

**DWARF SPORTS ASSOCIATION UK**

**ACCOUNTS AND TRUSTEES REPORT**

**YEAR ENDED 31ST DECEMBER 2022**

**Accounts Prepared and Independently Examined by:-**

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**DWARF SPORTS ASSOCIATION UK  
ACCOUNTS AND TRUSTEES REPORT  
YEAR ENDED 31ST DECEMBER 2022**

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**DWARF SPORTS ASSOCIATION UK  
ACCOUNTS AND TRUSTEES REPORT  
YEAR ENDED 31ST DECEMBER 2022**

**CHARITY INFORMATION**

<b>YEAR FOUNDED</b>	<b>1993</b>
<b>CHARITY NUMBER</b>	<b>1041961</b>
<b>CHARITY NAME</b> Since 7 <sup>th</sup> May 2013	<b>Dwarf Sports Association UK (DSAuk)</b>
<b>CHARITY NAME</b> From 1993 to 7 <sup>th</sup> May 2013	<b>Dwarf Athletics Association of the United Kingdom (DAAUK)</b>
<b>PATRONS</b>	<b>Eleanor Simmonds OBE &amp; Matthew Whorwood</b>
<b>FOUNDERS</b>	<b>Arthur Dean, Flip Den-Uil, Willie Coppen, Graham Minett, Louise Minett, Aldo Navato, Steve Scott and Tony Smith</b>
<b>PRESIDENT</b>	<b>Arthur Dean OBE</b>
<b>AMBASSADORS</b>	<b>April Barrett MBE, Penelope Dean OBE, Mr Steven Scott MBE</b>
<b>HEAD OFFICE ADDRESS</b>	<b>Polaris Building, Velocity Point, Wreakes Lane, Dronfield, S18 1PN</b>
<b>HEAD OFFICE PHONE</b>	<b>01246 296485</b>
<b>TRUSTEES</b>	<b>Mr Michael Pope (Chair of Trustees until 12 November 2022), Mrs Hailey Davidson (Vice Chair &amp; Chair of Trustees from 12<sup>th</sup> February 2023) Ms Krysten Coombs, Mr Michael Williams, Miss Rebecca Bedford, Miss Jessica Benyon Resigned 29.4.2022, Sally Smith, Sinead York, Scott Walters, Appointed 29.4.2022, Mr Sohrab Ghavami, &amp; Mr Colin Brown Catherine Holland FCCA, FMAAT CAF Bank</b>
<b>TREASURER</b>	
<b>MAIN BANKERS</b>	
<b>EVENTS &amp; ENGAGEMENT OFFICER</b>	<b>Tim Shephard</b>
<b>INDEPENDENT EXAMINER</b>	<b>David R S Welch FCA, DChA, Chartered Accountant Hazel Grove, Stockport, Cheshire, SK7 5LS</b>
<b>10 REGIONAL BRANCHES WHOSE FIGURES ARE INCORPORATED INTO ACCOUNTS &amp; REPORT</b>	<b>East Midlands, West Midlands North East &amp; East, North West North Ireland, South Central South East &amp; South West Scotland &amp; Wales</b>
<b>WEB-SITE</b>	<b><a href="http://www.dsauk.org">www.dsauk.org</a></b>
<b>EMAIL ADDRESS</b>	<b><a href="mailto:tim.shephard@dsauk.org">tim.shephard@dsauk.org</a></b>

**Trustees & DSAUK Board members, serving DSAuk in 2022**

**President and Ambassador's for the DSAuk**

- Mr Arthur Dean OBE {President}
- Mrs April Barrett MBE {Ambassador}
- Mr Steven Scott MBE {Ambassador}
- Mrs Penny Dean OBE {Ambassador}

**The following served as Trustees during 2022.**

- Michael Pope (Previously Chair of Trustees) – Resigned 12 November 2022
- Mrs Hailey Davidson (Chair of Trustees, previously vice chair, Appointed Chair of Trustees 12/02/2023)
- Mr Sohrab Ghavami – Appointed 29/04/2022
- Mr Michael Williams
- Mr Krysten Coombs
- Miss Rebecca Bedford
- Miss Jessica Benyon
- Mr Colin Brown – Appointed 29/04/2022
- Mrs Rachel Myers
- Mrs Sally Smith – Resigned 29/04/2022
- Mrs Sinead York – Resigned 29/04/2022
- Mr Scott Walters – Resigned 29/04/2022

**The following have served as Associate members since Oct 2021**

- Mr Steven Williams
- Mr Luke Hockley
- Miss Olivia Broome
- Miss Kathryn Walters
- Mr Tom Smith

**DSA Chair Report 2022**

- DSAUK continues to develop and grow, both in terms of membership numbers and the offer to our members, families and groups we support.
- In 2022 we were able to continue the restart of activities and bring members back to in-person events both Regionally and Nationally.
- The response was well received by members, with events having good numbers and very good feedback of finally being able to get together again.
- All DSAuk English regions received TIF funding of £3k which assisted our regions to deliver regular events without the worry of cost involved. Staff have worked closely with all regional co-ordinators to help book events and assist with delivery.



- The staff, Vice Chair and Chair have maintained a weekly catch-up meeting which has proven to be very effective and helps to keep all the management of the DSAuk up to date on a weekly basis.
- The board meetings have been held online and in person, this has proved to be both productive and effective. We have been organising a board meeting every six to eight weeks.
- The board decided to make membership free again for 2023, to offer some support to our members due to the cost of living crisis and to encourage members back to activity after the pandemic.
- The website has been kept consistently current and vibrant with the event calendar, news articles and members successes. With ability to book into events regionally and nationally too.
- The DSAuk quarterly Reachout booklet has been published throughout 2022 and distributed to members and available on all our social media platforms.
- DSAuk hosted a hugely successful Introduction to Shooting event on Saturday 29th January 2022 for people with a physical impairment. The event was held in partnership with Cerebral Palsy Sport, LimbPower and Wheelpower and funded by Sport England from the Tackling Inequalities Fund (TIF).
- In 2022 we held our first annual National Games in two years, with 186 competitors attending. The event was a great success and received fantastic feedback.
- National events held included a camping weekend in July, 5 a-side and badminton weekend in August and Boccia tournament in October. All well attended and great feedback given.
- DSAuk selected their first male team to compete in the Futsal championships in Spain. The team had great success and came second overall.
- DSAuk Ambassador Steve Scott MBE has worked with Islabikes to design a bike for adults with dwarfism. Steve has worked hard and with his experience and extensive input, the team have been able to get the biomechanics right to produce an off the peg bike specifically designed for adults with dwarfism.

### Membership

- Membership increased by **27 full members** and **54 associates** during 2022, taking the association to **2853** members in total of which **962** are full RG members who we support by providing regular sporting and recreational activities helping to improve self-esteem, physical fitness health and wellbeing.

### DSAUK Regions

- **DSAUK** does this by providing regular sporting and recreational activities through our regional structure. DSAUK delivers a broad range of sporting events and social activities as well as engaging the local communities through our schools and community group programme.

### During 2022 DSAuk organised

- 6 x National Shooting Sessions
- 70 x Regional Events
- 2 x NDSO TIF shooting

- 4 main National Events - National Games, Camping Weekend, 5-a-side & Badminton Weekend, Boccia Tournament.

#### **National Agenda**

- DSAUK continued to play an active role in national campaigns to increase access to sport and recreational activities for disabled people.
- Partnering with the Activity Alliance we commissioned a research piece on the benefits of recreational activity and independent living, which was published in, gaining positive media coverage across the UK.
- DSAUK works in partnership with both 'Little People UK' and 'Restricted Growth Association' engaging in joint projects to raise awareness of the barriers and issues faced by dwarfs and people with restricted growth conditions.

#### **Creating New Opportunities**

- DSAUK works at creating different opportunities for its members and associates to engage in sport, recreation, and personal development.
- DSAUK enables new and existing members to move from inactive to active citizens by offering a mixed programme of sporting and recreational events.

#### **Grant Funding**

- DSAUK relies on grant funding to support and fund our staff positions and are grateful for the continued support from Sport England, TIF and The Together fund and the We all Make a Difference Charity during 2022.
- Our partnership with Children in Need came to an end in February 2022 after 15 years. We thank BBC Children in Need for their support over such a long time.

#### **Reserve Funds**

- The DSA has several reserve funds. A £20,000 reserve to secure the associations event programme if funding is not found.
- A DSAUK core cost reserve, representing one year's overhead cover of £32,000.
- A reserve fund of just under £21,000 as a contingency fund if the charity has a period of time when staff funding is not available and finally.

#### **SIGNED ON BEHALF OF THE CHARITY**

Hailey Davidson .....  ..... Chairperson & Trustee

Date Signed..... 29/05/2023

DWARF SPORTS ASSOCIATION UK  
RECEIPTS & PAYMENTS ACCOUNT  
YEAR ENDED 31ST DECEMBER 2022

	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £	2021 Total Funds £
<b>INCOMING RESOURCES FROM</b>				
<b>GENERATED FUNDS:</b>				
Voluntary income (Note 2)	104,026	129,580	233,606	167,707
Investment Income (Note 3)	197	0	197	7
<b>TOTAL INCOMING RESOURCES</b>	<b>£104,223</b>	<b>£129,580</b>	<b>£233,803</b>	<b>£ 167,714</b>
<b>RESOURCES EXPENDED:</b>				
<b>Charitable activities -</b>				
Salaries & Employee costs (incl staff exp's)	2,163	108,745	110,908	97,293
National & Other Games & Affiliation costs	25,628	97	25,725	1,727
World Games 2023	0	0	0	0
Bursary {excl. NW >50's}	0	0	0	0
Fundraising & Merchandising	1,097	0	1,097	35
Regional Support	0	3,029	3,029	416
Training, Travel and New Sport Resources	0	8,664	8,664	2,766
DSAUK New Website	6,415	0	6,415	6,415
Equipment Repaired & Renewed	0	1,197	1,197	1,120
Purchase of Equipment (Note 5)	600	3,144	3,744	0
Depreciation on Equipment – Note 5	0	0	0	0
Adjustments for accruals & prepayments	-571	0	-571	-60
Regional Branches - Appendix 1	20,999	0	20,999	6,372
	<b>56,331</b>	<b>124,876</b>	<b>181,207</b>	<b>116,084</b>
<b>Management and Support Costs -</b>				
Administration, Office & Insurance	12,702	900	13,602	9,855
Stationery, Office, Paypal & Misc. Exp's	14,521	0	14,521	7,121
	<b>27,223</b>	<b>900</b>	<b>28,123</b>	<b>16,976</b>
<b>Governance -</b>				
Trustees expenses	1,558	0	1,558	1,000
Wages , Bookkeeping, & Consultancy	3,359	838	4,197	4,204
Independent examiner (incl. Consultancy)	2,400	0	2,400	2,225
	<b>7,317</b>	<b>838</b>	<b>8,155</b>	<b>7,429</b>
<b>TOTAL RESOURCES EXPENDED</b>	<b>90,871</b>	<b>126,614</b>	<b>217,485</b>	<b>£140,489</b>
<b>SURPLUS / (DEFICIT) FOR YEAR</b>	<b>£13,352</b>	<b>£ 2,966</b>	<b>16,318</b>	<b>£ 27,225</b>
Funds b/ f @ 1st January 2022	£195,388	£ 60,502	£255,890	£ 228,665
Transfer between funds	0	0	0	0
<b>Funds c/ f @ 31ST DECEMBER 2022</b>	<b>£ 208,740</b>	<b>£ 63,468</b>	<b>£ 272,208</b>	<b>£255,890</b>



**DWARF SPORTS ASSOCIATION UK  
STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31ST DECEMBER 2022**

	2022	2021
	£	£
<b>FIXED ASSETS - Note 5</b>	<b>0</b>	<b>0</b>
<b>CURRENT ASSETS</b>		
Gift Aid	6,000	6,000
Prepaid Expenses	1,352	1,018
Cash at Bank - Note 4	269,469	253,890
Cash in hand - Note 4	404	236
	<u>277,225</u>	<u>261,144</u>
<b>CREDITORS due within one year</b>	<b>5,017</b>	<b>5,254</b>
<b>NET CURRENT ASSETS</b>	<b>272,208</b>	<b>255,890</b>
<b>NET ASSETS</b>	<b><u>£ 272,208</u></b>	<b><u>£255,890</u></b>
<b>TRUSTEES FUNDS</b>		
Balance brought forward	£255,890	228,665
Surplus (Deficit) for year	16,318	27,225
Balance carried forward	<u>£ 272,208</u>	<u>£255,890</u>
<b>REPRESENTED BY:-</b>	<b>2022</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>GENERAL FUNDS</b>	<b>136,396</b>	<b>104,537</b>
<b>DESIGNATED FUNDS – Note 7</b>	<b><u>72,344</u></b>	<b><u>90,851</u></b>
<b>TOTAL UNRESTRICTED FUNDS</b>	<b>208,740</b>	<b>195,388</b>
<b>RESTRICTED FUNDS – Note 6</b>	<b><u>63,468</u></b>	<b><u>60,502</u></b>
<b>TOTAL CHARITABLE FUNDS</b>	<b><u>£ 272,208</u></b>	<b><u>£255,890</u></b>

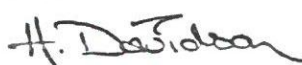
**TRUSTEES CERTIFICATE OF APPROVAL**

*We agree that the attached accounts are a correct record of the Charity's Financial Activities for the year ending 31<sup>st</sup> December 2022.*

CATHERINE HOLLAND FCCA, FMAAT (TREASURER)



MRS HAILEY DAVIDSON (CHAIR OF TRUSTEES)



DATE:- 29<sup>th</sup> May 2023



**DWARF SPORTS ASSOCIATION UK**  
**NOTES TO STATEMENTS OF FINANCIAL ACTIVITIES (SOFA)**  
**YEAR ENDED 31ST DECEMBER 2022**

**1. THE BASIS OF ACCOUNTING POLICIES AND DEFINITIONS**

- 1.1 THE ACCOUNTS** have been prepared under the historical cost convention in accordance with applicable accounting standards and the Charities Act 2006 and Statement of Recommended Practice (SORP) 2005.
- 1.2 GENERAL FUNDS** represent unrestricted funds that are not subject to any restriction regarding their use and are available for application towards their use purposes of a general nature.
- 1.3 RESTRICTED FUNDS** represent funds restricted by the donor for a particular purpose.
- 1.3(a) DESIGNATED FUNDS** represent funds that have been allocated out of Unrestricted funds by the Trustees of DSAuk, for specific events or liabilities DSAuk is committed to. Any remaining balance is returned to unrestricted funds when events have been held.
- 1.4 INCOMING RESOURCES** are included in the SOFA when:-
- DSAuk becomes entitled to the resources
  - The trustees are virtually certain they will receive the resources; and
  - The monetary value can be measured with sufficient reliability.
- 1.5 GRANTS & DONATIONS** are included in the SOFA when DSAuk has unconditional entitlement to the resources.
- 1.6 INVESTMENT INCOME** is included in the SOFA when receivable.
- 1.7 RESOURCES EXPENDED** are recognised when costs have been incurred, or for designated or special gifts, in the same accounting period as the related gift is received.
- 1.8 TANGIBLE FIXED ASSETS** are capitalised at cost when incurred, or for assets bought in previous years, at valuation in 2022. The valuation of assets from previous years was identified as income, in Voluntary Incoming Resources.
- 1.9 DEPRECIATION OF FIXED ASSETS** is included in resources expended, to write off the assets of over their useful life, - 3 years for Bikes & 4 years for other equipment.
- 1.10 LIABILITY RECOGNITION** – Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
- 1.11 GOVERNANCE COSTS** – The preparation & examination of DSAuk's annual statutory accounts, AGM & trustee meeting expenses; also legal advice given to trustees.

**DWARF SPORTS ASSOCIATION UK**  
**NOTES TO FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2022**

**2. VOLUNTARY INCOME**

	UNRESTRICTED	RESTRICTED	TOTAL	TOTAL
	FUNDS	FUNDS	FUNDS	FUNDS
	2022	2022	2022	2021
	£	£	£	£
<b>Main Charitable Activities</b>				
<b>Development Officer &amp; Project Funding :-</b>				
Children in Need	0	2,000	2,000	45,337
Sport England – {incl..Sports Coach & Physiotherapist}	0	115,080	115,080	71,876
Other Sponsorship, Donations, & Fundraising	18,997	12,500	31,497	19,356
Bursary	0	0	0	55
Event Receipts & Contributions to fees	27,555	0	27,555	250
Paypal fees deducted from income	-4,579	0	-4,579	0
Gift Aid / CAF/ Charity Choice	0	0	0	2,204
World Games 2023	1,400	0	1,400	1,870
Membership Fees	8,929	0	8,929	4,811
Merchandise & Miscellaneous Receipts	5,044	0	5,044	171
<b>VOLUNTARY INCOME FOR DSAUK – HEAD OFFICE</b>	<b>£57,346</b>	<b>£129,580</b>	<b>£186,926</b>	<b>£145,930</b>
Income of Regional Branches – App.1	46,680	0	46,680	21,777
Regional Branches value of equipment	0	0	0	0
<b>VOLUNTARY INCOME FOR BRANCHES</b>	<b>£46,680</b>	<b>£0</b>	<b>£46,680</b>	<b>£21,777</b>
<b>TOTAL VOLUNTARY INCOME - PER SOFA - STATEMENT OF FINANCIAL ACTIVITIES</b>	<b>£104,026</b>	<b>£129,580</b>	<b>£233,606</b>	<b>£167,707</b>
<b>3. INVESTMENT INCOME</b>				
<b>BANK INTEREST RECEIVED</b>				
	UNRESTRICTED	RESTRICTED	TOTAL	TOTAL
	FUNDS	FUNDS	FUNDS	FUNDS
	2022	2022	2022	2021
	£	£	£	£
DSAUK Head Office	197	0	197	7
Regional Branches - App.1	0	0	0	0
<b>TOTAL INVESTMENT INCOME - PER SOFA -</b>	<b>£197</b>	<b>£ 0</b>	<b>£197</b>	<b>£7</b>

**DWARF SPORTS ASSOCIATION UK  
MAIN CHARITY & REGIONAL BRANCHES  
YEAR ENDED 31 DECEMBER 2022**

**4. BANK & CASH BALANCES**

<b>MAIN CHARITY - DSAUK BANK BALANCES</b>		<b>2022</b>	<b>2021</b>
		£	£
CAF GOLD ACCOUNT – incl. designated funds (Note 7)		51,695	51,499
CAF FIRST ACCOUNT {£127,450 LESS;-£5,699			
BURSARIES – WEST MIDLANDS & WALES}		121,751	131,881
<b>MONIES HELD BY DAAUK - MAIN CHARITY</b>		<b>£ 173,446</b>	<b>£ 183,380</b>
<b>MONIES HELD IN BANK BY BRANCHES</b>		<b>2022</b>	<b>2021</b>
		£	£
EAST MIDLANDS	BRANCH 1	7,627	2,061
WEST MIDLANDS {Held by Head Office Bursary}	BRANCH 2	5,160	2,062
NORTH EAST & EAST	BRANCH 3	28,044	25,959
NORTH WEST	BRANCH 4	12,625	11,504
NORTH IRELAND	BRANCH 5	3,984	4,479
SOUTH CENTRAL	BRANCH 6	7,676	960
SOUTH EAST	BRANCH 7	7,081	5,585
SOUTH WEST	BRANCH 8	6,011	6,737
SCOTLAND	BRANCH 9	17,276	8,319
WALES {Held by Head Office Bursary}	BRANCH 10	539	2,844
<b>TOTAL BANK BALANCES OF REGIONS</b>		<b>£ 96,023</b>	<b>£ 70,510</b>
<b>TOTAL BANK BALANCES PER BALANCE SHEET</b>		<b>£ 269,469</b>	<b>£ 253,890</b>
<b>MONIES HELD IN CASH BY BRANCHES &amp; H.O.</b>		<b>2022</b>	<b>2021</b>
		£	£
HEAD OFFICE			
EAST MIDLANDS	BRANCH 1	0	0
WEST MIDLANDS	BRANCH 2	0	0
NORTH EAST & EAST	BRANCH 3	0	0
NORTH WEST	BRANCH 4	0	0
NORTH IRELAND	BRANCH 5	404	236
SOUTH CENTRAL	BRANCH 6	0	0
SOUTH EAST	BRANCH 7	0	0
SOUTH WEST	BRANCH 8	0	0
SCOTLAND	BRANCH 9	0	0
WALES	BRANCH 10	0	0
<b>TOTAL CASH BALANCES PER BALANCE SHEET</b>		<b>404</b>	<b>236</b>
<b>TOTAL CASH &amp; BANK BALANCES PER BALANCE SHEET</b>		<b>£ 269,873</b>	<b>£ 254,126</b>

**DWARF SPORTS ASSOCIATION UK**  
**NOTES TO BALANCE SHEET**  
**AS AT 31ST DECEMBER 2022**

**5. FIXED ASSETS**

	SPORTS EQUIPMENT	OFFICE/OTHER EQUIPMENT	TOTALS RE EQUIPMENT
	2022	2022	2022
COST	£	£	£
Value of Equipment Introduced @ 1.1.2022	<b>£15,907</b>	<b>£13,973</b>	<b>£29,880</b>
Additions in Year - Head Office	0	0	0
Additions in Year - Branches	0	0	0
<b>Assets at Cost at 31ST DECEMBER 2022</b>	<b>£15,907</b>	<b>£13,973</b>	<b>£29,880</b>
<b>DEPRECIATION</b>	£	£	£
Balance brought forward at 1st January 2022	<b>£15,907</b>	<b>£13,973</b>	<b>£29,880</b>
Charge for the year - Head Office	0	0	0
Charge for the year - North Ireland Branch	0	0	0
Charge for the year - North East & East Branch	0	0	0
<b>Depreciation at 31ST DECEMBER 2022</b>	<b>£15,907</b>	<b>£13,973</b>	<b>£29,880</b>
<b>NET BOOK VALUES AT 31ST DECEMBER 2022</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>
<b>NET BOOK VALUES AT 31ST DECEMBER 2021</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>
<b>REPRESENTED BY:-</b>			
<b>DSAuk - HEAD OFFICE</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>
<b>DSAuk - REGIONAL OFFICES</b>	0	0	0
<b>NET BOOK VALUES AT 31ST DECEMBER 2022</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>
<b>REPRESENTED BY:-</b>			
<b>DSAuk - HEAD OFFICE</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>
<b>DSAuk - REGIONAL OFFICES</b>	0	0	0
<b>NET BOOK VALUES AT 31ST DECEMBER 2021</b>	<b>£ 0</b>	<b>£ 0</b>	<b>£ 0</b>

**6. RESTRICTED FUNDS**

	2022	2021
	£	£
CHILDREN IN NEED – DEVELOPMENT OFFICER	0	22,126
BURSARY - ATHLETES	4,887	4,887
NORTH WEST BURSARY – WORLD GAMES 2023	6,000	0
SPORT ENGLAND – INCLUSIVE SPORTS PROJECT*	35,308	22,522
PETER HARRISON FOUNDATION	1,770	1,924
WEST MIDLANDS REGION RESTRICTED FUND	5,160	0
WALES REGION RESTRICTED FUND	538	598
WORLD GAMES – INCOME IN ADVANCE	9,805	8,445
<b>TOTAL OF FUNDS FOR RESTRICTED PURPOSES</b>	<b>£63,468</b>	<b>£60,502</b>

\* SPORT ENGLAND ALSO FUNDED  
DEVELOPMENT OFFICER AFTER C.I.N.



DWARF SPORTS ASSOCIATION UK  
NOTES TO BALANCE SHEET  
AS AT 31ST DECEMBER 2022

7. DESIGNATED FUNDS	2022	2021
	£	£
WORLD GAMES 2023	10,758	20,000
NORTH WEST BURSARY – WORLD GAMES 2023	0	6,300
TOGETHER FUNDING / SPORT ENGLAND {2021}	12,500	12,000
C I N SURPLUS -NEW SPORT ENGLAND PERSON	8,149	0
DSAUK CORE COST & MINIMUM RESERVE	40,937	52,551
<b>TOTAL OF FUNDS FOR DESIGNATED PURPOSES</b>	<b>£72,344</b>	<b>£90,851</b>

- *During the year £ Nil (2021: - £ NIL) was transferred to CAF deposit account for Sport England.*
- *North West Region funds to Head Office towards their region's costs of attending the next World Dwarf Games was included in Restricted Funds, whereas in 2021 they were designated funds.*
- *These funds are allocated out of Unrestricted Funds for the stated events or purposes.*
- *DSAUK core cost reserve represents the estimated annual overheads to run the charity.*
- *Any surpluses will transfer back into Unrestricted Funds, for use within the Charity.*

**DWARF SPORTS ASSOCIATION UK**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**THE DWARF SPORTS ASSOCIATION UK**

*I report on the accounts of the Association for the Year Ended to 31st DECEMBER 2022, as shown on pages 4 – 10 attached.*

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

*The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:-*

- examine the accounts under section 145 of the Charities Act*
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and*
- to state whether particular matters have come to my attention*

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

*My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.*

**INDEPENDENT EXAMINER'S STATEMENT**

*In connection with my examination, no matter has come to my attention:*

*(1) which gives me reasonable cause to believe that in any material respect the requirements*

- to keep accounting records in accordance with section 130 of the Charities Act and*
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act*

*have not been met, or*

*(2) to which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts to be reached.*

**DAVID R S WELCH FCA, DChA.**  
**CHARTERED ACCOUNTANT**

**3 ALVINGTON GROVE, HAZEL GROVE,**  
**STOCKPORT, CHESHIRE, SK7 5LS**

**Date: 29<sup>th</sup> May 2023**

DWARF SPORTS ASSOCIATION UNITED KINGDOM  
 DSAUK & 10 REGIONAL BRANCHES  
 YEAR ENDED 31 DECEMBER 2022  
 REGIONAL BANK & CASH BALANCES

APPENDIX 1

		REGIONAL SURPLUSES & DEFICITS		
MONIES HELD IN BANK BY BRANCHES		2022	2021	2022
		£	£	£
EAST MIDLANDS	BRANCH 1	7,627	2,061	5,566
WEST MIDLANDS	BRANCH 2	5,160	2,062	3,098
NORTH EAST & EAST	BRANCH 3	28,044	25,959	2,085
NORTH WEST	BRANCH 4	12,625	11,504	1,121
NORTH IRELAND	BRANCH 5	3,984	4,479	*-327
SOUTH CENTRAL	BRANCH 6	7,676	960	6,716
SOUTH EAST	BRANCH 7	7,081	5,585	1,496
SOUTH WEST	BRANCH 8	6,011	6,737	-726
SCOTLAND	BRANCH 9	17,276	8,319	8,957
WALES	BRANCH10	539	2,844	-2,305
TOTAL BANK BALANCES HELD AT BRANCHES		£ 96,023	£ 70,510	£25,681
MONIES HELD IN CASH BY BRANCHES & H.O.		2022	2021	
		£	£	£
EAST MIDLANDS	BRANCH 1	0	0	
WEST MIDLANDS	BRANCH 2	0	0	
NORTH EAST & EAST	BRANCH 3	0	0	
NORTH WEST	BRANCH 4	0	0	
NORTH IRELAND	BRANCH 5	404	236	*Incl'd above
SOUTH CENTRAL	BRANCH 6	0	0	
SOUTH EAST	BRANCH 7	0	0	
SOUTH WEST	BRANCH 8	0	0	
SCOTLAND	BRANCH 9	0	0	
WALES	BRANCH10	0	0	
TOTAL CASH BALANCES HELD AT BRANCHES		404	236	
TOTAL CASH & BANK HELD @ BRANCHES PER BALANCE SHEET		£96,427	£70,746	

The Income per regional accounts in I & E account was £46,680 {2021: 21,777 }, & Expenses £ 20,999 {2021: £ 6,372 }, so a surplus/deficit of £ 25,681 {2021;- of 15,405 }. Note in 2022, £40k was funding received from various charitable bodies, to build up the regions again.

£25,681