

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 2000, 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	<u>2</u>	<u>2</u>
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	790	790
Total for 2021	737	737

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	2	2
Total for 2021	2	2

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
	<u>28,917</u>	<u>32,911</u>

8 Funds

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

9 Analysis of net assets between funds

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