

# Durham Area Disability Leisure Group

England & Wales · Charity number 1049610

## Details

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Other names	DURHAM AREA DISABLED LEISURE GROUP, ROYAL MAIL FOR THE DISABLED (DURHAM), DURHAM AREA DISABILITY LEISURE GROUP
Status	Registered
Legal form	Other
Registered	1995-10-04
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Unit 15 Vane Tempest Hall Maynards Row Gilesgate Durham DH1 1QF
Phone	07592366454
Email	<a href="mailto:dadlg08@gmail.com">dadlg08@gmail.com</a>
Website	<a href="http://www.dadlg.org">www.dadlg.org</a>

## Activities

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**Objects:** THE RELIEF OF PERSONS WITH DISABILITIES AND IN PARTICULAR THOSE OF WHICH ARE CHILDREN RESIDENT IN DURHAM AND SURROUNDING AREAS BY THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION WITH THE OBJECTS OF IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** DADLG provides a wide range of sports, social and leisure opportunities for children and young people with disabilities and their families. We aim to enable families to engage in events and activities as a family with siblings, parents and carers, being supported to take part in new and adventurous activities as well as familiar activities.

## Classification

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- **How:** Provides Human Resources
- **What:** Disability, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities

## Geography

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- **Area of benefit:** DURHAM AND SURROUNDING AREAS
- Darlington
- Durham
- Sunderland

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£158,663	£148,189	-	-
2023-12-31	£97,670	£117,024	-	-
2022-12-31	£87,431	£103,559	-	-
2021-12-31	£93,018	£81,215	-	-
2020-12-31	£99,819	£59,686	-	-

## Trustees

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Name	Role	Appointed
Christina Toner		2022-06-13
Dr Linda Garbutt		2024-03-09
Elizabeth Lowery		2024-03-09
Heidi Smith		2025-03-19
Louise Burdon		2022-06-13
Pamela Norman		

**Durham Area Disability Leisure Group**

England & Wales - Charity number 1049610

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# Accounts

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Durham Area Disability Leisure Group

Report and Financial Statements

Period ended: 31 March 2025

Charity no: 1049610

## **DURHAM AREA DISABILITY LEISURE GROUP**

### **Reports and Financial Statements**

**Period ended: 31 March 2025**

#### **Contents**

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#### **Legal and administrative information**

Charity number:	1049610
Trustees:	A Young (Resigned July 2024) L Davidson (Resigned May 2024) C Toner L Garbutt K Murray N Gargett (Appointed February 2025) H Smith (Appointed February 2025) E Lowery (Appointed March 2024)
Chair:	K Murray (Resigned September 2024) C Toner (Appointed September 2024)
Deputy Chair:	C Toner (Resigned September 2024) L Garbutt (Appointed September 2024)
Treasurer:	P Norman
Secretary:	L Burton
Address:	Vane Tempest Hall Maynards Row Gilesgate Durham DH1 1QF
Independent Examiner:	Neil Mullen FCA FCCA Mullen Stoker Ltd Mullen Stoker House Mandale Business Park Belmont Industrial Estate Durham DH1 1TH

**DURHAM AREA DISABILITY LEISURE GROUP**

**Period ended: 31 March 2025**

**Independent Examiner's Report to the Trustees of Durham Area Disability Leisure Group**

I report to the Charity trustees on my examination of the accounts of the Charity (number 1049610) for the period ended 31 March 2025 which are set out on pages 3 to 7.

**Responsibilities and basis of report**

As the Charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

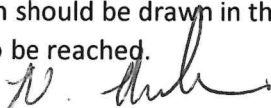
I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the Charities Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Neil Mullen FCA FCCA  
Mullen Stoker Ltd Chartered Accountants  
Mullen Stoker House  
Mandale Busines Park  
Belmont Industrial Estate  
Durham  
DH1 1TH

Date 11 June 2025

**DURHAM AREA DISABILITY LEISURE GROUP**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD ENDED 31 MARCH 2025**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2023 £
<b>INCOME</b>					
Donations, legacies and other similar receipts:					
Other Donations	3	1,649	59,659	61,308	29,144
Durham County Council		50,000	0	50,000	40,000
Garfield Weston		5,000	0	5,000	2,000
Operating activities to generate funds					
Project Income/Member Contributions		38,418	0	38,418	24,582
Ticket Sales and Subscriptions		3,323	0	3,323	1,563
Interest Received		614	0	614	381
<b>Total</b>		<b>99,004</b>	<b>59,659</b>	<b>158,663</b>	<b>97,670</b>
<b>EXPENDITURE</b>					
Charitable Activities	4	8,664	2,312	10,976	12,537
Support Costs	4	20,418	34,568	54,986	41,227
Management and Administration	4	54,111	28,116	82,227	63,260
<b>Total</b>		<b>83,193</b>	<b>64,996</b>	<b>148,189</b>	<b>117,024</b>
Net incoming resources/(resources expended) before transfer					
		15,811	(5,337)	10,475	(19,354)
Transfers between funds					
				0	0
<b>Net incoming resources/(resources expended)</b>		<b>15,812</b>	<b>(5,337)</b>	<b>10,475</b>	<b>(19,354)</b>
Realised gains on investments assets					
		0	0	0	0
Unrealised gains on investments assets					
		0	0	0	0
<b>Net movement in funds</b>		<b>15,812</b>	<b>(5,337)</b>	<b>10,475</b>	<b>(19,354)</b>
Fund balances brought forward at 1 January 2024					
		74,564	6,787	81,351	100,705
Fund balances carried forward at 31 March 2025					
		<b>90,376</b>	<b>1,450</b>	<b>91,826</b>	<b>81,351</b>

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

**DURHAM AREA DISABILITY LEISURE GROUP**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDED 31 March 2025**

	Petty Cash	Current Account	Community Account	Savings Account	Total Funds 2025	Total Funds 2023
	£	£	£	£	£	£
Bank and Cash	<u>58</u>	<u>17,139</u>	<u>23,592</u>	<u>51,038</u>	<u>91,826</u>	<u>100,705</u>

	Total Funds 2025	Total Funds 2023
	£	£
<b>Funds</b>		
<b>Unrestricted funds</b>		
General fund	90,376	74,564
<b>Restricted funds</b>		
Awards for All	1,450	1,450
Over 18s	0	1,850
Fund & Food	0	505
Fun & Food Activity	0	693
Sustainability	0	2,289
	<u>91,826</u>	<u>81,351</u>

The financial statements on pages 3 to 7 were approved by the Committee and authorised for issue by the trustees on 11 June 2025 and signed on their behalf by:

  
 C Toner  
 Chair

## **DURHAM AREA DISABILITY LEISURE GROUP**

### **Notes to the Financial Statements for the period ended 31 March 2025**

#### **1 Accounting policies**

##### **(a) Basis of preparation and going concern**

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £1.

The Charity constitutes a Public Benefit Entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

##### **(b) Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for a particular purpose. The cost of raising and administering such funds are charged against the specific fund.

##### **(c) Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amounts are included in the financial statements for services donated by volunteers.

##### **(d) Grant income**

Grant and contributions received for current year expenditure are recognised in full in the Statement of Financial Activities in the period in which they are received.

## DURHAM AREA DISABILITY LEISURE GROUP

Notes to the Financial Statements for the period ended 31 March 2025

### (e) Resources expended

All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category.

### (f) Defined contribution pension scheme

Existing employees of the Charity were entitled to join Smart Pension which is funded by contributions from the employee and employer. New and existing employees were automatically enrolled into the master trust with the option to opt out should they choose to do so.

## 2 Related party transactions and trustees' expenses and remuneration.

The trustees give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2023: £nil). Expenses, in respect of travel paid to a trustee in the period totalled £nil (2023: £nil).

## 3 Other donations

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2023
	£	£	£	£
Sweet Things Fundraiser	100	0	100	0
Public Donation	0	0	0	2
Four Acres Trust	0	0	0	10,771
K Thompson Fundraising Raffle	100	0	100	0
Mr Toner Fundraising Bike Sponsor	200	0	200	0
DCC	1249	0	1,249	0
Over 18s	0	1,271	1,271	3,622
Fun & Food	0	0	0	5,164
Fun & Food Activity	0	0	0	4,972
Sustainability	0	0	0	4,613
Empower Inclusive Community	0	4,886	4,886	0
The National Lottery Community Fund	0	53,502	53,502	0
	<u>1,649</u>	<u>59,659</u>	<u>61,308</u>	<u>29,144</u>

**DURHAM AREA DISABILITY LEISURE GROUP**

Notes to the Financial Statements for the period ended 31 March 2025

**4 Resources expended**

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2023
<b>Charitable activities:</b>	£	£	£	£
Event expenses	2,230	2,312	4,542	6,036
Transport expenses	5,498	0	5,498	4,809
Equipment	936	0	936	1,692
	<u>8,664</u>	<u>2,312</u>	<u>10,976</u>	<u>12,537</u>
	£	£	£	£
<b>Support costs:</b>	£	£	£	£
Wages	20,071	32,627	52,698	38,443
Staff and volunteer expenses	347	1,941	2,288	2,784
	<u>20,418</u>	<u>34,568</u>	<u>54,986</u>	<u>41,227</u>
	£	£	£	£
<b>Management and administration:</b>	£	£	£	£
Rent and room hire	49,736	22,809	72,545	54,632
Accountancy	481	1,762	2,243	1,533
Coaching fees	996	250	1,246	810
Telephone, stationary, postage etc	1,150	948	2,098	2,292
Insurance	404	1,050	1,454	1,297
Sundry	1,344	1,297	2,641	2,696
	<u>54,111</u>	<u>28,116</u>	<u>82,227</u>	<u>63,260</u>

## Trustees Annual Report for the period 1<sup>st</sup> January 2024 to 31<sup>st</sup> March 2025



### **Durham Area Disability Leisure Group (DADLG)**

**Charity Registration Number: 1049610**

#### **Objectives and Activities:**

The Charity's objects are:

The relief of persons with disabilities and in particular those who are children, resident in Durham and surrounding areas by the provision of facilities, for recreation or other leisure time occupations with the objects of improving their conditions of life and social welfare.

With respect to the children, no age barriers are drawn, except for that which is specified in any funding streams secured in order to fulfil the Charity's objects. In relation to the purposes carried out for the public benefit; activities, projects and services are provided to family units including parents and carers, siblings, and other family members as appropriate at the discretion of the Charity's trustees.

Relief is determined as those activities, events and projects which bring relief to the disabled person(s) and improve the general health and wellbeing and resilience of the family unit as a whole.

In fulfilling the Charity's objects through its services, Durham Area Disability Leisure Group's trustees have regard for the Charity Commission's advice and guidance, particularly in respect of the management of its funds.

#### **Optional additional information (only relevant sections selected)**

Volunteers, including trustees and activity volunteers make a huge contribution to fulfilling its objects, by supporting activities and events in person and by providing additional skills and expertise.

#### **Achievements and Performance**

As a family orientated organisation catering for children and young people with disabilities, their siblings and parents and carers, we aim to make a difference by offering families the opportunity to choose activities that they would like to try during evenings, weekends and in holiday periods covering as many interests as possible. We give young people a voice by creating opportunities for them to say what they would like to do, what they have enjoyed and what we could do to improve. Children and young people tell us they enjoy being part of the group and that they look

forward to seeing familiar faces at activities. We are helping them to develop resilience and experience emotional well-being through a sense of belonging.

During 2024, we were awarded significant grant funding from the National Lottery Community Fund which allowed us to expand our provision and reach more young people with disabilities and their families. This was boosted by a volunteer drive in Summer 2024, resulting in a number of new dedicated volunteers to help us provide that increased provision.

Our core purpose of providing leisure and sporting activities in an inclusive environment was further enhanced by the provision of additional programmes such as our Mindful Crafts sessions. These took place around County Durham both centrally and in more economically disadvantaged and isolated communities in local community venues, ensuring access to families that find it more difficult to travel further afield. We will continue to work towards increasing participation in these areas in 2025/6.

We also continued to focus on providing a rich programme of activities and weekly clubs for families based on feedback from regular surveys and informal feedback sessions. The programme was developed with both interests and needs in mind, as well as the different age groups of children in the membership. During 2024/5 this included an overnight trip to Drayton Manor, rides on the Santa Express at Weardale, regular trampoline and youth club sessions and a wide variety of day trips and activity sessions throughout the school holiday periods. We also tentatively introduced a trial boxing session at the beginning of the year which proved so popular it is now a weekly term time club with regular attendees.

The Over 18s club continued to grow in membership throughout the period and is now a regular monthly group funded by contributions, donations and a small amount of grant funding. The wider membership numbers continue to be small with steady participation.

## **Financial Review**

A full end of year independent examination of the accounts was undertaken and those are available in conjunction with this report. At the end of March 2025, the Charity was in a financially stable position with no concerns regarding its ability to operate throughout 2025.

## **Additional Optional Information**

The Charity's principal sources of funds are from successful contract tendering processes and bids made to organisations providing grant funds. Funding is not secured through any type of loan system. Grant makers are listed each year in the end of year accounts.

The principal risks facing the organisation are the potential for some funding streams to cease or reduce, rising costs and economic uncertainty and the levels of capacity within the staff team. Throughout 2025, trustees will continue to focus on building staff capacity, building the volunteer team and securing grant funding.

## Structure, Governance and Management

Type of governing document: Group Constitution

At the Annual General Meeting each year, the individual members elect from amongst themselves a Chair, an Honorary Secretary and an Honorary Treasurer, who hold office from the conclusion of the meeting.

The management committee shall have no less than 6 and no more than 13 members. All members retire from office at the AGM after they came into office but may be re-elected or re-appointed. Members of the management committee may not act as a member of the committee until minutes declaring their election or willingness to act in the trusts of the charity have been signed. The powers held by the management committee and specified in the Group Constitution, may only be exercised in the furtherance of the group's objects.

## Additional Optional Information

A full policy and procedure review took place throughout 2024 and is still in progress. A full list of updated policy and procedure documents is available on request.

## The charity's organisational structure and any wider network with which the charity works.

The Charity has a close working relationship with Durham County Council for whom it provides a funded Countywide Family Short Breaks Service for families with disabled children up to the age of 25 and living within County Durham postcode areas. All other families over the age of 25, regardless of where they live and those of all ages in areas surrounding County Durham are funded separately.

<b>Names of the charity trustees who managed the charity in 2024</b>	
Kaye Murray	Chairman (Reverted to trustee in Sept 24)
Christina Toner	Deputy Chair (Chair from Sept 24)
Pamela Norman	Treasurer
Louise Burdon	Secretary
Linda Garbutt	Deputy Chair from Sept 2024
Elizabeth Lowery	Appointed at AGM, March 24
Ann Young	Resigned July 24
Linda Davison	Resigned May 24
<b>Names of the staff who carry out the functions of the charity.</b>	
Colleen Kirton	Project Coordinator
Betheny Ryles	Project Worker
Project Facilitator	Andrea Davidson

**Reference and Administrative details**

**Charity Name:** Durham Area Disability Leisure Group

**Other name the charity uses:** DADLG

**Charity's principal address:** Unit 15, Vane Tempest Hall, Maynard's Row,  
Gilesgate, Durham, DH1 1QF

**Declarations**

**The trustees declare that they have approved the trustee's report above.**

**Signed on behalf of the charity's trustees:**

**Signature:** 

**Full Name:** Kaye Murray

**Position:** Chair of Trustees / Trustee

**Date:** 11<sup>th</sup> June 2025

**Durham Area Disability Leisure Group**

England & Wales - Charity number 1049610

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# Accounts

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Durham Area Disability Leisure Group

Annual Report and Financial Statements

Year ended: 31 December 2023

Charity no: 1049610

## **DURHAM AREA DISABILITY LEISURE GROUP**

### **Reports and Financial Statements**

**Year ended: 31 December 2023**

#### **Contents**

Legal and administrative information	1
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Statement of financial activities	3
Balance Sheet	4
Notes to the financial statements	5-7

#### **Legal and administrative information**

Charity number:	1049610
Trustees:	L Davison (Resigned October 2023) A Young C Toner L Garbutt (Appointed November 2023)
Chair:	K Murray
Deputy Chair:	C Toner (Appointed March 2024)
Treasurer:	P Norman
Secretary:	C Kirton (Resigned March 2024) L Burton (Appointed March 2024)
Address:	Vane Tempest Hall Maynards Row Gilesgate Durham DH1 1QF
Independent Examiner:	Neil Mullen FCA FCCA Mullen Stoker Ltd Mullen Stoker House Mandale Business Park Belmont Industrial Estate Durham DH1 1TH

**DURHAM AREA DISABILITY LEISURE GROUP**

**Year ended: 31 December 2023**

**Independent Examiner's Report to the Trustees of Durham Area Disability Leisure Group**

I report to the Charity trustees on my examination of the accounts of the Charity (number 1049610) for the year ended 31 December 2023 which are set out on pages 3 to 7.

**Responsibilities and basis of report**

As the Charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the Charities Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Neil Mullen FCA FCCA  
Mullen Stoker Ltd Chartered Accountants  
Mullen Stoker House  
Mandale Business Park  
Belmont Industrial Estate  
Durham  
DH1 1TH

Date 9 March 2024

**DURHAM AREA DISABILITY LEISURE GROUP**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>INCOME</b>					
Donations, legacies and other similar receipts:					
	3	10,773	18,371	29,144	12,845
		40,000	0	40,000	47,825
		2,000	0	2,000	0
Operating activities to generate funds					
		24,582	0	24,582	23,605
		1,563	0	1,563	3,118
		381	0	381	38
<b>Total</b>		<b>79,299</b>	<b>18,371</b>	<b>97,670</b>	<b>87,431</b>
<b>EXPENDITURE</b>					
Charitable Activities	4	10,161	2,376	12,537	8,423
Support Costs	4	40,192	1,035	41,227	37,914
Management and Administration	4	51,910	11,350	63,260	57,222
<b>Total</b>		<b>102,263</b>	<b>14,761</b>	<b>117,024</b>	<b>103,559</b>
Net incoming resources/(resources expended) before transfer					
		(22,964)	3,610	(19,354)	(16,128)
Transfers between funds					
		1,823	(1,823)	0	0
<b>Net incoming resources/(resources expended)</b>		<b>(21,141)</b>	<b>1,787</b>	<b>(19,354)</b>	<b>(16,128)</b>
Realised gains on investments assets					
		0	0	0	0
Unrealised gains on investments assets					
		0	0	0	0
<b>Net movement in funds</b>		<b>(21,141)</b>	<b>1,787</b>	<b>(19,354)</b>	<b>(16,128)</b>
Fund balances brought forward at 1 January 2023					
		95,705	5,000	100,705	116,833
Fund balances carried forward at 31 December 2023					
		<b>74,564</b>	<b>6,787</b>	<b>81,351</b>	<b>100,705</b>

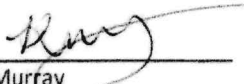
All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

**DURHAM AREA DISABILITY LEISURE GROUP  
STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Petty Cash	Current Account	Community Account	Savings Account	Total Funds 2023	Total Funds 2022
	£	£	£	£	£	£
Bank and Cash	37	19,474	21,416	40,424	81,351	100,705

	Total Funds 2023	Total Funds 2022
	£	£
<b>Funds</b>		
<b>Unrestricted funds</b>		
General fund	74,564	95,705
<b>Restricted funds</b>		
Awards for All	1,450	5,000
Over 18s	1,850	0
Fund & Food	505	0
Fun & Food Activity	693	0
Sustanabilty	2,289	0
	<u>81,351</u>	<u>100,705</u>

The financial statements on pages 3 to 7 were approved by the Committee and authorised for issue by the trustees on 9 March 2024 and signed on their behalf by:

  
K Murray  
Chair

## **DURHAM AREA DISABILITY LEISURE GROUP**

### **Notes to the Financial Statements for the year ended 31 December 2023**

#### **1 Accounting policies**

##### **(a) Basis of preparation and going concern**

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £1.

The Charity constitutes a Public Benefit Entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

##### **(b) Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for a particular purpose. The cost of raising and administering such funds are charged against the specific fund.

##### **(c) Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amounts are included in the financial statements for services donated by volunteers.

##### **(d) Grant income**

Grant and contributions received for current year expenditure are recognised in full in the Statement of Financial Activities in the period in which they are received.

## DURHAM AREA DISABILITY LEISURE GROUP

Notes to the Financial Statements for the year ended 31 December 2022

### (e) Resources expended

All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category.

### (f) Defined contribution pension scheme

Existing employees of the Charity were entitled to join Smart Pension which is funded by contributions from the employee and employer. New and existing employees were automatically enrolled into the master trust with the option to opt out should they choose to do so.

## 2 Related party transactions and trustees' expenses and remuneration.

The trustees give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2022: £nil). Expenses, in respect of travel paid to a trustee in the year totalled £nil (2022: £nil).

## 3 Other donations

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Freemen of Durham	0	0	0	515
Public donation	2	0	2	0
Four Acres Trust	10,771	0	10,771	0
Shakespeare Trust	0	0	0	2,000
Dane Architectural	0	0	0	1,580
Awards For All	0	0	0	8,750
Over 18s	0	3,622	3,622	0
Fun & Food	0	5,164	5,164	2,000
Fun & Food Activity	0	4,972	4,972	1,580
Sustainability	0	4,613	4,613	0
	<u>10,773</u>	<u>18,371</u>	<u>29,144</u>	<u>16,425</u>

**DURHAM AREA DISABILITY LEISURE GROUP**

Notes to the Financial Statements for the year ended 31 December 2023

**4 Resources expended**

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
<b>Charitable activities:</b>	£	£	£	£
Event expenses	3,660	2,376	6,036	6,484
Transport expenses	4,809	0	4,809	1,800
Equipment	1,692	0	1,692	139
	<u>10,161</u>	<u>2,376</u>	<u>12,537</u>	<u>8,423</u>
	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
<b>Support costs:</b>	£	£	£	£
Wages	38,443	0	38,443	32,509
Staff and volunteer expenses	1,749	1,035	2,784	5,405
	<u>40,192</u>	<u>1,035</u>	<u>41,227</u>	<u>37,914</u>
	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
<b>Management and administration:</b>	£	£	£	£
Rent and room hire	45,177	9,455	54,632	48,750
Accountancy	1,533	0	1,533	1,383
Coaching fees	810	0	810	1,380
Telephone, stationary, postage etc	1,913	379	2,292	1,389
Insurance	1,297	0	1,297	1,948
Sundry	1,180	1,516	2,696	2,372
	<u>51,910</u>	<u>11,350</u>	<u>63,260</u>	<u>57,222</u>

## Trustees Annual Report for the period 1<sup>st</sup> January 2023 to 31<sup>st</sup> December 2023



### **Durham Area Disability Leisure Group (DADLG)**

**Charity Registration Number: 1049610**

#### **Objectives and Activities:**

The Charity's objects are:

The relief of persons with disabilities and in particular those who are children, resident in Durham and surrounding areas by the provision of facilities, for recreation or other leisure time occupations with the objects of improving their conditions of life and social welfare.

With respect to the children, no age barriers are drawn, except for that which is specified in any funding streams secured in order to fulfil the Charity's objects. In relation to the purposes carried out for the public benefit; activities, projects and services are provided to family units including parents and carers, siblings, and other family members as appropriate at the discretion of the Charity's trustees.

Relief is determined as those activities, events and projects which bring relief to the disabled person(s) and improve the general health and wellbeing and resilience of the family unit as a whole.

In fulfilling the Charity's objects through its services, Durham Area Disability Leisure Group's trustees have regard for the Charity Commission's advice and guidance, particularly in respect of the management of its funds.

#### **Optional additional information (only relevant sections selected)**

Volunteers, including trustees and activity volunteers make a huge contribution to fulfilling its objects, by supporting activities and events in person and by providing additional skills and expertise.

#### **Achievements and Performance**

As a family orientated organisation catering for children and young people with disabilities, their siblings and parents and carers, we aim to make a difference by offering families the opportunity to choose activities that they would like to try during evenings, weekends and in holiday periods covering as many interests as possible. We give young people a voice by creating opportunities for them to say what they would like to do, what they have enjoyed and what we could do to improve. Children and young people tell us they enjoy being part of the group and that they look

forward to seeing familiar faces at activities. We are helping them to develop resilience and experience emotional well-being through a sense of belonging.

During 2023 we continued to focus on providing a rich array of activities for families, ensuring that we offered a range of experiences to meet the different needs and interests of our members. We continued to monitor participation and identify the barriers to it, particularly in economically disadvantaged and remote areas of County Durham and work is on-going in addressing these barriers and widening our offer to reach those areas by using local community venues and businesses.

During Easter and Summer school holidays we took part in the DFE funded 'Fun and Food' project and were contracted to provide a service to families where one or more children have a special educational need and/or disability. Events were held in all five localities of County Durham and participation was high.

The small but steady number of families outside of County Durham, referred to as our 'wider membership' continued to access services. We expanded the newly reintroduced Over 18's club due to popular demand, with members empowered to direct the activities of the club in line with their interests. The social club remains very popular and is funded via contributions per person per event, donations and a generous grant from Barchester Foundation.

## **Financial Review**

A full end of year independent examination of the accounts was undertaken and those are available in conjunction with this report. At the end of 2023, the Charity was in a financially stable position with no concerns regarding its ability to operate throughout 2024.

## **Additional Optional Information**

The Charity's principal sources of funds are from successful contract tendering processes and bids made to organisations providing grant funds. Funding is not secured through any type of loan system. Grant makers are listed each year in the end of year accounts.

The principal risks facing the organisation are the potential for some funding streams to cease and the levels of capacity within the staff team. Throughout 2024, trustees will be focusing on building capacity through recruitment of additional volunteers and trustees, and the recruitment of a new Project Facilitator.

During 2023 capacity was increased on the staff team by increasing the hours of the Project Coordinator role and appointing a new Project Worker to support delivery of activities and administration. The Project Manager retired at the end of October 2023 but has returned on a flexible basis until a replacement is appointed.

## Structure, Governance and Management

Type of governing document: Group Constitution

At the Annual General Meeting each year, the individual members elect from amongst themselves a Chair, an Honorary Secretary and an Honorary Treasurer, who hold office from the conclusion of the meeting.

The management committee shall have no less than 6 and no more than 13 members. All members retire from office at the AGM after they came into office but may be re-elected or re-appointed. Members of the management committee may not act as a member of the committee until minutes declaring their election or willingness to act in the trusts of the charity have been signed. The powers held by the management committee and specified in the Group Constitution, may only be exercised in the furtherance of the group's objects.

### Additional Optional Information

Policies and procedures adopted include those required for safeguarding purposes, financial management, health and safety and trustees' codes of conduct. A full list of policy and procedure documents is available on request.

### The charity's organisational structure and any wider network with which the charity works.

The Charity has a close working relationship with Durham County Council for whom it provides a funded Countywide Family Short Breaks Service for families with disabled children up to the age of 25 and living within County Durham postcode areas. All other families over the age of 25, regardless of where they live and those of all ages in areas surrounding County Durham are funded separately.

<b>Names of the charity trustees who managed the charity in 2023</b>	
Kaye Murray	Chairman
Christina Toner	Deputy Chair
Pamela Norman	Treasurer
Ann Young	
Louise Burdon	Secretary
Linda Garbutt	Appointed November 2023
Linda Davison	Resigned October 2023
<b>Names of the staff who carry out the functions of the charity.</b>	
Colleen Kirton	Project Coordinator
Betheny Ryles	Project Worker
Project Facilitator	Current Vacancy
Lesley Clelland	Retired Oct 2023, Acting Project manager

**Reference and Administrative details**

**Charity Name:** Durham Area Disability Leisure Group

**Other name the charity uses:** DADLG

**Charity's principal address:** Unit 15, Vane Tempest Hall, Maynard's Row,  
Gilesgate, Durham, DH1 1QF

**Declarations**

**The trustees declare that they have approved the trustee's report above.**

**Signed on behalf of the charity's trustees:**

**Signature:** 

**Full Name:** Kaye Murray

**Position:** Chair of Trustees

**Date:** 9<sup>th</sup> March 2024

**Durham Area Disability Leisure Group**

England & Wales - Charity number 1049610

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# Accounts

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## Trustees Annual Report for the period 1<sup>st</sup> January 2022 to 31<sup>st</sup> December 2022



### **Durham Area Disability Leisure Group (DADLG)**

**Charity Registration Number: 1049610**

#### **Objectives and Activities:**

The Charity's objects are:

The relief of persons with disabilities and in particular those who are children, resident in Durham and surrounding areas by the provision of facilities, for recreation or other leisure time occupations with the objects of improving their conditions of life and social welfare.

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Relief is determined as those activities, events and projects which bring relief to the disabled person(s) and improve the general health and wellbeing and resilience of the family unit as a whole.

In fulfilling the Charity's objects through its services, Durham Area Disability Leisure Group's trustees have regard for the Charity Commission's advice and guidance, particularly in respect of the management of its funds.

#### **Optional additional information (only relevant sections selected)**

Volunteers, including trustees and activity volunteers make a huge contribution to fulfilling its objects, by supporting activities and events in person and by providing additional skills and expertise.

#### **Achievements and Performance**

As a family orientated organisation catering for children and young people with disabilities, their siblings and parents and carers, we aim to make a difference by offering families the opportunity to choose activities that they would like to try during evenings, weekends and in holiday periods covering as many interests as possible. We give young people a voice by creating opportunities for them to say what they

would like to do, what they have enjoyed and what we could do to improve. Children and young people tell us they enjoy being part of the group and that they look forward to seeing familiar faces at activities. We are helping them to develop resilience and experience emotional well-being through a sense of belonging.

During 2022 we returned fully to a programme of face-to-face activities and events. Having identified that a number of families who had taken part in our virtual offer throughout the pandemic were no longer participating, we realised that the barriers to participation they experienced pre-pandemic were evident again. These families were concentrated in particular to either particularly economically disadvantaged areas or remote areas of County Durham. With this in mind a successful bid was made to the National Lottery, Awards for All programme to attempt to address these barriers.

During Easter and Summer school holidays we took part in the DFE funded 'Fun and Food' project and were contracted to provide a service to families where one or more children have a special educational need and/or disability. The key eligibility criterion was that children and young people should be in receipt of free school meals with a proviso that if a high proportion of them met this criterion, others with SEND not in receipt of free school meals could be included. The key difference in delivery during 2022 was the ability to provide a face-to-face service and events were held in all five localities of County Durham.

The small but steady number of families outside of County Durham, referred to as our 'wider membership' continued to access services and we were also able to re-introduce an over 18's club specifically for those young adults who wish to access a series of events aimed at their age group. This has proved extremely popular and is funded via contributions per person per event and donations from organisations for which we have been nominated by over 18 club members.

## **Financial Review**

Full end of year audited accounts are available in conjunction with this report. At the end of 2022, the Charity was in a financially stable position with no concerns regarding its ability to operate throughout 2023.

## **Additional Optional Information**

The Charity's principal sources of funds are from successful contract tendering processes and bids made to organisations providing grant funds. Funding is not secured through any type of loan system. Grant makers are listed each year in the end of year accounts.

The principal risks facing the organisation are the potential for funding streams to cease and the levels of capacity within the staff team. Throughout 2023, trustees will be focusing on building capacity and succession planning in order to secure the long term future of the organisation.

## Structure, Governance and Management

Type of governing document: Group Constitution

At the Annual General Meeting each year, the individual members elect from amongst themselves a Chair, an Honorary Secretary and an Honorary Treasurer, who hold office from the conclusion of the meeting.

The management committee shall have no less than 6 and no more than 13 members. All members retire from office at the AGM after they came into office but may be re-elected or re-appointed. Members of the management committee may not act as a member of the committee until minutes declaring their election or willingness to act in the trusts of the charity have been signed. The powers held by the management committee and specified in the Group Constitution, may only be exercised in the furtherance of the group's objects.

## Additional Optional Information

Policies and procedures adopted include those required for safeguarding purposes, financial management, health and safety and trustees' codes of conduct. A full list of policy and procedure documents is available on request.

## The charity's organisational structure and any wider network with which the charity works.

The Charity has a close working relationship with Durham County Council for whom it provides a funded Countywide Family Short Breaks Service for families with disabled children up to the age of 25 and living within County Durham postcode areas. All other families over the age of 25, regardless of where they live and those of all ages in areas surrounding County Durham are funded separately.

<b>Names of the charity trustees who managed the charity in 2022</b>	
Steven Gascoigne	Chairman
Kaye Murray	Deputy Chair
Pamela Norman	Treasurer
Ann Young	
Linda Davison	
Louise Burdon	
Christina Toner	
<b>Names of the staff who carry out the functions of the charity.</b>	
Lesley Clelland	Project Manager
Colleen Kirton	Activity Co-ordinator/ Meeting Minute Taker

**Reference and Administrative details**

**Charity Name:** Durham Area Disability Leisure Group

**Other name the charity uses:** DADLG

**Charity's principal address:** Unit 15, Vane Tempest Hall, Maynard's Row,  
Gilesgate, Durham, DH1 1QF

**Declarations**

**The trustees declare that they have approved the trustee's report above.**

**Signed on behalf of the charity's trustees:**



**Signature:** \_\_\_\_\_

**Full Name:**     Kaye Murray    

**Position:**     Chairman    

**Date:**     18/03/2023



Durham Area Disability Leisure Group

Annual Report and Financial Statements

Year ended: 31 December 2022

Charity no: 1049610

## **DURHAM AREA DISABILITY LEISURE GROUP**

### **Reports and Financial Statements**

**Year ended: 31 December 2022**

#### **Contents**

Legal and administrative information	1
Independent examiner's report	2
Statement of financial activities	3
Balance Sheet	4
Notes to the financial statements	5-7

#### **Legal and administrative information**

Charity number: 1049610

Trustees:  
L Davison  
L Garbutt (Resigned March 2022)  
A Young  
L Burdon (Appointed June 2022)  
C Toner (Appointed June 2022)

Chair:  
S Gascoigne (Resigned February 2023)  
K Murray (Appointed February 2023)

Treasurer: P Norman

Secretary: C Kirton

Deputy Chair: K Murray (Resigned February 2023)

Address:  
Vane Tempest Hall  
Maynards Row  
Gilesgate  
Durham  
DH1 1QF

Independent Examiner:  
Neil Mullen FCA FCCA  
Mullen Stoker Ltd  
Mullen Stoker House  
Mandale Business Park  
Belmont Industrial Estate  
Durham  
DH1 1TH

**DURHAM AREA DISABILITY LEISURE GROUP**

Year ended: 31 December 2022

**Independent Examiner's Report to the Trustees of Durham Area Disability Leisure Group**

I report to the Charity trustees on my examination of the accounts of the Charity (number 1049610) for the year ended 31 December 2022 which are set out on pages 3 to 7.

**Responsibilities and basis of report**

As the Charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the Charities Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Neil Mullen FCA FCCA  
Mullen Stoker Ltd Chartered Accountants  
Mullen Stoker House  
Mandale Busines Park  
Belmont Industrial Estate  
Durham  
DH1 1TH

Date 18 March 2023

**DURHAM AREA DISABILITY LEISURE GROUP**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**


	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>INCOME</b>					
Donations, legacies and other similar receipts:					
Other Donations	3	4,095	8,750	12,845	9,181
Durham County Council		47,825	0	47,825	75,400
Temperance		0	0	0	2,000
Operating activities to generate funds					
Project Income/Member Contributions		23,605	0	23,605	5,848
Ticket Sales and Subscriptions		3,118	0	3,118	585
Interest Received		38	0	38	4
<b>Total</b>		<b>78,681</b>	<b>8,750</b>	<b>87,431</b>	<b>93,018</b>
<b>EXPENDITURE</b>					
Charitable Activities	4	7,331	1,092	8,423	35,187
Support Costs	4	36,060	1,854	37,914	37,426
Management and Administration	4	56,418	804	57,222	8,602
<b>Total</b>		<b>99,809</b>	<b>3,750</b>	<b>103,559</b>	<b>81,215</b>
Net incoming resources/(resources expended) before transfer					
		(21,128)	5,000	(16,128)	11,803
Transfers between funds					
		1,379	(1,379)	0	0
<b>Net incoming resources/(resources expended)</b>					
		<b>(19,749)</b>	<b>3,621</b>	<b>(16,128)</b>	<b>11,803</b>
Realised gains on investments assets					
		0	0	0	0
Unrealised gains on investments assets					
		0	0	0	0
<b>Net movement in funds</b>					
		<b>(19,749)</b>	<b>3,621</b>	<b>(16,128)</b>	<b>11,803</b>
Fund balances brought forward at 1 January 2022					
		115,454	1,379	116,833	105,030
Fund balances carried forward at 31 December 2022					
		<u>95,705</u>	<u>5,000</u>	<u>100,705</u>	<u>116,833</u>

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

**DURHAM AREA DISABILITY LEISURE GROUP  
STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Petty Cash £	Current Account £	Community Account £	Savings Account £	Total Funds 2022 £	Total Funds 2021 £
Bank and Cash	11	19,909	40,742	40,043	100,705	116,833
<b>Funds</b>						
Unrestricted funds					95,705	115,454
General fund						
Restricted funds					0	979
Youth Club					0	400
Durham Sport					5,000	0
Awards for All						
					<u>100,705</u>	<u>116,833</u>

The financial statements on pages 3 to 7 were approved by the Committee and authorised for issue by the trustees on 18 March 2023 and signed on their behalf by:

  
K Murray  
Chair

## **DURHAM AREA DISABILITY LEISURE GROUP**

Notes to the Financial Statements for the year ended 31 December 2022

### **1 Accounting policies**

#### **(a) Basis of preparation and going concern**

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £1.

The Charity constitutes a Public Benefit Entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

#### **(b) Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for a particular purpose. The cost of raising and administering such funds are charged against the specific fund.

#### **(c) Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amounts are included in the financial statements for services donated by volunteers.

#### **(d) Grant income**

Grant and contributions received for current year expenditure are recognised in full in the Statement of Financial Activities in the period in which they are received.

## DURHAM AREA DISABILITY LEISURE GROUP

Notes to the Financial Statements for the year ended 31 December 2022

### (e) Resources expended

All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category.

### (f) Defined contribution pension scheme

Existing employees of the Charity were entitled to join Smart Pension which is funded by contributions from the employee and employer. New and existing employees were automatically enrolled into the master trust with the option to opt out should they choose to do so.

## 2 Related party transactions and trustees' expenses and remuneration.

The trustees give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2021: £nil). Expenses, in respect of travel paid to a trustee in the year totalled £nil (2021: £nil).

## 3 Other donations

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Freemen of Durham	515	0	515	250
Rotary Club Durham	0	0	0	150
Book Club T Shirts Refund	0	0	0	45
Community Foundation	0	0	0	8,736
Shakespeare Trust	2000	0	2,000	0
Dane Architectural	1580	0	1,580	0
Awards For All	0	8,750	8,750	0
	<u>4,095</u>	<u>8,750</u>	<u>12,845</u>	<u>9,181</u>

**DURHAM AREA DISABILITY LEISURE GROUP**

Notes to the Financial Statements for the year ended 31 December 2022

**4 Resources expended**

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
<b>Charitable activities:</b>	£	£	£	£
Event expenses	5,391	1,092	6,483	35,137
Transport expenses	1,800		1,800	4
Equipment	139		139	46
	<u>7,331</u>	<u>1,092</u>	<u>8,423</u>	<u>35,187</u>
<b>Support costs:</b>	£	£	£	£
Wages	30,709	1,800	32,509	29,448
Staff and volunteer expenses	5,351	54	5,405	7,978
	<u>36,060</u>	<u>1,854</u>	<u>37,914</u>	<u>37,426</u>
<b>Management and administration:</b>	£	£	£	£
Rent and room hire	47,950	800	48,750	2,400
Accountancy	1,383		1,383	1,498
Coaching fees	1,380		1,380	320
Telephone, stationary, postage etc	1,385	4	1,389	1,662
Insurance	1,948		1,948	2,086
Sundry	2,372		2,372	636
	<u>56,418</u>	<u>804</u>	<u>57,222</u>	<u>8,602</u>



Durham Area Disability Leisure Group

Annual Report and Financial Statements

Year ended: 31 December 2022

Charity no: 1049610

## **DURHAM AREA DISABILITY LEISURE GROUP**

### **Reports and Financial Statements**

**Year ended: 31 December 2022**

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K Murray (Appointed February 2023)

Treasurer: P Norman

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Independent Examiner:  
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Belmont Industrial Estate  
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**DURHAM AREA DISABILITY LEISURE GROUP**

Year ended: 31 December 2022

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**Responsibilities and basis of report**

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Mullen Stoker Ltd Chartered Accountants  
Mullen Stoker House  
Mandale Busines Park  
Belmont Industrial Estate  
Durham  
DH1 1TH

Date 18 March 2023

**DURHAM AREA DISABILITY LEISURE GROUP**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**


	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>INCOME</b>					
Donations, legacies and other similar receipts:					
Other Donations	3	4,095	8,750	12,845	9,181
Durham County Council		47,825	0	47,825	75,400
Temperance		0	0	0	2,000
Operating activities to generate funds					
Project Income/Member Contributions		23,605	0	23,605	5,848
Ticket Sales and Subscriptions		3,118	0	3,118	585
Interest Received		38	0	38	4
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		(21,128)	5,000	(16,128)	11,803
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		1,379	(1,379)	0	0
<b>Net incoming resources/(resources expended)</b>					
		<b>(19,749)</b>	<b>3,621</b>	<b>(16,128)</b>	<b>11,803</b>
Realised gains on investments assets					
		0	0	0	0
Unrealised gains on investments assets					
		0	0	0	0
<b>Net movement in funds</b>					
		<b>(19,749)</b>	<b>3,621</b>	<b>(16,128)</b>	<b>11,803</b>
Fund balances brought forward at 1 January 2022					
		115,454	1,379	116,833	105,030
Fund balances carried forward at 31 December 2022					
		<u>95,705</u>	<u>5,000</u>	<u>100,705</u>	<u>116,833</u>

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

**DURHAM AREA DISABILITY LEISURE GROUP  
STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Petty Cash £	Current Account £	Community Account £	Savings Account £	Total Funds 2022 £	Total Funds 2021 £
Bank and Cash	11	19,909	40,742	40,043	100,705	116,833
<b>Funds</b>						
Unrestricted funds					95,705	115,454
General fund						
Restricted funds					0	979
Youth Club					0	400
Durham Sport					5,000	0
Awards for All						
					<u>100,705</u>	<u>116,833</u>

The financial statements on pages 3 to 7 were approved by the Committee and authorised for issue by the trustees on 18 March 2023 and signed on their behalf by:

  
K Murray  
Chair

## **DURHAM AREA DISABILITY LEISURE GROUP**

Notes to the Financial Statements for the year ended 31 December 2022

### **1 Accounting policies**

#### **(a) Basis of preparation and going concern**

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £1.

The Charity constitutes a Public Benefit Entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

#### **(b) Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for a particular purpose. The cost of raising and administering such funds are charged against the specific fund.

#### **(c) Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amounts are included in the financial statements for services donated by volunteers.

#### **(d) Grant income**

Grant and contributions received for current year expenditure are recognised in full in the Statement of Financial Activities in the period in which they are received.

## DURHAM AREA DISABILITY LEISURE GROUP

Notes to the Financial Statements for the year ended 31 December 2022

### (e) Resources expended

All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category.

### (f) Defined contribution pension scheme

Existing employees of the Charity were entitled to join Smart Pension which is funded by contributions from the employee and employer. New and existing employees were automatically enrolled into the master trust with the option to opt out should they choose to do so.

## 2 Related party transactions and trustees' expenses and remuneration.

The trustees give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2021: £nil). Expenses, in respect of travel paid to a trustee in the year totalled £nil (2021: £nil).

## 3 Other donations

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Freemen of Durham	515	0	515	250
Rotary Club Durham	0	0	0	150
Book Club T Shirts Refund	0	0	0	45
Community Foundation	0	0	0	8,736
Shakespeare Trust	2000	0	2,000	0
Dane Architectural	1580	0	1,580	0
Awards For All	0	8,750	8,750	0
	<u>4,095</u>	<u>8,750</u>	<u>12,845</u>	<u>9,181</u>

**DURHAM AREA DISABILITY LEISURE GROUP**

Notes to the Financial Statements for the year ended 31 December 2022

**4 Resources expended**

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
<b>Charitable activities:</b>				
Event expenses	5,391	1,092	6,483	35,137
Transport expenses	1,800		1,800	4
Equipment	139		139	46
	<u>7,331</u>	<u>1,092</u>	<u>8,423</u>	<u>35,187</u>
	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
<b>Support costs:</b>				
Wages	30,709	1,800	32,509	29,448
Staff and volunteer expenses	5,351	54	5,405	7,978
	<u>36,060</u>	<u>1,854</u>	<u>37,914</u>	<u>37,426</u>
	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
<b>Management and administration:</b>				
Rent and room hire	47,950	800	48,750	2,400
Accountancy	1,383		1,383	1,498
Coaching fees	1,380		1,380	320
Telephone, stationary, postage etc	1,385	4	1,389	1,662
Insurance	1,948		1,948	2,086
Sundry	2,372		2,372	636
	<u>56,418</u>	<u>804</u>	<u>57,222</u>	<u>8,602</u>

**Durham Area Disability Leisure Group**

England & Wales - Charity number 1049610

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# Accounts

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## Trustees Annual Report for the period 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021



### **Durham Area Disability Leisure Group (DADLG)**

**Charity Registration Number: 1049610**

#### **Objectives and Activities:**

The Charity's objects are:

The relief of persons with disabilities and in particular those who are children, resident in Durham and surrounding areas by the provision of facilities, for recreation or other leisure time occupations with the objects of improving their conditions of life and social welfare.

With respect to the children, no age barriers are drawn, except for that which is specified in any funding streams secured in order to fulfil the Charity's objects. In relation to the purposes carried out for the public benefit; activities, projects and services are provided to family units including parents and carers, siblings, and other family members as appropriate at the discretion of the Charity's trustees.

Relief is determined as those activities, events and projects which bring relief to the disabled person(s) and improve the general health and wellbeing and resilience of the family unit as a whole.

In fulfilling the Charity's objects through its services, Durham Area Disability Leisure Group's trustees have regard for the Charity Commission's advice and guidance, particularly in respect of the management of its funds.

#### **Optional additional information (only relevant sections selected)**

Volunteers, including trustees and activity volunteers make a huge contribution to fulfilling its objects, by supporting activities and events in person and by providing additional skills and expertise.

#### **Achievements and Performance**

As a family orientated organisation catering for children and young people with disabilities, their siblings and parents and carers, we aim to make a difference by offering families the opportunity to choose activities that they would like to try during evenings, weekends and in holiday periods covering as many interests as possible. We give young people a voice by creating opportunities for them to say what they

would like to do, what they have enjoyed and what we could do to improve. Children and young people tell us they enjoy being part of the group and that they look forward to seeing familiar faces at activities. We are helping them to develop resilience and experience emotional well-being through a sense of belonging.

During 2021 we continued to provide a virtual service with online activities and events including our book club and youth club. We also stayed connected with families through the door-to-door activity bag delivery service. This continued from January to August and from September 2021 we began to re-introduce face-to-face activities. We followed Government guidelines, local advice, and specific venue rules. Most venues gave instructions not to attend if anyone in a household was self-isolating and all operated restricted numbers and online pre-booking. We provided families with guidance to support both them and venues to stay safe. With many families still testing positive for COVID, there were many occasions when attendance did not match with places booked making activity management trickier than usual. Venues also raised their entry prices, and some were no longer offering group discounts, to recoup some of their losses during periods of closure. With funding achieved during lockdown we were able to maintain pre-pandemic contribution levels for families.

Despite the many challenges faced by everyone, our database of families continued to rise during 2021 and now stands at around 800. Some families who had not engaged for some time requested places for our virtual service and others returned when we re-started some face-to-face activities.

During Easter and Summer school holidays we took part in the DFE funded 'Fun and Food' project and were contracted to provide a service to families where one or more children have a special educational need and/or disability. The key eligibility criterion was that children and young people should be in receipt of free school meals with a proviso that if a high proportion of them met this criterion, others with SEND not in receipt of free school meals could be included. During the Easter holiday we provided a service to 199 children and 205 during the Summer holiday with some families accessing the service both times.

We anticipate that 2022 will see a return to the complete range of face-to-face activities that were provided pre-pandemic. We also plan to implement a small number of pilot projects whereby families who are hard to reach due to significant personal issues or difficulties with transport and location, will be able to continue to participate as they did during the virtual service, we provided throughout COVID-19 restrictions.

## **Financial Review**

Full end of year audited accounts are available in conjunction with this report. At the end of 2021, the Charity was in a financially stable position with no concerns regarding its ability to operate throughout 2022.

## **Additional Optional Information**

The Charity's principal sources of funds are from successful contract tendering processes and bids made to organisations providing grant funds. Funding is not secured through any type of loan system. Grant makers are listed each year in the end of year accounts.

The principal risks facing the organisation are the potential for funding streams to cease and the levels of capacity within the staff team. The addition of the Staffing Activity Co-ordinator post in 2020 increased the organisation's capacity to meet demand in 2021. In addition, sessional workers and external bodies are employed to provide and enhance the offer.

## **Structure, Governance and Management**

Type of governing document: Group Constitution

At the Annual General Meeting each year, the individual members elect from amongst themselves a Chair, an Honorary Secretary and an Honorary Treasurer, who hold office from the conclusion of the meeting.

The management committee shall have no less than 6 and no more than 13 members. All members retire from office at the AGM after they came into office but may be re-elected or re-appointed. Members of the management committee may not act as a member of the committee until minutes declaring their election or willingness to act in the trusts of the charity have been signed. The powers held by the management committee and specified in the Group Constitution, may only be exercised in the furtherance of the group's objects.

## **Additional Optional Information**

Policies and procedures adopted include those required for safeguarding purposes, financial management, health and safety and trustees' codes of conduct. A full list of policy and procedure documents is available on request.

## **The charity's organisational structure and any wider network with which the charity works.**

The Charity has a close working relationship with Durham County Council for whom it provides a funded Countywide Family Short Breaks Service for families with disabled children up to the age of 25 and living within County Durham postcode areas. All other families over the age of 25, regardless of where they live and those of all ages in areas surrounding County Durham are funded separately.

Names of the charity trustees who manage the charity.	
Steven Gascoigne	Chairman
Kaye Murray	Deputy Chair
Pamela Norman	Treasurer
Ann Young	
Linda Davison	
Linda Garbutt	
Names of the staff who carry out the functions of the charity.	
Lesley Clelland	Project Manager
Colleen Kirton	Activity Co-ordinator/ Meeting Minute Taker

### Reference and Administrative details

**Charity Name:** Durham Area Disability Leisure Group

**Other name the charity uses:** DADLG

**Charity's principal address:** Unit 15, Vane Tempest Hall, Maynard's Row,  
Gilesgate, Durham, DH1 1QF

### Declarations

The trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees:

Signature: \_\_\_\_\_  \_\_\_\_\_

Full Name: \_\_\_\_\_ Steven Gascoigne \_\_\_\_\_

Position: \_\_\_\_\_ Chairman \_\_\_\_\_

Date: \_\_\_\_\_ 05/03/2022 \_\_\_\_\_

## **DURHAM AREA DISABILITY LEISURE GROUP**

### **Reports and Financial Statements**

**Year ended: 31 December 2021**

#### **Contents**

Legal and administrative information	1
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#### **Legal and administrative information**

Charity number:	1049610
Trustees:	L Horsley (Resigned February 2021) L Davison L Garbutt A Young
Chair:	S Gascoigne
Treasurer:	P Norman
Secretary:	C Kirton
Deputy Chair:	K Murray
Address:	Vane Tempest Hall Maynards Row Gilesgate Durham DH1 1QF
Independent Examiner:	Neil Mullen FCA FCCA Mullen Stoker Ltd Mullen Stoker House Mandale Business Park Belmont Industrial Estate Durham DH1 1TH

**DURHAM AREA DISABILITY LEISURE GROUP**

**Year ended: 31 December 2021**

**Independent Examiner's Report to the Trustees of Durham Area Disability Leisure Group**

I report to the Charity trustees on my examination of the accounts of the Charity (number 1049610) for the year ended 31 December 2021 which are set out on pages 3 to 7.

**Responsibilities and basis of report**

As the Charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the Charities Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Neil Mullen FCA FCCA  
Mullen Stoker Ltd Chartered Accountants  
Mullen Stoker House  
Mandale Busines Park  
Belmont Industrial Estate  
Durham  
DH1 1TH

Date 5 March 2022

**DURHAM AREA DISABILITY LEISURE GROUP  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>INCOME</b>					
Donations, legacies and other similar receipts:					
Other Donations	3	445	8,736	9,181	12,191
Durham County Council		70,050	5,350	75,400	44,999
Greggs Foundation		0	0	0	22,000
COVID		0	0	0	16,655
Temperance		2,000	0	2,000	0
Operating activities to generate funds					
Project Income/Member Contributions		5,848	0	5,848	2,580
Ticket Sales and Subscriptions		585	0	585	1,372
Interest Received		4	0	4	22
<b>Total</b>		<b>78,932</b>	<b>14,086</b>	<b>93,018</b>	<b>99,819</b>
<b>EXPENDITURE</b>					
Charitable Activities	4	30,635	4,552	35,187	25,212
Support Costs	4	35,040	2,386	37,426	22,159
Management and Administration	4	8,602	0	8,602	12,315
<b>Total</b>		<b>74,277</b>	<b>6,938</b>	<b>81,215</b>	<b>59,686</b>
Net incoming resources/(resources expended) before transfer					
		4,655	7,148	11,803	40,133
Transfers between funds					
		8,636	(8,636)	0	0
<b>Net incoming resources/(resources expended)</b>		<b>13,291</b>	<b>(1,488)</b>	<b>11,803</b>	<b>40,133</b>
Realised gains on investments assets					
		0	0	0	0
Unrealised gains on investments assets					
		0	0	0	0
<b>Net movement in funds</b>		<b>13,291</b>	<b>(1,488)</b>	<b>11,803</b>	<b>40,133</b>
Fund balances brought forward at 1 January 2021					
		102,163	2,867	105,030	64,897
Fund balances carried forward at 31 December 2021					
		<b>115,454</b>	<b>1,379</b>	<b>116,833</b>	<b>105,030</b>

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

**DURHAM AREA DISABILITY LEISURE GROUP  
STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Petty Cash	Current Account	Community Account	Savings Account	Total Funds 2021	Total Funds 2020
	£	£	£	£	£	£
<b>Bank and Cash</b>	<u>6</u>	<u>14,621</u>	<u>62,201</u>	<u>40,005</u>	<u>116,833</u>	<u>105,030</u>

	Total Funds 2021	Total Funds 2020
	£	£
<b>Funds</b>		
<b>Unrestricted funds</b>		
General fund	115,454	102,163
<b>Restricted funds</b>		
Youth Club	979	979
Durham Sport	400	1,888
	<u>116,833</u>	<u>105,030</u>

The financial statements on pages 3 to 7 were approved by the Committee and authorised for issue by the trustees on 5 March 2022 and signed on their behalf by:



S Gascoigne  
Chair

**DURHAM AREA DISABILITY LEISURE GROUP**

**Notes to the Financial Statements for the year ended 31 December 2021**

**1 Accounting policies**

**(a) Basis of preparation and going concern**

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £1.

The Charity constitutes a Public Benefit Entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

**(b) Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for a particular purpose. The cost of raising and administering such funds are charged against the specific fund.

**(c) Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amounts are included in the financial statements for services donated by volunteers.

**(d) Grant income**

Grant and contributions received for current year expenditure are recognised in full in the Statement of Financial Activities in the period in which they are received.

**DURHAM AREA DISABILITY LEISURE GROUP****Notes to the Financial Statements for the year ended 31 December 2021****(e) Resouces expended**

All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category.

**(f) Definded contribution pension scheme**

Existing employees of the Charity were entitled to join Smart Pension which is funded by contributions from the employee and employer. New and existing employees were automatically enrolled into the master trust with the option to opt out should they choose to do so.

**2 Related party transactions and trustees' expenses and remuneration.**

The trustees give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2020: £nil). Expenses, in respect of travel paid to a trustee in the year totalled £nil (2020: £681).

**3 Other donations**

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
CDCF	0	0	0	3,760
L Garbutt Syd Memory	0	0	0	200
JM Mason Syd Memory	0	0	0	30
Engel UK Ltd	0	0	0	1,000
Believe Housing	0	0	0	461
Durham Sport	0	0	0	4,990
Rothley Trust	0	0	0	750
Sir Julies Thorn	0	0	0	1,000
Freemen of Durham	250	0	250	0
Rotary Club Durham	150	0	150	0
Book Club T Shirts Refund	45	0	45	0
Community Foundation	0	8,736	8,736	0
	<u>445</u>	<u>8,736</u>	<u>9,181</u>	<u>12,191</u>

**DURHAM AREA DISABILITY LEISURE GROUP**

**Notes to the Financial Statements for the year ended 31 December 2021**

**4 Resources expended**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2021</b>	<b>Total Funds 2020</b>
<b>Charitable activities:</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Event expenses	30,606	4,531	35,137	1,518
Transport expenses	4	0	4	814
Equipment	25	21	46	4,814
COVID activities	0	0	0	18,066
	<u>30,635</u>	<u>4,552</u>	<u>35,187</u>	<u>25,212</u>
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2021</b>	<b>Total Funds 2020</b>
<b>Support costs:</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Wages	29,448	0	29,448	20,597
Staff and volunteer expenses	5,592	2,386	7,978	256
COVID travel expenses	0	0	0	1,306
	<u>35,040</u>	<u>2,386</u>	<u>37,426</u>	<u>22,159</u>
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2021</b>	<b>Total Funds 2020</b>
<b>Management and administration:</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Rent and room hire	2,400	0	2,400	6,873
Accountancy	1,498	0	1,498	1,215
Coaching fees	320	0	320	206
Telephone, stationary, postage etc	1,662	0	1,662	1,944
Insurance	2,086	0	2,086	1,767
Sundry	636	0	636	310
	<u>8,602</u>	<u>0</u>	<u>8,602</u>	<u>12,315</u>

## **DURHAM AREA DISABILITY LEISURE GROUP**

### **Reports and Financial Statements**

**Year ended: 31 December 2021**

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#### **Legal and administrative information**

Charity number:	1049610
Trustees:	L Horsley (Resigned February 2021) L Davison L Garbutt A Young
Chair:	S Gascoigne
Treasurer:	P Norman
Secretary:	C Kirton
Deputy Chair:	K Murray
Address:	Vane Tempest Hall Maynards Row Gilesgate Durham DH1 1QF
Independent Examiner:	Neil Mullen FCA FCCA Mullen Stoker Ltd Mullen Stoker House Mandale Business Park Belmont Industrial Estate Durham DH1 1TH

**DURHAM AREA DISABILITY LEISURE GROUP**

**Year ended: 31 December 2021**

**Independent Examiner's Report to the Trustees of Durham Area Disability Leisure Group**

I report to the Charity trustees on my examination of the accounts of the Charity (number 1049610) for the year ended 31 December 2021 which are set out on pages 3 to 7.

**Responsibilities and basis of report**

As the Charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the Charities Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Neil Mullen FCA FCCA  
Mullen Stoker Ltd Chartered Accountants  
Mullen Stoker House  
Mandale Busines Park  
Belmont Industrial Estate  
Durham  
DH1 1TH

Date 5 March 2022

**DURHAM AREA DISABILITY LEISURE GROUP  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
<b>INCOME</b>					
Donations, legacies and other similar receipts:					
Other Donations	3	445	8,736	9,181	12,191
Durham County Council		70,050	5,350	75,400	44,999
Greggs Foundation		0	0	0	22,000
COVID		0	0	0	16,655
Temperance		2,000	0	2,000	0
Operating activities to generate funds					
Project Income/Member Contributions		5,848	0	5,848	2,580
Ticket Sales and Subscriptions		585	0	585	1,372
Interest Received		4	0	4	22
<b>Total</b>		<b>78,932</b>	<b>14,086</b>	<b>93,018</b>	<b>99,819</b>
<b>EXPENDITURE</b>					
Charitable Activities	4	30,635	4,552	35,187	25,212
Support Costs	4	35,040	2,386	37,426	22,159
Management and Administration	4	8,602	0	8,602	12,315
<b>Total</b>		<b>74,277</b>	<b>6,938</b>	<b>81,215</b>	<b>59,686</b>
Net incoming resources/(resources expended) before transfer					
		4,655	7,148	11,803	40,133
Transfers between funds					
		8,636	(8,636)	0	0
<b>Net incoming resources/(resources expended)</b>		<b>13,291</b>	<b>(1,488)</b>	<b>11,803</b>	<b>40,133</b>
Realised gains on investments assets					
		0	0	0	0
Unrealised gains on investments assets					
		0	0	0	0
<b>Net movement in funds</b>		<b>13,291</b>	<b>(1,488)</b>	<b>11,803</b>	<b>40,133</b>
Fund balances brought forward at 1 January 2021					
		102,163	2,867	105,030	64,897
Fund balances carried forward at 31 December 2021					
		<b>115,454</b>	<b>1,379</b>	<b>116,833</b>	<b>105,030</b>

All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

**DURHAM AREA DISABILITY LEISURE GROUP  
STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Petty Cash	Current Account	Community Account	Savings Account	Total Funds 2021	Total Funds 2020
	£	£	£	£	£	£
<b>Bank and Cash</b>	<u>6</u>	<u>14,621</u>	<u>62,201</u>	<u>40,005</u>	<u>116,833</u>	<u>105,030</u>

	Total Funds 2021	Total Funds 2020
	£	£
<b>Funds</b>		
<b>Unrestricted funds</b>		
General fund	115,454	102,163
<b>Restricted funds</b>		
Youth Club	979	979
Durham Sport	400	1,888
	<u>116,833</u>	<u>105,030</u>

The financial statements on pages 3 to 7 were approved by the Committee and authorised for issue by the trustees on 5 March 2022 and signed on their behalf by:



S Gascoigne  
Chair

**DURHAM AREA DISABILITY LEISURE GROUP**

**Notes to the Financial Statements for the year ended 31 December 2021**

**1 Accounting policies**

**(a) Basis of preparation and going concern**

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £1.

The Charity constitutes a Public Benefit Entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

**(b) Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for a particular purpose. The cost of raising and administering such funds are charged against the specific fund.

**(c) Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amounts are included in the financial statements for services donated by volunteers.

**(d) Grant income**

Grant and contributions received for current year expenditure are recognised in full in the Statement of Financial Activities in the period in which they are received.

**DURHAM AREA DISABILITY LEISURE GROUP****Notes to the Financial Statements for the year ended 31 December 2021****(e) Resouces expended**

All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category.

**(f) Definded contribution pension scheme**

Existing employees of the Charity were entitled to join Smart Pension which is funded by contributions from the employee and employer. New and existing employees were automatically enrolled into the master trust with the option to opt out should they choose to do so.

**2 Related party transactions and trustees' expenses and remuneration.**

The trustees give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2020: £nil). Expenses, in respect of travel paid to a trustee in the year totalled £nil (2020: £681).

**3 Other donations**

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
CDCF	0	0	0	3,760
L Garbutt Syd Memory	0	0	0	200
JM Mason Syd Memory	0	0	0	30
Engel UK Ltd	0	0	0	1,000
Believe Housing	0	0	0	461
Durham Sport	0	0	0	4,990
Rothley Trust	0	0	0	750
Sir Julies Thorn	0	0	0	1,000
Freemen of Durham	250	0	250	0
Rotary Club Durham	150	0	150	0
Book Club T Shirts Refund	45	0	45	0
Community Foundation	0	8,736	8,736	0
	<u>445</u>	<u>8,736</u>	<u>9,181</u>	<u>12,191</u>

**DURHAM AREA DISABILITY LEISURE GROUP**

**Notes to the Financial Statements for the year ended 31 December 2021**

**4 Resources expended**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2021</b>	<b>Total Funds 2020</b>
<b>Charitable activities:</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Event expenses	30,606	4,531	35,137	1,518
Transport expenses	4	0	4	814
Equipment	25	21	46	4,814
COVID activities	0	0	0	18,066
	<u>30,635</u>	<u>4,552</u>	<u>35,187</u>	<u>25,212</u>
<b>Support costs:</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Wages	29,448	0	29,448	20,597
Staff and volunteer expenses	5,592	2,386	7,978	256
COVID travel expenses	0	0	0	1,306
	<u>35,040</u>	<u>2,386</u>	<u>37,426</u>	<u>22,159</u>
<b>Management and administration:</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Rent and room hire	2,400	0	2,400	6,873
Accountancy	1,498	0	1,498	1,215
Coaching fees	320	0	320	206
Telephone, stationary, postage etc	1,662	0	1,662	1,944
Insurance	2,086	0	2,086	1,767
Sundry	636	0	636	310
	<u>8,602</u>	<u>0</u>	<u>8,602</u>	<u>12,315</u>

**Durham Area Disability Leisure Group**

England & Wales - Charity number 1049610

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# Accounts

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## **Trustees Annual Report for the period 1<sup>st</sup> January 2020 to 31<sup>st</sup> December 2020**



### **Durham Area Disability Leisure Group (DADLG)**

**Charity Registration Number: 1049610**

#### **Objectives and Activities:**

The Charity's objects are:

The relief of persons with disabilities and in particular those who are children, resident in Durham and surrounding areas by the provision of facilities, for recreation or other leisure time occupations with the objects of improving their conditions of life and social welfare.

With respect to the children, no age barriers are drawn, except for that which is specified in any funding streams secured in order to fulfil the Charity's objects. In relation to the purposes carried out for the public benefit; activities, projects and services are provided to family units including parents and carers, siblings, and other family members as appropriate at the discretion of the Charity's trustees.

Relief is determined as those activities, events and projects which bring relief to the disabled person(s) and improve the general health and wellbeing and resilience of the family unit as a whole.

In fulfilling the Charity's objects through its services, Durham Area Disability Leisure Group's trustees have regard for the Charity Commission's advice and guidance, particularly in respect of the management of its funds.

#### **Optional additional information (only relevant sections selected)**

Volunteers, including trustees and activity volunteers make a huge contribution to fulfilling its objects, by supporting activities and events in person and by providing additional skills and expertise such as the re-design of DADLG's website.

#### **Achievements and Performance**

Despite the onset of the COVID-19 pandemic which necessitated a complete closure of all face-to-face activities, DADLG was very successful in providing a replacement 'virtual' service. This service 'Staying Safe - Keeping Connected', provided a series

1

of newsletters emailed to families which included quizzes, puzzles, colouring in activities, recipes, and a photo gallery page where achievements were celebrated.

A layered approach to provision was developed whereby activities were presented in a series of formats with families choosing which level they were most comfortable with. From accessing craft activities provided for them to do at home to watching video demonstrations, to taking part in live activities on platforms such as Zoom. Themed activity bags delivered in person provided opportunities for families to have a socially distanced conversation with the same familiar faces. Issues raised in general or specific to personal circumstances where for example, a parent/carer was shielding or a child was refusing to leave their bedroom, could be shared, with the family's permission, with appropriate agencies. While some families were significant in that they did not engage with the new service, there were many new families accessing the offer. A Short Breaks Solutions Task Group, managed referrals for families within County Durham and directed many of these to DADLG. The database of families rose to over 600 during the year. A significant benefit of the new service with equipment and materials being delivered to family homes, was that families who could not access activities prior to the pandemic due to a lack of transport or the isolated locality in which they live, could now take part. We anticipate that much of 2021 will continue with the 'Staying Safe-Keeping Connected' project in operation and that there will be a gradual transition back to face-to-face activities based on risk assessment. The challenge will be to develop a programme whereby families without transport can continue to take part.

## **Financial Review**

Full end of year audited accounts are available in conjunction with this report. At the end of 2020, the Charity was in a financially stable position with no concerns regarding its ability to operate throughout 2021.

## **Additional Optional Information**

The Charity's principal sources of funds are from successful contract tendering processes and bids made to organisations providing grant

funds. Funding is not secured through any type of loan system. Grant makers are listed each year in the end of year accounts.

The principal risks facing the organisation are the potential for funding streams to cease and the levels of capacity within the staff team. Staffing has been increased towards the end of 2020 with the appointment of an Activity Co-ordinator. In addition, sessional workers and external bodies are employed to provide and enhance the offer.

## **Structure, Governance and Management**

Type of governing document: Group Constitution

At the Annual General Meeting each year, the individual members elect from amongst themselves a Chair, an Honorary Secretary and an Honorary Treasurer, who hold office from the conclusion of the meeting.

The management committee shall have no less than 6 and no more than 13 members. All members retire from office at the AGM after they came into office but may be re-elected or re-appointed. Members of the management committee may not act as a member of the committee until minutes declaring their election or willingness to act in the trusts of the charity have been signed. The powers held by the management committee and specified in the Group Constitution, may only be exercised in the furtherance of the group's objects.

## **Additional Optional Information**

Policies and procedures adopted include those required for safeguarding purposes, financial management, health and safety and trustees' codes of conduct. A full list of policy and procedure documents is available on request.

## **The charity's organisational structure and any wider network with which the charity works.**

The Charity has a close working relationship with Durham County Council for whom it provides a funded Countywide Family Short Breaks Service for families with disabled children up to the age of 25 and living within County Durham postcode areas. All other families over the age of 25, regardless of where they live and those of all ages in areas surrounding County Durham are funded separately.

<b>Names of the charity trustees who manage the charity.</b>
--

Steven Gascoigne	Chairman
Kaye Murray	Deputy Chair
Pamela Norman	Treasurer
Ann Young	
Linda Davison	
Linda Garbutt	
<b>Names of the staff who carry out the functions of the charity.</b>	
Lesley Clelland	Project Manager
Colleen Kirton	Activity Co-ordinator/ Meeting Minute Taker

**Reference and Administrative details**

**Charity Name:** Durham Area Disability Leisure Group

**Other name the charity uses:** DADLG

**Charity's principal address:** Unit 15, Vane Tempest Hall, Maynard's Row,

Gilesgate, Durham, DH1 1QF

**Declarations**

**The trustees declare that they have approved the trustee's report above.**

**Signed on behalf of the charity's trustees:**

**Signature:** \_\_\_\_\_  \_\_\_\_\_

**Full Name:** \_\_\_Steven Gascoigne\_\_\_\_\_

**Position:** \_\_\_\_\_Chairman\_\_\_\_\_

**Date:** 23/03/2021



Durham Area Disability Leisure Group

Annual Report and Financial Statements

Year ended: 31 December 2020

Charity no: 1049610

## **DURHAM AREA DISABILITY LEISURE GROUP**

### **Reports and Financial Statements**

**Year ended: 31 December 2020**

#### **Contents**

Legal and administrative information	1
Independent examiner's report	2
Statement of financial activities	3
Balance Sheet	4
Notes to the financial statements	5-7

#### **Legal and administrative information**

Charity number:	1049610
Trustees:	L Horsley L Davison L Garbutt A Young
Chair:	S Gascoigne
Treasurer:	P Norman
Secretary:	C Kirton
Deputy Chair:	K Murray
Address:	Vane Tempest Hall Maynards Row Gilesgate Durham DH1 1QF
Independent Examiner:	Neil Mullen FCA FCCA Mullen Stoker Ltd Mullen Stoker House Mandale Business Park Belmont Industrial Estate Durham DH1 1TH

**DURHAM AREA DISABILITY LEISURE GROUP**

**Year ended: 31 December 2020**

**Independent Examiner's Report to the Trustees of Durham Area Disability Leisure Group**

I report to the Charity trustees on my examination of the accounts of the Charity (number 1049610) for the year ended 31 December 2020 which are set out on pages 3 to 7.

**Responsibilities and basis of report**

As the Charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the Charities Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Neil Mullen FCA FCCA  
Mullen Stoker Ltd Chartered Accountants  
Mullen Stoker House  
Mandale Busines Park  
Belmont Industrial Estate  
Durham  
DH1 1TH

Date 12 August 2021

**DURHAM AREA DISABILITY LEISURE GROUP  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
<b>INCOME</b>					
Donations, legacies and other similar receipts:					
Other Donations	3	1,230	10,961	12,191	38,305
Durham County Council		44,999	0	44,999	42,081
Greggs Foundation		22,000	0	22,000	8,000
COVID		10,000	6,655	16,655	0
Operating activities to generate funds					
Project Income/Member Contributions		2,580	0	2,580	22,690
Ticket Sales and Subscriptions		1,372	0	1,372	7,952
Interest Received		22	0	22	5
<b>Total</b>		<b>82,203</b>	<b>17,616</b>	<b>99,819</b>	<b>119,033</b>
<b>EXPENDITURE</b>					
Charitable Activities	4	14,101	11,110	25,211	10,996
Support Costs	4	21,991	168	22,159	19,126
Management and Administration	4	11,249	1,066	12,315	50,011
<b>Total</b>		<b>47,341</b>	<b>12,345</b>	<b>59,686</b>	<b>80,133</b>
Net incoming resources/(resources expended) before transfer					
		34,862	5,271	40,133	38,900
Transfers between funds					
		3,653	(3,653)	0	0
				0	0
<b>Net incoming resources/(resources expended)</b>		<b>38,515</b>	<b>1,618</b>	<b>40,133</b>	<b>38,900</b>
Realised gains on investments assets					
		0	0	0	0
Unrealised gains on investments assets					
		0	0	0	0
<b>Net movement in funds</b>		<b>38,515</b>	<b>1,618</b>	<b>40,133</b>	<b>38,900</b>
Fund balances brought forward at 1 January 2020					
		63,647	1,250	64,897	25,997
Fund balances carried forward at 31 December 2020					
		<b>102,162</b>	<b>2,868</b>	<b>105,030</b>	<b>64,897</b>

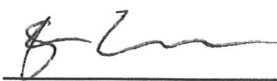
All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

**DURHAM AREA DISABILITY LEISURE GROUP  
STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Petty Cash £	Current Account £	Community Account £	Savings Account £	Total Funds 2020 £	Total Funds 2019 £
Bank and Cash	54	7,462	57,513	40,001	105,030	64,897

	Total Funds 2020 £	Total Funds 2019 £
<b>Funds</b>		
<b>Unrestricted funds</b>		
General fund	102,163	63,647
<b>Restricted funds</b>		
Youth Club	979	1,250
Durham Sport	1,888	0
	<u>105,030</u>	<u>64,897</u>

The financial statements on pages 3 to 7 were approved by the Committee and authorised for issue by the trustees on 12 August 2021 and signed on their behalf by:

  
 \_\_\_\_\_  
 S Gascoigne  
 Chair

**DURHAM AREA DISABILITY LEISURE GROUP**

**Notes to the Financial Statements for the year ended 31 December 2020**

**1 Accounting policies**

**(a) Basis of preparation and going concern**

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £1.

The Charity constitutes a Public Benefit Entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

**(b) Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for a particular purpose. The cost of raising and administering such funds are charged against the specific fund.

**(c) Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amounts are included in the financial statements for services donated by volunteers.

**(d) Grant income**

Grant and contributions received for current year expenditure are recognised in full in the Statement of Financial Activities in the period in which they are received.

**DURHAM AREA DISABILITY LEISURE GROUP****Notes to the Financial Statements for the year ended 31 December 2020****(e) Resources expended**

All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category.

**(f) Defined contribution pension scheme**

Existing employees of the Charity were entitled to join Smart Pension which is funded by contributions from the employee and employer. New and existing employees were automatically enrolled into the master trust with the option to opt out should they choose to do so.

**2 Related party transactions and trustees' expenses and remuneration.**

The trustees give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2019: £nil). Expenses, in respect of travel paid to a trustee in the year totalled £681.

**3 Other donations**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Shakespear Temperance Trust			0	2,000
Ballinger Trust			0	1,000
Houghton Sports			0	300
Sainsbury Fundraising			0	1,254
DC-N Alderson Funeral			0	597
DC-SAFC - Supporters Club			0	1,432
CDCF		3,760	3,760	1,722
Ben Stokes			0	30,000
L Garbutt Syd Memory	200		200	0
JM Mason Syd Memory	30		30	0
Engel UK Ltd	1,000		1,000	0
Believe Housing		461	461	0
Durham Sport		4,990	4,990	0
Rothley Trust		750	750	0
Sir Julies Thorn		1,000	1,000	0
	<u>1,230</u>	<u>10,961</u>	<u>12,191</u>	<u>38,305</u>

**DURHAM AREA DISABILITY LEISURE GROUP**

**Notes to the Financial Statements for the year ended 31 December 2020**

**4 Resources expended**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2020</b>	<b>Total Funds 2019</b>
<b>Charitable activities:</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Event expenses	1,148	370	1,518	894
Transport expenses	814	0	814	7,889
Equipment	1,574	3,240	4,814	2,213
COVID activities	10,565	7,500	18,065	0
	<u>14,101</u>	<u>11,110</u>	<u>25,211</u>	<u>10,996</u>
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2020</b>	<b>Total Funds 2019</b>
<b>Support costs:</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Wages	20,597	0	20,597	17,599
Staff and volunteer expenses	256	0	256	1,527
COVID travel expenses	1,138	168	1,306	0
	<u>21,991</u>	<u>168</u>	<u>22,159</u>	<u>19,126</u>
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2020</b>	<b>Total Funds 2019</b>
<b>Management and administration:</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Rent and room hire	6,803	70	6,873	44,201
Accountancy	1,215	0	1,215	1,080
Coaching fees	152	54	206	1,124
Telephone, stationary, postage etc	1,001	943	1,944	720
Insurance	1,767	0	1,767	1,764
Sundry	311	0	311	1,122
	<u>11,249</u>	<u>1,067</u>	<u>12,316</u>	<u>50,011</u>



Durham Area Disability Leisure Group

Annual Report and Financial Statements

Year ended: 31 December 2020

Charity no: 1049610

## **DURHAM AREA DISABILITY LEISURE GROUP**

### **Reports and Financial Statements**

**Year ended: 31 December 2020**

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#### **Legal and administrative information**

Charity number:	1049610
Trustees:	L Horsley L Davison L Garbutt A Young
Chair:	S Gascoigne
Treasurer:	P Norman
Secretary:	C Kirton
Deputy Chair:	K Murray
Address:	Vane Tempest Hall Maynards Row Gilesgate Durham DH1 1QF
Independent Examiner:	Neil Mullen FCA FCCA Mullen Stoker Ltd Mullen Stoker House Mandale Business Park Belmont Industrial Estate Durham DH1 1TH

**DURHAM AREA DISABILITY LEISURE GROUP**

**Year ended: 31 December 2020**

**Independent Examiner's Report to the Trustees of Durham Area Disability Leisure Group**

I report to the Charity trustees on my examination of the accounts of the Charity (number 1049610) for the year ended 31 December 2020 which are set out on pages 3 to 7.

**Responsibilities and basis of report**

As the Charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the Charities Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Neil Mullen FCA FCCA  
Mullen Stoker Ltd Chartered Accountants  
Mullen Stoker House  
Mandale Busines Park  
Belmont Industrial Estate  
Durham  
DH1 1TH

Date 12 August 2021

**DURHAM AREA DISABILITY LEISURE GROUP  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
<b>INCOME</b>					
Donations, legacies and other similar receipts:					
Other Donations	3	1,230	10,961	12,191	38,305
Durham County Council		44,999	0	44,999	42,081
Greggs Foundation		22,000	0	22,000	8,000
COVID		10,000	6,655	16,655	0
Operating activities to generate funds					
Project Income/Member Contributions		2,580	0	2,580	22,690
Ticket Sales and Subscriptions		1,372	0	1,372	7,952
Interest Received		22	0	22	5
<b>Total</b>		<b>82,203</b>	<b>17,616</b>	<b>99,819</b>	<b>119,033</b>
<b>EXPENDITURE</b>					
Charitable Activities	4	14,101	11,110	25,211	10,996
Support Costs	4	21,991	168	22,159	19,126
Management and Administration	4	11,249	1,066	12,315	50,011
<b>Total</b>		<b>47,341</b>	<b>12,345</b>	<b>59,686</b>	<b>80,133</b>
Net incoming resources/(resources expended) before transfer					
		34,862	5,271	40,133	38,900
Transfers between funds					
		3,653	(3,653)	0	0
				0	0
<b>Net incoming resources/(resources expended)</b>		<b>38,515</b>	<b>1,618</b>	<b>40,133</b>	<b>38,900</b>
Realised gains on investments assets					
		0	0	0	0
Unrealised gains on investments assets					
		0	0	0	0
<b>Net movement in funds</b>		<b>38,515</b>	<b>1,618</b>	<b>40,133</b>	<b>38,900</b>
Fund balances brought forward at 1 January 2020					
		63,647	1,250	64,897	25,997
Fund balances carried forward at 31 December 2020					
		<b>102,162</b>	<b>2,868</b>	<b>105,030</b>	<b>64,897</b>

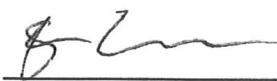
All of the above results are derived from continuing activities. All gains and losses recognised in the year are included above.

**DURHAM AREA DISABILITY LEISURE GROUP  
STATEMENT OF ASSETS AND LIABILITIES  
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Petty Cash £	Current Account £	Community Account £	Savings Account £	Total Funds 2020 £	Total Funds 2019 £
Bank and Cash	54	7,462	57,513	40,001	105,030	64,897

	Total Funds 2020 £	Total Funds 2019 £
<b>Funds</b>		
<b>Unrestricted funds</b>		
General fund	102,163	63,647
<b>Restricted funds</b>		
Youth Club	979	1,250
Durham Sport	1,888	0
	<u>105,030</u>	<u>64,897</u>

The financial statements on pages 3 to 7 were approved by the Committee and authorised for issue by the trustees on 12 August 2021 and signed on their behalf by:

  
 \_\_\_\_\_  
 S Gascoigne  
 Chair

**DURHAM AREA DISABILITY LEISURE GROUP**

**Notes to the Financial Statements for the year ended 31 December 2020**

**1 Accounting policies**

**(a) Basis of preparation and going concern**

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £1.

The Charity constitutes a Public Benefit Entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

**(b) Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for a particular purpose. The cost of raising and administering such funds are charged against the specific fund.

**(c) Incoming resources**

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amounts are included in the financial statements for services donated by volunteers.

**(d) Grant income**

Grant and contributions received for current year expenditure are recognised in full in the Statement of Financial Activities in the period in which they are received.

**DURHAM AREA DISABILITY LEISURE GROUP****Notes to the Financial Statements for the year ended 31 December 2020****(e) Resources expended**

All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category.

**(f) Defined contribution pension scheme**

Existing employees of the Charity were entitled to join Smart Pension which is funded by contributions from the employee and employer. New and existing employees were automatically enrolled into the master trust with the option to opt out should they choose to do so.

**2 Related party transactions and trustees' expenses and remuneration.**

The trustees give freely their time and expertise without any form of remuneration or other benefit in cash or kind (2019: £nil). Expenses, in respect of travel paid to a trustee in the year totalled £681.

**3 Other donations**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Shakespear Temperance Trust			0	2,000
Ballinger Trust			0	1,000
Houghton Sports			0	300
Sainsbury Fundraising			0	1,254
DC-N Alderson Funeral			0	597
DC-SAFC - Supporters Club			0	1,432
CDCF		3,760	3,760	1,722
Ben Stokes			0	30,000
L Garbutt Syd Memory	200		200	0
JM Mason Syd Memory	30		30	0
Engel UK Ltd	1,000		1,000	0
Believe Housing		461	461	0
Durham Sport		4,990	4,990	0
Rothley Trust		750	750	0
Sir Julies Thorn		1,000	1,000	0
	<u>1,230</u>	<u>10,961</u>	<u>12,191</u>	<u>38,305</u>

**DURHAM AREA DISABILITY LEISURE GROUP**

**Notes to the Financial Statements for the year ended 31 December 2020**

**4 Resources expended**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2020</b>	<b>Total Funds 2019</b>
<b>Charitable activities:</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Event expenses	1,148	370	1,518	894
Transport expenses	814	0	814	7,889
Equipment	1,574	3,240	4,814	2,213
COVID activities	10,565	7,500	18,065	0
	<u>14,101</u>	<u>11,110</u>	<u>25,211</u>	<u>10,996</u>
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2020</b>	<b>Total Funds 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Support costs:</b>				
Wages	20,597	0	20,597	17,599
Staff and volunteer expenses	256	0	256	1,527
COVID travel expenses	1,138	168	1,306	0
	<u>21,991</u>	<u>168</u>	<u>22,159</u>	<u>19,126</u>
	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2020</b>	<b>Total Funds 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Management and administration:</b>				
Rent and room hire	6,803	70	6,873	44,201
Accountancy	1,215	0	1,215	1,080
Coaching fees	152	54	206	1,124
Telephone, stationary, postage etc	1,001	943	1,944	720
Insurance	1,767	0	1,767	1,764
Sundry	311	0	311	1,122
	<u>11,249</u>	<u>1,067</u>	<u>12,316</u>	<u>50,011</u>