

Company registration number: 05124781

Charity registration number: 1104589

# New Forest Disability Information Service

known as

New Forest Disability

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2024

# **New Forest Disability Information Service**

## **known as New Forest Disability**

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# **New Forest Disability Information Service**

## **known as New Forest Disability**

### **Trustees Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2024.

#### **Objectives and activities**

##### ***Objects and aims***

To provide free, impartial and confidential disability related information, advice and guidance for people with disabilities, their families, carers, professionals and other interested parties throughout the New Forest and surrounding areas.

The charity aims to continue to provide people with disabilities and those that support them, in the New Forest and the surrounding areas, with free, impartial and confidential information which enables them to lead active and fulfilling lives integrated in society.

# **New Forest Disability Information Service**

## **known as New Forest Disability**

### **Trustees Report**

#### **Achievements and performance**

As the country returned to normal following Covid-19 New Forest Disability, which had remained open throughout the crisis, continued to be busy. We have undergone considerable change within the Charity as our founder CEO Jacki Keable handed over the leadership to Dr Harrison.

We have welcomed new staff and volunteers to the organisation and said farewell to some long-standing colleagues. Meanwhile, our stalwart staff and marvellous volunteers have kept the wheels turning to maintain and extend services provided for our clients.

There are three interdependent teams within the organisation operating in the community, the New Forest hospitals, and from the office in New Milton. These services comprise 'the front door', or office, where anyone can pop in or phone for advice. A client may be seeking almost anything from equipment to assistance navigating the benefits system or support to maintain their independence. We always aim to help and our benefits and advocacy team provide follow up support to alert people to their entitlements and guide them through the myriad of forms.

Our Independence team work primarily in the community to support people to live independently and to return home safely to the New Forest after a stay in hospital in Romsey or Lymington.

We are grateful to the generous support of New Forest District Council; without which we would be unable to fulfil our obligation to the local population. We are also thankful to the National Lottery which has underwritten much of our current work, and to the many individuals who help to fund our expanding services.

We are still undergoing a period of change and it is unfortunate that the new CEO moved-on after just 12 months in post. However, we have three enthusiastic teams and dedicated staff and volunteers who are working to extend our services to a wider audience across the Forest. With this aim we have submitted applications for a large grant to set up a series of pop-up hubs from which we will be able to alert more people to available help.

These are exciting times! The trustees have been working very hard during this time of change, always with the aim of improving and extending our services to those most in need. And, as we approach the Annual Public Meeting this September we have appointed Melissa Oliver as the operations manager and plan to appoint a new strategic leader.

We have seen the cost of products and services nationally hit levels that have challenged the competitiveness of every business far outpacing the budgeted returns. Charities are particularly vulnerable as we often rely on grants from local authorities and other institutions that may be slow to reflect the increasing cost to provide essential services.

At New Forest Disability we have been able to weather this storm, we have grown in both capacity and capability to provide advice and assistance. We have been able to clearly prove our worth when applying for grants and negotiating service level agreements. However, the rapid financial curve of costs associated with our enhanced ability has, at times, overtaken our income. We have drawn on reserves, prudently accrued over the years, to support our growth. This is now a relatively minor financial concern as our projected income confirms our sustainability and funding to expand services.

# **New Forest Disability Information Service**

## **known as New Forest Disability**

### **Trustees Report**

#### **Financial review**

##### ***Policy on reserves***

The trustees have agreed a reserves policy of maintaining free reserves equal to not less than six months income and not more than twelve months income having regard for the charity's (actual and contingent) liabilities. Subject to an appropriate level of free reserves, £2,000 will be transferred each year into a designated fund (the IT Replacement Fund) against which expenditure on replacement computer equipment will be charged. Any surplus/(deficit) of reserves, may at the trustees discretion, be transferred into/(from) another designated fund entitled the New Projects Fund, which will be used to develop and improve the services offered to the disabled community or the Front Door Ramp designated fund, which will be used to replace the worn ramp including electrics.

##### ***Public benefit***

All charitable activities focus on the relief of people with disabilities living in the New Forest and surrounding areas so that they may lead active and fulfilling lives integrated in society and are exclusively undertaken to further our charitable purposes for the public benefit.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Structure, governance and management**

##### ***Nature of governing document***

The organisation is a charitable company limited by guarantee, incorporated on 11 May 2004 and registered as a charity on 28 June 2004. The company was established under a Memorandum of Association which established the objects and powers of the charitable charity and is governed under its Articles of Association.

##### ***Recruitment and appointment of trustees***

Trustee meetings are held periodically during the year. Potential appointments of new trustees are discussed at these meetings.

##### ***Induction and training of trustees***

Procedures for induction and training of new trustees are in place.

# **New Forest Disability Information Service**

## **known as New Forest Disability**

### **Trustees Report**

### **Reference and Administrative Details**

**Secretaries** Ms M Oliver

**Charity Registration Number** 1104589

**Company Registration Number** 05124781

**Registered Office** The charity is incorporated in England and Wales.  
6 Osborne Road  
New Milton  
Hampshire  
BH25 6AD

**Independent Examiner** PKF Francis Clark  
Towngate House  
2 - 8 Parkstone Road  
Poole  
Dorset  
BH15 2PW

**Solicitors:** Heppenstalls  
75 High Street  
Lymington  
Hampshire  
SO41 9YY

**Bankers** Barclays Bank PLC  
Lymington  
61 High Street  
Lymington  
Hampshire

### **Trustees and officers**

The trustees and officers serving during the year and since the year end were as follows:

**Trustees:** D Wansbrough  
Mrs A Corbridge  
R Odbert  
Mrs P Y Lacey  
Mrs P A Clark  
P D Latham  
S J E Smith

**Other Officers:** Ms M Oliver  
Dr H Harrison (appointed 1 April 2023 and resigned 5 April 2024)

# **New Forest Disability Information Service**

## **known as New Forest Disability**

### **Trustees Report**

#### **Small companies provision statement**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

#### **Statement of trustees' responsibilities**

The trustees (who are also the directors of New Forest Disability Information Service for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 1 October 2024 and signed on its behalf by:

R Odbert  
Trustee

S J E Smith  
Trustee

# **New Forest Disability Information Service**

## **known as New Forest Disability**

### **Independent Examiner's Report to the trustees of New Forest Disability Information Service ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

#### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes 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 New Forest Disability Information Service 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 [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

Aaron Lawes FCA

Towngate House  
2 - 8 Parkstone Road  
Poole  
Dorset  
BH15 2PW

17 October 2024



# New Forest Disability Information Service

## known as New Forest Disability

### Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	2023 Note	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Income from:</b>				
Voluntary income	3	207,979	-	207,979
Investment income	4	927	-	927
Total Income		208,906	-	208,906
<b>Expenditure on:</b>				
Charitable activities	5	(249,288)	-	(249,288)
Total Expenditure		(249,288)	-	(249,288)
Net expenditure		(40,382)	-	(40,382)
Net movement in funds		(40,382)	-	(40,382)
<b>Reconciliation of funds</b>				
Total funds brought forward		45,812	45,114	90,926
Total funds carried forward	15	5,430	45,114	50,544
	2022 Note	Unrestricted funds £	Restricted funds £	Total 2023 £
<b>Income from:</b>				
Voluntary income	3	190,249	-	190,249
Investment income	4	493	-	493
Total Income		190,742	-	190,742
<b>Expenditure on:</b>				
Charitable activities	5	(185,176)	-	(185,176)
Total Expenditure		(185,176)	-	(185,176)
Net income		5,566	-	5,566
Net movement in funds		5,566	-	5,566
<b>Reconciliation of funds</b>				
Total funds brought forward		40,246	45,114	85,360
Total funds carried forward	15	45,812	45,114	90,926

The notes on pages 11 to 20 form an integral part of these financial statements.

## **New Forest Disability Information Service**

### **known as New Forest Disability**

Statement of Financial Activities for the Year Ended 31 March 2024  
(Including Income and Expenditure Account and Statement of Total  
Recognised Gains and Losses)

All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2023 is shown in note 15.

# New Forest Disability Information Service

## known as New Forest Disability

(Registration number: 05124781)  
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	10	1,214	1,428
<b>Current assets</b>			
Debtors	11	3,583	3,438
Cash at bank and in hand		<u>77,481</u>	<u>121,003</u>
		81,064	124,441
<b>Creditors: Amounts falling due within one year</b>	12	<u>(19,734)</u>	<u>(22,943)</u>
<b>Net current assets</b>		<u>61,330</u>	<u>101,498</u>
<b>Total assets less current liabilities</b>		62,544	102,926
<b>Provisions</b>	13	<u>(12,000)</u>	<u>(12,000)</u>
<b>Net assets</b>		<u>50,544</u>	<u>90,926</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		45,114	45,114
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>5,430</u>	<u>45,812</u>
<b>Total funds</b>	15	<u>50,544</u>	<u>90,926</u>

For the financial year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

# **New Forest Disability Information Service**

## **known as New Forest Disability**

(Registration number: 05124781)  
Balance Sheet as at 31 March 2024

The financial statements on pages 7 to 20 were approved by the trustees, and authorised for issue on 1 October 2024 and signed on their behalf by:

R Odbert  
Trustee

S J E Smith  
Trustee

The notes on pages 11 to 20 form an integral part of these financial statements.

# **New Forest Disability Information Service**

## **known as New Forest Disability**

### **Notes to the Financial Statements for the Year Ended 31 March 2024**

#### **1 Charity status**

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

6 Osborne Road  
New Milton  
Hampshire  
BH25 6AD

These financial statements were authorised for issue by the trustees on 1 October 2024.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

##### **Basis of preparation**

New Forest Disability Information Service meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

##### **Income**

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

# **New Forest Disability Information Service**

## **known as New Forest Disability**

### **Notes to the Financial Statements for the Year Ended 31 March 2024**

#### ***Deferred income***

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

#### ***Investment income***

Investment income is recognised on a receivable basis.

#### **Expenditure**

All expenditure is recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

#### **Government grants**

Government grants are recognised on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised as income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £1.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

# **New Forest Disability Information Service**

## **known as New Forest Disability**

### **Notes to the Financial Statements for the Year Ended 31 March 2024**

#### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Short leasehold property	15 years straight line
Fixtures and fittings	15% reducing balance

#### **Provisions**

Provisions are recognised when the charity has an obligation at the reporting date as a result of a past event, it is probable that the charity will be required to settle that obligation and a reliable estimate can be made of the amount of the obligation.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### **Pensions and other post retirement obligations**

The charity operates a defined benefit pension scheme. Typically defined benefit plans define an amount of pension benefit that an employee will receive on retirement, usually dependent on one or more factors such as age, years of service and compensation.

The liability recognised in the Balance Sheet in respect of defined benefit pension plans is the present value of the defined benefit obligation at the reporting date minus the fair value of plan assets. The defined benefit obligation is measured using the projected unit credit method. The present value of the defined benefit obligation is determined by discounting the estimated future payments by reference to market yields at the reporting date on high-quality corporate bonds that are denominated in the currency in which the benefits will be paid, and that have terms to maturity approximating to the terms of the related pension liability.

Actuarial gains and losses are charged or credited to other comprehensive income in the period in which they arise.

# New Forest Disability Information Service

## known as New Forest Disability

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 3 Income

	Unrestricted funds		
	General £	Total 2024 £	Total 2023 £
Voluntary income;			
Grants receivable	168,226	168,226	133,848
Sales of donated goods	21,625	21,625	19,915
General donations	10,270	10,270	28,834
Consultancy and training	700	700	3,842
Commission on equipment sales	3,628	3,628	2,177
General fundraising	3,530	3,530	1,633
	<u>207,979</u>	<u>207,979</u>	<u>190,249</u>

#### 4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	927	927
<b>Total for 2024</b>	<u>927</u>	<u>927</u>
<b>Total for 2023</b>	<u>493</u>	<u>493</u>



## New Forest Disability Information Service

### known as New Forest Disability

#### Notes to the Financial Statements for the Year Ended 31 March 2024

##### 5 Expenditure on charitable activities

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Wages and salaries	155,406	155,406	105,611
Staff NIC (Employers)	11,490	11,490	5,995
Travelling	9,294	9,294	4,570
Rent, rates and utilities	21,362	21,362	21,276
Insurance	2,163	2,163	2,389
Equipment repairs and renewals	2,278	2,278	3,643
Telephone	14,118	14,118	10,112
Postage, printing and stationery	5,254	5,254	3,410
Subscriptions	6,496	6,496	5,975
Equipment hire	735	735	619
Sundry expenses	3,016	3,016	1,436
Publicity	1,549	1,549	1,836
Legal and professional fees	4,782	4,782	10,565
Depreciation	214	214	252
Health and safety	-	-	251
Staff training	2,097	2,097	859
Staff pensions - defined contribution	6,454	6,454	3,857
	<u>246,708</u>	<u>246,708</u>	<u>182,656</u>

In addition to the expenses analysed above, there are also governance costs of £2,580 (2023 : £2,520) which relate directly to charitable activities and comprise independent examiner's fee.

# New Forest Disability Information Service

## known as New Forest Disability

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 6 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Depreciation of fixed assets	<u>214</u>	<u>252</u>

#### 7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 8 Staff costs

The aggregate payroll costs were as follows:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Staff costs during the year were:</b>		
Wages and salaries	155,406	105,611
Social security costs	11,490	5,995
Pension costs	<u>6,454</u>	<u>3,857</u>
	<u>173,350</u>	<u>115,463</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	<b>2024</b>	<b>2023</b>
	<b>No</b>	<b>No</b>
Management and administration	<u>10</u>	<u>9</u>

No employee received emoluments of more than £60,000 during the year.

# New Forest Disability Information Service

## known as New Forest Disability

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 10 Tangible fixed assets

	Short leasehold property £	Fixtures and fittings £	Total £
<b>Cost</b>			
At 1 April 2023	3,192	22,293	25,485
At 31 March 2024	3,192	22,293	25,485
<b>Depreciation</b>			
At 1 April 2023	3,192	20,865	24,057
Charge for the year	-	214	214
At 31 March 2024	3,192	21,079	24,271
<b>Net book value</b>			
At 31 March 2024	-	1,214	1,214
At 31 March 2023	-	1,428	1,428

#### 11 Debtors

	2024 £	2023 £
Other debtors	3,583	3,438

#### 12 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	-	3,669
Other creditors	2,580	3,506
Deferred income	17,154	15,768
	19,734	22,943

## **New Forest Disability Information Service**

### **known as New Forest Disability**

#### **Notes to the Financial Statements for the Year Ended 31 March 2024**

##### **13 Provisions**

The terms of the lease on the first floor of the charity's offices at Osborne Road require that, on the termination of the lease, the lift is removed and the property is restored to its condition at the commencement of the lease. It is considered prudent to provide for the cost of this work, which has been estimated at £12,000.

##### **14 Commitments**

###### **Other financial commitments**

The total amount of other financial commitments not provided in the financial statements was £4,500 (2023 - £13,500).

# New Forest Disability Information Service

## known as New Forest Disability

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 15 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>				
<i>General</i>				
Unrestricted general funds	14,161	208,906	(249,288)	(26,221)
<i>Designated</i>				
Unrestricted designated funds	<u>31,651</u>	<u>-</u>	<u>-</u>	<u>31,651</u>
<b>Total unrestricted funds</b>	45,812	208,906	(249,288)	5,430
<b>Restricted funds</b>				
Restricted funds	<u>45,114</u>	<u>-</u>	<u>-</u>	<u>45,114</u>
<b>Total funds</b>	<u>90,926</u>	<u>208,906</u>	<u>(249,288)</u>	<u>50,544</u>

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
<b>Unrestricted funds</b>					
<i>General</i>					
Unrestricted general funds	10,595	190,742	(185,176)	(2,000)	14,161
<i>Designated</i>					
Unrestricted designated funds	<u>29,651</u>	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>31,651</u>
<b>Total unrestricted funds</b>	40,246	190,742	(185,176)	-	45,812
<b>Restricted</b>					
Restricted funds	<u>45,114</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,114</u>
<b>Total funds</b>	<u>85,360</u>	<u>190,742</u>	<u>(185,176)</u>	<u>-</u>	<u>90,926</u>

## **New Forest Disability Information Service**

### **known as New Forest Disability**

#### **Notes to the Financial Statements for the Year Ended 31 March 2024**

##### **16 Analysis of net assets between funds**

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds at 31 March 2024 £</b>
Tangible fixed assets	1,214	-	1,214
Current assets	35,950	45,114	81,064
Current liabilities	(19,734)	-	(19,734)
Provisions	(12,000)	-	(12,000)
Total net assets	<u>5,430</u>	<u>45,114</u>	<u>50,544</u>