



Supporting disabled
people since 1979

**DIAL LEEDS Annual Report/
Review April 2020 – March 2021.**

**42 years as the first and leading
Disabled People's User Led
Organisation (DPULO) in Leeds!**



Follow us on Twitter: <https://twitter.com/DialLeeds>



Follow us on Facebook: <https://www.facebook.com/DIAL-LEEDS-1616885815248602/>

DIAL LEEDS Vision

DIAL LEEDS is a very small but active grassroots charity that was established by volunteers in 1979 as a local Disabled People's User Led Organisation (DPULO). We were the first such organisation in Leeds and one of the earliest to be formed in the UK.

The Management Committee, paid staff and volunteers are disabled people who sustain this unique community initiative built on the involvement of local individuals and supporters.

As a value driven organisation, we work with very diverse clients and continuously learn from the ingenuity, flexibility and experiences of disabled people and others facing disadvantage within our local neighbourhoods.

We aim to be representative of the people who use, or are likely to use our services including people with: physical and sensory impairments, learning disabilities/difficulties, mental health issues or long-term conditions.

We believe in rights, choices and opportunities for all within our community of interest for mutual benefit of everyone involved.

Our work has its roots in the social model of disability and ensuring equality, diversity and inclusion. The DIAL LEEDS model of service delivery is peer support where disabled people come together to support and provide services for other disabled people. DIAL LEEDS offers a friendly, safe and supportive environment for all disabled people.

We do this through direct lived experience, understanding, knowledge, skills and training.

We empower disabled people to overcome discrimination and disadvantage by raising awareness of abilities, choices, rights and opportunities. Our work is all about maximising choice and control for people over their lives. Alongside free support (through grant funding) we offer a variety of affordable pay for services for disabled people, carers and professionals delivered through lived experience of disability and long-term health conditions.

Everything that we do contributes to independent living, inclusion and empowerment. Currently we support around 300 disabled people and their families each year. We aim to increase our direct and indirect beneficiaries through further successful fundraising activities.

The services we offer are:

- ♦ **Not for profit – any surplus income is used to develop and deliver more and better services for disabled people**
- ♦ **Personalised and flexible – tailored to the needs of the individual disabled person**
- ♦ **Confidential**
- ♦ **Independent**
- ♦ **Impartial – always in the best interests of the individual disabled person**
- ♦ **Accessible and empowering**

Mission:

DIAL LEEDS exists to:

- **Ensure that disabled people are not disadvantaged through a lack of knowledge of their rights or the awareness of available opportunities**
- **Provide support when necessary to enable disabled people to express their needs and wishes effectively**

Chairperson's Report April 2020 – March 2021

Like all other charities we entered this reporting year in the height of lockdown. DIAL LEEDS as a Disabled People's User Led Organisation (DPULO) faced particular challenges linked to the coronavirus pandemic.

The majority of our staff, volunteers, trustees and service users are clinically extremely vulnerable to the risks of Covid-19. The others are clinically vulnerable.

The Denis Healey Centre where DIAL LEEDS is based had closed overnight on 18/03/20 to comply with the Covid-19 control measures. It was to remain closed for the entirety of the year covered by this report from 01/04/20 – 31/03/21.

Thanks to the flexibility and ingenuity of Kath and Mike as project workers and the volunteers we quickly switched from office based to home working in order to ensure the continuity of support for highly vulnerable individuals including foodbank users, people living alone without any source of help and those experiencing poverty.

Fortunately we were very lucky to receive the following grants that enabled us to change our way of working and kept DIAL LEEDS afloat at a time when many small charities were forced to wind up:

- Charities Aid Foundation (CAF) Coronavirus Emergency Fund grant £7,688
- Leeds Community Foundation Resilience Fund grant £10,000 (to help us to build resilience for organisational sustainability)
- Leeds City Council Digitisation grant £685
- Sir George Martin Trust £650 (for equipment and operational continuity)
- Neighbourly Community Fund (Heineken) £400 for supporting individuals socially during lockdown and meeting essential needs.
- Leeds City Council MICE (Money In Case of Emergencies) £300

Without the speed and generosity of these funders DIAL LEEDS would have been in big trouble. As it was, we had the opportunity to develop Covid-19 secure ways of working both remotely and face to face for providing essential support and in response to emergency situations. We successfully managed to protect the health, safety and wellbeing of all our service users (as well as staff and volunteers). Everyone had access to sufficient food, medications and other essentials in addition to an all important source of social connection to counter isolation and loneliness.

Continued on next page:

Chairperson's Report continued:

I am very pleased to report that DIAL LEEDS is a fully Covid-19 vaccinated organisation. Our staff and volunteers willingly had their vaccinations at the earliest opportunity and made good use of the essential health and social care worker scheme coordinated via Forum Central. This allowed us to safely support clinically extremely vulnerable individuals in their own homes as necessary.

Our Covid-19 learning and development work also helped us deliver the projects listed below both efficiently and effectively throughout 2020-21. Our project funding was equally essential for DIAL LEEDS sustainability and uninterrupted availability of services. We are extremely grateful to all our funders and individual donors for securing our future prospects in such a difficult year.

Likewise, the DIAL LEEDS staff and volunteers worked tirelessly, especially new Volunteer Driver, Andy Smith for keeping our organisation going through unprecedented times.

We remained fit for purpose and able to face the future with the determination and commitment that is associated with the DIAL LEEDS way!

My thanks to everyone involved for your unwavering support.

Paul Jarvis

Chairperson

DIAL LEEDS projects 2020-21:

- Moortown Foodbank Advice and Support programme (Jimbo's Fund)
- Leeds South and East Foodbank Advice and Support programme (Trussell Trust More Than Food development project)
- Peer Power! Holistic health, wellbeing and social welfare support programme for Leeds North and West Foodbank users and local residents facing deprivation and disadvantage (Leeds CCG Harnessing Power of Communities – HPOC)
- Happiness Café sessions remotely and in local parks across Leeds (Jimbo's Fund up to 28/02/21 and Hill Dickinson Foundation from 01/03/21)
- Actively Better physical health and wellbeing support programme (Liz and Terry Bramall Foundation Trust)
- Stay Well This Winter (Leeds Public Health) winter health and wellbeing support programme
- Community Confident! Utilities support personally tailored to meet individual disabled people's needs (Northern Gas Networks and Northern Powergrid's Community Partnering Fund)

If you would like to know more about any of the DIAL LEEDS projects please ask for our evaluation report or talk to a worker.

The DIAL LEEDS Team

Charity Trustees/Company Directors at 31st March 2021:

Paul Jarvis	Chairperson
Mandy Foster	Treasurer
Don Fletcher	Honorary Secretary
Ian English	
Lynne Law	
Becky Woledge	
Emma Stewart	

Co-opted non voting member: Cllr David Jenkins

Paid staff at 31st March 2021:

Mike Johnston	Project Worker
Kath Harrison	Project Worker

Volunteers at 31st March 2021:

Andy Smith	Volunteer Driver
Annemarie Mason	Happiness Café peer support
Paul Jarvis	Social Enterprise support
Ian English	Happiness Café peer support
Don Fletcher	Peer Support / Disability Rights

The following individuals will continue to volunteer their time and skills (as they have since 01/04/17) in order to ensure that DIAL LEEDS can continue to strive and thrive:

- ⇒ Kath Harrison as Company Secretary/Manager.
- ⇒ Mike Johnston as Deputy Manager





We would like to thank the following agencies and individuals for all their help and support in 2020 - 2021:

- **People's Health Trust**
- **Leeds Community Foundation**
- **Leeds City Council Localities Team**
- **Cllr David Jenkins**
- **Imogen Wilson - Senior Localities Officer**
- **Northern Gas Networks**
- **Northern Powergrid**
- **Yorkshire Water**
- **Liz and Terry Bramall Foundation**
- **Charities Aid Foundation**
- **Lee and Company Accountants**
- **Electroville/E-Biz**
- **Leeds Forum Central**
- **Voluntary Action Leeds**
- **Leeds CCG Harnessing the Power of Communities (HPOC)**
- **Heineken/Neighbourly**
- **Leeds City Council (MICE)**
- **Waitrose Tubes**
- **Jimbo's Fund**
- **Leeds North & West Foodbank**
- **Leeds South & East Foodbank**
- **Seacroft Community On Top (SCOT)**
- **Leeds City Council Public Health**
- **Leeds Digitisation Fund**
- **Sir George Martin Trust**
- **Trussell Trust More Than Food Programme**
- **Hill Dickinson Foundation**
- **Annie Guthrie Memorial Trust**

Contact us:

DIAL LEEDS can be contacted in the following ways:

By post or appointment:

Denis Healey Centre
Foundry Mill Street
Leeds
LS14 6RD

By Email:

admin@dial-leeds.org.uk

socialenterprise@dial-leeds.org.uk

managers@dial-leeds.org.uk

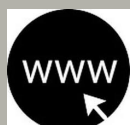
By phone:

General: 0113 467 6981

Managers (Direct line): 0113 467 6984

Mobile: 07734 174206

More details of our services are available on our website::



www.dial-leeds.org.uk

Covid safe meet up of DIAL LEEDS Happiness Café:



DIAL LEEDS LIMITED
(a company limited by guarantee)

REPORT AND ACCOUNTS

31st MARCH 2021

DIAL LEEDS LIMITED

Directors/Trustees	I English A J Foster L Law E Stewart P Jarvis D Fletcher R A Woledge-Wilkinson
Company Secretary	K Harrison
Accountants	Lee & Company Chartered Accountants Photon House Percy Street Leeds LS12 1EL
Bankers	Lloyds Bank Plc Leeds City Centre PO Box 1000 BX1 1LT
Registered Office	Denis Healey Centre Foundry Mill Street Leeds LS14 6RD
Company No	3818253
Registered Charity No	1077524

DIAL LEEDS LIMITED

Trustee's Report

The Trustees who are also the directors of the charity for the purposes of the Companies Act, submit their report and accounts for the year ended 31st March 2021.

Structure, Governance & Management

Governing Document

DIAL Leeds Limited is a company limited by guarantee and is governed by its Memorandum and Article of Association.

Risk Management

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels will provide resources in the event of adverse conditions. The Trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Trustees

The Trustees who served during the year were:

I English
A J Foster
L Law
E Stewart
P Jarvis
D Fletcher
R A Woledge-Wilkinson

Objects of the Charity/Public Benefit

The Charity's principal activity and Public Benefit is to ensure that disabled people are not disadvantaged through a lack of knowledge of their rights, or a lack of awareness of available opportunities and to provide support when needed to allow disabled people to express their needs and wishes effectively.

Reserves Policy

The Trustees have established a policy whereby the unrestricted funds held by the charity should represent 6 months of the resources expended, which in 2021/22 should equate to approximately £5,100. At present the reserves amount to £10,185 (2020 - £5,184).

This report has been prepared in accordance with the Charities Statement of Recommended Practice (FRS 102) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

This report was approved by the Board on 26th November 2021.

P JARVIS
Chairperson

**Independent Examiner's Report to the Trustees of
DIAL LEEDS LIMITED**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

This report is made solely to the charity, as a body. My reporting work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purpose of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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 to enable a proper understanding of the accounts to be reached.

Photon House
Percy Street
Leeds
LS12 1EL

Anna McClean FCA
Lee & Company
Chartered Accountants

26th November 2021

DIAL LEEDS LIMITED

**Statement of Financial Activities
(including Income and Expenditure Account)
for the year ended 31st March 2021**

	Unrestricted <u>Funds</u> £	Restricted <u>Funds</u> £	Total <u>Funds</u> £	Total Funds <u>2020</u> £
<u>Incoming Resources</u>				
<u>Income from:</u>				
Donations and gifts	1,195	-	1,195	4,576
Grants receivable (see Note 2)	2,411	28,524	30,935	29,977
Investment income	5	-	5	6
Other income	34	-	34	18
	<u>3,645</u>	<u>28,524</u>	<u>32,169</u>	<u>34,577</u>
<u>Resources Expended</u>				
<u>Expenditure on:</u>				
Charitable activities	-	36,940	36,940	32,280
Other expenditure (see Note 3)	99	-	99	1,951
	<u>99</u>	<u>36,940</u>	<u>37,039</u>	<u>34,231</u>
Net income	3,546	(8,416)	(4,870)	346
Transfer between funds	382	(382)		
Balance brought forward	6,257	14,567	20,824	20,478
Balance carried forward	<u>10,185</u>	<u>5,769</u>	<u>15,954</u>	<u>20,824</u>

The notes on pages 7 to 10 form part of the accounts.

DIAL LEEDS LIMITED
Company Number 3818253

Balance Sheet as at 31st March 2021

	<u>Notes</u>	£	<u>2020</u> £
<u>Current assets</u>			
Debtors		1,063	5,103
Cash at Bank		14,832	15,535
Cash in Hand		59	186
<u>Net Assets</u>		<u>15,954</u>	<u>20,824</u>
 <u>Unrestricted Funds</u>			
General fund		10,185	6,257
 <u>Restricted fund</u>		 5,769	 14,567
 <u>Total funds</u>	 6	 <u>15,954</u>	 <u>20,824</u>

The accounts 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 (FRS102) and with the Charities Act 2011.

For the financial year ended 31st March 2021, the company was entitled to exemption from audit under Section 477 Companies Act 2006; and no notice has been deposited under Section 476. The Trustees acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 286 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its surplus or deficit for the financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board on 26th November 2021 and signed on its behalf by:

P JARVIS

The notes on pages 7 to 10 form part of the accounts.

DIAL LEEDS LIMITED

Notes to the accounts 31st March 2021

1. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention and 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 (FRS102) and with the Charities Act 2011.

Company Status

The Charity is a company limited by guarantee. The members of the company are the trustees named on page 1. In the event of the charity being wound up the liability in respect of the guarantee is limited to £1 per member of the charity.

Donations and grants

Income from donations and grants are included in incoming resources when these are receivable.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis.

Fixed assets

Office furniture is written-off in the year of purchase.

Fund accounting

Funds held by the charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity.

2. Incoming Resources

Grants were received as follows:

	<u>2021</u>	<u>2020</u>
	£	£
<u>Restricted funds</u>		
Grants for specific client purpose	<u>28,524</u>	<u>29,977</u>
<u>General funds</u>		
Grants for overheads etc	<u>2,411</u>	<u>-</u>

3. Resources Expended

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2021</u>	<u>2020</u>
	£	£	£	£
Salaries	-	29,930	29,930	21,841
Rent, rates and utilities	-	349	349	3,368
General administration costs	99	6,661	6,760	9,022
	<u>99</u>	<u>36,940</u>	<u>37,039</u>	<u>34,231</u>

4. Staff costs

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2021</u>	<u>2020</u>
	£	£	£	£
Salaries	-	29,930	29,930	21,841

The average number of employees during the year was 2

The Trustees have identified 2 Key Management Personnel and their total remuneration in the year was £29,930

5. Trustees Remuneration and expenses

The management of the charity is undertaken by volunteers. During the year travelling expenses of £216 (2020 - £76) were paid to two of the Trustees.

6. Statement of Funds

	<u>At</u>	<u>Incoming</u>	<u>Resources</u>	<u>At</u>
	<u>01.04.20</u>	<u>Resources</u>	<u>Expended</u>	<u>31.03.21</u>
	£	£	£	£
Unrestricted funds	<u>6,257</u>	<u>4,027</u>	<u>99</u>	<u>10,185</u>
<u>Restricted funds</u>				
Charitable grants	30	250	250	30
Moortown Foodbank (Hesco Bastian/Jimbo's Fund)	417	-	417	-
Leeds S & E Foodbank	1,225	-	1,225	-
George Martin Trust	650	-	650	-
Community Confident!	4,364	-	3,954	410
Mental Health Peer Support	382	-	382	-
Happiness Café Extension	2,500	-	2,500	-
Actively Better	4,999	-	4,698	301
Charities Aid Foundation	-	6,840	6,840	-
Peer Power	-	5,000	2,352	2,648
Resilience Fund Grant	-	10,000	10,000	-
Stay Well this Winter	-	3,934	3,854	80
Happiness Café 2021/22	-	2,500	200	2,300
Total restricted funds	<u>14,567</u>	<u>28,524</u>	<u>37,322</u>	<u>5,769</u>
Total funds	<u>20,824</u>	<u>32,551</u>	<u>37,421</u>	<u>15,954</u>

The funds

The general reserve represents free funds of the charity which are not designated for any particular purpose.

The charitable grants are monies received from other charities to assist clients of DIAL with specific needs.

Moortown Foodbank Advice and Support Project (Extension) funded by Hesco Bastion/Jimbo's Fund is an advice and support project for foodbank users of Leeds North Foodbanks which ran from 1st November 2019 to 30th April 2020.

Leeds South and East Foodbank advice and support project is an advice and support project for foodbank users of Leeds South and East Foodbanks which ran from 1st October 2019 until 30th September 2020.

Sir George Martin Trust is a capital investment in order to set up a peer support reiki service which will be added to our pay for services (Social Enterprise) for disabled people throughout West Yorkshire.

Community Confident! Funded by Northern Gas Networks & Northern Powergrid Community Partnering Fund is a peer support project that will use and share our knowledge, skills and life experiences to enable others to be confident, resilient and in control of their finances (incomings and outgoings) health and personal wellbeing which ran between 1st January 2020 and 28th February 2021.

Happiness Café extension funded by the Hesco Bastian Jimbo's Fund allows pop-up "cafés" providing a free source of peer support, mood boosting activities and social connections for participants and volunteers.

Actively Better funded by Liz and Terry Bramall Foundation Fund is a peer support programme to empower people with impairments and long-term conditions to eat better, be more active and engaged in taking care of their own physical health and wellbeing which ran from 1st May 2020 to 31st May 2021.

Charities Aid Foundation (CAF) Coronavirus Emergency Fund for social welfare support and poverty relief work throughout the Covid 19 pandemic.

Peer Power! Funded by a Harnessing Power Of Communities (HPOC) grant from Leeds Clinical Commissioning Group (CCG) is a holistic health and wellbeing support project for Leeds North and West Foodbank users and local disabled people facing social and economic disadvantage which is running between the 1st July 2020 and 30th June 2022.

Resilience Fund Grant (Leeds Community Foundation) to support ongoing development and sustainability of charitable activities.

Stay Well This Winter funded by Leeds Public Health is a holistically focused user-defined peer support programme to empower disabled people and those with long-term conditions to be resilient and control their wellbeing. We will offer any combinations of social, emotional and practical support to ensure that individuals have the ability to stay warm this winter both remotely and face to face and ran between 1st November 2020 and 31st March 2021.

Happiness Café 2021/22 funded by Hill Dickinson Foundation Grant allows pop-up “cafés” providing a free source of peer support, mood boosting activities and social connections remotely and face to face in community locations for participants and volunteers which is running between the 1st March 2021 and 28th February 2022.

DIAL LEEDS LIMITED
(a company limited by guarantee)

REPORT AND ACCOUNTS

31st MARCH 2021

DIAL LEEDS LIMITED

Directors/Trustees	I English A J Foster L Law E Stewart P Jarvis D Fletcher R A Woledge-Wilkinson
Company Secretary	K Harrison
Accountants	Lee & Company Chartered Accountants Photon House Percy Street Leeds LS12 1EL
Bankers	Lloyds Bank Plc Leeds City Centre PO Box 1000 BX1 1LT
Registered Office	Denis Healey Centre Foundry Mill Street Leeds LS14 6RD
Company No	3818253
Registered Charity No	1077524

DIAL LEEDS LIMITED

Trustee's Report

The Trustees who are also the directors of the charity for the purposes of the Companies Act, submit their report and accounts for the year ended 31st March 2021.

Structure, Governance & Management

Governing Document

DIAL Leeds Limited is a company limited by guarantee and is governed by its Memorandum and Article of Association.

Risk Management

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels will provide resources in the event of adverse conditions. The Trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Trustees

The Trustees who served during the year were:

I English
A J Foster
L Law
E Stewart
P Jarvis
D Fletcher
R A Woledge-Wilkinson

Objects of the Charity/Public Benefit

The Charity's principal activity and Public Benefit is to ensure that disabled people are not disadvantaged through a lack of knowledge of their rights, or a lack of awareness of available opportunities and to provide support when needed to allow disabled people to express their needs and wishes effectively.

Reserves Policy

The Trustees have established a policy whereby the unrestricted funds held by the charity should represent 6 months of the resources expended, which in 2021/22 should equate to approximately £5,100. At present the reserves amount to £10,185 (2020 - £5,184).

This report has been prepared in accordance with the Charities Statement of Recommended Practice (FRS 102) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

This report was approved by the Board on 26th November 2021.

P JARVIS
Chairperson

**Independent Examiner's Report to the Trustees of
DIAL LEEDS LIMITED**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

This report is made solely to the charity, as a body. My reporting work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purpose of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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Photon House
Percy Street
Leeds
LS12 1EL

Anna McClean FCA
Lee & Company
Chartered Accountants

26th November 2021

DIAL LEEDS LIMITED

Statement of Financial Activities (including Income and Expenditure Account) for the year ended 31st March 2021

	Unrestricted <u>Funds</u> £	Restricted <u>Funds</u> £	Total <u>Funds</u> £	Total Funds <u>2020</u> £
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<u>Resources Expended</u>				
<u>Expenditure on:</u>				
Charitable activities	-	36,940	36,940	32,280
Other expenditure (see Note 3)	99	-	99	1,951
	<u>99</u>	<u>36,940</u>	<u>37,039</u>	<u>34,231</u>
Net income	3,546	(8,416)	(4,870)	346
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Balance carried forward	<u>10,185</u>	<u>5,769</u>	<u>15,954</u>	<u>20,824</u>

The notes on pages 7 to 10 form part of the accounts.

DIAL LEEDS LIMITED
Company Number 3818253

Balance Sheet as at 31st March 2021

	<u>Notes</u>	£	<u>2020</u> £
<u>Current assets</u>			
Debtors		1,063	5,103
Cash at Bank		14,832	15,535
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<u>Net Assets</u>		<u>15,954</u>	<u>20,824</u>
 <u>Unrestricted Funds</u>			
General fund		10,185	6,257
 <u>Restricted fund</u>		 5,769	 14,567
 <u>Total funds</u>	 6	 <u>15,954</u>	 <u>20,824</u>

The accounts 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 (FRS102) and with the Charities Act 2011.

For the financial year ended 31st March 2021, the company was entitled to exemption from audit under Section 477 Companies Act 2006; and no notice has been deposited under Section 476. The Trustees acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 286 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its surplus or deficit for the financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board on 26th November 2021 and signed on its behalf by:

P JARVIS

The notes on pages 7 to 10 form part of the accounts.

DIAL LEEDS LIMITED

Notes to the accounts 31st March 2021

1. Accounting Policies

Basis of accounting

The accounts have been prepared under the historical cost convention and 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 (FRS102) and with the Charities Act 2011.

Company Status

The Charity is a company limited by guarantee. The members of the company are the trustees named on page 1. In the event of the charity being wound up the liability in respect of the guarantee is limited to £1 per member of the charity.

Donations and grants

Income from donations and grants are included in incoming resources when these are receivable.

Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis.

Fixed assets

Office furniture is written-off in the year of purchase.

Fund accounting

Funds held by the charity are either:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Restricted funds - these are funds that can only be used for particular restricted purposes within the objects of the charity.

2. Incoming Resources

Grants were received as follows:

	<u>2021</u>	<u>2020</u>
	£	£
<u>Restricted funds</u>		
Grants for specific client purpose	<u>28,524</u>	<u>29,977</u>
<u>General funds</u>		
Grants for overheads etc	<u>2,411</u>	<u>-</u>

3. Resources Expended

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2021</u>	<u>2020</u>
	£	£	£	£
Salaries	-	29,930	29,930	21,841
Rent, rates and utilities	-	349	349	3,368
General administration costs	99	6,661	6,760	9,022
	<u>99</u>	<u>36,940</u>	<u>37,039</u>	<u>34,231</u>

4. Staff costs

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2021</u>	<u>2020</u>
	£	£	£	£
Salaries	-	29,930	29,930	21,841

The average number of employees during the year was 2

The Trustees have identified 2 Key Management Personnel and their total remuneration in the year was £29,930

5. Trustees Remuneration and expenses

The management of the charity is undertaken by volunteers. During the year travelling expenses of £216 (2020 - £76) were paid to two of the Trustees.

6. Statement of Funds

	<u>At</u>	<u>Incoming</u>	<u>Resources</u>	<u>At</u>
	<u>01.04.20</u>	<u>Resources</u>	<u>Expended</u>	<u>31.03.21</u>
	£	£	£	£
Unrestricted funds	<u>6,257</u>	<u>4,027</u>	<u>99</u>	<u>10,185</u>
<u>Restricted funds</u>				
Charitable grants	30	250	250	30
Moortown Foodbank (Hesco Bastian/Jimbo's Fund)	417	-	417	-
Leeds S & E Foodbank	1,225	-	1,225	-
George Martin Trust	650	-	650	-
Community Confident!	4,364	-	3,954	410
Mental Health Peer Support	382	-	382	-
Happiness Café Extension	2,500	-	2,500	-
Actively Better	4,999	-	4,698	301
Charities Aid Foundation	-	6,840	6,840	-
Peer Power	-	5,000	2,352	2,648
Resilience Fund Grant	-	10,000	10,000	-
Stay Well this Winter	-	3,934	3,854	80
Happiness Café 2021/22	-	2,500	200	2,300
Total restricted funds	<u>14,567</u>	<u>28,524</u>	<u>37,322</u>	<u>5,769</u>
Total funds	<u>20,824</u>	<u>32,551</u>	<u>37,421</u>	<u>15,954</u>

The funds

The general reserve represents free funds of the charity which are not designated for any particular purpose.

The charitable grants are monies received from other charities to assist clients of DIAL with specific needs.

Moortown Foodbank Advice and Support Project (Extension) funded by Hesco Bastion/Jimbo's Fund is an advice and support project for foodbank users of Leeds North Foodbanks which ran from 1st November 2019 to 30th April 2020.

Leeds South and East Foodbank advice and support project is an advice and support project for foodbank users of Leeds South and East Foodbanks which ran from 1st October 2019 until 30th September 2020.

Sir George Martin Trust is a capital investment in order to set up a peer support reiki service which will be added to our pay for services (Social Enterprise) for disabled people throughout West Yorkshire.

Community Confident! Funded by Northern Gas Networks & Northern Powergrid Community Partnering Fund is a peer support project that will use and share our knowledge, skills and life experiences to enable others to be confident, resilient and in control of their finances (incomings and outgoings) health and personal wellbeing which ran between 1st January 2020 and 28th February 2021.

Happiness Café extension funded by the Hesco Bastian Jimbo's Fund allows pop-up "cafés" providing a free source of peer support, mood boosting activities and social connections for participants and volunteers.

Actively Better funded by Liz and Terry Bramall Foundation Fund is a peer support programme to empower people with impairments and long-term conditions to eat better, be more active and engaged in taking care of their own physical health and wellbeing which ran from 1st May 2020 to 31st May 2021.

Charities Aid Foundation (CAF) Coronavirus Emergency Fund for social welfare support and poverty relief work throughout the Covid 19 pandemic.

Peer Power! Funded by a Harnessing Power Of Communities (HPOC) grant from Leeds Clinical Commissioning Group (CCG) is a holistic health and wellbeing support project for Leeds North and West Foodbank users and local disabled people facing social and economic disadvantage which is running between the 1st July 2020 and 30th June 2022.

Resilience Fund Grant (Leeds Community Foundation) to support ongoing development and sustainability of charitable activities.

Stay Well This Winter funded by Leeds Public Health is a holistically focused user-defined peer support programme to empower disabled people and those with long-term conditions to be resilient and control their wellbeing. We will offer any combinations of social, emotional and practical support to ensure that individuals have the ability to stay warm this winter both remotely and face to face and ran between 1st November 2020 and 31st March 2021.

Happiness Café 2021/22 funded by Hill Dickinson Foundation Grant allows pop-up “cafés” providing a free source of peer support, mood boosting activities and social connections remotely and face to face in community locations for participants and volunteers which is running between the 1st March 2021 and 28th February 2022.