

DISABILITY ACTION GROUP (NORTH DORSET)

England & Wales · Charity number 1127582

Details

Status Registered

Legal form Other

Registered 2009-01-19

Register [View on the Charity Commission register](#)

Contact

Address Disability Action Group
6-7 Nightingale Court
Blandford Forum
DT11 7ED

Phone 01258268309

Email dt11dag@gmail.com

Website www.dt11dag.org.uk

Activities

Objects: FOR THE RELIEF OF DISABLED PERSONS LIVING OR RESIDING IN NORTH DORSET PRIMARILY BY PROVISION OF ELECTRIC MOBILITY SCOOTERS AND OTHER MOBILITY AIDS.

Activities: For the relief of disabled persons living or residing in the North Dorset and surrounding areas by the provision of Electric Mobility Scooters on a hire basis

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** People With Disabilities

Geography

- **Area of benefit:** NORTH DORSET
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£28,147	£28,027	-	-
2024-08-31	£30,721	£28,774	-	-
2023-08-31	£28,710	£26,067	-	-
2022-08-31	£28,249	£32,243	-	-
2021-08-31	£35,086	£30,237	-	-

Trustees

Name	Role	Appointed
CAROLYN CARTER	Chair	2013-12-11
Iain Wingate		2024-05-27
Lorna Joan Hill		2018-12-05
Paul Hill		2026-02-05
Sheila Nicola Brown		2012-04-24

DISABILITY ACTION GROUP (NORTH DORSET)

England & Wales - Charity number 1127582

Accounts

Charity Registration No. 1127582

DISABILITY ACTION GROUP (NORTH DORSET)

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

DISABILITY ACTION GROUP (NORTH DORSET)

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FOR THE YEAR ENDED 31 AUGUST 2025**

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DISABILITY ACTION GROUP (NORTH DORSET)

**CHARITY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2025**

TRUSTEES:	Carolyn Carter Elizabeth Bray (stood down May 2025) Sheila Brown Peter Collins (stood down May 2025) Alan Elford Lorna Hill Iain Wingate
REGISTERED OFFICE:	Unit 6/7 Nightingale Court Blandford Forum Dorset DT11 7ED
REGISTERED CHARITY NUMBER:	1127582
INDEPENDENT EXAMINER:	Marcus Cridland BA(Hons) FCA Scott Vevers Ltd Chartered Accountants & Registered Auditors 65 East Street Bridport Dorset DT6 3LB
PRINCIPAL BANKERS:	Lloyds Bank plc 6 Market Place Blandford Dorset DT11 7EE

DISABILITY ACTION GROUP (NORTH DORSET)

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2025

The trustees present their report together with the financial statements of the charity for the year ended 31 August 2025. The Trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The activities of the Charity are monitored by the Trustees who all act in a voluntary capacity. The Trustees follow the principles of governance and control advocated by the Charity Commission. Formal meetings and discussions are held on a regular basis. Newly appointed trustees are provided with an induction through provision of training courses and mentoring by established trustees.

Objectives and activities

Activities

North Dorset Disability Action Group was registered on 21 March 2012 for the relief of disabled persons living or residing in North Dorset primarily by the provision of electric mobility scooters and other mobility aids.

The Charity provides low-cost hire, second-hand sale and maintenance of mobility scooters, wheelchairs and other aids to its members.

Results

The incoming resources for the year amounted to £28,147 (2024 £30,721), all of which has or will be used in providing the charity's activities. The surplus for the year was £120 (2024 £1,947) and the funds at 31 August 2025 were £33,627 (2024 £33,507).

Strategy

The Group seeks to raise funds to provide a permanent base from which scooters and wheelchair can be provided to disabled persons within a defined radius of its base in Blandford Forum, and to carry out its activities at minimal cost to its members.

Donations

Income and donations have all been treated as Unrestricted Funds during the year and the Trustees may use these funds without limitations and may transfer money from the Restricted Funds or to Reserves as and when necessary. No Restricted Funds are held at the year end.

Reserves Policy

Funds are held to meet the projected costs of the Group for a period of at least three months, together with the costs of winding up the Group and/or meeting extraordinary expenses. The actual amount of the provision is reviewed each Committee Meeting considering existing circumstances. The degree of uncertainty over public funding, and a reduction in private funding available, reflecting the current economic situation, means the excess of funds over those required by the Policy will be allowed to carry forward and for the time being is not considered excessive.

Investment Policy

The Charity funds activities on a regular basis and, as such, is not involved with investment activities. Reserves are invested in interest-bearing accounts to provide maximum income but with short-term access.

DISABILITY ACTION GROUP (NORTH DORSET)

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2025

Risk Review

The Trustees have conducted their own review of the major risks to which the Charity is exposed, and systems have been established to mitigate these risks. These procedures are reviewed annually to ensure they still meet the needs of the Charity.

The year under review

During the year we have worked on behalf of our membership and members of the public purchasing items for sale.

It has been a difficult year, due in part to the loss of trustees and volunteers and difficulty in recruiting new ones, but also to increasing costs both in maintenance of scooters and overheads.

We have also invested some of our reserves in new equipment to replace that lost through scrappage, a new website and new office furniture.

However, after a dip in the middle of the financial year, we have been able to find more volunteers and been able to increase our workload as well as increase the number of members to whom we can hire equipment, the main source of our income.

So, after what was looking to be an overall significant deficit has turned into a modest surplus of £120, with over £4500 spent on acquired assets, including the recommissioning of our website, using some of last year's surplus.

Hire income has increased to almost last year's total, and we have been able to maintain roughly the same number of items of equipment for hire (around 100) of which around 80 have been out on hire, long and short-term, at any one time to a total of over 150 members (same as last year) in addition to the service or repair of the equipment of 30 others (compared with over 50 last year).

The total value of our assets has decreased only slightly to around £40,500 from £43,800, and the average value of scooters has dropped to around £330.

Donations and scooter sales were down, and maintenance costs went up, but other costs were around the same.

Membership grew to 197 including volunteers and trustees from last year's 151 (members only).

We have again worked with several partners, including those making referrals to us from Blandford Community Hospital and local GP practices, housing providers and social services and the charity of William Williams, which in addition to supplying specialist equipment to our member has given us a donation of £1000.

We are grateful to have received a large number of other donations, both in cash and equipment, and fundraising on our behalf by one of our members.

We have maintained our opening hours for the public of 12 hours a week, but the work of our Trustees and volunteers frequently exceeded that total.

DISABILITY ACTION GROUP (NORTH DORSET)

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2025**

The future

We are now more confident of being able to maintain our usual level of service with new volunteers on board, but still need to find new trustees. In the coming year we expect to face expenditure on new computers and further expenditure on our van.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 charity will continue in operation.


The Trustees are responsible for keeping proper accounting records which 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 Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008.

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.

The annual report was approved by the trustees of the charity on24/11/25..... and signed on its behalf by


.....
Ms C A Carter
Trustee


.....
Mrs L J Hill
Trustee


.....
Ms S N Brown
Trustee

DISABILITY ACTION GROUP (NORTH DORSET)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2025**

I report to the trustees on my examination of the accounts of Disability Action Group (North Dorset) for the year ended 31 August 2025, which are set out on pages 6 to 11.

Responsibilities and basis of report

As the trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.


.....

M. Cridland BA(Hons) FCA
Scott Vevers Ltd
Chartered Accountants & Registered Auditors
65 East Street
Bridport, Dorset
DT6 3LB

Date: 11/12/25
.....

DISABILITY ACTION GROUP (NORTH DORSET)

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2025

	Notes	Unrestricted funds £	2025 Total funds £	2024 Total funds £
INCOME				
Income and endowments from:				
Donations and grants	2	1,395	1,395	1,632
Other income including trading income	3	26,496	26,496	28,777
Investment income		256	256	312
Total incoming resources		<u>28,147</u>	<u>28,147</u>	<u>30,721</u>
EXPENDITURE ON:				
Raising funds	4	12,316	12,316	10,408
Charitable activities	5	15,711	15,711	18,366
Total expenditure		<u>28,027</u>	<u>28,027</u>	<u>28,774</u>
Net Movement in Funds for the year		120	120	1,947
Total Funds:				
Brought Forward	6	33,507	33,507	31,560
Carried Forward	6	<u>33,627</u>	<u>33,627</u>	<u>33,507</u>

All incoming resources and resources expended derive from continuing activities.

The notes on pages 8 to 11 form an integral part of these financial statements.

DISABILITY ACTION GROUP (NORTH DORSET)

BALANCE SHEET AT 31 AUGUST 2025

	Notes	2025		2024	
		£	£	£	£
Current assets					
Cash at bank and in hand		33,627		33,507	
		<u>33,627</u>		<u>33,507</u>	
Net current assets			33,627		33,507
Net assets			<u>33,627</u>		<u>33,507</u>
The funds of the charity:					
Unrestricted funds	6		33,627		33,507
Total charity funds			<u>33,627</u>		<u>33,507</u>

The financial statements were approved by the Board of Trustees on 24/11/25 and signed on its behalf by:

C. Carter
Ms C A Carter
Trustee

LJ Hill
Mrs LJ Hill
Trustee

S N Brown
Ms S N Brown
Trustee

The notes on pages 8 to 11 form an integral part of these financial statements.

DISABILITY ACTION GROUP (NORTH DORSET)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a. 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 issued in October 2019 (Charity SORP (FRS 102)), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

b. Basis of preparation

Disability Action Group 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.

c. Accounting convention

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements.

d. Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Interest is recognised once it has been credited to the bank account.

e. Classification of 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 cost 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.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

DISABILITY ACTION GROUP (NORTH DORSET)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies (continued)

f. 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.

g. Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

h. 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.

i. Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangement entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transactions. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for similar debt instruments.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

2 Donations and legacies

	2025	2024
	£	£
Donations from individuals	1,395	1,632
	<u>1,395</u>	<u>1,632</u>

DISABILITY ACTION GROUP (NORTH DORSET)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

3 Charitable activities

	2025	2024
	£	£
Equipment hire	18,262	19,350
Sales	6,400	7,917
Membership subscriptions	1,641	1,510
Fundraising	193	-
	<u>26,496</u>	<u>28,777</u>

4 Expenditure on raising funds

	2025	2024
	£	£
Scooter purchases	3,660	2,467
Scooter sales and repairs	8,656	7,941
	<u>12,316</u>	<u>10,408</u>

5 Expenditure on charitable activities

	2025	2024
	£	£
Direct costs	15,231	17,886
Governance costs	480	480
	<u>15,711</u>	<u>18,366</u>
Direct costs		
Rent and rates	5,130	5,035
Utilities	2,719	2,886
Repairs, cleaning and maintenance	1,224	1,701
Insurance	1,765	1,752
Computer, internet and data protection costs	564	147
Printing, postage and stationery	298	253
Van expenses	2,557	2,414
Volunteer expenses	974	3,698
	<u>15,231</u>	<u>17,886</u>
Governance costs		
Independent examiner's remuneration	480	480
	<u>480</u>	<u>480</u>

DISABILITY ACTION GROUP (NORTH DORSET)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

6 Funds

	01.09.2024	Incoming resources	Resources expended	31.08.2025
	£	£	£	£
General Funds				
Unrestricted	33,507	28,147	(28,027)	33,627
	<u>33,507</u>	<u>28,147</u>	<u>(28,027)</u>	<u>33,627</u>

2024	01.09.2023	Incoming resources	Resources expended	31.08.2024
	£	£	£	£
General Funds				
Unrestricted	31,560	30,721	(28,774)	33,507
	<u>31,560</u>	<u>30,721</u>	<u>(28,774)</u>	<u>33,507</u>

7 Analysis of fund balances between net assets

	2025	2024
	£	£
Current assets	33,627	33,507
Total funds	<u>33,627</u>	<u>33,507</u>

8 Financial instruments

	2025	2024
	£	£
Categorisation of financial instruments:		
Financial assets that are debt instrument measured at amortised cost	<u>33,627</u>	<u>33,507</u>

Items of income, expense, gains or losses

The total interest income for financial assets not measured at fair value through profit or loss is £256 (2024 £312).

9 Related party transactions

There were no related party transactions during the year.

DISABILITY ACTION GROUP (NORTH DORSET)

England & Wales - Charity number 1127582

Accounts

Charity Registration No. 1127582

DISABILITY ACTION GROUP (NORTH DORSET)

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

DISABILITY ACTION GROUP (NORTH DORSET)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

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DISABILITY ACTION GROUP (NORTH DORSET)

**CHARITY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2024**

TRUSTEES:	Carolyn Carter Elizabeth Bray Sheila Brown Peter Collins Alan Elford Lorna Hill Iain Wingate (appointed 27 May 2024)
REGISTERED OFFICE:	Unit 6/7 Nightingale Court Blandford Forum Dorset DT11 7ED
REGISTERED CHARITY NUMBER:	1127582
INDEPENDENT EXAMINER:	Marcus Cridland BA(Hons) FCA Scott Vevers Ltd Chartered Accountants & Registered Auditors 65 East Street Bridport Dorset DT6 3LB
PRINCIPAL BANKERS:	Lloyds Bank plc 6 Market Place Blandford Dorset DT11 7EE

DISABILITY ACTION GROUP (NORTH DORSET)

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2024

The trustees present their report together with the financial statements of the charity for the year ended 31 August 2024. The Trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The activities of the Charity are monitored by the Trustees who all act in a voluntary capacity. The Trustees follow the principles of governance and control advocated by the Charity Commission. Formal meetings and discussions are held on a regular basis. Newly appointed trustees are provided with an induction through provision of training courses and mentoring by established trustees.

Objectives and activities

Activities

North Dorset Disability Action Group was registered on 21 March 2012 for the relief of disabled persons living or residing in North Dorset primarily by the provision of electric mobility scooters and other mobility aids.

The Charity provides low-cost hire, second-hand sale and maintenance of mobility scooters, wheelchairs and other aids to its members.

Results

The incoming resources for the year amounted to £30,721 (2023 £28,710) all of which has or will be used in providing the charity's activities. The surplus for the year was £1,947 (2023 £2,643) and the funds at 31 August 2024 were £33,507 (2023 £31,560).

Strategy

The Group seeks to raise funds to provide a permanent base from which scooters and wheelchair can be provided to disabled persons within a defined radius of its base in Blandford Forum, and to carry out its activities at minimal cost to its members.

Donations

Income and donations have all been treated as Unrestricted Funds during the year and the Trustees may use these funds without limitations and may transfer money from the Restricted Funds or to Reserves as and when necessary. No Restricted Funds are held at the year end.

Reserves Policy

Funds are held to meet the projected costs of the Group for a period of at least three months, together with the costs of winding up the Group and/or meeting extraordinary expenses. The actual amount of the provision is reviewed each Committee Meeting in light of existing circumstances. The degree of uncertainty over public funding, and a reduction in private funding available, reflecting the current economic situation, means the excess of funds over those required by the Policy will be allowed to carry forward and for the time being is not considered excessive.

Investment Policy

The Charity funds activities on a regular basis and, as such, is not involved with investment activities. Reserves are invested in interest-bearing accounts to provide maximum income but with short term access.

DISABILITY ACTION GROUP (NORTH DORSET)

TRUSTEES' REPORT FOR THE YEAR ENDED 31 AUGUST 2024

Risk Review

The Trustees have conducted their own review of the major risks to which the Charity is exposed, and systems have been established to mitigate these risks. These procedures are reviewed annually to ensure they still meet the needs of the Charity.

The year under review

We have ended the year with a surplus of £1,947, of which half has gone into our replacement van fund.

We maintained our opening hours of a total of 12 hours a week, but the work of our trustees and volunteers sometimes exceeded that total. All our trustees are active volunteers in our shop and workshop, and another was recruited in May 2024.

Once again we are grateful to have received a large number of donations, both in cash and equipment, and we were particularly grateful to receive a £1,000 donation from the Ashley Wood Golf Club Ladies. Membership at the end of the year had dropped to 151 (173), but scooter and other sales were up, and hire income has improved to above the previous year. Throughout the year we have consistently had around 80 items of equipment out on hire.

The cost of scooter repair and maintenance was down, as were servicing expenses and income. Utilities were only fractionally up, thanks to service switching, but unit repair and maintenance almost doubled, partly because of asset purchases and annual increases.

Whilst we have scrapped a dozen older and damaged scooters and wheelchairs, they have been replaced by the donation and purchase of over a dozen scooters and three wheelchairs.

We continue to work with a number of partners who make referrals to us, but most of our new members come through word of mouth from existing members.

The future

In the coming year, we need to recommission our website, and are expecting increased expenditure on our van, which is now 16 years old, but are continuing to maintain a reserve for its eventual replacement.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the Trustees are required to:

DISABILITY ACTION GROUP (NORTH DORSET)

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 AUGUST 2024**

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which 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 Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008.

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.

The annual report was approved by the trustees of the charity on 28/10/24 and signed on its behalf by

C. Carter

Ms C A Carter
Trustee

LJ Hill

Mrs LJ Hill
Trustee

SN Brown

Ms S N Brown
Trustee

DISABILITY ACTION GROUP (NORTH DORSET)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024**

I report to the trustees on my examination of the accounts of Disability Action Group (North Dorset) for the year ended 31 August 2024, which are set out on pages 6 to 11.

Responsibilities and basis of report

As the trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



M. Cridland BA(Hons) FCA
Scott Vevers Ltd
Chartered Accountants & Registered Auditors
65 East Street
Bridport, Dorset
DT6 3LB

Date: 07/11/24

DISABILITY ACTION GROUP (NORTH DORSET)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 AUGUST 2024**

	Notes	Unrestricted funds £	2024 Total funds £	2023 Total funds £
INCOME				
Income and endowments from:				
Donations and grants	2	1,632	1,632	1,027
Other income including trading income	3	28,777	28,777	27,584
Investment income		312	312	99
Total incoming resources		30,721	30,721	28,710
EXPENDITURE ON:				
Raising funds	4	10,408	10,408	11,299
Charitable activities	5	18,366	18,366	14,768
Total expenditure		28,774	28,774	26,067
Net Movement in Funds for the year		1,947	1,947	2,643
Total Funds:				
Brought Forward	6	31,560	31,560	28,917
Carried Forward	6	33,507	33,507	31,560

All incoming resources and resources expended derive from continuing activities.

The notes on pages 8 to 11 form an integral part of these financial statements.

DISABILITY ACTION GROUP (NORTH DORSET)

BALANCE SHEET AT 31 AUGUST 2024

	Notes	2024		2023	
		£	£	£	£
Current assets					
Cash at bank and in hand		33,507		31,560	
		<u>33,507</u>		<u>31,560</u>	
Net current assets			33,507		31,560
Net assets			<u>33,507</u>		<u>31,560</u>
The funds of the charity:					
Unrestricted funds	6		33,507		31,560
Total charity funds			<u>33,507</u>		<u>31,560</u>

The financial statements were approved by the Board of Trustees on 28/10/24 and signed on its behalf by:

C. Carter
 Ms C A Carter
 Trustee

L J Hill
 Mrs L J Hill
 Trustee

S N Brown
 Ms S N Brown
 Trustee

The notes on pages 8 to 11 form an integral part of these financial statements.

DISABILITY ACTION GROUP (NORTH DORSET)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a. 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 issued in October 2019 (Charity SORP (FRS 102)), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

b. Basis of preparation

Disability Action Group 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.

c. Accounting convention

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements.

d. Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Interest is recognised once it has been credited to the bank account.

e. Classification of 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 cost 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.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

DISABILITY ACTION GROUP (NORTH DORSET)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies (continued)

f. 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.

g. Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

h. 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.

i. Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangement entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transactions. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for similar debt instruments.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

2 Donations and legacies

	2024	2023
	£	£
Donations from individuals	1,632	1,027
	<u>1,632</u>	<u>1,027</u>

DISABILITY ACTION GROUP (NORTH DORSET)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

3 Charitable activities

	2024	2023
	£	£
Equipment hire	19,350	18,772
Sales	7,917	7,462
Membership subscriptions	1,510	1,092
Other income	-	258
	28,777	27,584

4 Expenditure on raising funds

	2024	2023
	£	£
Scooter purchases	2,467	1,430
Scooter sales and repairs	7,941	9,869
	10,408	11,299

5 Expenditure on charitable activities

	2024	2023
	£	£
Direct costs	17,886	14,288
Governance costs	480	480
	18,366	14,768
Direct costs		
Rent and rates	5,035	5,132
Utilities	2,886	2,705
Repairs, cleaning and maintenance	1,701	849
Insurance	1,752	1,643
Computer, internet and data protection costs	147	170
Printing, postage and stationery	253	424
Van expenses	2,414	2,821
Volunteer expenses	3,698	544
	17,886	14,288
Governance costs		
Independent examiner's remuneration	480	480
	480	480

DISABILITY ACTION GROUP (NORTH DORSET)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

6 Funds

	01.09.2023	Incoming resources	Resources expended	31.08.2024
	£	£	£	£
General Funds				
Unrestricted	31,560	30,721	(28,774)	33,507
	<u>31,560</u>	<u>30,721</u>	<u>(28,774)</u>	<u>33,507</u>

	01.09.2022	Incoming resources	Resources expended	31.08.2023
	£	£	£	£
General Funds				
Unrestricted	28,917	28,710	(26,067)	31,560
	<u>28,917</u>	<u>28,710</u>	<u>(26,067)</u>	<u>31,560</u>

7 Analysis of fund balances between net assets

	2024	2023
	£	£
Current assets	33,507	31,560
Total funds	<u>33,507</u>	<u>31,560</u>

8 Financial instruments

	2024	2023
	£	£
Categorisation of financial instruments:		
Financial assets that are debt instrument measured at amortised cost	<u>33,507</u>	<u>31,560</u>

Items of income, expense, gains or losses

The total interest income for financial assets not measured at fair value through profit or loss is £312 (2023 £99).

9 Related party transactions

During the year there was £3,100 (2023 £nil) paid to a trustee for backdated travel expenses.

DISABILITY ACTION GROUP (NORTH DORSET)

England & Wales - Charity number 1127582

Accounts

Charity registration number: 1127582

Disability Action Group

Annual Report and Financial Statements

for the Year Ended 31 August 2023

Disability Action Group

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Disability Action Group

Reference and Administrative Details

Principal Office	Units 6/7 Nightingale Court Blandford Forum Dorset DT11 7ED
Charity Registration Number	1127582
Bankers	Lloyds Bank plc Blandford 6 Market Place Blandford Dorset DT11 7EE
Independent Examiner	Scott Vevers Ltd Chartered Accountant and Registered Auditor 65 East Street Bridport Dorset DT6 3LB
Trustees	Ms C A Carter Mrs L J Hill Ms S N Brown Mr P W Collins Mrs E A Bray Mr A M Elford

Disability Action Group

Trustees' Report

The Trustees present their report and the financial statements for the year ended 31 August 2023. The Trustees who served during the year and up to the date of this report are set out on Page 1.

Structure, governance and management

The activities of the Charity are monitored by the Trustees who all act in a voluntary capacity. The Trustees follow the principles of governance and control advocated by the Charity Commission. Formal meetings and discussions are held on a regular basis.

Objectives and activities

Activities

The Group was registered on 21 March 2012 for the relief of disabled persons living or residing in North Dorset primarily by the provision of electric mobility scooters and other mobility aids.

The Charity provides low-cost hire, second-hand sales and maintenance of mobility scooters, wheelchairs and other aids to its members.

Results

The incoming resources for the year amounted to £28,710 (2022 - £28,247) all of which has or will be used in providing the charities activities.

Strategy

The Group seeks to raise funds to provide a permanent base from which scooters and wheelchairs can be provided to disabled persons within a defined radius of its base in Blandford Forum, and to carry out its activities at minimal cost to its members.

(Note: Revised slightly since it used to say within North Dorset which is no longer a fully defined area and we actually operate beyond what it used to be!).

Donations

Income and donations have all been treated as Unrestricted Funds during the year and the Trustees may use these funds without limitations and may transfer money from the Restricted Funds or to Reserves as and when necessary. No Restricted Funds are held at the year end.

Reserves Policy

Funds are held to meet the projected costs of the Group for a period of at least three months, together with the costs of winding up the Group and/or meeting extraordinary expenses. The actual amount of the provision is reviewed each Committee Meeting in light of existing circumstances. The degree of uncertainty over public funding, and a reduction in private funding available, reflecting the current economic situation, means the excess of funds over those required by the Policy will be allowed to carry forward and for the time being is not considered excessive.

Investment Policy

The Charity funds activities on a regular basis and, as such, is not involved with investment activities. Reserves are invested in interest bearing accounts to provide maximum income but with short term access.

Disability Action Group

Trustees' Report (continued)

Risk Review

The Trustees have conducted their own review of the major risks to which the Charity is exposed, and systems have been established to mitigate these risks. These procedures are reviewed annually to ensure they still meet the needs of the Charity.

Year under review

During the year we have worked on behalf of our membership and members of the public purchasing items for sale.

At our AGM in May, 2023 we agreed to raise our annual subscription from £5 to £10 so that we could maintain our hire and service charges at the same low level, and membership by the end of the financial year had risen from 123 to 173.

The number of items of equipment out on hire has returned to its usual level, and expenses increased accordingly, and due to the increased cost of materials, vehicle running costs and utilities.

Our opening hours remained a total of 12 hours a week, but the work of our Trustees and volunteers sometimes exceeded that total. All our Trustees are active volunteers in our shop and workshop.

We are grateful to have received a large number of donations, both in cash and equipment. Sales were also back to their usual level, and servicing exceeded all previous years, but fundraising remains limited by our small numbers, and expenses have risen.

We worked with a number of partners, including those making referrals to us from Blandford Community Hospital and local GP practices, housing providers and social services.

A further Trustee was lost in November 2022, but two were recruited at our AGM in May 2023, and during the year we recruited two further volunteers in the workshop.

The future

Since the start of the 2023/2024, activity has been maintained, and subject to the continued availability of volunteers and Trustees, we believe we are well-placed to meet future demands.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

Disability Action Group

Trustees' Report (continued)

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which 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 Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

The annual report was approved by the trustees of the charity on 22 January 2024 and signed on its behalf by:

Ms C A Carter
Trustee

Mrs L J Hill
Trustee

Ms S N Brown
Trustee

Disability Action Group

Independent Examiner's Report to the trustees of Disability Action Group

I report to the trustees on my examination of the accounts of Disability Action Group for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity trustees of Disability Action Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Disability Action Group's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Disability Action Group as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 M J Cridland B.A. (Hons) F.C A.
Chartered Accountant and Registered Auditor
65 East Street
Bridport
Dorset
DT6 3LB**

14 May 2024

Disability Action Group

Statement of Financial Activities for the Year Ended 31 August 2023

	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies		1,027	1,027
Charitable activities		27,584	27,584
Investment income	3	99	99
Total income		28,710	28,710
Expenditure on:			
Raising funds		(11,299)	(11,299)
Charitable activities		(14,768)	(14,768)
Total expenditure		(26,067)	(26,067)
Net income		2,643	2,643
Net movement in funds		2,643	2,643
Reconciliation of funds			
Total funds brought forward		28,917	28,917
Total funds carried forward	7	31,560	31,560

	Note	Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Donations and legacies		790	790
Charitable activities		27,457	27,457
Investment income	3	2	2
Total income		28,249	28,249
Expenditure on:			
Raising funds		(17,663)	(17,663)
Charitable activities		(14,580)	(14,580)
Total expenditure		(32,243)	(32,243)
Net expenditure		(3,994)	(3,994)
Net movement in funds		(3,994)	(3,994)
Reconciliation of funds			
Total funds brought forward		32,911	32,911
Total funds carried forward	7	28,917	28,917

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

The notes on pages 8 to 11 form an integral part of these financial statements.

Disability Action Group
(Registration number: 1127582)
Balance Sheet as at 31 August 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand	6	<u>31,560</u>	<u>28,917</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>31,560</u>	<u>28,917</u>
Total funds	7	<u>31,560</u>	<u>28,917</u>

The financial statements on pages 6 to 11 were approved by the trustees, and authorised for issue on 22 January 2024 and signed on their behalf by:

Ms C A Carter
Trustee

Mrs L J Hill
Trustee

Ms S N Brown
Trustee

Disability Action Group

Notes to the Financial Statements for the Year Ended 31 August 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Disability Action Group meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

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.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Disability Action Group

Notes to the Financial Statements for the Year Ended 31 August 2023 (continued)

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.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

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.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	1,027	1,027
Total for 2023	<u>1,027</u>	<u>1,027</u>
Total for 2022	<u>790</u>	<u>790</u>

Disability Action Group

Notes to the Financial Statements for the Year Ended 31 August 2023 (continued)

3 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income; Interest receivable on bank deposits	99	99
Total for 2023	<u>99</u>	<u>99</u>
Total for 2022	<u>2</u>	<u>2</u>

4 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.

Disability Action Group

Notes to the Financial Statements for the Year Ended 31 August 2023 (continued)

5 Taxation

The charity is a registered charity and is therefore exempt from taxation.

6 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	40	37
Cash at bank	31,520	28,880
	31,560	28,917

7 Funds

	Balance at 1 September 2022 £	Incoming resources £	Resources expended £	Balance at 31 August 2023 £
Unrestricted funds				
General	28,917	28,710	(26,067)	31,560

8 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 August 2023 £
Current assets	31,560	31,560
	Unrestricted funds General £	Total funds at 31 August 2022 £
Current assets	28,917	28,917

DISABILITY ACTION GROUP (NORTH DORSET)

England & Wales - Charity number 1127582

Accounts

Charity registration number: 1127582

North Dorset Disability Action Group

Annual Report and Financial Statements

for the Year Ended 31 August 2022

North Dorset Disability Action Group

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North Dorset Disability Action Group

Reference and Administrative Details

Principal Office	Units 6/7 Nightingale Court Blandford Forum Dorset DT11 7ED
Charity Registration Number	1127582
Bankers	Lloyds Bank plc Blandford 6 Market Place Blandford Dorset DT11 7EE
Independent Examiner	Scott Vevers Ltd Chartered Accountant and Registered Auditor 65 East Street Bridport Dorset DT6 3LB
Trustees	Ms C A Carter Mrs L J Hill Ms S N Brown Mr P W Collins

North Dorset Disability Action Group

Trustees' Report

Report of the Trustees for the year ended 31 August 2021

The Trustees present their report and the financial statements for the year ended 31 August 2021. The Trustees who served during the year and up to the date of this report are set out on Page 1.

Structure, governance and management

The activities of the Charity are monitored by the Trustees who all act in a voluntary capacity. The Trustees follow the principles of governance and control advocated by the Charity Commission. Formal meetings and discussions are held on a regular basis.

Objectives and activities

Activities

North Dorset Disability Action Group was registered on 21 March 2012 for the relief of disabled persons living or residing in North Dorset primarily by the provision of electric mobility scooters and other mobility aids.

Results

The incoming resources for the year amounted to £28,249 (2021 - £35,086) all of which will be used in providing mobility scooters and accessories to the disabled of North Dorset.

Strategy

The Group seeks to raise funds to provide a permanent base from which scooters can be provided to disabled persons throughout North Dorset.

Donations

Income and donations have all been treated as Unrestricted Funds during the year and the Trustees may use these funds without limitations and may transfer money from the Restricted Funds or to Reserves as and when necessary. No Restricted Funds are held at the year end.

Reserves Policy

Funds are held to meet the projected costs of the Group for a period of six to nine months, together with the costs of winding up the Group. The actual amount of the provision is reviewed each Committee Meeting in light of existing circumstances. The degree of uncertainty over public funding, and a reduction in private funding available, reflecting the current economic situation, means the excess of funds over those required by the Policy will be allowed to carry forward and for the time being is not considered excessive.

Investment Policy

The Charity is not involved with investment activities. Reserve funding is volatile and are not considered material for investment purposes.

Risk Review

The Trustees have conducted their own review of the major risks to which the Charity is exposed and systems have been established to mitigate these risks. These procedures are reviewed annually to ensure they still meet the needs of the Charity.

North Dorset Disability Action Group

Trustees' Report (continued)

Year under review

The charity, since March 2021 and at the start of this financial year, was able to use some of the funding from HM Government to purchase new scooters, improving the value and reliability of our fleet. Although now back open and trading, we were not operating at full capacity, having lost both members and volunteers, and it was not until the end of the financial year that it could be seen to have returned to 'normal', with membership and the number of volunteers increasing, and continuing to grow in the year 2022/2023. Following the resignation of one of our trustees in June 2021 we continued to operate with only five Trustees As permitted by the Charity Commission, in view of the pandemic, our AGM, due in November 2020, was postponed until May 2022. Our constitution was amended to allow the AGM to be held within nine months of the end of the financial year.

The Future

We have taken steps to minimise the anticipated rise in utility costs and remain confident for the year ahead. The loss of another Trustee in November 2022 means that we are now looking to recruit replacements.

The annual report was approved by the trustees of the charity on 13 March 2023 and signed on its behalf by:

Ms C A Carter
Trustee

Mrs L J Hill
Trustee

Ms S N Brown
Trustee

North Dorset Disability Action Group

Independent Examiner's Report to the trustees of North Dorset Disability Action Group

I report to the trustees on my examination of the accounts of North Dorset Disability Action Group for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity trustees of North Dorset Disability Action Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the North Dorset Disability Action Group's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of North Dorset Disability Action Group as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 M J Cridland B.A. (Hons) F.C A.
Chartered Accountant and Registered Auditor
65 East Street
Bridport
Dorset
DT6 3LB**

13 March 2023

North Dorset Disability Action Group

Statement of Financial Activities for the Year Ended 31 August 2022

	Note	Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Donations and legacies		790	790
Charitable activities		27,457	27,457
Investment income	3	<u>2</u>	<u>2</u>
Total income		<u>28,249</u>	<u>28,249</u>
Expenditure on:			
Raising funds		(17,663)	(17,663)
Charitable activities		<u>(14,580)</u>	<u>(14,580)</u>
Total expenditure		<u>(32,243)</u>	<u>(32,243)</u>
Net expenditure		<u>(3,994)</u>	<u>(3,994)</u>
Net movement in funds		(3,994)	(3,994)
Reconciliation of funds			
Total funds brought forward		<u>32,911</u>	<u>32,911</u>
Total funds carried forward	8	<u><u>28,917</u></u>	<u><u>28,917</u></u>
	Note	Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Donations and legacies		737	737
Charitable activities		22,249	22,249
Investment income	3	2	2
Other income		<u>12,098</u>	<u>12,098</u>
Total income		<u>35,086</u>	<u>35,086</u>
Expenditure on:			
Raising funds		(16,205)	(16,205)
Charitable activities		<u>(14,032)</u>	<u>(14,032)</u>
Total expenditure		<u>(30,237)</u>	<u>(30,237)</u>
Net income		<u>4,849</u>	<u>4,849</u>
Net movement in funds		4,849	4,849
Reconciliation of funds			
Total funds brought forward		<u>28,062</u>	<u>28,062</u>
Total funds carried forward	8	<u><u>32,911</u></u>	<u><u>32,911</u></u>

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

The notes on pages 7 to 10 form an integral part of these financial statements.

North Dorset Disability Action Group

**(Registration number: 1127582)
Balance Sheet as at 31 August 2022**

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand	7	<u>28,917</u>	<u>32,911</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>28,917</u>	<u>32,911</u>
Total funds	8	<u>28,917</u>	<u>32,911</u>

The financial statements on pages 5 to 10 were approved by the trustees, and authorised for issue on 13 March 2023 and signed on their behalf by:

Ms C A Carter
Trustee

Mrs L J Hill
Trustee

Ms S N Brown
Trustee

North Dorset Disability Action Group

Notes to the Financial Statements for the Year Ended 31 August 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

North Dorset Disability Action Group meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

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.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

North Dorset Disability Action Group

Notes to the Financial Statements for the Year Ended 31 August 2022 (continued)

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.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

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.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	790	790
Total for 2022	<u>790</u>	<u>790</u>
Total for 2021	<u>737</u>	<u>737</u>

North Dorset Disability Action Group

Notes to the Financial Statements for the Year Ended 31 August 2022 (continued)

3 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income; Interest receivable on bank deposits	2	2
Total for 2022	<u>2</u>	<u>2</u>
Total for 2021	<u>2</u>	<u>2</u>

4 Other income

	Total 2022 £	Total 2021 £
Other income	-	12,098

5 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.

North Dorset Disability Action Group

Notes to the Financial Statements for the Year Ended 31 August 2022 (continued)

6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

7 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	37	40
Cash at bank	28,880	32,871
	28,917	32,911

8 Funds

	Balance at 1 September 2021 £	Incoming resources £	Resources expended £	Balance at 31 August 2022 £
Unrestricted funds				
General	32,911	28,249	(32,243)	28,917

9 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 August 2022 £
Current assets	28,917	28,917
	Unrestricted funds General £	Total funds at 31 August 2021 £
Current assets	32,911	32,911

DISABILITY ACTION GROUP (NORTH DORSET)

England & Wales - Charity number 1127582

Accounts

Charity registration number: 1127582

North Dorset Disability Action Group

Annual Report and Financial Statements

for the Year Ended 31 August 2021

North Dorset Disability Action Group

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North Dorset Disability Action Group

Reference and Administrative Details

Principal Office	Units 6/7 Nightingale Court Blandford Forum Dorset DT11 7ED
Charity Registration Number	1127582
Bankers	Lloyds Bank plc Blandford 6 Market Place Blandford Dorset DT11 7EE
Independent Examiner	Scott Vevers Ltd Chartered Accountant and Registered Auditor 65 East Street Bridport Dorset DT6 3LB
Trustees	Ms C A Carter Mrs L J Hill Ms S N Brown Mr P W Collins Mr M Wells

North Dorset Disability Action Group

Trustees' Report

Report of the Trustees for the year ended 31 August 2021

The Trustees present their report and the financial statements for the year ended 31 August 2021. The Trustees who served during the year and up to the date of this report are set out on Page 1.

Structure, governance and management

The activities of the Charity are monitored by the Trustees who all act in a voluntary capacity. The Trustees follow the principles of governance and control advocated by the Charity Commission. Formal meetings and discussions are held on a regular basis.

Objectives and activities

Activities

North Dorset Disability Action Group was registered on 21 March 2012 for the relief of disabled persons living or residing in North Dorset primarily by the provision of electric mobility scooters and other mobility aids.

Results

The incoming resources for the year amounted to £35,086 (2020 - £38,152) all of which will be used in providing mobility scooters and accessories to the disabled of North Dorset.

Strategy

The Group seeks to raise funds to provide a permanent base from which scooters can be provided to disabled persons throughout North Dorset.

Donations

Income and donations have all been treated as Unrestricted Funds during the year and the Trustees may use these funds without limitations and may transfer money from the Restricted Funds or to Reserves as and when necessary. No Restricted Funds are held at the year end.

Reserves Policy

Funds are held to meet the projected costs of the Group for a period of six to nine months, together with the costs of winding up the Group. The actual amount of the provision is reviewed each Committee Meeting in light of existing circumstances. The degree of uncertainty over public funding, and a reduction in private funding available, reflecting the current economic situation, means the excess of funds over those required by the Policy will be allowed to carry forward and for the time being is not considered excessive.

Investment Policy

The Charity is not involved with investment activities. Reserve funding is volatile and are not considered material for investment purposes.

Risk Review

The Trustees have conducted their own review of the major risks to which the Charity is exposed and systems have been established to mitigate these risks. These procedures are reviewed annually to ensure they still meet the needs of the Charity.

North Dorset Disability Action Group

Trustees' Report

Year under review

During the year we have worked on behalf of our membership, currently around 220, and members of the public purchasing items for sale. Activity has again been impacted by the pandemic - the number of items of equipment remained lower than usual until the year end, and servicing and repair was limited due to many of our members needing to remain indoors. As a vehicle hire operation we were allowed and able to remain open throughout lockdowns, but in the latter part of 2020 and for three months from January to April 2021, we remained closed to the public. On reopening our opening hours were halved in line with the reduced demand, and the number of volunteers similarly reduced.

Donations increased but fundraising was non-existent and sales much reduced, while expenditure on scooter maintenance and accommodation remained. It was not until July 2021 that we were able to give up the second storage unit, which has been leased for equipment not in use. However, as a retail and hospitality business we were able to access grant funding from Dorset Council, which was used to offset reduced income and increased costs, to waive subscriptions from members, and allowed us to commission and purchase a purpose-built ramp at the front of the building which has been much appreciated by staff and members. Further grant funding has been retained for future investment.

We worked with a number of partners, including those making referrals to us from Blandford Community Hospital, Sovereign, Anchor Hanover, Aster and other housing providers, social services, NorDDIS in Gillingham and the Charity Williams Williams.

One of our trustees stood down in June 2021, and another was unable to be actively involved for much of the year under review, but the remaining trustees and one volunteer were able to maintain the reduced service. As permitted by the Charity Commission, our AGM was postponed and will be held in 2022.

The Future

Since the start of the 2021/2022, activity has gradually increased but we continue to operate on restricted hours with a reduced number of staff. Our ability to recruit further trustees and volunteers remains a concern.

The annual report was approved by the trustees of the charity on 12 May 2022 and signed on its behalf by:

Ms C A Carter
Trustee

Mrs L J Hill
Trustee

Ms S N Brown
Trustee

North Dorset Disability Action Group

Independent Examiner's Report to the trustees of North Dorset Disability Action Group

I report to the trustees on my examination of the accounts of North Dorset Disability Action Group for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity trustees of North Dorset Disability Action Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the North Dorset Disability Action Group's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of North Dorset Disability Action Group as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 M J Cridland B.A. (Hons) F.C A.
Chartered Accountant and Registered Auditor
65 East Street
Bridport
Dorset
DT6 3LB**

Date:.....

North Dorset Disability Action Group

Statement of Financial Activities for the Year Ended 31 August 2021

	Note	Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Donations and legacies		737	737
Other trading activities		22,249	22,249
Investment income	4	2	2
Other income		<u>12,098</u>	<u>12,098</u>
Total income		<u>35,086</u>	<u>35,086</u>
Expenditure on:			
Raising funds		(16,205)	(16,205)
Charitable activities		<u>(14,032)</u>	<u>(14,032)</u>
Total expenditure		<u>(30,237)</u>	<u>(30,237)</u>
Net income		<u>4,849</u>	<u>4,849</u>
Net movement in funds		4,849	4,849
Reconciliation of funds			
Total funds brought forward		<u>28,062</u>	<u>28,062</u>
Total funds carried forward	9	<u><u>32,911</u></u>	<u><u>32,911</u></u>
	Note	Unrestricted funds £	Total 2020 £
Income and Endowments from:			
Donations and legacies		10,273	10,273
Other trading activities		26,424	26,424
Investment income	4	2	2
Other income		<u>1,453</u>	<u>1,453</u>
Total income		<u>38,152</u>	<u>38,152</u>
Expenditure on:			
Charitable activities		<u>(24,665)</u>	<u>(24,665)</u>
Total expenditure		<u>(24,665)</u>	<u>(24,665)</u>
Net income		<u>13,487</u>	<u>13,487</u>
Net movement in funds		13,487	13,487
Reconciliation of funds			
Total funds brought forward		<u>14,575</u>	<u>14,575</u>
Total funds carried forward	9	<u><u>28,062</u></u>	<u><u>28,062</u></u>

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

The notes on pages 7 to 10 form an integral part of these financial statements.

North Dorset Disability Action Group

**(Registration number: 1127582)
Balance Sheet as at 31 August 2021**

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand	8	<u>32,911</u>	<u>28,062</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>32,911</u>	<u>28,062</u>
Total funds	9	<u>32,911</u>	<u>28,062</u>

The financial statements on pages 5 to 10 were approved by the trustees, and authorised for issue on 12 May 2022 and signed on their behalf by:

Ms C A Carter
Trustee

Mrs L J Hill
Trustee

Ms S N Brown
Trustee

North Dorset Disability Action Group

Notes to the Financial Statements for the Year Ended 31 August 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

North Dorset Disability Action Group meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

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.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

North Dorset Disability Action Group

Notes to the Financial Statements for the Year Ended 31 August 2021

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

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.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

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

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	737	737
Total for 2021	<u>737</u>	<u>737</u>
Total for 2020	<u>10,273</u>	<u>10,273</u>

North Dorset Disability Action Group

Notes to the Financial Statements for the Year Ended 31 August 2021

3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Trading income;		
Other trading income	21,949	21,949
Membership subscriptions	275	275
Other income from other trading activities	10	10
Total for 2021	22,234	22,234
Total for 2020	26,424	26,424

4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	2	2
Total for 2021	2	2
Total for 2020	2	2

5 Other income

	Unrestricted General £	Total 2021 £	Total 2020 £
Other income	12,098	12,098	1,453
	12,098	12,098	1,453

6 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.

North Dorset Disability Action Group

Notes to the Financial Statements for the Year Ended 31 August 2021

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	40	36
Cash at bank	32,871	28,026
	32,911	28,062

9 Funds

	Balance at 1 September 2020 £	Incoming resources £	Resources expended £	Balance at 31 August 2021 £
Unrestricted funds				
General	28,062	35,086	(30,237)	32,911

10 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 August 2021 £
Current assets	32,911	32,911
	Unrestricted funds General £	Total funds at 31 August 2020 £
Current assets	28,062	28,062