

Company registration number: 06452443

Charity registration number: 1124371

Disability Information Bureau

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Bright Partnership Limited
Chartered Accountants
1 Park Street
Macclesfield
Cheshire
SK11 6SR

Disablility Information Bureau

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Disability Information Bureau

Trustees' Report

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

Objectives and activities

Objects and aims

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 Northwest 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 wellbeing 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
<https://www.dibservices.org.uk/our-mission-vision-values-and-long-terms-goals>

Achievements and performance

DIB strives to enable local disabled people to lead independent, active and fulfilling lives, and offers a variety of services in support of this:

- Information and Advice
- Welfare Rights
- IT Learning Centre & Adaptive Technology
- Employment Support (New Leaf)
- Volunteering Opportunities
- Shopmobility
- Training and Advice to other businesses
- Accessibility Appraisals
- DIB Handbook (promoting disability-related organisations)

The DIB has faced another challenging year with dwindling funds and an increase in service requests. Charity reserves have been used to support the running of the organisation, and efforts made to reduce costs as much as possible. The biggest cost to the charity is its IT provision, having to use leased lines because of a lack of fibre optic broadband provision in its building. This is a costly service with a rigid service level agreement of three years, making it difficult to exit early.

Disability Information Bureau

Trustees' Report

Welfare, Wellbeing and Work Project

DIB services have historically always been in demand, but Covid-19 and more recently the ongoing 'cost of living crisis' has led to more enquiries and higher demand for DIB's support services, with many clients already struggling to pay their bills and cope. As such an application for funding was made to the National Lottery in July 2022 to ensure greater service capacity in the coming years to meet anticipated increasing demand, which led to a successful award of £297,832 for three years of delivery April 2023 to March 2026 (Lottery reference 20218002).

The Welfare, Wellbeing and Work Project funds the benefits and general support work carried out by DIB staff. It began in April to support more of the disabled community and carers across Cheshire East, with increased support in Crewe and Macclesfield, to be financially better off. This was either through support with their benefits/allowances claims and having more confidence with their finances or enhancing their work and training opportunities to increase their financial situation, all with the intention of reducing anxiety, stress and desperation, and to cope with the cost-of-living crisis. An evaluation of the first year has shown that the project is very successful to date, with the project achieving an overall 124% of the target level.

IT support

The IT programme run by the DIB was funded by Cheshire East Lifelong Learning, as it has been for a number of years. Providing 121 support as well as group learning, the project helped 136 individuals (target was 122) overachieving its target before the completion date of July 2024. Application has been made for another round of funding, to be run from September 2024.

Shopmobility

DIB negotiated a £20,000 grant from Cheshire East Council this year for running Shopmobility, an increase of 50%, which was necessary as the previous grant was not covering core costs. Shopmobility continues to provide wheelchairs and motorised scooters on loan to those who needed them, very ably run by Andy Lees and supported by volunteers Belinda, Jaqui, Janet and Fiona. Shopmobility has also acted as a Warm Space during the winter months and this service has continued as a drop-in for people to have a cup of tea and chat.

Additional services

Signposting service - DIB directs enquiries when appropriate eg CAB, ACAS, Job Centre, disability equipment etc. We also make foodbank referrals to Silk Life and Hope Central. We continue to sell Radar keys and support people's requests for blue badges.

Grant funding

National Lottery grant - year one of three year's grant spent - £99,371.00

Cheshire & Wirral Partnership NHS Trust - contributed £12,314 to the DIB to carry out its services

Twelve additional grants worth £22,150 were awarded in the year 2023-2024, which contributed to the running of DIB.

Donations for the year were £2,415

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Trustees' Report

The DIB has faced another challenging year with dwindling funds and an increase in service requests. Charity reserves have been used to support the running of the organisation, and efforts made to reduce costs as much as possible. The biggest cost to the charity is its IT provision, having to use leased lines because of a lack of fibre optic broadband provision in its building. This is a costly service with a rigid service level agreement of three years, making it difficult to exit early.

Financial review

The organisation is funded by £72,927

The charitable company's income totalled £223,720 (2023: £258,934).

The charity generated a deficit in the year of £25,999 (2023: £25,643).

As at the year ending 31 March 2024, the Charity had unrestricted reserves of £72,595 (2023: £75,332), restricted funds of £332 and free reserves of £67,112.

Policy on reserves

The reserves policy seeks to allocate money from free reserves for a number of purposes. These provide for major items of maintenance of the fabric of the building and be sufficient to cover the flexibility required to maintain cash flow and adequate working capital.

The Board of Trustees reviews the reserves policy annually and has a stated intention to increase free reserves to a level which would provide for 6 months expenditure. At the year-end the free reserves were £67,112 which is equivalent to 7 month expenditure.

Investment policy and objectives

The charity takes a cautious approach towards investments, adopting a short term, low-risk policy.

Trustees review the investment of the reserves in savings accounts and move funds to new accounts if appropriate to ensure they are securing the best return while maintaining a low-risk policy.

Disability Information Bureau

Trustees' Report

Reference and Administrative Details

Charity Registration Number: 1124371
Company Registration Number: 06452443
Registered Office: The Resource Centre
Pierce Street
Macclesfield
Cheshire
SK11 6ER
Independent Examiner: Bright Partnership Limited
Chartered Accountants
1 Park Street
Macclesfield
Cheshire
SK11 6SR

Trustees and officers

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

Trustees: Mr P A Richards
Ms M Passmore
Mrs G Peate
Mrs M Simpson
Ms A Herdson
Ms R Brocklehurst (resigned 1 June 2024)
Lynne Walker (resigned 1 June 2024)
T preece (resigned 19 September 2023)
Chief Executive Officer: Averil Goodier (resigned 30 June 2024)

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Trustees' Report

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 potential trustees.

Funds held as custodian trustee on behalf of others

Statement of trustees' responsibilities

The trustees (who are also the directors of Disability Information Bureau for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

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

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

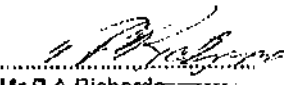
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding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

Disability Information Bureau

Trustees' Report

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

The annual report was approved by the trustees of the charity on 2 December 2024 and signed on its behalf by:


.....
Mr P A Richards
Trustee

Disability Information Bureau

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 2024.

Responsibilities and basis of report

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

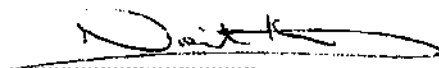
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiner's statement

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

1. accounting records were not kept in respect of Disability Information Bureau 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.



Mr Neil Kennington FCA
For and on behalf of Bright Partnership Limited
Chartered Accountants
1 Park Street
Macclesfield
Cheshire
SK11 6SR

2 December 2024

Disability Information Bureau

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

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies		2,415	74	2,489	15,252
Charitable activities	3	104,268	112,974	217,242	242,918
Other trading activities	4	1,962	-	1,962	10
Investment income	5	1,455	-	1,455	754
Other income		<u>572</u>	<u>-</u>	<u>572</u>	<u>-</u>
Total income		<u>110,672</u>	<u>113,048</u>	<u>223,720</u>	<u>258,934</u>
Expenditure on:					
Raising funds		(897)	-	(897)	(3,952)
Charitable activities	6	<u>(112,512)</u>	<u>(136,310)</u>	<u>(248,822)</u>	<u>(280,625)</u>
Total expenditure		<u>(113,409)</u>	<u>(136,310)</u>	<u>(249,719)</u>	<u>(284,577)</u>
Net expenditure		<u>(2,737)</u>	<u>(23,262)</u>	<u>(25,999)</u>	<u>(25,643)</u>
Net movement in funds		(2,737)	(23,262)	(25,999)	(25,643)
Reconciliation of funds					
Total funds brought forward		<u>75,332</u>	<u>23,594</u>	<u>98,926</u>	<u>124,569</u>
Total funds carried forward	13	<u>72,595</u>	<u>332</u>	<u>72,927</u>	<u>98,926</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 13.

The notes on pages 10 to 16 form an integral part of these financial statements.

Disability Information Bureau
(Registration number: 06452443)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	10	5,485	5,540
Current assets			
Debtors	11	507	3,372
Cash at bank and in hand		<u>72,592</u>	<u>92,427</u>
		73,099	95,799
Creditors: Amounts falling due within one year	12	<u>(5,657)</u>	<u>(2,413)</u>
Net current assets		<u>67,442</u>	<u>93,386</u>
Net assets		<u><u>72,927</u></u>	<u><u>98,926</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds		332	23,594
Unrestricted income funds			
Unrestricted funds		<u>72,595</u>	<u>75,332</u>
Total funds	13	<u><u>72,927</u></u>	<u><u>98,926</u></u>

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

Directors' responsibilities:

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

The financial statements on pages 8 to 16 were approved by the trustees, and authorised for issue on 2 December 2024 and signed on their behalf by:



 Mr P A Richards
 Trustee

The notes on pages 10 to 16 form an integral part of these financial statements.

Disability Information Bureau

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

1 Charity status

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

The address of its registered office is:

The Resource Centre
Pierce Street
Macclesfield
Cheshire
SK11 6ER

These financial statements were authorised for issue by the trustees on 2 December 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Statement of compliance

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

Basis of preparation

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

Income and endowments

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

Disability Information Bureau

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

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Taxation

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

Depreciation and amortisation

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

Asset class	Depreciation method and rate
Plant and Machinery	25% on cost

Fund structure

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

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

Hire purchase and finance leases

Rentals paid under operating lease are charged to the statement of Financial activities on a straight line basis over the period of the lease.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Disability Information Bureau

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

3 Income from charitable activities

	Total 2024 £	Total 2023 £
Room hire	3,523	1,441
Grants	144,508	37,361
Services	69,211	204,116
	<u>217,242</u>	<u>242,918</u>

4 Income from other trading activities

	Total 2024 £	Total 2023 £
Fundraising events	1,962	10
	<u>1,962</u>	<u>10</u>

5 Investment income

	Total 2024 £	Total 2023 £
Deposit account interest	1,455	754

6 Expenditure on charitable activities

	Total 2024 £	Total 2023 £
Services	485	317
General fund	248,337	280,308
	<u>248,822</u>	<u>280,625</u>

Note

Disability Information Bureau

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

7 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	2,443	1,845
Hire of plant and machinery	<u>216</u>	<u>1,956</u>

8 Trustees remuneration and expenses

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

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

9 Staff costs

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

	2024 No	2023 No
Management and administration	2	2
Project operations	<u>11</u>	<u>11</u>
	<u>13</u>	<u>13</u>

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

10 Tangible fixed assets

	Plant and machinery £	Total £
Cost		
At 1 April 2023	7,385	7,385
Additions	<u>2,388</u>	<u>2,388</u>
At 31 March 2024	<u>9,773</u>	<u>9,773</u>

Disability Information Bureau

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

	Plant and machinery £	Total £
Depreciation		
At 1 April 2023	1,845	1,845
Charge for the year	<u>2,443</u>	<u>2,443</u>
At 31 March 2024	<u>4,288</u>	<u>4,288</u>
Net book value		
At 31 March 2024	<u>5,485</u>	<u>5,485</u>
At 31 March 2023	<u>5,540</u>	<u>5,540</u>

11 Debtors

	2024 £	2023 £
Trade debtors	20	2,217
Prepayments	<u>487</u>	<u>1,155</u>
	<u>507</u>	<u>3,372</u>

12 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	3,141	-
Other creditors	516	-
Accruals	<u>2,000</u>	<u>2,413</u>
	<u>5,657</u>	<u>2,413</u>

13 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General	75,332	110,672	(113,409)	72,595
Restricted funds	<u>23,594</u>	<u>113,048</u>	<u>(136,310)</u>	<u>332</u>
Total funds	<u>98,926</u>	<u>223,720</u>	<u>(249,719)</u>	<u>72,927</u>

Disability Information Bureau

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

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
General Funds	75,332	110,672	(113,409)	72,595
Restricted funds				
Shop mobility	21,903	3,054	(24,957)	-
Cheshire and Wirral NHS	1,691	10,623	(12,314)	-
National Lottery WWW	-	99,371	(99,039)	332
	<u>23,594</u>	<u>113,048</u>	<u>(136,310)</u>	<u>332</u>
Total funds	<u>98,926</u>	<u>223,720</u>	<u>(249,719)</u>	<u>72,927</u>
	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
General	103,794	36,773	(65,235)	75,332
Restricted funds	<u>20,775</u>	<u>222,161</u>	<u>(219,342)</u>	<u>23,594</u>
Total funds	<u>124,569</u>	<u>258,934</u>	<u>(284,577)</u>	<u>98,926</u>
	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
<i>General</i>				
General Funds	103,794	36,773	(65,235)	75,332
Restricted funds				
Shop mobility	19,084	14,981	(12,162)	21,903
Cheshire and Wirral NHS	1,691	20,286	(20,286)	1,691
East Cheshire advocacy	-	5,000	(5,000)	-
New leaf	-	181,894	(181,894)	-
	<u>20,775</u>	<u>222,161</u>	<u>(219,342)</u>	<u>23,594</u>
Total funds	<u>124,569</u>	<u>258,934</u>	<u>(284,577)</u>	<u>98,926</u>

Disability Information Bureau

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

The specific purposes for which the funds are to be applied are as follows:

Restricted funds

Shopmobility :

THE DIB is funded by Cheshire East Council to run Macclesfield Shopmobility. It loans out motorised scooters and manual wheelchairs to the general public, providing an important service to those residents of Macclesfield who would otherwise find it difficult to access the town centre.

Cheshire and Wirral Partnership NHS Foundation :

the Community Health project assisted individuals in the community with benefit checks and form filling. The project contributed towards salaries.

National Lottery :

WWW – Welfare, Wellbeing , Work is a 3 year National Lottery funded project which began in April 2023. The project supports people with disabilities and who struggle to understand forms to make benefit claims, to support them in making better financial decisions by enhancing their work and training opportunities, and to increase their confidence in themselves and their ability to cope with the cost of living crisis and life in general. Macclesfield and Crewe and the primary areas when the project operates but referrals may come in from other areas in Cheshire East.

14 Related party transactions

There were no related party transactions in the year.

Disability Information Bureau

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Donations and legacies (analysed below)	2,489	16,252
Charitable activities (analysed below)	217,242	242,918
Other trading activities (analysed below)	1,962	10
Investment income (analysed below)	1,455	754
Other income (analysed below)	<u>572</u>	<u>-</u>
Total income	<u>223,720</u>	<u>258,934</u>
Expenditure on:		
Raising funds (analysed below)	(897)	(3,952)
Charitable activities (analysed below)	<u>(248,822)</u>	<u>(280,625)</u>
Total expenditure	<u>(249,719)</u>	<u>(284,577)</u>
Net expenditure	<u>(25,999)</u>	<u>(25,643)</u>
Net movement in funds	(25,999)	(25,643)
Reconciliation of funds		
Total funds brought forward	<u>98,926</u>	<u>124,569</u>
Total funds carried forward	<u><u>72,927</u></u>	<u><u>98,926</u></u>

This page does not form part of the statutory financial statements.

Disability Information Bureau

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	Total 2024 £	Total 2023 £
<i>Donations and legacies</i>		
Donations - Restricted	74	150
Donations - Unrestricted	<u>2,415</u>	<u>15,102</u>
	<u>2,489</u>	<u>15,252</u>
<i>Charitable activities</i>		
Grant - Restricted - Shopmobility	1,339	12,075
Grant - Restricted - Cheshire and Wirral NHS	-	20,286
Grant - Restricted - National Lottery	99,371	-
Grant - Restricted - East Cheshire Advocacy	-	5,000
Grant	42,150	-
Grants - other agencies	1,648	-
Service income - Restricted - Shopmobility	1,641	2,756
Service income	10,623	-
Service income - Restricted - New Leaf	-	181,894
Service income	56,947	19,466
Room hire	<u>3,523</u>	<u>1,441</u>
	<u>217,242</u>	<u>242,918</u>
<i>Other trading activities</i>		
Fundraising events	<u>1,962</u>	<u>10</u>
	<u>1,962</u>	<u>10</u>
<i>Investment income</i>		
Deposit Account interest	<u>1,455</u>	<u>754</u>
	<u>1,455</u>	<u>754</u>
<i>Other income</i>		
Other income	<u>572</u>	<u>-</u>
	<u>572</u>	<u>-</u>
<i>Raising funds</i>		
Fund raising expenses	<u>(897)</u>	<u>(3,952)</u>
	<u>(897)</u>	<u>(3,952)</u>
<i>Charitable activities</i>		
Depreciation of plant and machinery	(2,443)	(1,845)

Disability Information Bureau

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	Total 2024 £	Total 2023 £
Wages and salaries - Restricted - Shopmobility	(22,029)	(10,000)
Wages and salaries - Restricted -Cheshire and Wirral NHS	(12,314)	(7,000)
Wages and salaries - Restricted - National Lottery	(77,084)	-
Wages and salaries - Restricted - East Cheshire advocacy	-	(5,000)
Wages and salaries - Restricted - New Leaf	-	(181,894)
Wages and salaries	(67,892)	(21,425)
Staff NIC (Employers)	(7,940)	-
Pensions	(2,692)	(4,189)
BBO costs - Restricted	-	(13,286)
BBO costs - Unrestricted	(298)	-
Travelling - Restricted - National Lottery	(5,494)	-
Travelling - Unrestricted	(2,452)	(3,026)
Radar keys	(281)	(271)
Shopmobility expenses	(485)	(317)
Hire of plant and machinery (Operating leases)	(216)	(1,956)
Bank charges	(108)	(77)
Staff training	(386)	(482)
Redundancy costs	(8,369)	-
Rent and rates - Restricted - National Lottery	(1,056)	-
Rent and rates	-	(950)
Light, heat and power - Restricted - National Lottery	(2,404)	-
Light, heat and power	(2,761)	(1,996)
Insurance - Restricted - National Lottery	(2,000)	-
Insurance	(2,031)	(3,639)
Repairs and maintenance	(1,528)	(1,056)
Telephone	(2,943)	(1,950)
Office expenses - Restricted - National Lottery	(1,503)	-
Office expenses - Unrestricted	(3,189)	(3,638)
Computer software and maintenance costs - Restricted - National Lottery	(6,000)	-
Computer software and maintenance costs	(2,090)	(9,670)
Office supplies	(2,486)	(2,577)
Trade subscriptions - Restricted - National Lottery	(3,498)	-
Trade subscriptions	(1,710)	(1,275)
Governance costs	(1,129)	(1,234)
Accountancy fees	(2,011)	(1,872)

This page does not form part of the statutory financial statements.

Disability Information Bureau

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

Total 2024 £	Total 2023 £
<u>(248,822)</u>	<u>(280,625)</u>