

DWARF SPORTS ASSOCIATION UK

ACCOUNTS AND TRUSTEES REPORT

YEAR ENDED 31ST DECEMBER 2023

Accounts Prepared and Independently Examined by:-

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Chartered Accountant
Hazel Grove, Stockport.

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**DWARF SPORTS ASSOCIATION UK
ACCOUNTS AND TRUSTEES REPORT
YEAR ENDED 31ST DECEMBER 2023**

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**DWARF SPORTS ASSOCIATION UK
ACCOUNTS AND TRUSTEES REPORT
YEAR ENDED 31ST DECEMBER 2023**

CHARITY INFORMATION

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

Trustees & DSAUK Board members, serving DSAuk in 2023

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 2023.

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

The following have served as Associate members since October 2022

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

DSA Chair Report 2023

- DSAuk continues to develop and grow, both in terms of membership numbers and the offer to our members, families and groups we support.
- In 2023 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 2023 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 2023 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 2023 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 2023, 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 2023 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 2023.
- Our partnership with Children in Need came to an end in February 2023 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..... 18/05/2024

DWARF SPORTS ASSOCIATION UK
RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDED 31ST DECEMBER 2023

	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
INCOMING RESOURCES FROM				
GENERATED FUNDS:				
Voluntary income (Note 2)	£122,030	£124,541	246,571	233,606
Investment Income (Note 3)	248	0	248	197
TOTAL INCOMING RESOURCES	£122,278	£124,541	£246,819	£233,803
RESOURCES EXPENDED:				
Charitable activities -				
Salaries & Employee costs (incl staff exp's)	933	118,677	119,610	110,908
National & Other Games & Affiliation costs	35,507	0	35,507	25,725
World Games 2023	12,596	6,064	18,660	0
Bursary {excl. NW >50's}	1,060	0	1,060	0
Fundraising & Merchandising	2,856	0	2,856	1,097
Regional Support	12,009	0	12,009	3,029
Training, Travel and New Sport Resources	756	0	756	8,664
DSAUK New Website	8,579	0	8,579	6,415
Equipment Repaired & Renewed	0	0	0	1,197
Purchase of Equipment (Note 5)	0	0	0	3,744
Depreciation on Equipment – Note 5	0	0	0	0
Adjustments for accruals & prepayments	1,789	0	1,789	-571
Regional Branches - Appendix 1	54,646	0	54,646	20,999
	130,731	124,741	255,472	181,207
Management and Support Costs -				
Administration, Office & Insurance	14,558	0	14,558	13,602
Stationery, Office, Paypal & Misc. Exp's	9,085	0	9,085	14,521
	23,643	0	23,643	28,123
Governance -				
Trustees expenses	990	0	990	1,558
Wages , Bookkeeping, & Consultancy	4,433	0	4,433	4,197
Independent examiner (incl. Consultancy)	2,475	0	2,475	2,400
	7,898	0	7,898	8,155
TOTAL RESOURCES EXPENDED	162,272	124,741	287,013	217,485
SURPLUS / (DEFICIT) FOR YEAR	-39,994	-200	-40,194	16,318
Funds b/ f @ 1st January 2023	£ 208,740	£ 63,468	£ 272,208	£255,890
Transfer between funds	0	0	0	0
Funds c/ f @ 31ST DECEMBER 2023	£168,746	£63,268	£232,014	£ 272,208

**DWARF SPORTS ASSOCIATION UK
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST DECEMBER 2023**

	2023		2022	
	£	£	£	£
FIXED ASSETS - Note 5		0		0
CURRENT ASSETS				
Gift Aid	6,000		6,000	
Prepaid Expenses	0		1,352	
Cash at Bank - Note 4	231,283		269,469	
Cash in hand - Note 4	185		404	
	<u>237,468</u>		<u>277,225</u>	
CREDITORS due within one year	5,454		5,017	
NET CURRENT ASSETS		232,014		272,208
NET ASSETS		<u>£232,014</u>		<u>£ 272,208</u>
TRUSTEES FUNDS				
Balance brought forward		£ 272,208		£255,890
Surplus (Deficit) for year		-£40,194		16,318
Balance carried forward		<u>£232,014</u>		<u>£ 272,208</u>
REPRESENTED BY:-		2023		2022
	£	£	£	£
GENERAL FUNDS		107,149		136,396
DESIGNATED FUNDS – Note 7		<u>61,597</u>		<u>72,344</u>
TOTAL UNRESTRICTED FUNDS		168,746		208,740
RESTRICTED FUNDS – Note 6		<u>63,268</u>		<u>63,468</u>
TOTAL CHARITABLE FUNDS		<u>£232,014</u>		<u>£ 272,208</u>

TRUSTEES CERTIFICATE OF APPROVAL

We agree that the attached accounts are a correct record of the Charity's Financial Activities for the year ending 31st December 2023.

CATHERINE HOLLAND FCCA, FMAAT (TREASURER)



MRS HAILEY DAVIDSON (CHAIR OF TRUSTEES)

DATE:- 18TH MAY 2024



DWARF SPORTS ASSOCIATION UK
NOTES TO STATEMENTS OF FINANCIAL ACTIVITIES (SOFA)
YEAR ENDED 31ST DECEMBER 2023

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 2023. 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 2023

2. VOLUNTARY INCOME

	UNRESTRICTED	RESTRICTED	TOTAL	TOTAL
	FUNDS	FUNDS	FUNDS	FUNDS
	2023	2023	2023	2022
	£	£	£	£
Main Charitable Activities				
Development Officer & Project Funding :-				
Children in Need/Swim England	0	2,000	2,000	2,000
Sport England – {incl.. Sports Coach & Physiotherapist }	0	116,220	116,220	115,080
Other Sponsorship, Donations, & Fundraising	57,932	0	57,932	31,497
Bursary – South East Region	7,588	0	7,588	0
Event Receipts & Contributions to fees	20,732	0	20,732	27,555
Paypal fees deducted from income	-3,314	0	-3,314	-4,579
Gift Aid / CAF/ Charity Choice	0	0	0	0
World Games 2023	0	6,321	6,321	1,400
Membership Fees	5,246	0	5,246	8,929
Merchandise & Miscellaneous Receipts	2,478	0	2,478	5,044
VOLUNTARY INCOME FOR DSAUK – HEAD OFFICE	£90,662	£124,541	£215,203	£186,926
Income of Regional Branches – App.1	31,368	0	31,368	46,680
Regional Branches value of equipment	0	0	0	0
VOLUNTARY INCOME FOR BRANCHES	£31,368	£ 0	£31,368	£46,680
TOTAL VOLUNTARY INCOME - PER SOFA - STATEMENT OF FINANCIAL ACTIVITIES	£122,030	£124,541	£246,571	£233,606
3. INVESTMENT INCOME				
BANK INTEREST RECEIVED				
	UNRESTRICTED	RESTRICTED	TOTAL	TOTAL
	FUNDS	FUNDS	FUNDS	FUNDS
	2023	2023	2023	2022
	£	£	£	£
DSAUK Head Office	248	0	248	197
Regional Branches - App.1	0	0	0	0
TOTAL INVESTMENT INCOME - PER SOFA -	£248	£ 0	£248	£197

**DWARF SPORTS ASSOCIATION UK
MAIN CHARITY & REGIONAL BRANCHES
YEAR ENDED 31 DECEMBER 2023**

4. BANK & CASH BALANCES

MAIN CHARITY - DSAUK BANK BALANCES		2023	2022
		£	£
CAF GOLD ACCOUNT – incl. designated funds (Note 7)		52,666	51,695
CAF FIRST ACCOUNT		116,346	127,450
Less Regional Bursaries held		-10,693	-5,699
MONIES HELD BY DAAUK - MAIN CHARITY		£158,319	£173,446
MONIES HELD IN BANK BY BRANCHES		2023	2022
		£	£
EAST MIDLANDS	BRANCH 1	6,711	7,627
WEST MIDLANDS {Held by Head Office Bursary}	BRANCH 2	3,015	5,160
NORTH EAST & EAST	BRANCH 3	22,860	28,044
NORTH WEST	BRANCH 4	8,494	12,625
NORTH IRELAND	BRANCH 5	3,663	3,984
SOUTH CENTRAL	BRANCH 6	6,760	7,676
SOUTH EAST	BRANCH 7	94	7,081
SOUTH EAST bursary	BRANCH 7	7,354	0
SOUTH WEST	BRANCH 8	3,289	6,011
SCOTLAND	BRANCH 9	10,400	17,276
WALES {Held by Head Office Bursary}	BRANCH 10	324	539
TOTAL BANK BALANCES OF REGIONS		£72,964	£96,023
TOTAL BANK BALANCES PER BALANCE SHEET		£231,283	£269,469
MONIES HELD IN CASH BY BRANCHES & H.O.		2023	2022
		£	£
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	185	404
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
TOTAL CASH BALANCES PER BALANCE SHEET		£185	£404
TOTAL CASH & BANK BALANCES PER BALANCE SHEET		£231,468	£269,873

DWARF SPORTS ASSOCIATION UK
NOTES TO BALANCE SHEET
AS AT 31ST DECEMBER 2023

5. FIXED ASSETS

	SPORTS EQUIPMENT	OFFICE/OTHER EQUIPMENT	TOTALS RE EQUIPMENT
	2023	2023	2023
COST	£	£	£
Value of Equipment Introduced @ 1.1.2023	£15,907	£13,973	£29,880
Additions in Year - Head Office	0	0	0
Additions in Year - Branches	0	0	0
Assets at Cost at 31ST DECEMBER 2023	£15,907	£13,973	£29,880
DEPRECIATION	£	£	£
Balance brought forward at 1st January 2023	£15,907	£13,973	£29,880
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
Depreciation at 31ST DECEMBER 2023	£15,907	£13,973	£29,880
NET BOOK VALUES AT 31ST DECEMBER 2023	£ 0	£ 0	£ 0
NET BOOK VALUES AT 31ST DECEMBER 2022	£ 0	£ 0	£ 0
REPRESENTED BY:-			
DSAuk - HEAD OFFICE	£ 0	£ 0	£ 0
DSAuk - REGIONAL OFFICES	0	0	0
NET BOOK VALUES AT 31ST DECEMBER 2023	£ 0	£ 0	£ 0
REPRESENTED BY:-			
DSAuk - HEAD OFFICE	£ 0	£ 0	£ 0
DSAuk - REGIONAL OFFICES	0	0	0
NET BOOK VALUES AT 31ST DECEMBER 2022	£ 0	£ 0	£ 0

6. RESTRICTED FUNDS

	2023	2022
	£	£
SOUTH EAST BURSERY	7,354	0
BURSARY - ATHLETES	3,827	4,887
NORTH WEST BURSARY – WORLD GAMES 2023	2,750	6,000
SPORT ENGLAND – INCLUSIVE SPORTS PROJECT*	44,228	35,308
PETER HARRISON FOUNDATION	1,770	1,770
WEST MIDLANDS REGION RESTRICTED FUND	3,015	5,160
WALES REGION RESTRICTED FUND	324	538
WORLD GAMES – INCOME IN ADVANCE	0	9,805
TOTAL OF FUNDS FOR RESTRICTED PURPOSES	£63,268	£63,468

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

DWARF SPORTS ASSOCIATION UK
NOTES TO BALANCE SHEET
AS AT 31ST DECEMBER 2023

7. DESIGNATED FUNDS	2023	2022
	£	£
WORLD GAMES 2023	0	10,758
NORTH WEST BURSARY – WORLD GAMES 2023	2,750	0
TOGETHER FUNDING / SPORT ENGLAND (2022)	10,258	12,500
C I N SURPLUS	6,499	8,149
DSAUK CORE COST & MINIMUM RESERVE	40,090	40,937
WAGES OVERSPEND FUND	2,000	0
TOTAL OF FUNDS FOR DESIGNATED PURPOSES	£61,597	£72,344

- *During the year £ Nil (2022: - £ 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 2022 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 2023, 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: 18TH MAY 2024

DSAUK & ITS 10 REGIONAL BRANCHES
YEAR ENDED 31 DECEMBER 2023
REGIONAL BANK & CASH BALANCES

		REGIONAL SURPLUSES & DEFICITS		
MONIES HELD IN BANK BY BRANCHES		2023	2022	2023
		£	£	£
EAST MIDLANDS	BRANCH 1	6,711	7,627	-916
WEST MIDLANDS {H.O.Bursery}	BRANCH 2	3,015	5,160	-2,145
NORTH EAST & EAST	BRANCH 3	22,860	28,044	-5,184
NORTH WEST	BRANCH 4	8,494	12,625	-4,131
NORTH IRELAND	BRANCH 5	3,663	3,984	-540
SOUTH CENTRAL	BRANCH 6	6,760	7,676	-916
SOUTH EAST {incl. H.O.Bursery £7,354}	BRANCH 7	7,448	7,081	367
SOUTH WEST	BRANCH 8	3,289	6,011	-2,722
SCOTLAND	BRANCH 9	10,400	17,276	-6,876
WALES {H.O.Bursery}	BRANCH10	324	539	-215
TOTAL BANK BALANCES HELD AT BRANCHES		£ 72,964	£ 96,023	£-23,278
MONIES HELD IN CASH BY BRANCHES & H.O.		2023	2022	2023
		£	£	£
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	185	404	*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		£ 185	£404	
TOTAL CASH & BANK HELD @ BRANCHES PER BALANCE SHEET		£73,149	£96,427	£-23,278

The Income per regions in I & E account was **£31,368 {2022: £46,680}, & Expenses £ 54,646 {2022: £ 20,999 }, so a deficit of £ 23,278 {2022:- Surplus £ 25,681 }**. Note in 2023, 75% of income and 55% of expenses was in Scotland and in 2022, £40k was funding received from various charitable bodies, to build up the regions again.

-£23,278