

**REGISTERED COMPANY NUMBER: 06452443 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1124371**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
DISABILITY INFORMATION BUREAU**

Heywood Shepherd  
Chartered Accountants  
1 Park Street  
Macclesfield  
Cheshire  
SK11 6SR

**DISABILITY INFORMATION BUREAU**

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FOR THE YEAR ENDED 31 MARCH 2023**

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## **DISABILITY INFORMATION BUREAU**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The objects and of the Company shall be for the benefit of people with disabilities living in Macclesfield and Congleton and surrounding areas and the North West of England (hereinafter referred to as "the area of benefit" by, but not exclusively by;

A) Providing information, support and associated services so that they may lead active and fulfilling lives and participate more fully in society;

B) Advancing education by enabling people with disabilities to become more involved in the process of working towards positive change in the provision of services for people with disabilities;

C) Advancing education amongst organisations in the public, private and voluntary sectors in order to raise awareness share best practice and increase understanding of the needs of people with disabilities;

D) Offering individuals support to improve their well being and lives, through the use of an employment service, a benefit service and a volunteering service.

The Charity Mission, Vision and Values can be found on our website

<http://www.dibservices.org.uk/our-mission-vision-values-and-long-terms-goals-0>

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable Activities**

Another very challenging year and re-establishing contacts to ensure the services the DIB offer began to be promoted again to encourage footfall and face-to-face interventions. This was the year to start re-building connections and reviewing funding opportunities in preparation of contracts that were due to end in 2023.

The DIB continued to support the following services :-

- Information & Advice
- Welfare Rights Service
- Learning Centre – Community Learning
- RADAR Keys
- Employment Support (New Leaf)
- Accessibility Issues & Access Appraisals
- Volunteering Opportunities
- Shopmobility in Macclesfield Town Centre
- Room Hire and Training for Organisations e.g., Disability Awareness

In November 2022 we once again invested in the expertise and contacts of Grant Wells, Create Fundraising to assist us with small grants over a four-month period – results from previous funding applications are shown in the table below, alongside some applications that were sent from November 2022 to January 2023. On average 16 speculative letters were sent per week (256 over a three-month period). Results from the small grant applications gained additional funding to support Welfare Rights, Information & Advice and Shopmobility.

## DISABILITY INFORMATION BUREAU

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

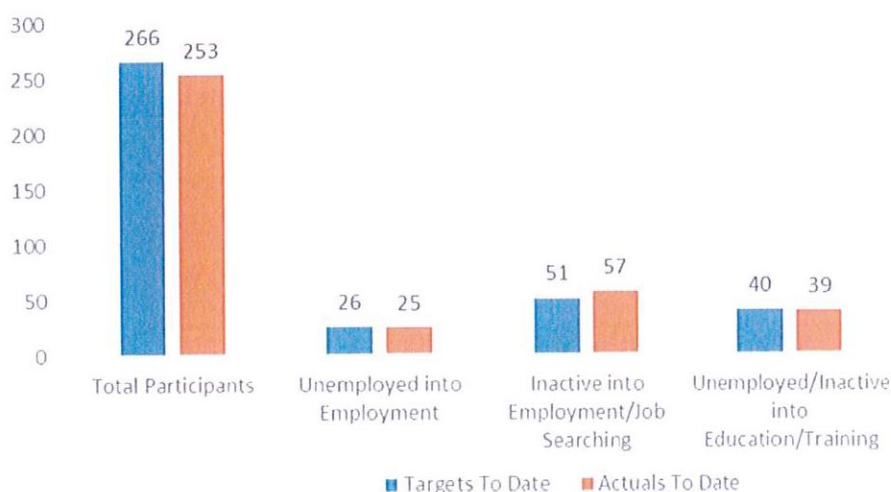
Funders who kindly supported us between April 2022 to March 2023 were:-

Funder / Trust	Amount Awarded (£)	Purpose
Stella Casa Trust	1700.00	Purchase of Scooter for Shopmobility
The Rowley Trust	375.00	Volunteer Expenses – Info & Advice
Irving Memorial Fund	2000.00	Welfare Rights
Broome Family Trust	5000.00	Welfare Rights – Volunteering Training
Lee Barkirgian Fund Trust	300.00	Information & Advice – Volunteer Exp.
Bennet Family Trust Grant	300.00	Information & Advice – Volunteer Exp.
MBILI Charity	500.00	Upgrade on Info & Advice MI System
FPJ Wise Charity Marshalls Solicitors	200.00	Upgrade on Info & Advice MI System
UKH Foundation Trust	2500.00	Welfare Rights & Info/Advice Support
The Emerson Foundation	250.00	Adaptive Technology for IT Learners
The Webb Family Trust	1200.00	Training for Volunteers on reception
Marsh Charitable Fund	500.00	Adaptive Technology for IT Learners
<b>TOTAL</b>	<b>£14,825.00</b>	

New Leaf was in the final year of delivery and officially ended in April 2023 which was one month after the financial year end and will be covered in financial year April 2023 – March 2024.

New Leaf programme for the DIB predominantly supports individuals with physical / mental and sensory disabilities but also long term unemployed. Below is an overview of achievements covering the Contract-to-Date. Referrals onto the provision ended in December 2022 and the remainder of the participants were concentrated on to achieve suitable outcomes which included employment, job searching, further training and education or soft exited. Many participants who were supported on the New Leaf Project gained work and volunteering experience, training, financial inclusion support, cognitive behavioural therapy (CBT), self-employment guidance and support and digital inclusion training sessions which resulted in the participants being given new laptops to actively conduct job searching activities, training, and becoming more digitally active and less socially isolated.

#### DIB Performance -vs- Contract Targets To-date (From Oct '16 to Mar '23)



#### Headline Statistics are as follows:-

122 learners completed their Community Learning covering Basic IT of which 24 were awarded an accredited qualification.

48% of participants on our New Leaf Employability Programme achieved an outcome of employment, training/education and actively job searching.

## DISABILITY INFORMATION BUREAU

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

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1,383 enquiries were answered by our Information & Advice Service.

95% of our learners increased confidence during and after completing courses with the DIB.

611 individuals have been supported by our Welfare Rights Team.

Mobility journeys for the "Operational Year" was 1026.

286 people were helped on our Mental Health – Transformation Project (NHS Foundation Trust). 15 staff members and volunteers completed Mental Health Training, and several gained their L2 Mental Health Certificate. The training was conducted by St. Johns Ambulance.

Based on our client survey for Welfare Rights 92% rated our service as excellent.

Feedback from Customers with regards to Welfare Rights:-

"Kathy was super helpful – thank you" (April 2022)

"Excellent service, very friendly, made me feel at ease" (July 2022)

"Ben was very helpful. We were very late so Ben had to wait. Thank you, Ben you have been a star" (August 2022)

"Sharon was brilliant" (September 2022)

"Staff are so knowledgeable and have been a great help in supporting me in the completion of a complicated form. They have alleviated stress levels. Thank you!" (October 2022)

"Very helpful = Cathy and Dominic = lovely people." (March 2023)

## FINANCIAL REVIEW

### Financial position

The total income for the year only showed small increase over the income for the previous financial year at £258,934 in 2022/23 compared to £252,559 in 2021/22. Despite an increase in income for the services provided by the charity the value of grant income received fell by 25%.

Total expenses for the year were well controlled and as a result the deficit for the year was £25,643 compared with £47,690 in 2021/22. As noted above the New Leaf programme finished on 30 April 2023 which will result in a large fall in income for the 2023/24 financial year. The ending of this contract resulted in a number of unavoidable redundancies which will be reflected in the 2023/24 accounts. This income will to some degree be replaced by income from Cheshire East to support Welfare, Wellbeing, Work scheme which is being run in both Macclesfield and Crewe. In addition, the Shopmobility contract has been renegotiated which has resulted in an increase in the income for this service, which has been running at a deficit.

### Reserves policy

The Trustees policy is to have reserves of between six- and twelve-months operating costs. At 31 March 2023 the reserves were below this target, as a result all costs are being scrutinised to ensure that no unnecessary expenses are incurred.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

The organisation is a charitable company limited by guarantee, incorporated on 13 December 2007 and registered as a charity on 6 June 2008. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

The trustees are also directors of the charity for the purposes of the Companies Act 2006.

### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

We are committed to becoming a DPULO (Disabled people User Led Organisation) and are actively seeking Disabled people to join our Board. We have an application and interview process for interested potential trustees.

**DISABILITY INFORMATION BUREAU**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
06452443 (England and Wales)

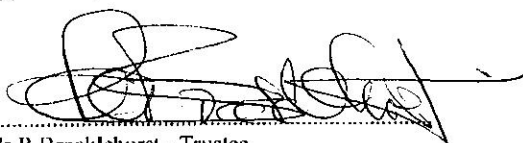
**Registered Charity number**  
1124371

**Registered office**  
The Resource Centre  
Pierce Street  
Macclesfield  
Cheshire  
SK11 6ER

**Trustees**  
Mr P Tunwell (resigned 17.5.22)  
Mrs G Peate  
Miss R Nixon (deceased 15.9.22)  
Ms T A Prece (resigned 19.9.23)  
Mr P A Richards  
Mrs M Simpson  
Ms R Brocklehurst (appointed 17.1.23)  
Ms A Herdson (appointed 17.1.23)  
Ms M Passmore (appointed 19.1.23)

**Independent Examiner**  
Neil Kennington FCA  
Heywood Shepherd  
Chartered Accountants  
1 Park Street  
Macclesfield  
Cheshire  
SK11 6SR

Approved by order of the board of trustees on 17<sup>th</sup> October 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Ms R Brocklehurst', written over a dotted line.

Ms R Brocklehurst - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
DISABILITY INFORMATION BUREAU**

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**Independent examiner's report to the trustees of DISABILITY INFORMATION BUREAU ('the Company')**  
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

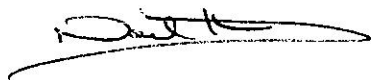
**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Neil Kennington FCA  
Institute of Chartered Accountants in England and Wales

Heywood Shepherd  
Chartered Accountants  
1 Park Street  
Macclesfield  
Cheshire  
SK11 6SR

Date: 17<sup>th</sup> October 2023

DISABILITY INFORMATION BUREAU

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		15,102	150	15,252	17,569
<b>Charitable activities</b>					
Services		19,466	184,650	204,116	184,052
Grants		-	37,361	37,361	49,297
Room hire		1,441	-	1,441	-
Other trading activities	2	10	-	10	308
Investment income	3	754	-	754	819
Other income		-	-	-	514
<b>Total</b>		<u>36,773</u>	<u>222,161</u>	<u>258,934</u>	<u>252,559</u>
<b>EXPENDITURE ON</b>					
Raising funds		3,952	-	3,952	3,591
<b>Charitable activities</b>					
Services		-	317	317	4,551
Grants		-	-	-	-
General fund		<u>61,283</u>	<u>219,025</u>	<u>280,308</u>	<u>292,107</u>
<b>Total</b>		<u>65,235</u>	<u>219,342</u>	<u>284,577</u>	<u>300,249</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(28,462)</b>	<b>2,819</b>	<b>(25,643)</b>	<b>(47,690)</b>
Transfers between funds	10	-	-	-	-
<b>Net movement in funds</b>		<b>(28,462)</b>	<b>2,819</b>	<b>(25,643)</b>	<b>(47,690)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		103,794	20,775	124,569	172,259
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>75,332</u>	<u>23,594</u>	<u>98,926</u>	<u>124,569</u>

The notes form part of these financial statements



**DISABILITY INFORMATION BUREAU**

**BALANCE SHEET  
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	-	5,540	5,540	5,914
<b>CURRENT ASSETS</b>					
Debtors	8	2,217	-	2,217	1,871
Prepayments and accrued income		1,155	-	1,155	1,362
Cash at bank and in hand		<u>74,373</u>	<u>18,054</u>	<u>92,427</u>	<u>119,416</u>
		77,745	18,054	95,799	122,649
<b>CREDITORS</b>					
Amounts falling due within one year	9	(2,413)	-	(2,413)	(3,994)
<b>NET CURRENT ASSETS</b>		<u>75,332</u>	<u>18,054</u>	<u>93,386</u>	<u>118,655</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>75,332</u>	<u>23,594</u>	<u>98,926</u>	<u>124,569</u>
<b>NET ASSETS</b>		<u>75,332</u>	<u>23,594</u>	<u>98,926</u>	<u>124,568</u>
<b>FUNDS</b>	10				
Unrestricted funds				75,332	103,794
Restricted funds				<u>23,594</u>	<u>20,775</u>
<b>TOTAL FUNDS</b>				<u>98,926</u>	<u>124,569</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

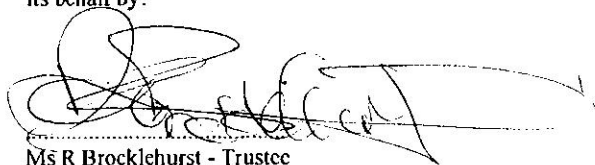
**DISABILITY INFORMATION BUREAU**

**BALANCE SHEET - continued**  
**31 MARCH 2023**

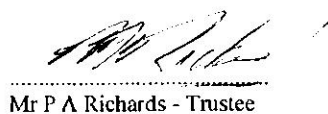
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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17<sup>th</sup> October 2023 and were signed on its behalf by:



Ms R Brocklehurst - Trustee



Mr P A Richards - Trustee

The notes form part of these financial statements

## 1. ACCOUNTING POLICIES

### Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### Income

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

### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

### Taxation

The charity is exempt from corporation tax on its charitable activities.

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

### Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

## 2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	10	302
Other Income	-	6
	<u>10</u>	<u>308</u>

**DISABILITY INFORMATION BUREAU**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**3. INVESTMENT INCOME**

	2023	2022
	£	£
Deposit account interest	<u>754</u>	<u>819</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	1,845	-
Hire of plant and machinery	<u>1,956</u>	<u>2,157</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2023	2022
Management and administration	2	2
Project operations	<u>11</u>	<u>12</u>
	<u>13</u>	<u>14</u>

No employees received emoluments in excess of £60,000.

**7. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 April 2022	5,914
Additions	2,942
Disposals	<u>(1,471)</u>
At 31 March 2023	<u>7,385</u>
<b>DEPRECIATION</b>	
Charge for year	<u>1,845</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>5,540</u>
At 31 March 2022	<u>5,914</u>

DISABILITY INFORMATION BUREAU

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	<u>2,217</u>	<u>1,871</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accruals and deferred income	<u>2,413</u>	<u>3,993</u>

10. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	103,794	(28,462)	75,332
<b>Restricted funds</b>			
Shopmobility	19,084	2,819	21,903
Cheshire and Wirral NHS	<u>1,691</u>	<u>-</u>	<u>1,691</u>
	<u>20,775</u>	<u>2,819</u>	<u>23,594</u>
<b>TOTAL FUNDS</b>	<u>124,569</u>	<u>(25,643)</u>	<u>98,926</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	36,773	(65,235)	(28,462)
<b>Restricted funds</b>			
Shopmobility	14,981	(12,162)	2,819
East Cheshire Advocacy	5,000	(5,000)	-
Cheshire and Wirral NHS	20,286	(20,286)	-
New Leaf	<u>181,894</u>	<u>(181,894)</u>	<u>-</u>
	<u>222,161</u>	<u>(219,342)</u>	<u>2,819</u>
<b>TOTAL FUNDS</b>	<u>258,934</u>	<u>(284,577)</u>	<u>(25,643)</u>

**DISABILITY INFORMATION BUREAU**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	157,979	(49,510)	(4,676)	103,793
<b>Restricted funds</b>				
Shopmobility	2,359	12,049	4,676	19,084
In The Know	11,921	(11,921)	-	-
Cheshire and Wirral NHS	-	1,691	-	1,691
	<u>14,280</u>	<u>1,819</u>	<u>4,676</u>	<u>20,775</u>
<b>TOTAL FUNDS</b>	<u>172,259</u>	<u>(47,690)</u>	<u>-</u>	<u>124,568</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	49,618	(99,127)	(49,509)
<b>Restricted funds</b>			
Restricted	7,147	(7,147)	-
Shopmobility	23,986	(11,937)	12,049
In The Know	3,900	(15,821)	(11,921)
Cheshire and Wirral NHS	1,691	-	1,691
New Leaf	<u>166,217</u>	<u>(166,217)</u>	<u>-</u>
	<u>202,941</u>	<u>(201,121)</u>	<u>1,820</u>
<b>TOTAL FUNDS</b>	<u>252,559</u>	<u>(300,249)</u>	<u>(47,690)</u>

**Restricted funds**

**Shopmobility:**

Shopmobility is funded by Cheshire East Council and by payments made by members of Shopmobility for membership and journey fees. All money raised in fees is restricted so that it is spent on Shopmobility services for the benefit of its members.

**In The Know:**

This funding had a transfer of funds from Community Cars to cover 12 months part-time staff salary from November 2020 and additional funding for laptops and promotional material.

**Cheshire and Wirral NHS**

This is an advocacy project that started in 2022/23.

**New Leaf**

This is to cover the costs of a programme of projects being undertaken, building and developing opportunities for individuals within the community.

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.



**DISABILITY INFORMATION BUREAU**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Donations	15,102	150	15,252	17,569
<b>Other trading activities</b>				
Fundraising events	10	-	10	302
Other Income	-	-	-	6
	10	-	10	308
<b>Investment income</b>				
Deposit account interest	754	-	754	819
<b>Charitable activities</b>				
Grants	-	37,361	37,361	49,297
Service income	19,466	184,650	204,116	183,437
Room hire	1,441	-	1,441	615
	20,907	222,011	242,918	233,349
<b>Other income</b>				
JRS grant received	-	-	-	514
<b>Total incoming resources</b>	<b>36,773</b>	<b>222,161</b>	<b>258,934</b>	<b>252,559</b>
<b>EXPENDITURE</b>				
<b>Other trading activities</b>				
Fundraising Expenses	3,952	-	3,952	3,591
<b>Charitable activities</b>				
Wages	21,425	203,894	225,319	232,269
Pensions	4,189	-	4,189	3,924
Travel expenses	3,026	-	3,026	1,694
Radar keys	271	-	271	381
Shopmobility expenses	-	317	317	937
BBO costs	-	13,286	13,286	20,411
Plant and machinery	-	1,845	1,845	-
	28,911	219,342	248,253	259,616
<b>Support costs</b>				
<b>Management</b>				
Hire of plant and machinery	1,956	-	1,956	2,157
Rent and rates	950	-	950	2,032
Insurance	3,639	-	3,639	3,486
Light and heat	1,996	-	1,996	3,548
Telephone	1,950	-	1,950	1,966
Office supplies	2,577	-	2,577	2,002
Carried forward	13,068	-	13,068	15,191

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**DISABILITY INFORMATION BUREAU**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>Management</b>				
Brought forward	13,068	-	13,068	15,191
Sundries	3,638	-	3,638	3,784
Repairs and maintenance	1,056	-	1,056	1,329
Software expenses	9,670	-	9,670	9,554
Subscriptions	1,275	-	1,275	1,055
Training	482	-	482	1,894
Governance costs	<u>1,234</u>	<u>-</u>	<u>1,234</u>	<u>1,541</u>
	30,423	-	30,423	34,348
<b>Finance</b>				
Bank charges	77	-	77	96
<b>Governance costs</b>				
Accountancy fees	<u>1,872</u>	<u>-</u>	<u>1,872</u>	<u>2,598</u>
Total resources expended	<u>65,235</u>	<u>219,342</u>	<u>284,577</u>	<u>300,249</u>
Net (expenditure)/income	<u>(28,462)</u>	<u>2,819</u>	<u>(25,643)</u>	<u>(47,690)</u>

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