

Charity Registration No.1108982
Company Number: 05234581(England and Wales)

DIAL BARNSLEY
REPORT AND ACCOUNTS
YEAR ENDED 30 APRIL 2022

DIAL BARNSLEY
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 30 APRIL 2022

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DIAL BARNSELEY
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 30 APRIL 2022

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 – <i>to September 2022</i> Father Stephen Race Simon Ramshaw Anne Tilley Ian Turner
Chairperson:	Glen Gascoigne – <i>to September 2022</i> Ian Turner – <i>from September 2022</i>
Treasurer:	Anne Tilley
Company Secretary:	Sharon Brown
Registered office & Principal address:	McLintocks 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

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 2022. 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 Barnley 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 2022

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.

DIAL BARNSELEY

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 APRIL 2022

Achievements and Performance

We have had another year of new challenges overcome, new investment and new approaches to delivering services that meet the needs of the communities we serve.

We undertook consultation with local disabled people to find out what things had changed for them as a result of the pandemic, what worked well for them in our service delivery and their future wants and needs. Check out our final report- 'You, DIAL and Covid 19' available on our website (www.dialbarnsley.org.uk).

We maintained excellence in our service provision, demonstrating that we can flex our services without compromising on quality, receiving not one but two quality awards – The Quality Performance Mark for Advocacy and the Advice Quality Standard. Well done to everyone involved.

We are grateful for the continued investment from Barnsley Council and Local Area Councils and from new Funders like the South Yorkshire and Bassetlaw Green Prescribing Grants Programme to pilot new ideas and approaches to engaging local disabled people in green and blue spaces. The Energy Redress Fund also provided new investment to develop our energy advice provision and take it borough-wide. A big thank you to all!

Our volunteers had the opportunities to gain new skills and try out new roles including training as Census Champions, supporting Group Walks and getting out into the community to deliver Winter Warmth Packs to vulnerable local people. Volunteers were also able to get back into the office in the autumn to support our advisors and we thank them for their continued commitment to being a DIAL volunteer.

Our staff and trustees as always have shown resilience, ingenuity and commitment. Our appreciation to all is unbounded.

Let's see what the next year brings – we are sure it will be a journey that takes us to new places but always focusing on the needs of local disabled people and carers.

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 BARNSELEY
TRUSTEES' REPORT
FOR THE YEAR ENDED 30 APRIL 2022

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 £55,124. 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 @ 30.04.2022	
In the event that the Charity would need to wind up its Operations	£72,218
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)	£4,780
Infrastructure Development Fund	£49,646
Total Designated Funds	£136,644

DIAL BARNSELEY

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 APRIL 2022

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 £17,662 (2021: £5,599). The total funds at the year-end stand at £246,251. (2021: £228,589). The unrestricted reserves of the charity at year end were £55,124 (2021: £98,401).

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: 17/10/2022

Ian Turner, Chair/ Director

DIAL BARNSELEY
REPORT OF THE INDEPENDENT EXAMINER
FOR THE YEAR ENDED 30 APRIL 2022

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: *A Hayes*

Date: *20/10/2022*

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

DIAL BARNSELEY
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income & Expenditure Account)
FOR THE YEAR ENDED 30 APRIL 2022

		Unrestricted	Designated	Restricted	2022	2021
	Note	Funds	Funds	Funds	Total	Total
		£	£	£	Funds	Funds
					£	£
Income						
Gifts, donations & fundraising		3,926	-	-	3,926	1,650
Grants received	2a	500	-	155,089	155,589	115,898
Contracts & fees	2b	91,312	-	45,138	136,450	185,103
Other income		318	-	-	318	-
Total incoming resources		96,056	-	200,227	296,283	302,651
Expenditure						
Salaries cost	4	106,705	-	128,814	235,519	249,996
Recruitment		60	-	1,560	1,620	-
Rent, rates & utilities		5,342	-	7,605	12,947	13,943
Insurance		424	-	443	867	866
Telephone & internet costs		4,836	-	3,198	8,034	9,313
Office supplies, printing & equipment		5,653	-	2,172	7,825	9,234
Repairs, maintenance & cleaning		80	-	-	80	713
Staff travel		336	-	235	571	747
Volunteer expenses		-	-	47	47	121
Activities & events		463	-	285	748	2,034
Advertising & publicity		15	-	163	178	125
Subscriptions & membership		-	-	768	768	424
Training		430	-	-	430	718
IT systems & maintenance		632	-	2,016	2,648	2,507
Professional fees & consultancy		3,283	-	756	4,039	2,797
Accountancy fees		950	-	-	950	950
Bank charges		166	-	-	166	152
Other expenses		1,064	-	-	1,064	2,292
Depreciation		-	120	-	120	120
Total resources expended		130,439	120	148,062	278,621	297,052
Net income/(expenditure)		(34,383)	(120)	52,165	17,662	5,599
Total funds brought forward		98,401	69,264	60,924	228,589	222,990
Transfers between funds	13	(8,894)	67,980	(59,086)	-	-
Total funds carried forward	12	55,124	137,124	54,003	246,251	228,589

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 BARNLEY
BALANCE SHEET AS AT 30 APRIL 2022

	Note	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible assets	6		480		600
Current Assets					
Debtors	7	41,917		55,766	
Cash at Bank and in hand		213,154		177,040	
		<u>255,071</u>		<u>232,806</u>	
Creditors:					
Amounts falling due in one year	8	(9,300)		(4,817)	
Net Current Assets			245,771		227,989
Net Assets			<u>246,251</u>		<u>228,589</u>
Funds:	12				
Accumulated unrestricted funds			55,124		98,401
Accumulated designated funds			137,124		69,264
Accumulated restricted funds			54,003		60,924
Total Funds			<u>246,251</u>		<u>228,589</u>

Exemption from audit

For the year ended 30 April 2022 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: 

Date: 17/10/2022

Ian Turner, Chair/ Director

DIAL BARNLEY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022

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 Barnley 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 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 2022

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 BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS continued

FOR THE YEAR ENDED 30 APRIL 2022

2. Analysis of Income

	2022			2021		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
2a Grants received						
The National Lottery - Reaching Communities	-	-	-	-	42,446	42,446
The National Lottery - Awards for All	-	-	-	-	-	-
South Yorkshire Community Foundation	-	9,427	9,427	2,124	-	2,124
Dearne Advice Project	-	5,117	5,117	-	12,233	12,233
Better Together	-	3,249	3,249	-	9,746	9,746
Energy Redress Fund	-	90,976	90,976	-	-	-
BMBC - NAC Connecting Communities	-	2,000	2,000	-	-	-
BMBC - Central Outreach	-	33,400	33,400	-	22,500	22,500
BMBC - Royston Advice Project	-	4,680	4,680	-	7,680	7,680
BMBC - Penistone Outreach	-	6,240	6,240	-	10,323	10,323
Barnsley Community	-	-	-	1,346	-	1,346
Postcode Neighbourhood Trust	-	-	-	-	6,945	6,945
HMRC - Furlough Scheme Grants	-	-	-	555	-	555
Shaw Lands Trust	500	-	500	-	-	-
	500	155,089	155,589	4,025	111,873	115,898
2b Contracts & fee income						
Service delivery contracts:						
ICAS	-	45,138	45,138	-	43,821	43,821
BMBC - Warm Connections	36,615	-	36,615	86,532	-	86,532
Barnsley and District CAB	54,697	-	54,697	54,750	-	54,750
Charges & fees	-	-	-	-	-	-
	91,312	45,138	136,450	141,282	43,821	185,103

DIAL BARNESLEY

NOTES TO THE FINANCIAL STATEMENTS continued

FOR THE YEAR ENDED 30 APRIL 2022

3. Analysis of Expenditure by Fund

	2022	2021
	£	£
Unrestricted Funds:		
Salaries cost	106,705	136,416
Recruitment	60	-
Rent, rates & utilities	5,342	5,352
Telephone & internet	4,836	3,442
Office expenses	5,653	6,120
Staff travel	336	690
Volunteer expenses	-	113
Subscription & membership	-	157
Insurance	424	217
Advertising & publicity	15	110
Activities & events	463	2,034
Training	430	442
Repairs & maintenance	80	713
IT Maintenance & website costs	632	793
Consultancy & professional fees	3,283	199
Accountancy	950	950
Bank charges	166	152
Other	1,064	1,979
Total	130,439	159,879
Restricted Funds:		
Salaries cost	128,814	113,580
Recruitment	1,560	-
Rent, rates & utilities	7,605	8,591
Telephone & internet	3,198	5,871
Office expenses & equipment	2,172	3,114
Staff travel	235	57
Volunteer expenses	47	8
Activities & events	285	-
Advertising & publicity	163	15
Subscription & membership	768	267
Insurance	443	649
Training	-	276
IT Maintenance & website costs	2,016	1,714
Consultancy & professional fees	756	2,598
Other	-	313
Total	148,062	137,053
Designated Funds:		
Depreciation	120	120
	120	120
Total Funds	278,621	297,052

DIAL BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS continued

FOR THE YEAR ENDED 30 APRIL 2022

4. Staff Costs

	2022	2021
	£	£
Gross salaries	209,119	223,841
Employer's NI	10,265	10,869
Employer Pension Contribution	16,135	15,256
	<u>235,519</u>	<u>249,966</u>

Average number of employees 13 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 (2021: £950).

6. Tangible Fixed Assets

	Office Equipment	Computer Equipment	Total
Cost			
Balance b/f - 01 May 2021	7,835	11,552	19,387
Additions in year	-	-	-
Disposals	-	-	-
Balance c/f at 30 April 2022	<u>7,835</u>	<u>11,552</u>	<u>19,387</u>
Depreciation			
Balance b/f - 01 May 2021	7,235	11,552	18,787
Disposals	-	-	-
Charge for the year	120	-	120
Balance c/f at 30 April 2022	<u>7,355</u>	<u>11,552</u>	<u>18,907</u>
NBV at 30 April 2022	<u>480</u>	<u>-</u>	<u>480</u>
NBV at 30 April 2021	<u>600</u>	<u>-</u>	<u>600</u>

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

DIAL BARNESLEY

NOTES TO THE FINANCIAL STATEMENTS continued

FOR THE YEAR ENDED 30 APRIL 2022

7. Debtors: amounts falling due within one year

	2022	2021
	£	£
Accrued income	40,270	54,920
Other debtors & prepayments	1,647	846
	<u>41,917</u>	<u>55,766</u>

8. Creditors: amounts falling due within one year

	2022	2021
	£	£
Creditors/ Accruals:		
Accountancy	950	950
PAYE liability	2,358	2,405
Pension liability	1,429	1,462
Deferred Income	4,563	-
	<u>9,300</u>	<u>4,817</u>

9. Trustees Remuneration

No trustee claimed any remuneration in connection with their duties as trustee, in this or the previous financial year.

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 2022				
Fixed Assets	-	480	-	480
Current Assets	62,250	136,644	56,177	255,071
Current Liabilities	(7,126)	-	(2,174)	(9,300)
Total	<u>55,124</u>	<u>137,124</u>	<u>54,003</u>	<u>246,251</u>
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>

DIAL BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS continued

FOR THE YEAR ENDED 30 APRIL 2022

12. Movement in Funds

	Opening Balance £	Incoming Resources £	Outgoing Resources £	Fund Transfers £	Closing Balance £
Restricted Funds					
The National Lottery - Awards for All	7,561	-	-	-	7,561
ICAS	11,286	45,138	(32,701)	(10,000)	13,723
BUPA	10,598	-	(2,937)	(7,661)	-
Energy Redress Fund	-	90,976	(72,149)	(18,827)	-
Green Social Prescribing (SYCF)	-	9,427	(1,193)	(1,730)	6,504
Deame Advice Project	9,238	5,117	(2,926)	(6,000)	5,429
Better Together	2,059	3,249	(2,440)	(2,868)	-
NAC Connecting Communities	-	2,000	(917)	-	1,083
Royston Advice Project	5,360	4,680	(3,035)	(4,000)	3,005
Penistone Outreach	9,340	6,240	(3,310)	(4,000)	8,270
Central Outreach	5,482	33,400	(26,454)	(4,000)	8,428
Total Restricted Funds	60,924	200,227	(148,062)	(59,086)	54,003
Unrestricted Funds					
General Fund	59,250	18,689	(82,708)	55,752	50,983
Other Unrestricted Funds	39,151	77,367	(47,731)	(64,646)	4,141
Total Unrestricted Funds	98,401	96,056	(130,439)	(8,894)	55,124
Designated Funds					
Fixed Assets	600	-	(120)	-	480
Provision for Winding up Costs	48,847	-	-	23,371	72,218
Provision for Staff Costs	9,817	-	-	(5,037)	4,780
Infrastructure Investment Fund	-	-	-	49,646	49,646
Contingency Fund	10,000	-	-	-	10,000
Total Designated Funds	69,264	-	(120)	67,980	137,124
TOTAL FUNDS	228,589	296,283	(278,621)	-	246,251

13. Transfers Between Funds

	General Fund £	Unrestricted Other £	Restricted Funds £	Designated Funds £
Management & Overheads	74,086	(15,000)	(59,086)	-
Transfers to Designated Funds	(18,334)	(49,646)	-	67,980
	55,752	(64,646)	(59,086)	67,980

NOTES TO THE FINANCIAL STATEMENTS continued

FOR THE YEAR ENDED 30 APRIL 2022

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 (£72,218).
- Provision for staff absence (£4,780).
- Infrastructure investment fund (£49,646)
- Contingency fund, for unforeseen events/expenditure (£10,000).

15. Restricted Funds

- 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.
- Energy Redress Fund – a 2-year grant from the Energy Savings Trust to support energy consumers in vulnerable situations.
- Green Social Prescribing –a grant via South Yorkshire Community Foundations to fund a project that will test how to embed green social prescribing into communities in order to improve mental health outcomes, reduce health inequalities, reduce demand on the health and social care system and develop best practice in making green social activities more resilient and accessible.
- 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.
- NAC Connecting Communities – a grant to address loneliness and isolation in the North Area.
- 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.

