

Charity Registration No.1108982
Company Number: 5234581(England and Wales)

DIAL BARNLEY
REPORT AND ACCOUNTS
YEAR ENDED 30 APRIL 2021

DIAL BARNLEY
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 30 APRIL 2021

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DIAL BARNSELEY
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 30 APRIL 2021

Dial Barnsley is established as a company limited by guarantee and is a registered charity with the Charity Commission.

Charity Number:	1108982
Company Number:	05234581
Trustees & Directors:	Gillian Carr Glen Gascoigne Father Stephen Race Simon Ramshaw Anne Tilley Ian Turner
Chairperson:	Glen Gascoigne
Treasurer:	Anne Tilley
Company Secretary:	Sharon Brown
Registered office & Principal address:	McIntocks Building Summer Lane Barnsley S70 2NZ
Bankers:	Unity Trust Bank plc Nine Brindleyplace Birmingham B1 2HB
Independent Examiner:	Angela Hayes Community Accountant BCVS Services Limited Priory Campus Pontefract Road Lundwood Barnsley S71 5PN

DIAL BARNLEY
TRUSTEES' REPORT
FOR THE YEAR ENDED 30 APRIL 2021

Statement of Trustees' Responsibilities

The trustees, who are also directors of the company and charity for the purposes of the Companies Act, present this annual report and financial statements of the company for the year ended 30 April 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP FRS102, 2019) Accounting and Reporting by Charities in preparing the annual report and financial statements of the charity.

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources for that year. In preparing those accounts, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Company's Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

In so far as the trustees are aware:

- There is no relevant information of which the company's Independent Examiner is unaware, and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the Independent Examiner is aware of that information.

Structure, Governance and Management

Governing Document

Dial Barnsley is a company limited by guarantee (Company No 05234581) governed by its Memorandum and Articles of Association, dated September 2004 and most recently amended September 2020. The company is also a registered charity (No 1108982) governed by the appropriate charities legislation. The charity has no share capital and the liability of each member in the event of winding up is limited to £1.

Appointment of Trustees

The affairs of the charity are managed by the trustees who have control of the charity and its property and funds. The trustees are appointed at the Annual General Meeting. The charity is administered by a management committee who may also be trustees. Membership of the committee is open to any individual or authorised representative of an organisation interested in promoting the objects, who applies to the charity in the form required by the trustees. Recruitment of trustees and members of the management committee is undertaken as necessary, through volunteer and service-user involvement, requesting interested parties to contact the organisation.

DIAL BARNSELEY
TRUSTEES' REPORT
FOR THE YEAR ENDED 30 APRIL 2021

Trustee Induction & Training

As part of their induction all trustees will receive an induction pack which includes:

- Our Governing document
- A History of DIAL Barnsley
- Our Strategic plan
- Our Organisational structure
- A CEO job description
- Contact details for trustees
- Our Annual report
- Our latest published accounts
- Most recent minutes
- Our Trustee code of conduct policy
- Our Financial accountability policy
- Our Equality and diversity policy
- Our Conflict of interest policy
- A Trustee job description

All trustees undertake an individual skills audit which forms part of their personal commitment plan and identifies their training needs. These plans link into our trustee training plan.

Related Parties

The trustees consider that there are no related parties to the charity.

Charitable Aims & Objectives

The objects for which the Charity is established are:

For the public benefit, the relief of disabled persons and their carers and the relief of persons in need, particularly but not exclusively by reason of disability, ill health, financial hardship or other disadvantage, principally by the provision of information, advice, guidance, support and advocacy.

Aims:

- To remove stigma, challenge discrimination and promote equality.
- Ensure services match need.
- Involve our beneficiaries in all aspects of our work.
- Provide impartial, peer-led services to enable people to make informed choices.

Public Benefit

In shaping the objectives for the year, the trustees have paid due regard to the public benefit guidance published by the Charity Commission.

Achievements and Performance

Not only did we experience a global pandemic and all it brought but we also managed to celebrate our 35th birthday, in style and with positivity for a new kind of future.

Our achievements have been many this year. We have launched new services in the midst of very challenging times including three online groups, Men Utd, Better Together and Happy Café and also recruited new staff using virtual interviews for the first time ever!

We have seen new investment from new grant funders to support our response to challenges of Covid-19, including The Big Lottery, SYCF Covid-19 Response Fund, People's Neighbourhood Trust and The DPO Covid-19 Emergency Response as well as continued investment from our local area councils and commissioners. We reacted quickly to maintain the delivery of our existing services by equipping staff to work from home and communicate with our clients via telephone and online. We provided support for our delivery teams through WhatsApp, Zoom meetings and safe and well checks.

Our volunteers have made a huge contribution, changing roles to offer weekly befriending calls, supporting online groups and delivering wellbeing and winter warmth packs in their local communities.

All our staff, volunteers and trustees have stepped up, met this year's challenges with zest, compassion and humour and learnt so many new skills which will prove invaluable going forward. A big thankyou to everyone and here's to a better, brighter and safer year.

Financial Review

The financial year under review was satisfactory based upon strong financial management in furtherance of the company's objectives.

Investment Policy

Under the Memorandum and Articles of Association, the charity has the power to invest in any way the trustees wish. The trustees, however, have regard to the liquidity requirements of operating the company and to the reserves policy. Currently there are no excess funds at the charity's disposal for investment.

Reserves

The purpose of the Reserves Policy is to ensure that sufficient and appropriate designated and general reserves are available to meet the charity's needs, statutory obligations and future commitments. The Reserves Policy will also explain to existing and potential funders, donors, beneficiaries and other stakeholders why DIAL is holding an amount of reserves. The Reserves Policy will give confidence to stakeholders that DIAL's finances are being properly managed and will also provide an indicator of future funding needs and its overall resilience.

DIAL BARNLEY
TRUSTEES' REPORT
FOR THE YEAR ENDED 30 APRIL 2021

The Trustees have taken a three-step approach in developing the Reserves Policy, by considering the following:

1. What reserves might be needed for:
 - determining what resources may need to be held back for meeting any unforeseen emergency or other unplanned event, e.g. winding up the Charity.
 - covering any unforeseen operational costs, such as staff long term absence and the need to employ temporary staff.
 - a source of income that is not renewed and time is needed to secure alternative income.
 - planning for a major asset purchase or a project that requires the charity to provide 'matched funding'.
 - the need to fund short-term deficits in a cash budget, e.g. money may need to be spent before a funding grant is received.
2. How much funding would be required to cover each of the identified needs each year:
 - The Trustees, will consider what is actually held in reserves with the amount that is needed and if necessary put in place measures to reduce any surplus or increase the amount of reserves held.
3. Information to be included in the Trustees' Annual Report and Financial Statements about the reserves policy and the level of reserves held.

General Unrestricted Reserves

The General Fund is used to record all unrestricted resource inflows and outflows. It is most critical to maintain the General Fund at a level that will meet the working capital requirements of the charity. Therefore, DIAL will maintain a level of general funds to meet future administration and operational commitments. At the year end the unrestricted funds stand at £98,401 which represents approximately 4 months expenditure at current levels. The Trustees consider this to be appropriate.

Designated Funds

The Trustees recognise that not all of the unrestricted funds held are readily available to spend. Designated Funds are unrestricted funds that have been set aside for particular purposes/ needs,

In line with the reserves policy, the Trustees have agreed to designate the following funds:

Designated Funds @ 30.04.2021	
In the event that the Charity would need to wind up its Operations	£48,847
Contingency	£10,000
An unplanned long-term absence and the need to employ additional staff (e.g. average employee cost for a period of 6 month)	£9,817
Total Designated Funds	£68,664

DIAL BARNSELY

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 APRIL 2021

Risk Management

The charity has attained PQASSO Level I and has procedures in place to ensure minimal financial and other risk to the organisation. This includes a comprehensive risk assessment and risk register. The major risks the charity face relate to funding, premises and lack of IT development.

The Trustees have concluded that the overall risk appetite for DIAL is to have an open approach to risk management. Accepting an open approach will consider all potential options and choose the one most likely to result in successful delivery, while also providing an acceptable level of reward and value for money.

Financial Position

The financial statements are set out in pages 10 to 19. The Statement of Financial Activities shows a surplus for the year of £5,599 (2020: a surplus of £48,223). The total funds at the year-end stand at £228,589. (2020: £222,990). The unrestricted reserves of the charity at year end were £98,401 (2020: £143,423).

The trustees consider the financial performance of the charity during the year and its financial position at the end of the year to be satisfactory.

Approval

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

Signed on behalf of the charity's trustees:

Signed:  _____

Date: 16 December 2021

Glen Gascoigne, Chair/ Director

DIAL BARNSELEY
REPORT OF THE INDEPENDENT EXAMINER
FOR THE YEAR ENDED 30 APRIL 2021

I report on the accounts of the charity, which are set out on pages 10 to 19.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

The charity's gross income exceeded £250,000 in this financial year. I am qualified to undertake the examination, being a Fellow Member of the Association of Accounting Technicians.

Basis of independent examiner's report

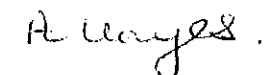
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and I 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.

Signed: 

Date: 16 December 2021

Angela Hayes, FMAAT
Community Accountant
BCVS Services Limited
Priory Campus, Pontefract Road, Lundwood, Barnsley, S71 5PN

DIAL BARNLEY
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income & Expenditure Account)
FOR THE YEAR ENDED 30 APRIL 2021

		Unrestricted Funds	Designated Funds	Restricted Funds	2021 Total Funds	2020 Total Funds
	Note	£	£	£	£	£
Income						
Gifts & donations		1,650	-	-	1,650	2,047
Grants received	2a	4,025	-	111,873	115,898	171,433
Contracts & fees	2b	141,282	-	43,821	185,103	177,445
Other income		-	-	-	-	89
Total incoming resources		146,957	-	155,694	302,651	351,014
Expenditure						
Salaries cost	4	136,416	-	113,580	249,996	236,676
Rent, rates & utilities		5,352	-	8,591	13,943	12,542
Insurance		217	-	649	866	864
Telephone & internet costs		3,442	-	5,871	9,313	9,313
Office supplies, printing & equipment		6,120	-	3,114	9,234	8,934
Repairs & maintenance		713	-	-	713	-
Staff travel		690	-	57	747	3,227
Volunteer expenses		113	-	8	121	2,030
Activities & events		2,034	-	-	2,034	2,986
Advertising & publicity		110	-	15	125	1,083
Subscriptions & membership		157	-	267	424	1,233
Training		442	-	276	718	537
IT systems & maintenance		793	-	1,714	2,507	2,519
Professional fees & consultancy		199	-	2,598	2,797	8,156
Accountancy fees		950	-	-	950	935
Bank charges		152	-	-	152	185
Grant returned		-	-	-	-	10,100
Other expenses		1,979	-	313	2,292	1,351
Depreciation		-	120	-	120	120
Total resources expended		159,879	120	137,053	297,052	302,791
Net Income/(expenditure)		(12,922)	(120)	18,641	5,599	48,223
Total funds brought forward		143,423	720	78,847	222,990	174,767
Transfers between funds	13	(32,100)	68,664	(36,564)	-	-
Total funds carried forward	12	98,401	69,264	60,924	228,589	222,990

The Statement of Financial Activities includes all gains and losses recognised in the year.

All the activities of the charitable company are classed as continuing.

Comparative income and expenditure figures for each fund are shown in notes 2 and 3 to the accounts.

DIAL BARNSLEY
BALANCE SHEET AS AT 30 APRIL 2021

	Note	2021 £	2020 £
Fixed Assets			
Tangible assets	6	600	720
Current Assets			
Debtors	7	55,766	11,853
Cash at Bank and in hand		<u>177,040</u>	<u>215,702</u>
		232,806	227,555
Creditors:			
Amounts falling due in one year	8	(4,817)	(5,285)
Net Current Assets		227,989	222,270
Net Assets		<u>228,589</u>	<u>222,990</u>
Funds:	12		
Accumulated unrestricted funds		98,401	143,423
Accumulated designated funds		69,264	720
Accumulated restricted funds		60,924	78,847
Total Funds		<u>228,589</u>	<u>222,990</u>

Exemption from audit

For the year ended 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- *No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476;*
- *The directors acknowledge responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.*

These financial statements have been prepared in accordance with the special provisions relating to small companies subject to the small companies regime.

The trustees declare that they have approved the financial statements above.

Signed on behalf of the charity's trustees:

Signed: _____

Glen Gascoigne, Chair/ Director

Date: 16 December 2021

DIAL BARNSELEY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021

1. Accounting Policies

Basis of the preparation of the accounts

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 (FRS102) – (Charities SORP (FRS102) and the Companies Act 2006.

Dial Barnsley 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 note(s).

Income and expenditure have been analysed in the accounts using natural classification, in accordance with the provisions of Section 4.6, SORP 2019 (smaller charities). The charity also meets the requirements for exemption for preparing a statement of cash flows.

Going Concern Note

After reviewing the charity's forecasts and projections and its reserves, the trustees have reasonable expectation that the charity has adequate resources to continue in operation for the foreseeable future. The charity has a healthy reserve and no material uncertainties exist that would put the charity at risk of closure in the 12-month period from the date of signing of these accounts.

The Covid19 pandemic has not had a significant impact on the financial position of the charity, grant funding has continued throughout the pandemic.

The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Incoming resources

All material incoming resources have been included in the Statement of Financial Activities when the charity is entitled to the income, when any performance conditions attached are met, when it is probable that the income will be received and when the amount can be measured reliably.

Donated goods and services

Donated facilities and services are recognised in the accounts, at the amount the charity would pay in the open market for a service equivalent to that being donated, when the charity would otherwise have purchased them and the value can be measured reliably.

Donated goods for the charity's own use are recognised as income, at their fair value.

The contribution of general volunteers is not recognised as income in the charity accounts.

Resources Expended

All expenditure is included on an accruals basis and is recognised as a liability is incurred. The charity is not registered for VAT and accordingly resources expended are shown gross of irrecoverable VAT.

DIAL BARNSELEY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021

Tangible fixed assets and depreciation

Tangible Fixed Assets with an original cost over £1,000 are capitalised.

The depreciation of tangible fixed assets is based on the annual rates, calculated to write off each asset over its estimated useful life; as follows;

- Office Equipment – 10 years
- Computer Equipment – 3 years

In the year of acquisition, fixed assets are depreciated for the full year.

Funds structure

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds have been provided to the charity for particular purposes and may only be spent for the purposes for which they were given. Any balance remaining outstanding on a restricted fund at the end of the year is carried forward as a balance on that fund, unless permission has been given by the funder to remove the restriction on the balance outstanding.

Designated funds may be established as the trustees see fit, to set aside unrestricted funds for future projects or commitments.

Funds relating to capital expenditure are transferred to a designated fund against which depreciation is charged.

Leasing Commitments

Rentals payable under operating leases are charged to the Statement of Financial Activities as they are incurred.

Pension costs

The charity operates a defined contribution pension scheme for employees. Pension costs charged to the Statement of Financial Activities represent the contributions payable by the charity in year.

Taxation

As a registered charity, Dial Barnsley benefits from rates relief and is exempt from corporation tax on its charitable activities.

DIAL BARNSELY

NOTES TO THE FINANCIAL STATEMENTS continued

FOR THE YEAR ENDED 30 APRIL 2021

2. Analysis of Income

	2021			2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
2a Grants received						
The National Lottery - Reaching Communities	-	42,446	42,446	-	71,602	71,602
The National Lottery - Awards for All	-	-	-	-	7,561	7,561
South Yorkshire Community Foundation	2,124	-	2,124	-	4,352	4,352
Dearne Advice Project	-	12,233	12,233	-	13,811	13,811
Better Together	-	9,746	9,746	-	-	-
BUPA	-	-	-	-	20,471	20,471
Hourbank North	-	-	-	-	5,000	5,000
Central Outreach	-	22,500	22,500	-	32,490	32,490
Royston Advice Project	-	7,680	7,680	-	4,680	4,680
Penistone Outreach	-	10,323	10,323	-	3,233	3,233
Barnsley Community	1,346	-	1,346	-	-	-
Postcode Neighbourhood Trust	-	6,945	6,945	-	-	-
South Wellbeing Fund	-	-	-	-	2,400	2,400
HMRC - Furlough Scheme Grants	555	-	555	-	-	-
BMBC	-	-	-	2,331	-	2,331
BCB Trading	-	-	-	3,002	-	3,002
Shaw Lands Trust	-	-	-	500	-	500
	4,025	111,873	115,898	5,833	165,600	171,433
2b Contracts & fee income						
Service delivery contracts:						
ICAS	-	43,821	43,821	-	44,958	44,958
BMBC - Warm Connections	86,532	-	86,532	79,174	-	79,174
Barnsley and District CAB	54,750	-	54,750	52,416	-	52,416
Charges & fees	-	-	-	897	-	897
	141,282	43,821	185,103	132,487	44,958	177,445

DIAL BARNESLEY

NOTES TO THE FINANCIAL STATEMENTS continued

FOR THE YEAR ENDED 30 APRIL 2021

3. Analysis of Expenditure by Fund

	2021 £	2020 £
Unrestricted Funds:		
Salaries cost	136,416	143,032
Rent, rates & utilities	5,352	4,324
Telephone & internet	3,442	3,202
Office expenses	6,120	2,652
Staff travel	690	1,162
Volunteer expenses	113	164
Subscription & membership	157	808
Insurance	217	504
Advertising & publicity	110	383
Activities & events	2,034	366
Training	442	80
Repairs & maintenance	713	-
IT Maintenance & Website costs	793	653
Consultancy & professional fees	199	6,516
Accountancy	950	935
Bank charges	152	185
Other	1,979	1,162
Total	159,879	166,128
Restricted Funds:		
Salaries cost	113,580	93,644
Rent, rates & utilities	8,591	8,218
Telephone & internet	5,871	6,111
Office expenses & equipment	3,114	6,282
Staff travel	57	2,065
Volunteer expenses	8	1,866
Events	-	2,620
Advertising & publicity	15	700
Subscription & membership	267	425
Insurance	649	360
Training	276	457
IT Maintenance & Website costs	1,714	1,866
Consultancy & professional fees	2,598	1,640
Grant returned	-	10,100
Other	313	189
Total	137,053	136,543
Designated Funds:		
Depreciation	120	120
	120	120
Total Funds	297,052	302,791

DIAL BARNESLEY

NOTES TO THE FINANCIAL STATEMENTS continued

FOR THE YEAR ENDED 30 APRIL 2021

4. Staff Costs

	2021	2020
	£	£
Gross salaries	223,841	213,460
Employer's NI	10,869	11,830
Pensions	15,256	11,386
	<u>249,966</u>	<u>236,676</u>

Average number of employees 14 14

No employees received remuneration exceeding £60,000

5. Independent Examination and Accountancy Services

The cost of accountancy services and Independent Examination of accounts for the year was £950 (2020: £935).

6. Tangible Fixed Assets

	Office Equipment	Computer Equipment	Total
Cost			
Balance b/f - 01 May 2020	8,427	17,718	26,145
Additions in year	-	-	-
Disposals	<u>(592)</u>	<u>(6,166)</u>	<u>(6,758)</u>
Balance c/f at 30 April 2021	<u>7,835</u>	<u>11,552</u>	<u>19,387</u>
Depreciation			
Balance b/f - 01 May 2020	7,707	17,718	25,425
Disposals	<u>(592)</u>	<u>(6,166)</u>	<u>(6,758)</u>
Charge for the year	<u>120</u>	<u>-</u>	<u>120</u>
Balance c/f at 30 April 2021	<u>7,235</u>	<u>11,552</u>	<u>18,787</u>
NBV at 30 April 2021	<u>600</u>	<u>-</u>	<u>600</u>
NBV at 30 April 2020	<u>720</u>	<u>-</u>	<u>720</u>

All fixed assets are considered to be for direct charitable purposes.

DIAL BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS continued

FOR THE YEAR ENDED 30 APRIL 2021

7. Debtors: amounts falling due within one year

	2021	2020
	£	£
Accrued income	54,920	11,608
Other debtors & prepayments	846	245
	<u>55,766</u>	<u>11,853</u>

8. Creditors: amounts falling due within one year

	2021	2020
	£	£
Creditors/ Accruals:		
Accountancy	950	935
PAYE liability	2,405	3,180
Pension liability	1,462	1,170
	<u>4,817</u>	<u>5,285</u>

9. Trustees Remuneration

No trustee claimed any remuneration in connection with their duties as trustee. Out of pocket expenses to the total value of £160 were paid to one trustee in the previous financial year. There were no other payments or remuneration made to trustees during the period of the accounts.

10. Related Party Transactions

There were no related party transactions in this or the previous financial year.

11. Analysis of Net Assets by Fund

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
30 April 2021				
Fixed Assets	-	600	-	600
Current Assets	102,090	68,664	62,052	232,806
Current Liabilities	(3,689)	-	(1,128)	(4,817)
Total	<u>98,401</u>	<u>69,264</u>	<u>60,924</u>	<u>228,589</u>
30 April 2020				
Fixed Assets	-	720	-	720
Current Assets	147,384	-	80,171	227,555
Current Liabilities	(3,961)	-	(1,324)	(5,285)
Total	<u>143,423</u>	<u>720</u>	<u>78,847</u>	<u>222,990</u>

DIAL BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS continued

FOR THE YEAR ENDED 30 APRIL 2021

12. Movement in Funds

	Opening Balance £	Incoming Resources £	Outgoing Resources £	Fund Transfers £	Closing Balance £
Restricted Funds					
The National Lottery -Reaching Communities	34,626	42,446	(44,229)	(32,843)	-
The National Lottery - Awards for All	7,561	-	-	-	7,561
ICAS	712	43,821	(33,247)	-	11,286
BUPA	16,809	-	(6,211)	-	10,598
Dearne Advice Project	5,873	12,233	(6,868)	(2,000)	9,238
Better Together	-	9,746	(6,097)	(1,590)	2,059
Postcode Neighbourhood Trust	-	6,945	(6,945)	-	-
Hourbank North	131	-	-	(131)	-
Royston Advice Project	671	7,680	(2,991)	-	5,360
Penistone Outreach	1,946	10,323	(2,929)	-	9,340
Central Outreach	10,518	22,500	(27,536)	-	5,482
Total Restricted Funds	78,847	155,694	(137,053)	(36,564)	60,924
Unrestricted Funds					
General Fund	117,178	19,675	(68,003)	(9,600)	59,250
Other Unrestricted Funds	26,245	127,282	(91,876)	(22,500)	39,151
Total Unrestricted Funds	143,423	146,957	(159,879)	(32,100)	98,401
Designated Funds					
Fixed Assets	720	-	(120)	-	600
Provision for Winding up Costs	-	-	-	48,847	48,847
Provision for Staff Absence	-	-	-	9,817	9,817
Contingency Fund	-	-	-	10,000	10,000
Total Designated Funds	720	-	(120)	68,664	69,264
TOTAL FUNDS	222,990	302,651	(297,052)	-	228,589

13. Transfers Between Funds

A total of £36,564 was transferred from the various restricted projects to unrestricted funds as contribution to management and overheads, in accordance with the provisions of the restricted funding.

A total of £68,664 was transferred from the General Fund to Designated funds at the year end, in line with the revised Reserves policy.

14. Designated Funds

Designated funds are unrestricted funds that have been set aside by the trustees for particular purposes/needs.

The value of fixed assets is held in a designated fund, against which depreciation is charged.

The Trustees have also designated funds to support the charity's operational needs, future commitments and statutory obligations. Designated operational and strategic funds at the year-end include:

- Provision for closure costs (£48,847).
- Provision for staff absence (£9,817).
- Contingency fund, for unforeseen events/expenditure (£10,000).

15. Restricted Funds

- The National Lottery Fund (Community Fund) – An additional payment for Covid-19 related activity and to extend the 'Supported Enablement' project to the end of March 2021.
- The National Lottery Fund (Award for All) – A grant to fund the 'Difference I Make' Volunteer Impact Assessment.
- ICAS (Independent Complaints Advisory Service) – restricted funding from Barnsley Metropolitan Borough Council Adult Social Care Services to provide an independent, professional and confidential complaints advocacy support for anyone in Barnsley who has an issue or complaint about health services provided or commissioned by the NHS and social care provided or commissioned by Barnsley Council.
- BUPA – grant funding for the 'Just for Me' project', a peer-led hub for men aged 40-55 with long term conditions who are experiencing mental ill health.
- Dearne Advice Project – a grant received from Barnsley Metropolitan Borough Council, Dearne Area Team, to fund a drop-in service in the Dearne.
- Better Together – A grant from the Disabled People's Organisations (DPO) Covid-19 emergency fund for Covid-19 related activity.
- Postcode Neighbourhood Trust – a grant to contribute to salaries costs to undertake consultation.
- Royston Advice Project - funding from Barnsley Metropolitan Borough Council to provide a Drop-in service in Royston.
- Penistone Outreach – funding from Barnsley Metropolitan Borough Council (Penistone East and West Ward) to provide a Drop-in Advice service in Penistone.
- Central Outreach - grant funding received from Barnsley Metropolitan Borough Council, to fund a drop-in service in the Worsbrough and Stairfoot areas.

