

DARLINGTON ASSOCIATION ON DISABILITY
(A Company Limited by Guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

DARLINGTON ASSOCIATION ON DISABILITY
(A Company Limited by Guarantee)

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DARLINGTON ASSOCIATION ON DISABILITY
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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2022

Trustees	Gordon Pybus, Chairperson Colin Light, Vice Chair Joseph Hutchinson, Treasurer Paul Edwards (appointed 5 November 2021) Samantha Taylor Carol Bogg (resigned 28 May 2021) Theresa Moss-Carbert
Company registered number	06688735
Charity registered number	1125848
Registered office	Unit 1P Enterprise House Valley Street North Darlington County Durham DL1 1GY
Company secretary	Lauren Tinkler
Chief executive officer	Lauren Tinkler
Independent auditors	Clive Owen LLP Chartered Accountants & Statutory Auditors 140 Coniscliffe Road Darlington County Durham DL3 7RT
Bankers	Unity Trust Bank Plc Birmingham B1 2HB HSBC Bank Plc Darlington County Durham DL3 7LQ
Solicitors	Close Thornton LLP Duke Street Darlington County Durham DL3 7AB

DARLINGTON ASSOCIATION ON DISABILITY
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CHAIRMAN'S REPORT
FOR THE YEAR ENDED 31 MARCH 2022

The chairman presents his statement for the year.

The legacy of the London 2012 Paralympic Games was to promote a positive attitude towards all disabled people and create a mindset that would bring true equality for disabled people. Ten years on and this positive mindset has not materialised. There is still too much reliance on minimum standards by providers and employers, as well as looking for loopholes and using the argument of 'reasonable adjustment', as if it gives a right to do very little which is not true equality. Whenever there is a national crisis whether it be the pandemic, access to the NHS or the cost of living, disabled people are regularly hit harder than non-disabled people.

True equality is disabled people being able to access transport, shops, facilities and services etc, as well as having the same education and employment opportunities as non-disabled people. Darlington Association on Disability (DAD) is committed to promoting disability equality and support disabled people to combat disability inequalities.

DAD's staff and volunteers have worked extremely hard through exceptionally difficult times to ensure DAD continues to take a leading role in changing negative attitudes that prevent disabled people participating fully as equal citizens. I often read comments from service users expressing their gratitude, when the words you're a lifesaver are used in the comments it sums up how much the support meant to that person. I am immensely grateful and offer my heartfelt thanks to all the staff and volunteers for their hard work and commitment.

I cannot overstate how appreciative I am to Chief Executive Lauren Robinson, Deputy Chief Executive Tracy Roberts along with senior managers Rosemary Berks, Stacey Allen and David Thomas who have worked tremendously hard to ensure DAD fulfils its commitments to disabled people and delivers services that are so badly needed. I acknowledge the role played by them and I thank them for all their hard work, commitment and professionalism.

The constant struggle to secure funding is ever present and I express my extreme gratitude to all our financial supporters, especially in these times of uncertainty, and offer them my sincere thanks.

As always my warmest thanks go to my fellow trustees for their time and hard work that often goes unseen. I cannot stress too strongly the value of having dedicated and knowledgeable trustees and I thank each and every one of them for their commitment and loyalty to DAD.

Gordon Pybus
Chairperson

DARLINGTON ASSOCIATION ON DISABILITY
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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022

The Trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their annual report together with the audited financial statements of the Charity for the 1 April 2021 to 31 March 2022. The Annual Report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

- a) to relieve the needs of disabled people and carers, for the public benefit, resident but not limited to, Darlington and the surrounding areas. In particular, but not exclusively by the promotion of equality, diversity and independence through the provision of services, support, information and training; and
- b) to direct, promote and support the efficient working of charitable organisations, voluntary bodies, and statutory bodies in their work to relieve disability ("the Objects").

Significant activities

Darlington Association on Disability (DAD) was established in 1986 as a voluntary and charitable organisation led by disabled people. It exists to promote independence and choice of disabled people and supports disabled people and carers through the provision of services, support and information and by tackling issues affecting disabled people locally and nationally. DAD promotes the Social Model of Disability and as part of that ethos is actively involved in promoting disability equality and awareness raising. As an organisation, DAD endeavours to ensure that its services are responsive and not prescriptive.

DAD has five strategic aims that it works to achieve;

- Promote the Social Model of Disability.
- Ensure disabled people and carers are involved in all its work.
- Provide high quality services to promote independence and choice.
- Improve access to services, consultation and involvement for sensory impaired people, younger people and people from minority ethnic group.
- Ensure that DAD has a secure, sustainable and independent future.

These aims are met in two ways:

Firstly, DAD acts with disability groups, individual disabled people and carers to jointly tackle issues affecting them in Darlington and the surrounding area and to enable involvement and consultation with service providers, voluntary, public and private sector. Secondly, DAD develops and delivers services with direct involvement of disabled people and carers.

All of the organisation's work relies on volunteers who receive ongoing support. Many disabled people act as role models and mentors for other disabled people to volunteer. Many young people volunteer to support the children and young people's service enabling them to demonstrate skills and experience to future employers.

Members play a vital role in the organisation ensuring that DAD remains user led and anyone who is new to the organisation is encouraged to become a member in order to be able to influence the organisation, 180 people are registered and 62% are disabled people.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES (continued)

Public benefit

The Charity's aims and achievements are set out within this report. The activities set out in this report have been undertaken to further the Charity's charitable purposes for the public benefit. The Trustees have complied with the duty under Section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission and the Trustees have paid due regard to this guidance in deciding what activities the Charity should undertake.

DAD continued to monitor, evaluate and develop all of DAD's projects to ensure that each is providing the best possible service and is supporting disabled people and carers to increase opportunities and choice.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENTS AND PERFORMANCE

Key Achievement's 2021-2022

As with many frontline voluntary organisations the pandemic continued to have a major impact on our work. As a local organisation we continued to respond on several fronts. Disabled people continued to be massively impacted on all fronts and demand for support continued to increase and affect the capacity of the organisation.

Research now provides hard evidence that disabled people were some of those most affected, and continue to be, by the effects of Covid 19. Throughout the year the organisation dealt with continuing impact of Covid whilst trying to get back pre pandemic service levels particularly for DASH playschemes and The Independent Living Hub. DAD is rightly proud that we were one of the first organisations locally to re open services safely and conduct face to face visits for Advocacy support. Demand for Advocacy in particular, due to the rising cases of mental health issues primarily, has been unprecedented.

Existing DAD services responded in a range of ways;

Access Interest Group – continued to work with the Local Authority and businesses across Darlington as the Town reduced and removed various restrictions on access such as social distancing measures for access to shops, bus stops, road changes etc.

Active involvement in local developments, such as the refurbishment of the main Railway Station, commenting and advising on all planning applications and audits have all continued.

Involvement with Durham & Darlington Police and the Police and Crime and Victims Commissioners office (PCVC) has continued to raise the issues around recognition of Hate Crime and support for victims. This has led to continued investment in the provision of a Hate Crime Advocacy Service by the PCVC to support people, across all the equality strands, facing Hate Crime.

Regular meetings have been held with the local Member of Parliament to update on disability issues leading to DAD being mentioned in House of Commons debates on several occasions to influence national issues. Representations have also been made via the Regional Disability Network facilitated by the Cabinet Office.

Advocacy

Demand for all areas of Advocacy has increased throughout the pandemic, particularly as the impact on people's mental health is realised. The service dealt with 1773 requests for support, an increase of 23% on the previous year. During the early months of the pandemic DAD joined the national campaign against the blanket issue of Do Not Resuscitate notices that were being issued by the NHS. The campaign led to the withdrawal of the guidance however the reality is that many people lost their lives who may have otherwise survived, particularly people with a learning impairment. The work to mitigate the impact of this continues through checking records and raising the issues with professionals.

Advocates were amongst the first people to be allowed into Care Homes when the restrictions were changed and continued throughout to ensure that people had their rights upheld by providing telephone and online support.

DAD has developed its work across all strands in Tees Valley including; general statutory Advocacy, Independent Mental Capacity Advocacy (IMCA), Independent Mental Health Advocacy (IMHA), Relevant Persons Representatives (RPR) and Care Act advocacy for local Councils and Clinical Commissioning Groups.

All advocates hold, or are working towards, the National Advocacy Qualification to ensure that the team have the up-to-date knowledge and skills necessary to support people to access the services they need and to ensure that their rights are upheld.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENTS AND PERFORMANCE (continued)

Carers Support

Breaks for Carers was one of the services that had to be temporarily closed due to the pandemic however, recognising the huge impact this would have on families, we were able to offer everyone support through the Keeping People Connected Project. The Hub and DASH were amongst the first services in Darlington to re-open to provide face to face services. Strict Covid risk assessments were put in place, to enable people to have much needed support and for carers to receive a break mainly funded by the Better Care Fund.

Children and Young Peoples Service (ChYPS)

Were able to deliver DASH play schemes from summer 2021 to small groups with very stringent Covid measures in place. With careful management the service was delivered through every school holiday on a limited basis.

Support from funders including UK Youth and the Local Authority enabled the service to cover the extra costs of Covid measures.

Funding from LNER enabled Covid secure outings, when safe to do so, to ensure disabled children had opportunities to re-engage with activities such as farm trips, travel training and trampolining.

The Independent Living Hub

The service continued to offer a safe service for small groups. Many people who had previously attended regularly were facing isolation and raised anxiety and mental health issues and were in need of face to face support to prevent a crisis. The DAD accessible vehicle was able to provide transport in a Covid secure way and enable people to access the service. The Hub was able to continue to support disabled people to develop new skills, have access to education, leisure and social activities

Direct Payments Support Service

Was at the forefront of supporting disabled people at the start of the first lockdown assisting employers to source essential Personal Protective Equipment, understand the options for Personal Assistants including furlough, sickness, dealing with shielding and other changes to Government schemes. Delivering payroll support throughout the pandemic has been a critical service to ensure employers could continue to access support. The service was also instrumental in the vaccine roll out to Personal Assistants as part of the social care workforce.

The service continued to cover Darlington, Redcar and Cleveland and included support for people to be employers (recruitment, insurance, payroll and management of finance). DAD was unfortunately not in a position to submit a bid to continue supporting people in Middlesbrough after June 2021. Despite the pandemic we were able to develop a new online training offer for Employers with support from Skills for Care which also included Infection Control training for Employers and Personal Assistants.

Information Provision

Information provision has been critical throughout the pandemic to ensure disabled people and carers could access the right support, have the Government Guidance explained and provide essential support to keep people safe. DAD still aims to be the first point of contact for disabled people and carers despite no specific funding available for the service we continue to deal with any request for information from disabled people and carers. The enquiries as a result of the pandemic increased demand by 65% and have continued to remain at higher levels across all areas including housing, benefits, transport, education and equipment.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENTS AND PERFORMANCE (continued)

Self Advocacy

Peoples Parliament, as the voice of people with a learning impairment in Darlington, were able to again meet face to face and successfully campaigned for the re-establishment of the Learning Impairment Network in Darlington to ensure that issues affecting people can be addressed. DAD will be supporting the group with the facilitation of the meetings.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENTS AND PERFORMANCE (continued)

Impact and outcomes

The pandemic brought into sharp focus the value of a local user led organisation. DAD was able to quickly mobilise support to those who were most in need, we offered a check in service to everyone on our database through the new Keeping People Connected service to ensure that everyone had support, those who were isolated were identified and given targeted support and social media was used to reach out to any disabled person locally who needed support. As Keeping People Connected came to an end in March 2022 transition support had been developed for those who needed it through the 3 R's programme for people who continued to be at risk or felt unsafe and lacking in confidence due to increased anxiety.

Most significantly demand for our services, in line with the picture across the voluntary and community sector, has continued to increase. Compared to pre pandemic levels referrals have increased by 30% equivalent to almost 500 additional people who have received support. Hours of support delivered through the Advocacy service have increased by 3000 hours and across the organisation there has been an average increase of 70 hours per week. This is all made possible by the brilliant staff and volunteer team that are committed to supporting people to have independence, choice and control.

Over the 12 months we have;

Continued to support people across a wide geographical area including Tees Valley, Co Durham, North Yorkshire and the wider North east region.

Kept people safe through continued testing for Covid, promotion and uptake of vaccination and booster programmes, flexible support and accessible information providing Covid related support in addition to our usual services.

Delivered playschemes during school holidays and restarted Monday evening after school sessions, thanks to funding from Children in Need, ensuring children and young people impacted by the isolation of missing school and social activities were able to have fun and provide parents with a much needed break.

Provided accessible transport to enable people to attend the Independent Living Hub safely with stringent Covid measures in place ensuring people felt safe to travel.

Worked with numerous organisations locally and regionally to ensure that people were supported throughout the pandemic and ongoing lockdowns.

Over 60% of people who received information felt this had enabled them to be more independent and have more choice and control over their lives.

We continued to support people of all ages from 4 to 100, regardless of impairment. A high percentage of those receiving advocacy support are older people who require support in care homes. Significant numbers of people experiencing mental ill health are also supported via the Advocacy project. A significant number of carers are supported through the Short Breaks contract, the Direct Payment Support Service. The ChYPS service had 135 children and young people registered to receive support through after school and holiday schemes.

High standards of governance were maintained and improved with the achievement of the CHAS enhanced quality mark and the maintenance of the Investors in People award.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Review of financial activities and affairs

The financial affairs of the Association were managed by a Trustee sub-committee which met throughout the year and reported to the Trustees.

The last financial year could have been the 'perfect storm' of a huge rise in demand with insufficient resources or reserves. However, many funders rose to the challenge of supporting the sector with the speed that was needed. We are immensely thankful to County Durham Community Foundation, Inclusion North (with funding from the Integrated Care System) and TEWV for enabling us to continue to support people through Keeping People Connected and the 3R's project to ensure people could regain their confidence and feel safe in going back out into the community.

The support for core funding during the pandemic fortunately put the organisation on a secure footing to withstand the ongoing challenges and remain resilient as the Cost of Living Crisis begins to impact on all organisations. The support received from the Local Authority, through the Infection Control Fund, has ensured that the organisation could cope with the additional ongoing costs of dealing with Covid such as staff capacity, testing, provision of PPE, increasing costs of insurance, fuel, utilities etc to continue to deliver essential support to disabled people and carers at a critical time.

The incoming resources for the 12 month period amounted to £1,107,648 of which £94,723 was for restricted projects and £1,012,925 was attributable to general funds before expenditure.

Reserves policy

The Trustees established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the charity should be between 3 and 6 months of the resources expended in general funds. This is the level assessed by Trustees that would enable the organisation to manage risks associated with a sudden loss of funding. Trustees agreed that a Designated Fund will be established to support un-met need and essential development. The level of free reserves at the year end is £402,231.

Contracts were in place with Darlington, Middlesbrough, Redcar and Cleveland Councils and the Clinical Commissioning Group. Grants were received from Police Crime and Victims Commissioner, Skills for Care, Youth Investment Fund, Children in Need, Durham Community Foundation, Sports England, the Disabled People's Organisation National Emergency Fund, DBC Infection Control Fund, LNER, TEWV, Inclusion North and Learning Disability England.

DARLINGTON ASSOCIATION ON DISABILITY
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

Future plans

We are fully committed to continuing our strategy of operating as a Centre for Independent Living across Tees Valley. Advocacy provision is well established across the whole of Tees Valley and we will continue to support people across Darlington, Redcar and Cleveland to access Direct Payments with the wide range of support including payroll and Managed Accounts. Work to support people with Personal Health Budgets who wish to be Employers is also continuing. The renewal of contracts with Darlington Borough Council and Redcar and Cleveland Council to deliver the Direct Payments Support Service, both confirmed by June 2022, will enable us to build on current provision in both of those areas.

The Advocacy service continues to grow and we are working hard to ensure that we provide a high quality service across the Tees Valley. The staff team has been expanded to ensure we have capacity and we are working alongside partners across the Region to ensure that people have the support they need and demonstrate the difference that good advocacy support can make to someone's life. We are involved in some innovative work with regional partners in the Good Life Collaborative. Funding from Learning Disability England is enabling partners to work with individuals to challenge the barriers they face having to live in long term hospitals and institutions as a result of no other options being available to them.

In Darlington we have worked with the Council to re establish the Learning Impairment Network, facilitating the network to ensure local people have a voice and tackle the issues important to them.

A jointly funded post with the Council via The Towns Fund is also being developed to ensure that the Town continues to have a reputation for excellent accessibility has also been agreed to support the work of The Access Interest Group.

To cope with increasing demand and pressures the Trustees have confirmed a re structure of Management functions to provide more capacity, reducing the hours of the Chief Executive and increasing the Senior Management team to include the Deputy Chief Executive and three Senior Managers along with increased HR support within our Business Support Officers role. These changes will be implemented in the coming months.

The challenges ahead in relation to the increasing costs of living will impact on the organisation and most importantly on those we support, disproportionately. This is in addition to the ongoing impact still being experienced by many from the pandemic. We will be working closely with partners wherever possible to mitigate the negative impacts and support disabled people and carers wherever possible.

DAD wish to thank all funders and supporters of the organisation. In particular our amazing staff team and the many people who give hours of their time, expertise, skills and knowledge to ensure that DAD continues to be a successful organisation. Volunteers work at all levels of the organisation. As a User Led Organisation, disabled people and carers volunteer as Trustees and others work across all projects which DAD operates. Volunteers are the backbone of the organisation and our thanks and appreciation go to all of them.

DAD will continue to ensure that the organisation has a strong presence going forward, promoting the organisation as a Centre for Independent Living available to support all disabled people and carers.

DARLINGTON ASSOCIATION ON DISABILITY
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The Charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

DAD has been a registered charity since 1986 and in June 2008 the unincorporated Charity transferred to a Company Limited by Guarantee, as defined by the Companies Act 2006, and a Registered Charity.

As a user led organisation DAD consulted and involved members, people who use our services, staff and volunteers in developing the Memorandum and Articles that now govern the organisation. The charity is controlled by its governing document that ensures the organisation is user led, requiring a minimum of 75% of Trustees to be disabled people.

The current legal structure provides a strong basis to secure tenders for services and ensure that disabled people and carers can govern, develop and run the services they identify are needed to ensure independence, choice and control.

Methods of appointment or election of Trustees

The Trustees are appointed on a three-year rotation to govern the business of the association. Members at the Annual General Meeting approve the appointment of Trustees as Directors of the Company. The general membership includes individual disabled people and carers, representatives from local groups and the local organisations. The membership structure also ensures that a majority are disabled people. The Chairperson or the Vice Chairperson and either the Secretary or Honorary Treasurer must be a disabled person. The Memorandum and Articles allows for up to nine Trustees.

Organisational structure

The Trustees met 7 times during the period of this report and various sub committees including policy, finance and health and safety, met between those meetings and reported to the Trustees.

To ensure the Association has the capacity to develop and address the many changes the organisation faces, operational responsibility is delegated to a Senior Management Team led by a full time Chief Executive. This team oversees the day to day running of the organisation including 8 full time and 57 part time or temporary staff and 20 volunteers.

Policies adopted for the induction and training of Trustees

Trustees, as Directors of the Company, regularly discuss their responsibilities as Company Directors and understand them. New Directors receive an induction to the organisation, including a copy of the Charities Commission guide for Trustees, information on charity accounting and the organisation's policies and procedures. All Trustees undertake a Disclosure and Barring Service check. Trustees undertake additional training as appropriate.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

Risk management

The Trustees have examined the major strategic, business and operational risks facing the organisation and systems have been established to monitor and review these risks. Trustees purchase an external advisory and insurance service to ensure Health and Safety and Personnel risks are minimised. DAD was delighted to again receive recognition as an Investor in People's organisation for our support and development of staff and volunteers. An Employee Assistance Programme is provided for employees and volunteers to speak to accredited counsellors via a confidential telephone support line. This also includes financial and legal support and an online interactive mental fitness tool.

Finance systems and reporting are also regularly reviewed to ensure compliance. Specialist advice is sought from DAD's accountants when required. Reports identifying risks are also considered by Trustees at their meetings throughout the year.

A full review of insurance requirements is conducted regularly and the necessary cover purchased with support from a specialist broker. This year has seen costs in this area increase significantly as Charities are seen as higher risk organisations following the pandemic.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Charity 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).

Company law requires the Trustees to prepare financial statements for each financial . 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 Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity 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 Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditors

Each of the persons who are Trustees at the time when this Trustees' Report is approved has confirmed that:

- so far as that Trustee is aware, there is no relevant audit information of which the charity's auditors are unaware, and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any relevant audit information and to establish that the charity's auditors are aware of that information.


DARLINGTON ASSOCIATION ON DISABILITY
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

Auditors

The auditors, Clive Owen LLP, have indicated their willingness to continue in office. The designated Trustees will propose a motion reappointing the auditors at a meeting of the Trustees.

Approved by order of the members of the board of Trustees on *16.01.2023*
and signed on their behalf by:

A handwritten signature in dark ink, appearing to read 'J Hutchinson', with a long horizontal flourish extending to the right.

Mr J Hutchinson
Trustee

DARLINGTON ASSOCIATION ON DISABILITY
(A Company Limited by Guarantee)

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF DARLINGTON ASSOCIATION ON DISABILITY

Opinion

We have audited the financial statements of Darlington Association on Disability (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

DARLINGTON ASSOCIATION ON DISABILITY
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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF DARLINGTON ASSOCIATION ON
DISABILITY (CONTINUED)**

Other information

The other information comprises the information included in the Annual Report other than the financial statements and our Auditors' Report thereon. The Trustees are responsible for the other information contained within the Annual Report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Trustees' Report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of Trustees

As explained more fully in the Trustees' Responsibilities Statement, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

DARLINGTON ASSOCIATION ON DISABILITY
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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF DARLINGTON ASSOCIATION ON
DISABILITY (CONTINUED)**

Auditors' responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditors' Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We undertake the following procedure to identify and respond to these risk of non-compliance:

- Understanding the key legal and regulatory frameworks that are applicable to the Trust. We communicated identified laws and regulations throughout the audit team and remained alert to any indications on non-compliance throughout the audit. We determined the most significant of these to be around safeguarding, disability law, employment law, charity law, company law, health and safety law, regulations, taxation law and GDPR.
- Enquiry of directors and management as to policies and procedures to ensure compliance and any known instances of non-compliance.
- Review of Board minutes and correspondence with regulators.
- Enquiry of directors and management as to areas of the financial statements susceptible to fraud and how those risks are managed.
- Challenging management on key estimates, assumptions and judgements made in the preparation of the financial statements. These key areas of uncertainty are disclosed in the accounting policies.
- Identifying and testing unusual journal entries, with a particular focus on manual journal entries.

Through these procedures, we did not become aware of actual or suspected non-compliance.

We planned and performed our audit in accordance with auditing standards but owing to the inherent limitations of procedures required in these areas, there is an unavoidable risk that we may not have detected a material misstatement in the financial statements. The further removed non-compliance with law and regulations is from the events and transactions reflected in the financial statement, the less likely we would become aware of it. The risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve concealment, collusion, forgery, misrepresentation, or override of inter controls.

We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

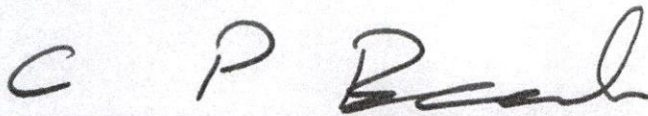
A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our Auditors' Report.

DARLINGTON ASSOCIATION ON DISABILITY
(A Company Limited by Guarantee)

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF DARLINGTON ASSOCIATION ON
DISABILITY (CONTINUED)**

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an Auditors' Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members, as a body, for our audit work, for this report, or for the opinions we have formed.



Christopher Beaumont BA(Hons) BFP FCA DChA (Senior Statutory Auditor)
for and on behalf
Clive Owen LLP
Chartered Accountants & Statutory Auditors
140 Coniscliffe Road
Darlington
County Durham
DL3 7RT

Date:

19/1/23

Clive Owen LLP are eligible to act as auditors in terms of section 1212 of the Companies Act 2006.

DARLINGTON ASSOCIATION ON DISABILITY
(A Company Limited by Guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies	4	12,822	-	12,822	3,296
Charitable activities	5	1,000,069	94,723	1,094,792	1,179,012
Investments	6	34	-	34	36
Total income		1,012,925	94,723	1,107,648	1,182,344
Expenditure on:					
Raising funds	7	24,540	-	24,540	23,682
Charitable activities	8	982,777	93,748	1,076,525	981,251
Total expenditure		1,007,317	93,748	1,101,065	1,004,933
Net movement in funds		5,608	975	6,583	177,411
Reconciliation of funds:					
Total funds brought forward		400,763	383	401,146	223,735
Net movement in funds		5,608	975	6,583	177,411
Total funds carried forward		406,371	1,358	407,729	401,146

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

The notes on pages 22 to 37 form part of these financial statements.

DARLINGTON ASSOCIATION ON DISABILITY
(A Company Limited by Guarantee)
REGISTERED NUMBER: 06688735

BALANCE SHEET
AS AT 31 MARCH 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	14	4,140	6,291
		<u>4,140</u>	<u>6,291</u>
Current assets			
Debtors	15	152,167	190,826
Cash at bank and in hand		431,065	311,224
		<u>583,232</u>	<u>502,050</u>
Creditors: amounts falling due within one year	16	(179,643)	(107,195)
Net current assets		<u>403,589</u>	<u>394,855</u>
Total assets less current liabilities		<u>407,729</u>	<u>401,146</u>
Net assets excluding pension asset		<u>407,729</u>	<u>401,146</u>
Total net assets		<u><u>407,729</u></u>	<u><u>401,146</u></u>
Charity funds			
Restricted funds	17	1,358	383
Unrestricted funds	17	406,371	400,763
Total funds		<u><u>407,729</u></u>	<u><u>401,146</u></u>

The entity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the entity to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

However, an audit is required in accordance with section 144 of the Charities Act 2011.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees on
16 January 2023 and signed on their behalf by:

DARLINGTON ASSOCIATION ON DISABILITY
(A Company Limited by Guarantee)
REGISTERED NUMBER: 06688735

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2022

A handwritten signature in dark ink, appearing to read 'J Hutchinson', with a long horizontal flourish extending to the right.

Mr J Hutchinson
Trustee

The notes on pages 22 to 37 form part of these financial statements.

DARLINGTON ASSOCIATION ON DISABILITY
(A Company Limited by Guarantee)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
Cash flows from operating activities		
Net cash used in operating activities	119,807	116,457
Cash flows from investing activities		
Interest received	34	36
Purchase of tangible fixed assets	-	(80)
Net cash provided by/(used in) investing activities	34	(44)
Cash flows from financing activities		
Net cash provided by financing activities	-	-
Change in cash and cash equivalents in the year	119,841	116,413
Cash and cash equivalents at the beginning of the year	311,224	194,811
Cash and cash equivalents at the end of the year	431,065	311,224

The notes on pages 22 to 37 form part of these financial statements

DARLINGTON ASSOCIATION ON DISABILITY
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. General information

Darlington Association on Disability is a charitable company limited by guarantee, registered in England and Wales. The charitable company's numbers and registered office can be found in the Report of the Trustees.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Darlington Association on Disability 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.

2.2 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.

Income from charitable activities includes income recognised as earned where the related services are provided under contract or where entitlement to grant funding is subject to specific performance conditions. Grant income included in funding is subject to specific performance conditions. Grant income included in this category provides funding to charitable activities and is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Grants for future periods, as specified by the donor, are deferred to the period for which they are receivable.

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

DARLINGTON ASSOCIATION ON DISABILITY
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

2. Accounting policies (continued)

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.5 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.

2.6 Tangible fixed assets and depreciation

Tangible fixed assets costing £1,000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Accessible transport vehicle	- 25% (charged to the General Fund and included in management and administration costs)
Resource equipment and furnishings for Independent Living Hub	- 25% and 50% (charged to the ILH Equipment Fund and included in expenditure on charitable objects)
Motor vehicles	- 20%
Office equipment and computer equipment	- 25% and 50% (charged to the General Fund and included in management and administration costs)
Office equipment and computer equipment	- 25% (charged to the Carers' Support Project or the Direct Payments Support Service and included in expenditure on charitable objects)
Play equipment for DASH	- 25% (charged to the DASH Equipment Fund and included in expenditure on charitable objects)

2.7 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

DARLINGTON ASSOCIATION ON DISABILITY
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

2. Accounting policies (continued)

2.8 Operating leases

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

2.9 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

2.10 Fund accounting

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

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

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.

2.11 Irrecoverable VAT

The charity is partially exempt for VAT and input VAT not recoverable is charged to management and administration costs.

3. Critical accounting estimates and areas of judgment

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

Bad debt provision:

The Trust have included provision for bad and doubtful debts. Debtors considered to be bad are provided in full, the total bad debt provision at 31 March 2022 and 2021 is £3,742.

Deferred income:

The Trust recognises income in the period to which it relates by determining the stage in which grant terms and spend have been achieved, deferring grants within the correct periods, the deferred income at 31 March 2022 is £111,206 (2021: £62,623).

DARLINGTON ASSOCIATION ON DISABILITY
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

4. Income from donations and legacies

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Donations	12,822	12,822	3,296
<i>Total 2021</i>	3,296	3,296	

5. Income from charitable activities

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Tees Authorities	728,983	-	728,983	745,376
Access to Work	71,139	-	71,139	48,554
Children in Need	-	3,753	3,753	-
ILH	161,492	-	161,492	110,290
Skills for Care	-	9,583	9,583	10,000
Other	38,455	81,387	119,842	264,792
Total 2022	1,000,069	94,723	1,094,792	1,179,012
<i>Total 2021</i>	<i>1,040,548</i>	<i>138,464</i>	<i>1,179,012</i>	

Included within "Other" is £31,500 (2021: £49,000) for Infection Control, £38,509 (2021: £Nil) for Chyys & Dash, £28,155 (2021: £Nil) from LNER, £Nil (2021: £42,396) for Covid Support Rausling Trust, £Nil (2021: £50,754) for Covid Support Lottery and £21,678 (2021: £122,642) other income from charitable activities.

6. Investment income

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Bank interest	34	34	36
<i>Total 2021</i>	36	36	

DARLINGTON ASSOCIATION ON DISABILITY
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

7. Expenditure on raising funds

Raising donations and legacies

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Staff costs	24,540	24,540	23,682
<i>Total 2021</i>	23,682	23,682	

8. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Charitable Activities	982,777	93,748	1,076,525	981,251
<i>Total 2021</i>	843,170	138,081	981,251	

9. Analysis of expenditure by activities

	Direct costs 2022 £	Support costs 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Charitable Activities	996,619	79,906	1,076,525	981,251
<i>Total 2021</i>	905,024	76,227	981,251	

DARLINGTON ASSOCIATION ON DISABILITY
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

9. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Total funds 2022 £	<i>Total funds 2021 £</i>
Staff costs	748,012	693,807
Depreciation	2,151	2,137
Activities and events	6,769	5,666
Advertising	1,245	55
Equipment purchased	28,118	41,983
DBS checks	3,919	3,688
Heat and light	13,064	8,122
Insurance	8,832	6,198
Travel expenses	30,127	7,055
Postage, printing and stationery	15,149	7,808
Rent and rates	48,222	61,218
Repairs and renewals	22,368	20,006
Room hire costs	4,581	1,500
Telephone	11,414	14,077
Training	12,331	14,262
Project expenses	3,640	2,036
Irrecoverable VAT	12,035	12,085
Bad debt	1,505	(5,598)
Agency costs	20,564	3,306
Other sundry costs	2,573	5,613
	996,619	905,024

DARLINGTON ASSOCIATION ON DISABILITY
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

9. Analysis of expenditure by activities (continued)

Analysis of support costs

	Total funds 2022 £	<i>Total funds 2021 £</i>
Staff costs	56,805	58,667
Governance costs	23,101	17,560
	79,906	76,227

10. Governance costs

	2022 £	<i>2021 £</i>
Auditors' remuneration	5,330	4,100
Accountancy and legal fees	17,771	13,460
	23,101	17,560

11. Net income/(expenditure)

	2022 £	<i>2021 £</i>
Auditors' remuneration	5,330	4,100
Depreciation - owned assets	2,151	2,137
Operating lease payments	47,267	53,978

12. Staff costs

	2022 £	<i>2021 £</i>
Wages and salaries	761,445	713,975
Social security costs	48,691	42,767
Pension costs	19,221	19,414
	829,357	776,156

DARLINGTON ASSOCIATION ON DISABILITY
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

12. Staff costs (continued)

The average number of persons employed by the Charity during the year was as follows:

	2022	<i>2021</i>
	No.	<i>No.</i>
Governance	5	<i>5</i>
Project co-ordinators	2	<i>3</i>
Support workers	58	<i>51</i>
	<hr/> 65 <hr/>	<hr/> <i>59</i> <hr/>

No employee received remuneration amounting to more than £60,000 in either year.

Remuneration of key management personnel in the year was £117,972 (2021: £129,863) which included employers' pension contributions of £3,539 (2021: £3,429).

13. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 31 March 2022, expenses totalling £NIL were reimbursed or paid directly to Trustee (2021 - £20 to 1 Trustee).

DARLINGTON ASSOCIATION ON DISABILITY
(A Company Limited by Guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

14. Tangible fixed assets

	Motor vehicles £	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation				
At 1 April 2021	28,282	2,968	12,685	43,935
At 31 March 2022	<u>28,282</u>	<u>2,968</u>	<u>12,685</u>	<u>43,935</u>
Depreciation				
At 1 April 2021	28,282	2,888	6,474	37,644
Charge for the year	-	80	2,071	2,151
At 31 March 2022	<u>28,282</u>	<u>2,968</u>	<u>8,545</u>	<u>39,795</u>
Net book value				
At 31 March 2022	<u>-</u>	<u>-</u>	<u>4,140</u>	<u>4,140</u>
At 31 March 2021	<u>-</u>	<u>80</u>	<u>6,211</u>	<u>6,291</u>

15. Debtors

	2022 £	2021 £
Due within one year		
Trade debtors	135,943	181,777
Other debtors	27	113
Prepayments and accrued income	16,197	8,936
	<u>152,167</u>	<u>190,826</u>

DARLINGTON ASSOCIATION ON DISABILITY
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

16. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Trade creditors	14,174	14,117
VAT	11,701	8,638
Other taxation and social security	17,128	12,722
Other creditors	3,996	4,095
Accruals and deferred income	132,644	67,623
	<hr/> 179,643 <hr/>	<hr/> 107,195 <hr/>

DARLINGTON ASSOCIATION ON DISABILITY
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

17. Statement of funds

Statement of funds - current year

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
Unrestricted funds				
Designated funds				
New Development Investment & Efficiencies	80,000	-	(7,807)	72,193
Keep People Connected	30,000	-	-	30,000
	<u>110,000</u>	<u>-</u>	<u>(7,807)</u>	<u>102,193</u>
General funds				
General Fund	290,763	1,012,925	(999,510)	304,178
	<u>290,763</u>	<u>1,012,925</u>	<u>(999,510)</u>	<u>304,178</u>
Total Unrestricted funds	<u>400,763</u>	<u>1,012,925</u>	<u>(1,007,317)</u>	<u>406,371</u>
Restricted funds				
Children in Need	-	3,753	(2,833)	920
Skills for Care	383	9,583	(9,583)	383
Infection Control	-	31,500	(31,445)	55
TEW	-	9,504	(9,504)	-
LNER	-	28,155	(28,155)	-
Disability Action	-	4,765	(4,765)	-
Sports England	-	6,808	(6,808)	-
Learning Disability England	-	655	(655)	-
	<u>383</u>	<u>94,723</u>	<u>(93,748)</u>	<u>1,358</u>
Total of funds	<u>401,146</u>	<u>1,107,648</u>	<u>(1,101,065)</u>	<u>407,729</u>

DARLINGTON ASSOCIATION ON DISABILITY
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

17. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 April 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2021 £</i>
Unrestricted funds					
Designated funds					
New Development Investment & Efficiencies	-	-	-	80,000	80,000
Keep People Connected	-	-	-	30,000	30,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>110,000</u>	<u>110,000</u>
General funds					
General Fund	223,735	1,043,880	(866,852)	(110,000)	290,763
	<u>223,735</u>	<u>1,043,880</u>	<u>(866,852)</u>	<u>-</u>	<u>400,763</u>
Total Unrestricted funds	<u>223,735</u>	<u>1,043,880</u>	<u>(866,852)</u>	<u>-</u>	<u>400,763</u>
Restricted funds					
Skills for Care	-	10,000	(9,617)	-	383
UK Youth	-	17,485	(17,485)	-	-
Infection Control	-	49,000	(49,000)	-	-
Covid Support Rausling Trust	-	42,396	(42,396)	-	-
LNER	-	8,697	(8,697)	-	-
Disability Action	-	8,736	(8,736)	-	-
Sports England	-	2,150	(2,150)	-	-
	<u>-</u>	<u>138,464</u>	<u>(138,081)</u>	<u>-</u>	<u>383</u>
Total of funds	<u>223,735</u>	<u>1,182,344</u>	<u>(1,004,933)</u>	<u>-</u>	<u>401,146</u>

DARLINGTON ASSOCIATION ON DISABILITY
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

17. Statement of funds (continued)

Movements on individual funds are shown above. The purpose of each fund is as follows:

General Fund - This fund meets all the general operating costs of the charity. Transfers are made from the general fund to restricted funds to cover subsidies to particular projects as agreed by the trustees.

Children in Need - supporting the development of weekly out of school activities.

Skills for Care - training programmes to support employers and their Personal Assistants who use a Personal Budget to meet their health and social care needs.

Infection Control – support for the additional costs of the pandemic to control infection.

TEW- funding for The 3R's project - to support people to regain lost skills, confidence and independence to return to their lives pre COVID.

LNER – supporting disabled people to access transport and new opportunities.

Disability Action – an emergency grant to support Information and Advice throughout the pandemic.

Sports England – supporting activities to maintain good physical and mental health for disabled people and carers.

Learning Disability England Funding – to fund advocacy support to people in long term mental health hospitals.

DARLINGTON ASSOCIATION ON DISABILITY
(A Company Limited by Guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

18. Summary of funds

Summary of funds - current year

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
Designated funds	110,000	-	(7,807)	102,193
General funds	290,763	1,012,925	(999,510)	304,178
Restricted funds	383	94,723	(93,748)	1,358
	<u>401,146</u>	<u>1,107,648</u>	<u>(1,101,065)</u>	<u>407,729</u>

Summary of funds - prior year

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2021 £
Designated funds	-	-	-	110,000	110,000
General funds	223,735	1,043,880	(866,852)	(110,000)	290,763
Restricted funds	-	138,464	(138,081)	-	383
	<u>223,735</u>	<u>1,182,344</u>	<u>(1,004,933)</u>	<u>-</u>	<u>401,146</u>

19. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	4,140	-	4,140
Current assets	581,874	1,358	583,232
Creditors due within one year	(179,643)	-	(179,643)
Total	<u>406,371</u>	<u>1,358</u>	<u>407,729</u>

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19. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2021 £</i>	<i>Restricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Tangible fixed assets	6,291	-	6,291
Current assets	501,667	383	502,050
Creditors due within one year	(107,195)	-	(107,195)
Total	<u>400,763</u>	<u>383</u>	<u>401,146</u>

20. Reconciliation of net movement in funds to net cash flow from operating activities

	2022 £	2021 £
Net income for the year (as per Statement of Financial Activities)	<u>6,583</u>	<u>177,411</u>
Adjustments for:		
Depreciation charges	2,151	2,137
Interest received	(34)	(36)
Decrease/(increase) in debtors	38,659	(75,807)
Increase in creditors	72,448	12,752
Net cash provided by operating activities	<u>119,807</u>	<u>116,457</u>

21. Analysis of cash and cash equivalents

	2022 £	2021 £
Cash in hand	431,065	311,224
Total cash and cash equivalents	<u>431,065</u>	<u>311,224</u>

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22. Analysis of changes in net debt

	At 1 April 2021 £	Cash flows £	At 31 March 2022 £
Cash at bank and in hand	311,224	119,841	431,065
	<u>311,224</u>	<u>119,841</u>	<u>431,065</u>

23. Operating lease commitments

At 31 March 2022 the Charity had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2022 £	2021 £
Not later than 1 year	792	792
Later than 1 year and not later than 5 years	1,584	2,376
	<u>2,376</u>	<u>3,168</u>

24. Related party transactions

During 2021 the charity reimbursed L Tinkler, Chief Executive Officer. Due to the pandemic L Tinkler purchased mobile phones for use by the staff on her personal credit card. This has now been reimbursed. The value was £1,189.