

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

DIAL BARNSLEY
REPORT AND ACCOUNTS
YEAR ENDED 30 APRIL 2023

DIAL BARNLEY
TRUSTEES' REPORT AND ACCOUNTS
YEAR ENDED 30 APRIL 2023

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DIAL BARNSELEY
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 30 APRIL 2023

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 – <i>to June 2023</i> Glen Gascoigne – <i>to September 2022</i> Glen Haigh – <i>from January 2023</i> Nigel Middlehurst – <i>from January 2023</i> Chris Ng – <i>from January 2023</i> Father Stephen Race Simon Ramshaw Peter Robersshaw – <i>from January 2023</i> Anne Tilley Moira Tombs – <i>from January 2023</i> Ian Turner
Chairperson:	Ian Turner
Treasurer:	Anne Tilley
Company Secretary:	Sharon Brown
Chief Executive Officer:	Sharon Brown
Registered office & Principal address:	McLintocks Building Summer Lane Barnsley South Yorkshire S70 2NZ
Bankers:	Unity Trust Bank plc Nine Brindleyplace Birmingham B1 2HB
Independent Examiner:	Angela Hayes Community Accountant 22 Brocklehurst Avenue Barnsley South Yorkshire S70 3EE

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 2023. 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 2023

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

This year we emerged into the light after the challenges of the last two years! It was with great sadness that we lost our Chair, Glen, a stalwart at DIAL for many years, first as a volunteer and then a trustee, before becoming Chair. His loss will be felt by all that knew him.

We also bid a fond farewell to our long-standing Business Development Manager, Jill after 21 years of dedicated service. Our thanks and best wishes go to Jill and her family for a long and happy retirement!

We have restructured our Management Team and welcomed new staff including Aimi, our new Social Inclusion Worker, Charlotte our new Volunteer Training and Support Officer and Eleanor who joined us as Marketing & Communications Officer.

We have had new investment in new services including South Yorkshire Community Foundation Green Social Prescribing to launch Green Connections and North Area Council to support our social isolation service, Connect Together. The National Lottery supported us to start a new journey of recruiting apprentices to fill the skills gap in the advice sector over the coming years. We have worked closely with Barnsley Council, Age UK Barnsley and Think Local Act Personal to deliver Co-Production workshops with local disabled people and carers for them to influence new ways of working and co-design a new vision for Adult Social Care in Barnsley. We have also received new investment from Barnsley Council through the Household Support Grant, to deliver practical support to people struggling with the cost-of-living crisis. In January we delivered free underwear packs to hundreds of residents.

We have worked with the Trussell Trust and Barnsley Foodbank Partnership to deliver weekly advice sessions in foodbank settings which commenced in November.

We continue to expand our horizons and find new ways of working to meet our aims and objectives and our vision for a community that is truly inclusive.

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 2023

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 £94,874. This represents approximately 3 months running costs at the current level of activity. 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 Revenue Funds @ 30.04.2023	
In the event that the Charity would need to wind up its operations	£76,000
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 months)	£15,075
Infrastructure Development Fund	£49,646
Total Designated Funds	£150,721

DIAL BARNLEY
TRUSTEES' REPORT
FOR THE YEAR ENDED 30 APRIL 2023

Risk Management

The charity has attained PQASSO Level 1 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 20. The Statement of Financial Activities shows a surplus for the year of £96,097 (2022: £17,662). The total funds at the year-end stand at £342,348. (2022: £246,251). The unrestricted reserves of the charity at year end were £94,874 (2022: £55,124).

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: 14/11/2023

Ian Turner, Chair/ Director

REPORT OF THE INDEPENDENT EXAMINER

FOR THE YEAR ENDED 30 APRIL 2023

I report on the accounts of the charity, which are set out on pages 10 to 20.

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 2022 (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: 28/11/2023

Angela Hayes, FMAAT
Community Accountant
22 Brocklehurst Avenue, Barnsley, South Yorkshire, S70 3EE

aat | Licensed
Accountant

Angela Hayes is licensed and regulated by
AAT under licence number 1006755

DIAL BARNSELEY
STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income & Expenditure Account)
FOR THE YEAR ENDED 30 APRIL 2023

		Unrestricted Funds	Designated Funds	Restricted Funds	2023 Total Funds	2022 Total Funds
	Note	£	£	£	£	£
Income						
Gifts, donations & fundraising		6,168	-	-	6,168	3,926
Grants & funding received	2a	-	-	343,883	343,883	155,589
Contracts & fees	2b	55,672	-	44,921	100,593	136,450
Other income		137	-	-	137	318
Total incoming resources		61,977	-	388,804	450,781	296,283
Expenditure						
Salaries cost	4	80,073	-	208,977	289,050	235,519
Recruitment		850	-	311	1,161	1,620
Rent, rates & utilities		3,363	-	9,975	13,338	12,947
Insurance		720	-	164	884	867
Telephone & internet costs		1,226	-	4,025	5,251	8,034
Office equipment		3,622	-	1,900	5,522	1,521
Office supplies, printing & stationery		6,349	-	2,456	8,805	6,304
Repairs, maintenance & cleaning		560	-	-	560	80
Staff travel		313	-	2,476	2,789	571
Volunteer expenses		293	-	418	711	47
Activities, projects & event costs		144	-	5,327	5,471	748
Advertising & publicity		265	-	979	1,244	178
Subscriptions & membership		387	-	831	1,218	768
Training		65	-	1,706	1,771	430
IT systems & maintenance		1,152	-	2,160	3,312	2,648
Professional fees & consultancy		1,904	-	-	1,904	4,039
Accountancy fees		1,025	-	-	1,025	950
Bank charges		188	-	-	188	166
Other expenses		868	-	1,931	2,799	1,064
Grant returned		-	-	7,561	7,561	-
Depreciation		-	120	-	120	120
Total resources expended		103,387	120	251,197	354,684	278,621
Net income/(expenditure)		(41,390)	(120)	137,607	96,097	17,662
Total funds brought forward		55,124	137,124	54,003	246,251	228,589
Transfers between funds	13	81,140	14,077	(95,217)	-	-
Total funds carried forward	12	94,874	151,081	96,393	342,348	246,251

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 BARNSELEY

BALANCE SHEET AS AT 30 APRIL 2023

		2023		2022	
	Note	£	£	£	£
Fixed Assets					
Tangible assets	6		360		480
Current Assets					
Debtors	7	36,479		41,917	
Cash at Bank and in hand		318,266		213,154	
		<u>354,745</u>		<u>255,071</u>	
Creditors:					
Amounts falling due in one year	8	(12,757)		(9,300)	
Net Current Assets			341,988		245,771
Net Assets			<u>342,348</u>		<u>246,251</u>
Funds:	12				
Accumulated unrestricted funds			94,874		55,124
Accumulated designated funds			151,081		137,124
Accumulated restricted funds			96,393		54,003
Total Funds			<u>342,348</u>		<u>246,251</u>

Exemption from audit

For the year ended 30 April 2023 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: 
Ian Turner, Chair/ Director

Date: 14/11/2023

DIAL BARNSELEY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023

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 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 continued

FOR THE YEAR ENDED 30 APRIL 2023

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.

NOTES TO THE FINANCIAL STATEMENTS continued

FOR THE YEAR ENDED 30 APRIL 2023

2. Analysis of Income

	2023			2022		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
2a Grants & funding received						
The National Lottery Community Fund	-	64,825	64,825	-	-	-
Barnsley Food Bank Partnership	-	7,535	7,535	-	-	-
National Lottery Know your Neighbourhood	-	10,382	10,382	-	-	-
Scope - Connecting Communities	-	40,314	40,314	-	-	-
South Yorkshire Community Foundation	-	2,354	2,354	-	9,427	9,427
The University of Sheffield	-	5,500	5,500	-	-	-
Yorkshire Sport Foundation	-	3,150	3,150	-	-	-
UK Shared Prosperity Fund	-	7,200	7,200	-	-	-
Dearne Advice Project	-	8,614	8,614	-	5,117	5,117
Better Together	-	-	-	-	3,249	3,249
Energy Redress Fund	-	120,201	120,201	-	90,976	90,976
BMBC - NAC Connecting Communities	-	32,225	32,225	-	2,000	2,000
BMBC - Central Outreach	-	30,791	30,791	-	33,400	33,400
BMBC - Royston Advice Project	-	4,750	4,750	-	4,680	4,680
BMBC - Penistone Outreach	-	6,042	6,042	-	6,240	6,240
Shaw Lands Trust	-	-	-	500	-	500
	-	343,883	343,883	500	155,089	155,589
2b Contracts & fee income						
Service delivery contracts:						
ICAS	-	44,921	44,921	-	45,138	45,138
BMBC - Warm Connections	-	-	-	36,615	-	36,615
Barnsley and District CAB	55,672	-	55,672	54,697	-	54,697
	55,672	44,921	100,593	91,312	45,138	136,450

DIAL BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS continued

FOR THE YEAR ENDED 30 APRIL 2023

3. Analysis of Expenditure by Fund

	2023 £	2022 £
Unrestricted Funds:		
Salaries cost	80,073	106,705
Recruitment	850	60
Rent, rates & utilities	3,363	5,342
Telephone & internet	1,226	4,836
Office equipment	3,622	1,521
Office expenses	6,349	4,132
Staff travel	313	336
Volunteer expenses	293	-
Subscription & membership	387	-
Insurance	720	424
Advertising & publicity	265	15
Activities, projects & events	144	463
Training	65	430
Repairs, maintenance & cleaning	560	80
IT Maintenance & website costs	1,152	632
Consultancy & professional fees	1,904	3,283
Accountancy	1,025	950
Bank charges	188	166
Other	868	1,064
Total	103,367	130,439
Restricted Funds:		
Salaries cost	208,977	128,814
Recruitment	311	1,560
Rent, rates & utilities	9,975	7,605
Telephone & internet	4,025	3,198
Office equipment	1,900	-
Office expenses	2,456	2,172
Staff travel	2,476	235
Volunteer expenses	418	47
Activities & events	5,327	285
Advertising & publicity	979	163
Subscription & membership	831	768
Insurance	164	443
Training	1,706	-
IT Maintenance & website costs	2,160	2,016
Consultancy & professional fees	-	756
Other	1,931	-
Grant returned	7,561	-
Total	251,197	148,062
Designated Funds:		
Depreciation	120	120
	120	120

NOTES TO THE FINANCIAL STATEMENTS continued

FOR THE YEAR ENDED 30 APRIL 2023

4. Staff Costs

	2023	2022
	£	£
Gross salaries	257,085	209,119
Employer's NI	13,814	10,265
Employer Pension Contribution	18,151	16,135
	<u>289,050</u>	<u>235,519</u>

Average number of employees 15 13

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 £1,025 (2022: £950).

6. Tangible Fixed Assets

	Office Equipment	Computer Equipment	Total
Cost			
Balance b/f - 01 May 2022	7,835	11,552	19,387
Additions in year	-	-	-
Disposals	-	-	-
Balance c/f at 30 April 2023	<u>7,835</u>	<u>11,552</u>	<u>19,387</u>
Depreciation			
Balance b/f - 01 May 2022	7,355	11,552	18,907
Disposals	-	-	-
Charge for the year	120	-	120
Balance c/f at 30 April 2023	<u>7,475</u>	<u>11,552</u>	<u>19,027</u>
NBV at 30 April 2023	<u>360</u>	<u>-</u>	<u>360</u>
NBV at 30 April 2022	<u>480</u>	<u>-</u>	<u>480</u>

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

DIAL BARNLEY

NOTES TO THE FINANCIAL STATEMENTS continued

FOR THE YEAR ENDED 30 APRIL 2023

7. Debtors: amounts falling due within one year

	2023	2022
	£	£
Accrued income	35,623	40,270
Other debtors & prepayments	856	1,647
	36,479	41,917

8. Creditors: amounts falling due within one year

	2023	2022
	£	£
Creditors/ Accruals:		
Accounts payable and accruals	1,649	950
PAYE liability	2,800	2,358
Pension liability	1,627	1,429
Deferred Income	6,681	4,563
	12,757	9,300

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 2023				
Fixed Assets	-	360	-	360
Current Assets	96,919	150,721	107,105	354,745
Current Liabilities	(2,045)	-	(10,712)	(12,757)
Total	94,874	151,081	96,393	342,348
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	55,124	137,124	54,003	246,251

NOTES TO THE FINANCIAL STATEMENTS continued

FOR THE YEAR ENDED 30 APRIL 2023

12. Movement in Funds

	Opening Balance £	Income £	Expenditure £	Fund Transfers £	Closing Balance £
Restricted Funds					
The National Lottery Awards for All	7,561	-	(7,561)	-	-
The National Lottery Community Fund	-	64,825	(34,423)	(12,262)	18,140
ICAS	13,723	44,921	(35,194)	(15,000)	8,450
Scope - Connecting Communities	-	40,314	(485)	-	39,829
Energy Redress Fund	-	120,201	(95,101)	(25,100)	-
Green Social Prescribing (SYCF)	6,504	2,354	(5,500)	(1,000)	2,358
Dearne Advice Project	5,429	8,614	(4,543)	(5,000)	4,500
Barnsley Food Bank Partnership	-	7,535	(5,377)	-	2,158
The National Lottery Know your Neighbour	-	10,382	(105)	-	10,277
Yorkshire Sport Foundation	-	3,150	(1,720)	(1,430)	-
The University of Sheffield	-	5,500	-	(1,000)	4,500
UK Shared Prosperity Fund	-	7,200	(4,796)	(2,200)	204
NAC Connecting Communities	1,083	32,225	(24,591)	(7,225)	1,492
Royston Advice Project	3,005	4,750	(2,805)	(4,000)	950
Penistone Outreach	8,270	6,042	(7,652)	(4,000)	2,660
Central Outreach	8,428	30,791	(21,344)	(17,000)	875
Total Restricted Funds	54,003	388,804	(251,197)	(95,217)	96,393
Unrestricted Funds					
General Fund	50,983	20,409	(86,006)	103,140	88,526
Other Unrestricted Funds	4,141	41,568	(17,361)	(22,000)	6,348
Total Unrestricted Funds	55,124	61,977	(103,367)	81,140	94,874
Designated Funds					
Fixed Assets	480	-	(120)	-	360
Provision for Winding up Costs	72,218	-	-	3,782	76,000
Provision for Staff Costs	4,780	-	-	10,295	15,075
Infrastructure Investment Fund	49,646	-	-	-	49,646
Contingency Fund	10,000	-	-	-	10,000
Total Designated Funds	137,124	-	(120)	14,077	151,081
TOTAL FUNDS	246,251	450,781	(354,684)	-	342,348

DIAL BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS continued

FOR THE YEAR ENDED 30 APRIL 2023

13. Transfers Between Funds

	General Fund £	Unrestricted Other £	Restricted Funds £	Designated Funds £
Management & Overheads	117,217	(22,000)	(95,217)	-
Transfers to Designated Funds	(14,077)	-	-	14,077
	103,140	(22,000)	(95,217)	14,077

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 redundancy and other closure costs (£72,218).
- Provision for staff absence (£15,075).
- Infrastructure investment fund (£49,646)
- Contingency fund, for unforeseen events/expenditure (£10,000).

15. Restricted Funds

- The National Lottery Fund (Awards or All) – A grant to fund the 'Difference I Make' Volunteer Impact Assessment. The grant was returned to the funder as it was not possible to deliver this project.
- The National Lottery Community Fund - A three-year grant to fund the 'Our Choices' project, to deliver advice services, support, training and volunteering opportunities to match disabled people's changing needs (moving on and living alongside Covid-19).
- 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.
- Scope: Charities Aid Foundation Connecting Communities Grant – A funding agreement between Scope and Dial Barnsley to support disabled people and unpaid carers and build resilience, promote wellbeing and participation, and reduce isolation after Covid.
- Energy Redress Fund – a two-year grant from the Energy Savings Trust to support energy consumers in vulnerable situations.
- Green Social Prescribing – a grant via South Yorkshire Community Foundation 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.

NOTES TO THE FINANCIAL STATEMENTS continued

FOR THE YEAR ENDED 30 APRIL 2023

- Dearne Advice Project – a grant received from Barnsley Metropolitan Borough Council, Deame Area Team, to fund a drop-in service in the Dearne.
- Barnsley Food Bank Partnership – a three-year Service Level Agreement to employ 2 part time advisors to provide debt advice for those accessing emergency provision from Barnsley Food Banks.
- The National Lottery Know your Neighbourhood Fund – funding for a project aimed at empowering communities to take sustained action on volunteering and loneliness.
- Yorkshire Sport Foundation – a grant for the 'Connect together' service, activities and events with the theme of physical well-being.
- The University of Sheffield – a grant from the Building Stronger Communities programme to fund a research project.
- UK Shared Prosperity Fund – government funding to provide practical support to people struggling with the cost of living crisis.
- 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.