> | | <u>5,840</u> |
| | | 14,178 | | 13,370 |
| | | ===== | | ===== |
| Management | | | | |
| Management Costs | | 3,650 | | 6,717 |
| Staff Costs | | <u>2,701</u> | | <u>2,490</u> |
| | | 6,351 | | 9,207 |
| | | ===== | | ===== |
| TOTAL EXPENDITURE | | (20,529) | | (22,577) |
| SURPLUS/(DEFICIT) FOR THE YEAR PER INCOME AND EXPENDITURE ACCOUNT | | 9,358 | | (14,903) |
| Deficit at beginning of year | | (60,224) | | (45,321) |
| ACCUMULATED DEFICIT | | (50,866) | | (60,224) |
| | | ===== | | ===== |

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BEVAN & BUCKLAND

SWANSEA YOUNG SINGLE HOMELESS PROJECT

DETAILED BREAKDOWN OF MANAGEMENT EXPENSES - ADMINISTRATION

FOR THE YEAR ENDED 31 MARCH 2001

| 2000 | Management and Administration | Total | Services | Management |
|---------------|--|---------------|---------------|--------------|
| £ | | £ | £ | £ |
| 8,330 | Staff Costs | 9,004 | 6,303 | 2,701 |
| 813 | Cleaning | 173 | 173 | - |
| 374 | Light and Heat | 146 | 146 | - |
| - | Repairs and Renewals | 8 | 8 | - |
| 235 | Maintenance Int Decs | - | - | - |
| 3,000 | Depreciation | 4,437 | 4,437 | - |
| 1,722 | Lease/Service Equipment | 96 | - | 96 |
| 486 | Printing, Stationery, Posting and Adverts | 779 | - | 779 |
| 1,246 | Telephone | 404 | - | 404 |
| 76 | Travelling | 148 | - | 148 |
| 1,538 | Conferences, Courses and Training | 446 | - | 446 |
| 649 | Audit Fee | 424 | 140 | 284 |
| 451 | Insurance | 345 | - | 345 |
| 344 | Sundry Expenses | 672 | 672 | - |
| 1,450 | Rent | 1,028 | 1,028 | - |
| 748 | Subscription and Affiliation Fees | 738 | - | 738 |
| - | Advertising | 410 | - | 410 |
| 15 | Legal Fees | - | - | - |
| 488 | Security | - | - | - |
| - | Consultancy | 1,182 | 1,182 | - |
| 612 | Rates | 89 | 89 | - |
| <u>22,577</u> | | <u>20,529</u> | <u>14,178</u> | <u>6,351</u> |

This does not form part of the statutory accounts

BEVAN & BUCKLAND**SWANSEA YOUNG SINGLE HOMELESS PROJECT****DETAILED INCOME AND EXPENDITURE ACCOUNT - FLOATING SUPPORT****FOR THE YEAR ENDED 31 MARCH 2001**

| | 2001 | 2000 |
|-----------------------------------|---------------|---------------|
| | £ | £ |
| INCOME | | |
| Supported Housing Revenue Grants | | |
| - Housing for Wales | 17,269 | 17,420 |
| General Counselling/Support | <u>5,433</u> | <u>-</u> |
| TOTAL INCOME | 22,702 | 17,420 |
| EXPENDITURE | | |
| Services | | |
| Service Costs | 630 | 442 |
| Staff Costs | <u>7,774</u> | <u>7,288</u> |
| | 8,404 | 7,730 |
| | ===== | ===== |
| Management | | |
| Management Costs | 4,254 | 3,329 |
| Staff Costs | <u>3,332</u> | <u>3,124</u> |
| | 7,586 | 6,453 |
| | ===== | ===== |
| TOTAL EXPENDITURE | (15,990) | (14,183) |
| SURPLUS FOR THE YEAR | 6,712 | 3,237 |
| Less: SYSHP Administration Charge | (3,228) | <u>-</u> |
| | 3,484 | 3,237 |
| Surplus at beginning of year | <u>27,248</u> | <u>24,011</u> |
| SURPLUS AT END OF YEAR | 30,732 | 27,248 |
| | ===== | ===== |

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BEVAN & BUCKLAND

SWANSEA YOUNG SINGLE HOMELESS PROJECT

DETAILED BREAKDOWN OF MANAGEMENT EXPENSES - FLOATING SUPPORT

FOR THE YEAR ENDED 31 MARCH 2001

| 2000 | Management and Administration | Total | Services | Management |
|---------------|----------------------------------|---------------|--------------|--------------|
| £ | | £ | £ | £ |
| 10,412 | Staff Costs | 11,106 | 7,774 | 3,332 |
| 143 | Depreciation | - | - | - |
| 483 | Audit Fee | 366 | 121 | 245 |
| 2,171 | Housing Association Charge | 2,237 | - | 2,237 |
| - | Water Rates | 93 | 93 | - |
| 84 | Heat and Light | 74 | 74 | - |
| 56 | Sundry | 33 | 33 | - |
| 49 | Travel | 100 | - | 100 |
| 373 | Telephone | 659 | - | 659 |
| - | Office Equipment Leasing | 314 | - | 314 |
| 132 | Postage and Stationery | 404 | - | 404 |
| - | Insurance | 99 | - | 99 |
| 264 | Training | 147 | - | 147 |
| 16 | Residents Training | - | - | - |
| - | Cleaning | 289 | 289 | - |
| - | Publication and Subscription | 49 | - | - |
| - | Resettlement Activities | 20 | 20 | 49 |
| <u>14,183</u> | | <u>15,990</u> | <u>8,404</u> | <u>7,586</u> |

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BEVAN & BUCKLAND

SWANSEA YOUNG SINGLE HOMELESS PROJECT

DETAILED INCOME AND EXPENDITURE ACCOUNT - DISPERSED UNITS

FOR THE YEAR ENDED 31 MARCH 2001

| | 2001 | | 2000 | |
|-----------------------------------|---------------|-----------------|---------------|---------------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| Rent receivable | | 36,191 | | 26,711 |
| Less: Losses arising from voids | | <u>-</u> | | <u>(440)</u> |
| | | 36,191 | | 26,271 |
| Supported Housing Revenue Grants | | | | |
| - Housing for Wales | | <u>35,701</u> | | <u>32,792</u> |
| TOTAL INCOME | | 71,892 | | 59,063 |
| EXPENDITURE | | | | |
| Services | | | | |
| Service Costs | 8,781 | | 9,165 | |
| Staff Costs | <u>23,322</u> | | <u>21,865</u> | |
| | 32,103 | | 31,030 | |
| | ===== | | ===== | |
| Management | | | | |
| Management Costs | 6,028 | | 6,047 | |
| Staff Costs | <u>9,995</u> | | <u>9,371</u> | |
| | 16,023 | | 15,418 | |
| | ===== | | ===== | |
| TOTAL EXPENDITURE | | (48,126) | | (46,448) |
| SURPLUS FOR THE YEAR | | 23,766 | | 12,615 |
| Less: SYSHP Administration Charge | | <u>(9,156)</u> | | <u>-</u> |
| | | 14,610 | | 12,615 |
| Surplus at beginning of year | | <u>79,419</u> | | <u>66,804</u> |
| SURPLUS AT END OF YEAR | | <u>94,029</u> | | <u>79,419</u> |

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BEVAN & BUCKLAND

SWANSEA YOUNG SINGLE HOMELESS PROJECT

DETAILED BREAKDOWN OF MANAGEMENT EXPENSES - DISPERSED UNITS

FOR THE YEAR ENDED 31 MARCH 2001

| 2000 | Management and Administration | Total | Services | Management |
|---------------|-------------------------------|---------------|---------------|---------------|
| £ | | £ | £ | £ |
| 31,236 | Staff Costs | 33,317 | 23,322 | 9,995 |
| 340 | Cleaning | 596 | 596 | - |
| 1,723 | Repairs and Renewals | 340 | 340 | - |
| 1,814 | Maintenance Day to Day | 1,869 | 1,869 | - |
| - | Maintenance Int Decs | 15 | 15 | - |
| 824 | Maintenance Cyclical | 848 | 848 | - |
| 428 | Depreciation | 1,126 | 1,126 | - |
| 483 | Audit Fee | 366 | 121 | 245 |
| 954 | Insurance | 500 | - | 500 |
| 200 | Sundry Expenses | 34 | 34 | - |
| 2,254 | Housing Association Charge | 2,321 | - | 2,321 |
| 1,095 | Rent | 1,095 | 1,095 | - |
| 59 | Security | - | - | - |
| 660 | Bad Debt Provision | - | - | - |
| 2,401 | Major Repair Provision | 2,473 | 2,473 | - |
| - | Health and Safety | - | - | - |
| 122 | Heat and Light | 140 | 140 | - |
| - | Servicing Equipment | 767 | - | 767 |
| 61 | Travel | 156 | - | 156 |
| 927 | Telephone | 1,255 | - | 1,255 |
| 435 | Stationery and Advertising | 560 | - | 560 |
| 392 | Training | 160 | - | 160 |
| 40 | Legal Fees | - | - | - |
| - | Publication and Subscriptions | 64 | - | 64 |
| - | Water Rates | 93 | 93 | - |
| - | Resettlement Activities | 31 | 31 | - |
| <u>46,448</u> | | <u>48,126</u> | <u>32,103</u> | <u>16,023</u> |

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BEVAN & BUCKLAND**SWANSEA YOUNG SINGLE HOMELESS PROJECT****DETAILED INCOME AND EXPENDITURE ACCOUNT - HANOVER STREET****FOR THE YEAR ENDED 31 MARCH 2001**

| | 2001 | | 2000 | |
|---------------------------------------|---------------|-----------------|---------------|---------------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| Rent receivable | | 31,365 | | 15,203 |
| Less: Losses arising from voids | | <u>-</u> | | <u>(72)</u> |
| | | 31,365 | | 15,131 |
| Supported Housing Revenue Grants | | | | |
| - Housing for Wales | | 26,026 | | 21,772 |
| Local Authority and Other Agencies | | 10,472 | | 13,417 |
| Sundry Income | | <u>102</u> | | <u>-</u> |
| TOTAL INCOME | | 67,965 | | 50,320 |
| EXPENDITURE | | | | |
| Services | | | | |
| Service Costs | 15,181 | | 14,394 | |
| Staff Costs | <u>24,877</u> | | <u>23,323</u> | |
| | 40,058 | | 37,717 | |
| | <u>=====</u> | | <u>=====</u> | |
| Management | | | | |
| Management Costs | 4,065 | | 6,157 | |
| Staff Costs | <u>10,661</u> | | <u>9,996</u> | |
| | 14,726 | | 16,153 | |
| | <u>=====</u> | | <u>=====</u> | |
| TOTAL EXPENDITURE | | (54,784) | | (53,870) |
| SURPLUS/(DEFICIT) FOR THE YEAR | | 13,181 | | (3,550) |
| Less: SYSHP Administration Charge | | <u>(8,508)</u> | | <u>-</u> |
| | | 4,673 | | (3,550) |
| Surplus at beginning of year | | <u>11,295</u> | | <u>14,845</u> |
| SURPLUS AT END OF YEAR | | <u>15,968</u> | | <u>11,295</u> |
| | | <u>=====</u> | | <u>=====</u> |

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BEVAN & BUCKLAND

SWANSEA YOUNG SINGLE HOMELESS PROJECT

DETAILED BREAKDOWN OF MANAGEMENT EXPENSES - HANOVER STREET

FOR THE YEAR ENDED 31 MARCH 2001

| 2000 | Management and Administration | Total | Services. | Management |
|---------------|----------------------------------|---------------|---------------|---------------|
| £ | | £ | £ | £ |
| 33,319 | Staff Costs | 35,538 | 24,877 | 10,661 |
| 670 | Cleaning | 543 | 543 | - |
| 2,039 | Repairs and Renewals | 480 | 480 | - |
| 1,134 | Maintenance Day to Day | 1,168 | 1,168 | - |
| 515 | Maintenance Cyclical | 530 | 530 | - |
| - | Maintenance Rechargeable | 621 | 621 | - |
| 448 | Depreciation | 1,072 | 1,072 | - |
| 1,275 | Telephone | 1,091 | - | 1,091 |
| 90 | Travel | 158 | - | 158 |
| 483 | Audit Fee | 366 | 121 | 245 |
| 427 | Insurance | 404 | - | 404 |
| 226 | Sundry Expenses | 128 | 128 | - |
| 1,127 | Housing Association Charge | 1,161 | - | 1,161 |
| 4,466 | Rent | 4,466 | 4,466 | - |
| 352 | Postage and Stationery | 424 | - | 424 |
| - | Publications and Subscriptions | 49 | - | 49 |
| 2,395 | Security | 2,588 | 2,588 | - |
| 1,407 | Major Repairs | 1,449 | 1,449 | - |
| 568 | Internal Dec | 1,594 | 1,594 | - |
| 199 | Water and General Rates | 113 | 113 | - |
| 464 | Training | 153 | - | 153 |
| 20 | Residential Training | - | - | - |
| 1,224 | Bad Debt | - | - | - |
| 168 | Heat and Light | 282 | 282 | - |
| 854 | Legal Fees | 50 | - | 50 |
| - | Resettlement Activities | 26 | 26 | - |
| - | Servicing/Leasing of Equipment | 330 | - | 330 |
| <u>53,870</u> | | <u>54,784</u> | <u>40,058</u> | <u>14,726</u> |

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BEVAN & BUCKLAND**SWANSEA YOUNG SINGLE HOMELESS PROJECT****DETAILED INCOME AND EXPENDITURE ACCOUNT – YOUNG PERSONS TENANCY
SUPPORT SCHEME****FOR THE YEAR ENDED 31 MARCH 2001**

| | 2001 | 2000 |
|---------------------------------------|-----------------|-----------------|
| | £ | £ |
| INCOME | | |
| Welsh Assembly S180 | 41,702 | 17,235 |
| City & County Swansea Housing | <u>2,177</u> | <u>-</u> |
| TOTAL INCOME | 43,879 | 17,235 |
| EXPENDITURE | | |
| Services | | |
| Service Costs | 2,240 | 895 |
| Staff Costs | <u>23,304</u> | <u>9,863</u> |
| | 25,544 | 10,758 |
| | ===== | ===== |
| Management | | |
| Management Costs | 5,033 | 3,487 |
| Staff Costs | <u>9,988</u> | <u>4,227</u> |
| | 15,021 | 7,714 |
| | ===== | ===== |
| TOTAL EXPENDITURE | (40,565) | (18,472) |
| SURPLUS/(DEFICIT) FOR THE YEAR | 3,314 | (1,237) |
| Less: SYSHP Administration Charge | (3,844) | (2,674) |
| | (530) | (3,911) |
| Surplus at beginning of year | <u>(3,911)</u> | <u>-</u> |
| DEFICIT AT END OF YEAR | <u>(4,441)</u> | <u>(3,911)</u> |

This page does not form part of the statutory accounts.

BEVAN & BUCKLAND

SWANSEA YOUNG SINGLE HOMELESS PROJECT

DETAILED BREAKDOWN OF MANAGEMENT EXPENSES - YOUNG PERSONS

FOR THE YEAR ENDED 31 MARCH 2001

| 2000 | Management and Administration | Total | Services | Management |
|---------------|--------------------------------|---------------|---------------|---------------|
| £ | | £ | £ | £ |
| 14,090 | Staff Costs | 33,292 | 23,304 | 9,988 |
| 364 | Telephone | 446 | - | 446 |
| 371 | Travel | 3,235 | - | 3,235 |
| 800 | Rent | 1,212 | 1,212 | - |
| | Housing Association Charge | - | - | - |
| 423 | Postage and Stationery | 303 | - | 303 |
| 1,909 | Advertising | - | - | - |
| 420 | Training | 252 | - | 252 |
| 95 | Sundry Expenses | 54 | 54 | - |
| - | Audit Fee | 366 | 121 | 245 |
| - | Servicing of Equipment | 16 | - | 16 |
| - | Heat and Light | 297 | 297 | - |
| - | Insurance | 397 | - | 397 |
| - | Publications and Subscriptions | 139 | - | 139 |
| - | Resettlement Activities | 51 | 51 | - |
| - | Depreciation | 505 | 505 | - |
| <u>18,472</u> | | <u>40,565</u> | <u>25,544</u> | <u>15,021</u> |

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