



Supporting disabled  
people since 1979

Registered Charity Number 1077524

Company Limited by Guarantee number 3818253

## **DIAL LEEDS Annual Report/Review April 2021 – March 2022.**

**43 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 2021-22**

The reporting year April 2021 to March 2022 has been a very busy one for DIAL LEEDS with some existing project extensions and quite a few new ones starting. You can read more about these below.

We are very grateful to all our project funders and individual donors for their generosity of support which in turn, has enabled us to continue offering vital peer support for individuals facing health, social and economic disadvantages, poverty and multiple vulnerabilities.

Our particular type of empowering peer support is more important than ever before as disabled people continue to be severely and disproportionately adversely affected by successive welfare reforms, the ongoing Covid-19 pandemic, rising energy prices and the emerging cost of living crisis.

We were very pleased to welcome Paul Arrowsmith back to the staff team through the Permitted Work scheme as Mental Health Peer Support Worker in a new Healthy-Connected-Supported project running from 01/12/21 - 30/11/23. Brelms Trust CIO funding for our peer support programme focusing on social welfare issues and casework through a 3 years grant running from 01/07/21 - 30/06/24 is also a major boost for sustainability within DIAL LEEDS as a small grassroots disabled people's organisation.

My thanks go to everyone connected to DIAL LEEDS - funders, supporters, staff, volunteers, management committee members and the people who use our services on a one-off or a regular basis year on year. We make up a community of interest in Leeds and although we may face an uncertain future in these unprecedented times, we are undoubtedly stronger together.

**Paul Jarvis**

**Chairperson**

### **DIAL LEEDS projects 2021-22:**

- **Brelms Trust CIO is funding a peer support programme for individuals facing disadvantage and social welfare problems. It is running from 01/07/21 – 30/06/24.**
- **Community Confident! Utilities support personally tailored to meet individual disabled people's needs (Northern Gas Networks and Northern Powergrid's Community Partnering Fund).**
- **Actively Better physical health and wellbeing support programme (Liz and Terry Bramall Foundation Trust).**
- **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).**
- **Stay Well This Winter (Leeds Public Health) winter health and wellbeing support programme**
- **Healthy-Connected-Supported is a Local Care Direct funded mental health peer support and anti-poverty project for individuals with any type of impairment or health condition.**
- **Connections for Recovery is a pandemic poetry project bringing disabled people and individuals with long-term health issues safely together to build social connections and Covid-19 recovery strategies. It is funded by the Local Connections Fund (National Lottery Community Fund).**
- **Arnold Clark are funding anti-poverty welfare rights casework through their winter priorities support programme for local charities.**
- **Energy Confident! is funded by a Yorkshire Water Vulnerability Fund grant focusing on Priority Services Register awareness raising, sign-ups and wider support plus a Northern Gas Networks (NGN) Vulnerability and Carbon Monoxide Allowance. This funds a holistic utilities support programme for vulnerable individuals and households through one-to-one casework assistance.**
- **Community Partnering Top-Up - following the end of our Community Confident! programme we were awarded further funding from Northern Gas Networks and Northern Powergrid to offer food and fuel vouchers for vulnerable disabled people and individuals with long-term health issues who were severely affected by the emerging cost of living crisis.**

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

## **The DIAL LEEDS Team**

### **Charity Trustees/Company Directors at 31<sup>st</sup> March 2022:**

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 31<sup>st</sup> March 2022:**

Mike Johnston	Project Worker
Kath Harrison	Project Worker
Paul Arrowsmith	Mental Health Peer Support (Permitted Work)

### **Volunteers at 31<sup>st</sup> March 2022:**

Annemarie Mason	Happiness Café peer support
Barry Jarrett	Happiness Café peer support
Ian English	Happiness Café peer support
Don Fletcher	Peer Support / Disability Rights
Paul Jarvis	Social Enterprise support

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

# Comments and Thanks

- **That's amazing, thank you! - Wellbeing Coordinator, Leeds Mind / Linking Leeds in response to our Food and Fuel Voucher Scheme**
- **You are much appreciated. – The SLATE Team re our work with vulnerable people**
- **Thanks so much Mike, it's just come through to my account. I'm popping up to Curry's later to get it ordered. Honestly this will save us so much money, I can't express how grateful we both are. Thank you for everything you've done for us Mike. – A disabled single mother who we helped with income maximisation, utility debt and funding for a freezer**
- **Thank you so much I couldn't survive without your help – A disabled client in response to help with a PIP renewal claim**
- **I can't thank you enough for all you have done – Man with mental health issues who we helped with various issues at Moortown Foodbank**
- **I came in here feeling suicidal but after speaking to you and the Foodbank volunteers I feel I can go on. – Young man with severe mental health issues**
- **The work you do for people is needed more and more, look how many people you have helped, how many leave here with hope – Moortown Foodbank volunteer**





**We would like to thank the following agencies and individuals for all their help and support in 2021 - 2022:**

- **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)**
- **Leeds North & West Foodbank**
- **Leeds South & East Foodbank**
- **Seacroft Community On Top (SCOT)**
- **Leeds City Council Public Health**
- **Hill Dickinson Foundation**
- **Annie Guthrie Memorial Trust**
- **ASDA Foundation**
- **Brelms Trust CIO**
- **Local Connections Fund (National Lottery Community Fund)**
- **Local Care Direct**
- **Arnold Clark**



**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](mailto:admin@dial-leeds.org.uk)

[socialenterprise@dial-leeds.org.uk](mailto:socialenterprise@dial-leeds.org.uk)

[managers@dial-leeds.org.uk](mailto: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](http://www.dial-leeds.org.uk)

**Food and Fuel voucher scheme - SLATE volunteers receive vouchers:**



**DIAL LEEDS LIMITED**  
(a company limited by guarantee)

**REPORT AND ACCOUNTS**

**31st MARCH 2022**

## **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 2022.

#### **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 2022/23 should equate to approximately £5,100. At present the reserves amount to £7,505 (2021 - £10,185).

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 2nd December 2022.

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 2022.

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

2nd December 2022

# DIAL LEEDS LIMITED

## Statement of Financial Activities (including Income and Expenditure Account) for the year ended 31st March 2022

	Unrestricted <u>Funds</u> £	Restricted <u>Funds</u> £	Total <u>Funds</u> £	Total Funds <u>2021</u> £
<u>Incoming Resources</u>				
<u>Income from:</u>				
Donations and gifts	567	-	567	1,195
Grants receivable (see Note 2)	-	42,137	42,137	30,935
Investment income	2	-	2	5
Other income	63	-	63	34
	<u>632</u>	<u>42,137</u>	<u>42,769</u>	<u>32,169</u>
<u>Resources Expended</u>				
<u>Expenditure on:</u>				
Charitable activities	844	31,289	32,133	36,940
Other expenditure (see Note 3)	2,468	-	2,468	99
	<u>3,312</u>	<u>31,289</u>	<u>34,601</u>	<u>37,039</u>
Net income	(2,680)	10,848	8,168	(4,870)
Balance brought forward	10,185	5,769	15,954	20,824
Balance carried forward	<u>7,505</u>	<u>16,617</u>	<u>24,122</u>	<u>15,954</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 2022**

	<u>Notes</u>	£	<u>2021</u> £
<u>Current assets</u>			
Debtors		1,088	1,063
Cash at Bank		23,278	14,832
Cash in Hand		6	59
		<u>24,372</u>	<u>15,954</u>
 <u>Creditors: amounts falling due</u> within one year			
Accruals		250	-
		<u>24,122</u>	<u>15,954</u>
 <u>Net Assets</u>			
 <u>Unrestricted Funds</u>			
General fund		7,505	10,185
 <u>Restricted fund</u>		16,617	5,769
 <u>Total funds</u>	6	<u>24,122</u>	<u>15,954</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 2nd December 2022 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 2022

#### 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>2022</u>	<u>2021</u>
	£	£
<u>Restricted funds</u>		
Grants for specific client purpose	<u>42,067</u>	<u>28,524</u>
<u>General funds</u>		
Grants for overheads etc	<u>-</u>	<u>2,411</u>

### 3. Resources Expended

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2022</u>	<u>2021</u>
	£	£	£	£
Salaries	844	24,756	25,600	29,930
Rent, rates and utilities	2,079	-	2,079	349
General administration costs	389	6,533	6,922	6,760
	<u>3,312</u>	<u>31,289</u>	<u>34,601</u>	<u>37,039</u>

### 4. Staff costs

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2022</u>	<u>2021</u>
	£	£	£	£
Salaries	844	24,756	25,600	29,930

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 £19,952

### 5. Trustees Remuneration and expenses

The management of the charity is undertaken by volunteers. During the year travelling expenses of £190 (2021 - £216) were paid to two of the Trustees.

### 6. Statement of Funds

	<u>At</u>	<u>Incoming</u>	<u>Resources</u>	<u>At</u>
	<u>01.04.21</u>	<u>Resources</u>	<u>Expended</u>	<u>31.03.22</u>
	£	£	£	£
Unrestricted funds	<u>10,185</u>	<u>632</u>	<u>3,312</u>	<u>7,505</u>
<u>Restricted funds</u>				
Charitable grants	30	270	300	-
Community Confident!	410	-	410	-
Actively Better	301	-	301	-
Peer Power	2,648	5,000	3,883	3,765
Stay Well this Winter	80	2,495	2,425	150
Happiness Café 2021/22	2,300		2,243	57
Community Partnering	-	7,857	3,307	4,550
Connections for Recovery	-	2,015	2,015	-
Healthy-Connected-Supported	-	10,000	3,260	6,740
The Belms Trust CIO	-	5,000	3,645	1,355
Vulnerability & Carbon Monoxide	-	6,000	6,000	-
Arnold Clark	-	1,000	1,000	-
Yorkshire Water	-	2,500	2,500	-
Total restricted funds	<u>5,769</u>	<u>42,137</u>	<u>31,289</u>	<u>16,617</u>
Total funds	<u>15,954</u>	<u>42,769</u>	<u>34,601</u>	<u>24,122</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.

**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.

**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 2021 and 31st March 2022.

**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.

**Community Partnering Top-Up** is a Northern Powergrid and Northern Gas Networks funded initiative offering food and fuel vouchers to vulnerable disabled people severely affected by the cost of living crisis

**Connections for Recovery** is a pandemic poetry project bringing disabled people and individuals with long-term health issues safely together to build social connections and Covid-19 recovery strategies. It is funded by the Local Connections Fund (National Lottery Community Fund).

**Healthy-Connected-Supported** is a Local Care Direct funded mental health peer support and anti-poverty project for individuals with any type of impairment or health condition.

**The Belms Trust CIO** is funding a peer support programme for individuals facing disadvantage and social welfare problems. It is running from 01/07/21 – 30/06/24.

**Vulnerability and Carbon Monoxide Allowance (VCMA)** is a Northern Gas Networks funded holistic utilities support programme for vulnerable individuals and households through one-to-one casework assistance.

**Arnold Clark** are funding anti-poverty welfare rights casework through their winter priorities support programme for local charities.

**Yorkshire Water** is a Vulnerability Fund Grant for Priority Services Register (PSR) awareness raising, sign-ups and wider support for disabled people and individuals with health conditions.

**DIAL LEEDS LIMITED**  
(a company limited by guarantee)

**REPORT AND ACCOUNTS**

**31st MARCH 2022**

## **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
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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 2022.

#### **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 2022/23 should equate to approximately £5,100. At present the reserves amount to £7,505 (2021 - £10,185).



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 2nd December 2022.

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 2022.

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

2nd December 2022

# DIAL LEEDS LIMITED

## Statement of Financial Activities (including Income and Expenditure Account) for the year ended 31st March 2022

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

**DIAL LEEDS LIMITED**  
**Company Number 3818253**

**Balance Sheet as at 31st March 2022**

	<u>Notes</u>	£	<u>2021</u> £
<u>Current assets</u>			
Debtors		1,088	1,063
Cash at Bank		23,278	14,832
Cash in Hand		6	59
		<u>24,372</u>	<u>15,954</u>
 <u>Creditors: amounts falling due</u> within one year			
Accruals		250	-
 <u>Net Assets</u>		<u>24,122</u>	<u>15,954</u>
 <u>Unrestricted Funds</u>			
General fund		7,505	10,185
 <u>Restricted fund</u>		16,617	5,769
 <u>Total funds</u>	6	<u>24,122</u>	<u>15,954</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 2nd December 2022 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 2022

#### 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>2022</u>	<u>2021</u>
	£	£
<u>Restricted funds</u>		
Grants for specific client purpose	<u>42,067</u>	<u>28,524</u>
<u>General funds</u>		
Grants for overheads etc	<u>-</u>	<u>2,411</u>

### 3. Resources Expended

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2022</u>	<u>2021</u>
	£	£	£	£
Salaries	844	24,756	25,600	29,930
Rent, rates and utilities	2,079	-	2,079	349
General administration costs	389	6,533	6,922	6,760
	<u>3,312</u>	<u>31,289</u>	<u>34,601</u>	<u>37,039</u>

### 4. Staff costs

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2022</u>	<u>2021</u>
	£	£	£	£
Salaries	844	24,756	25,600	29,930

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 £19,952

### 5. Trustees Remuneration and expenses

The management of the charity is undertaken by volunteers. During the year travelling expenses of £190 (2021 - £216) were paid to two of the Trustees.

### 6. Statement of Funds

	<u>At</u>	<u>Incoming</u>	<u>Resources</u>	<u>At</u>
	<u>01.04.21</u>	<u>Resources</u>	<u>Expended</u>	<u>31.03.22</u>
	£	£	£	£
Unrestricted funds	<u>10,185</u>	<u>632</u>	<u>3,312</u>	<u>7,505</u>
<u>Restricted funds</u>				
Charitable grants	30	270	300	-
Community Confident!	410	-	410	-
Actively Better	301	-	301	-
Peer Power	2,648	5,000	3,883	3,765
Stay Well this Winter	80	2,495	2,425	150
Happiness Café 2021/22	2,300		2,243	57
Community Partnering	-	7,857	3,307	4,550
Connections for Recovery	-	2,015	2,015	-
Healthy-Connected-Supported	-	10,000	3,260	6,740
The Brelms Trust CIO	-	5,000	3,645	1,355
Vulnerability & Carbon Monoxide	-	6,000	6,000	-
Arnold Clark	-	1,000	1,000	-
Yorkshire Water	-	2,500	2,500	-
Total restricted funds	<u>5,769</u>	<u>42,137</u>	<u>31,289</u>	<u>16,617</u>
Total funds	<u>15,954</u>	<u>42,769</u>	<u>34,601</u>	<u>24,122</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.

**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.

**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 2021 and 31st March 2022.

**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.

**Community Partnering Top-Up** is a Northern Powergrid and Northern Gas Networks funded initiative offering food and fuel vouchers to vulnerable disabled people severely affected by the cost of living crisis

**Connections for Recovery** is a pandemic poetry project bringing disabled people and individuals with long-term health issues safely together to build social connections and Covid-19 recovery strategies. It is funded by the Local Connections Fund (National Lottery Community Fund).

**Healthy-Connected-Supported** is a Local Care Direct funded mental health peer support and anti-poverty project for individuals with any type of impairment or health condition.

**The Brelms Trust CIO** is funding a peer support programme for individuals facing disadvantage and social welfare problems. It is running from 01/07/21 – 30/06/24.

**Vulnerability and Carbon Monoxide Allowance (VCMA)** is a Northern Gas Networks funded holistic utilities support programme for vulnerable individuals and households through one-to-one casework assistance.

**Arnold Clark** are funding anti-poverty welfare rights casework through their winter priorities support programme for local charities.

**Yorkshire Water** is a Vulnerability Fund Grant for Priority Services Register (PSR) awareness raising, sign-ups and wider support for disabled people and individuals with health conditions.