



**Whitby, Scarborough and Ryedale
Disability Action Group**

Trustees Annual Report

And

Financial Statements

For the period ended 31 March 2023

**Registered office:
Church House Centre
Flowergate
Whitby
YO21 3BA**

**Registered Charity Number: 1131037
Company Registration Number: 06956837**

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Introduction

As we started the 2022/23 financial year, the final chapter of the CoVid pandemic was being written, with DAG re-opening its offices to the public, and other businesses returning to their premises in Church House. With this return to normality, DAG began to tentatively run transport services, using the fleet of minibuses that were gifted to us by Whitby and District Community Transport in 2021. Trips were promoted and various other contracts considered.

We were given the opportunity, by Scarborough Borough Council, to bid for a minibus shuttle service contract, on the West Cliff, transporting beach-goers from the Spa Pavilion to the beach huts and back again, during the summer season. This service became necessary after the Cliff Lift was taken out of service after succumbing to age-related wear and tear, which in turn led to a program of repairs being instituted.

At the same time, our long-established Mobility Hire scheme began to ramp up its activities, renting wheelchairs and scooters to local people and holiday makers visiting the Whitby area. By the end of this financial year it would have continued its trend of ever-growing demand, combined with an increase in income on the previous year.

Good news I hear you say? Yes and no. I mention both the minibuses and Mobility Equipment Hire to highlight an ongoing problem, both in the charitable sector and more largely, the world – that is the difficulty of finding volunteers.

Harking back to the opportunity to bid for a minibus beach transport contract from SBC, sadly we didn't apply. Why? We weren't confident that we would be able to find sufficient drivers to operate the service.

Why was the success of the Mobility Hire service a mixed blessing? We were unable to recruit and retain sufficient volunteers to operate the system smoothly, at the levels of demand we experienced. As a result, not-inconsiderable strain was put on the office staff who had to step in to meet demand.

DAG is a user-lead organisation, that is, an organisation that is run by, and for people who use it – the whole ethos of the charity is based around the involvement of its users and at this point, we're a little unsure of how to rectify this issue.

Topping off a productive and hectic summer period, we recruited a highly-experienced benefits advisor, Phillipa, who previously delivered the same services (amongst others) at the Citizens' Advice Bureau, to operate our very busy benefits advice service.

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As you might imagine, the cost-of-living crisis loomed large in our activities, with DAG offering a variety of advice and sign-posting services to those in need. As an indication of the situation, applications through DAG to the North Yorkshire Local Assistance Fund were up 300% on the year before (from 42 to 126). This placed further pressure on the organisation, especially when you bear in mind that we receive no funding to deliver this service.

As I write, there seems to be no let-up of the economic woes of the nation which makes the services offered by DAG even more valuable so what does the forthcoming 2023-2024 hold in store? We anticipate that funding opportunities may be somewhat thinner on the ground however we're optimistic (as always) that our creativity and insight will allow us to secure sufficient income to keep the organisation running, so fingers crossed for the forthcoming year!

Michael Hutchinson, Chairman

Annual Report approved by order of the Board of Trustees on 23.11.24,

and signed on its behalf by 
Mr Michael K Hutchinson, Trustee

STRUCTURE, GOVERNANCE AND MANAGEMENT

Whitby, Scarborough and Ryedale Disability Action Group Ltd is a Charity, registered with the Charity Commission. The charity is controlled by its governing document, a deed of trust, and constitutes a Company Limited by Guarantee, as defined by the Companies Act 2006.

The charity incorporated its activities with effect from 1st December 2009, and further amended its Memorandum and Articles of Association on 20th March 2012, to become Whitby, Scarborough and Ryedale Disability Action Group, more commonly known as Whitby DAG. The charity's Memorandum and Articles of Association were further amended, by Special Resolution on 19th October 2021, to increase the maximum number of Board Trustees.

Whitby DAG has a voting Membership who have the right to vote at the Annual General Meeting (AGM). Up to ten members of the Board of Trustees are elected by the Membership through a postal vote. The Officers are elected by the Trustees at the first meeting following the AGM. The Board may co-opt up to three additional members, provided that this does not exceed one-third of the total number of Board members.

The Board of Trustees meets every month at Church House Centre, and is responsible for setting the strategic direction, and key policies for Whitby DAG.

Risk Management

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

Objectives and Activities

"Whitby DAG seeks to enable disabled people to live as independently as possible, making informed choices through access to services and information".

DAG does this by:

- providing appropriate information, advice and support
- ensuring reasonable access to goods, services and opportunities
- actively raising awareness of the needs of disabled people, elderly people and carers
- encouraging effective partnerships
- promoting, throughout all its activities, the social model of disability, that disability is not caused by a person's impairment, but by the restrictions placed on that person's activities by society.

Manager's Report

We began the year of April 2022 to the end of March 2023 whereby all domestic CoVid regulations restricting public freedoms had ended, with the Government advising people who tested positive to stay at home and avoid contact with other people for at least five full days. In this still uncertain environment, DAG continued to provide all of our core services, run our Mobility Equipment Service, our Swimming for Wellbeing sessions, some group activities and our trips and outings. We were very aware that disabled people faced greater risks from the virus and that we needed to make sure that our activities, were delivered in a way which kept people safe.

The beginning of the year also saw Lynne Lawson leave for pastures new. The opportunity to take up a post at ARC (Stockton Arts Centre) was something of a dream come true for Lynne and one in which I'm sure she will be hugely successful. Lynne was a wonderfully supportive colleague, much loved by our members and we wish her well in her new role.

Following the removal of CoVid restrictions, it seemed like the whole world descended on Whitby and we encountered another large increase in the numbers of visitors wanting to hire mobility scooters and wheelchairs. The busy season seemed to begin earlier and go on longer, due in part to the long hot summer which saw record temperatures of over 40C.

We also saw another increase in local residents wanting support, welfare benefits advice and information and a large jump in people needing support through the North Yorkshire Local Assistance Fund. All this added up to an incredibly busy, and testing year for staff and our volunteers.

All in all it has been a positive year for DAG, and I am grateful to all my work colleagues, the Trustees and our volunteers who have once again worked tirelessly to make sure that disabled people get the support they need.

Last year we said we wanted to increase our involvement in improving access for disabled people and we have done so. There is still a long way to go but this will remain one of our key priorities for 2023- 24. We also have increased the number of trips and outings we run, and again this was one of our identified priorities. We hope to continue to build on these successes in the coming year.

As DAG Manager, my main priority for the year was ensuring that DAG continued to offer a range of services and activities and remained able to respond to the needs of disabled people. Despite all the increases in demand for our services and ongoing funding challenges, the staff once again stepped up to the mark and I would like to personally thank them all for their hard work and their support this year. I would also

Whitby, Scarborough & Ryedale Disability Action Group

like to say thank you to all of our wonderful volunteers, who give up their time to help disabled people and contribute so much in making DAG such a wonderful place to work and be involved with.

Ian Peck
Strategic & Fundraising Manager

Achievements and Performance

Coronavirus restrictions and measures were lifted by the beginning of the financial year 2022-23, so most of our services were fully operational. Mary Harland our Benefits Advisor continued to work from home.

Whether working from home or based in the office, DAG staff dealt with over 3000 enquiries – covering general queries, access advice and information, signposting and referrals to other agencies, mobility equipment hire, welfare benefits, applications to North Yorkshire Local Assistance Fund (NYLAF). A lot of people were directed to Whitby DAG by statutory services as we came out of CoVid restrictions, putting additional pressure on our office.

Membership and Activities

Lynne Lawson left Whitby DAG in May 2022 to work at ARC Stockton Arts Centre. The Craft and Chat groups at Staithes Village Hall, Hinderwell Village Hall continued – **Asa Jones** took the lead with the Staithes group, and Whitby DAG supported the Hinderwell Group by covering part of the hire cost of the hall. Both groups are still going, offering the opportunity to work on craft projects as well as providing a relaxed environment for people to socialise and catch up with friends and neighbours. Some have become DAG members and attend Whitby DAG activities and go on our trips.

Tom Cooper took over organising trips for DAG members, as well as making the additional vehicles (plus volunteer Drivers and Passenger Assistants) available to other organisations in the area.

We ran 55 trips for members – lunch trips, places of interest and regular shoppers. We had approximately 440 bookings for these trips.

We also hired out minibuses to Hawsker School, Lythe School, Ruswarp School, Glaisdale School, Caedmon College, St. Joseph's Convent, Larpool Care Home,

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Caring Together, Trinity Centre, Revival North Yorkshire, Whitby NATS, WTFC Supporters Club and Men of Staithes Choir. These bookings brought in much needed additional income which helped cover the running costs of the vehicles.

The total income raised during the year 2022-23 was **£9777**. At the year-end it was clear that demand for the use of the vehicles by DAG and other groups was on the increase, and we could anticipate raising more income for our services in the coming year.

Fundraising

In addition to funding applications to the local authority and charitable trusts, Whitby DAG ran fundraising activities and events, and greatly appreciated the donations from individuals and businesses through the year. Fundraising activities including the bookstall at Whitby Co-op, Whitby DAG raffles/ Prize Draws and fundraising stalls, sponsored events, Paypal donations, Co-op Community Fund, collection tins, raised a total of **£13,313 unrestricted funds** for our organisation.

Thank you to Tom and Jacqui, The White Hart Inn at Mickleby, Clarkes on Skinner Street, Bev Crisp, Caroline Davies, the families who gave donations in memory of deceased relatives, and to Whitby DAG members and friends for your support.

Mobility Equipment Hire

Our mobility equipment hire service was busy throughout the year, with more people now able to leave their homes, come on holidays or for day visits to Whitby. Staff members **Ian Peck** and **Judith Owen** managed the bookings and meeting customers, including on Saturdays if required. We met customers on most Saturdays between May and October. From May to October, **Asa Jones** re-joined the team on a part time basis to help us on the busiest days. We were also able to offer delivery/collection to customers outside Whitby town, for an additional charge, thanks to the volunteer Drivers.

The total number of bookings for the year increased by 9.2% from the previous year, 500 in total, for 564 pieces of equipment. 563 individuals (52 local residents, 511 visitors). This total included 16 bookings for the beach wheelchairs at Whitby Foreshore, 394 mobility scooters, 150 wheelchairs (3 for the power chair), and 13 for wheeled walkers, scooter keys, scooter charger or perch stool.

Funds raised through the charges we make for hires (and deliveries where required) help cover staffing and core costs. We also had an increase of 9.8% in the income from hires this year – a total of **£21,897**.

Benefits

Mary Harland continued to work from home assisting people with claims for Disability Living Allowance, Personal Independence Payment and Attendance Allowance, as well as Work Capability Questionnaires. 164 people were helped, with a **potential benefit gain of £297,966** subject to successful claims, and **confirmed benefit gain of £32,448**. This income has a positive, potentially life changing impact on people's lives.

In addition we completed 126 applications to North Yorkshire Local Assistance Fund, made to Whitby Foodbank for 21 individuals, assisted 25 people to apply for or renew Blue Badges online, and four people to apply for, or renew, their Senior or Disabled Persons bus pass.

Access

Changing Places

Whitby DAG continued to work with Wetwheels Yorkshire and Scarborough Borough Council regarding the installation of a Changing Places facility at Whitby Marina. This was due to open in February 2023, but this was delayed until the end of March.

The Changing Places Facility at the refurbished Whitby Hospital wasn't properly completed, so could not be brought into use at the same time as the rest of the building facilities. Whitby DAG met with hospital representatives to discuss and agree a way forward for the room to be properly laid out with all required aids and equipment. New funding needed to be identified, so completion of the work was planned for the following financial year.

SBC Taxi and Private Hire Licencing Policy Consultation

This work has been ongoing, with access campaigner and Whitby DAG member Ian Lawson continuing to take a proactive role in challenging the taxi companies and local authority to improve provision of wheelchair accessible taxis, and ensure fair pricing policies. The consultation process, on their own county-wide proposals, continues with North Yorkshire Council. It is a continuing concern that the number of wheelchair accessible taxis locally and across the county remains so small.

West Cliff Beach

As part of the work to make Whitby Beach as accessible as possible, Whitby DAG was consulted by SBC about provision of more beach wheelchairs (for Whitby, Scarborough and Filey) and a portable hoist and accessible beach hut at Whitby. Funding had been identified to facilitate these improvements. The beach hut was in place at Whitby for the 2023 season. We have struggled to make contact with NYC to find out when/ if the rest of the proposals will actually go ahead.

Local Businesses

Ian Lawson and Whitby DAG successfully worked with Macy Browns' bar in the town centre to reinstate the lift from street level, and to have proper directional signage on the front of the building. Whitby DAG reported two other local hospitality businesses for blocking public footpaths outside their premises with seating and tables for customers. SBC instructed the businesses to remove/ relocate the seating.

Information

Our monthly newsletters were sent out to 329 individuals and organisations, 218 by post and 111 by email. A PDF version is also available on our website. We continued to provide large print versions of the newsletter where required.

The newsletters continue to provide information about local services, events, issues, DAG outings and activities, plus relevant advice and information from other regional and national sources.

As well as the increase in the number of newsletters issued, during this period the cost of postage started to increase. Whitby DAG doesn't receive any funding towards the production of the newsletter, so it will be an ongoing challenge to cover the costs of this important means of providing information to disabled people and carers.

Volunteers

We couldn't provide all of our services and activities without the help of volunteers, and Thanks is due to all of those who have given their time as Trustees, Volunteer Drivers, Passenger Assistants, Access Group, Office Admin and Fundraisers - **Barbara, Cathy, Dale, Dave, Dean, Eric, Eva, Gary, Ian, Jacqui, Kwan, Malcolm, Mike H, Nigel, Richard W, Roger E, Roger N, Sally, Tom, and Wendy.**

We would also like to acknowledge the support and work carried out by the late **Helen Grisedale**, known as **Sam**, who died in May 2022, after a long illness. Sam became a Whitby DAG member in 2012, and where her health allowed supported our fundraising activities. She became a Trustee in 2019, and although her health meant she wasn't able to regularly attend meetings, remained in the role until her death.

Judith Owen, Office Co-ordinator

Whitby, Scarborough and Ryedale Disability Action Group



Whitby, Scarborough & Ryedale DAG is supported by:

Charles & Elsie Sykes Trust

Co-op Community Fund

Cllr Phillip Trumper – NYCC Locality Budget

George Martin Trust

Jules Thorn Trust

Normanby Trust

North Yorkshire County Council

North Yorkshire County Council – Stronger Communities Fund

Scarborough Borough Council

Two Ridings Community Foundation

REGISTERED COMPANY NUMBER: 06956837 (England and Wales)
REGISTERED CHARITY NUMBER: 1131037

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Whitby, Scarborough and Ryedale
Disability Action Group

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

Whitby, Scarborough and Ryedale
Disability Action Group

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for the Year Ended 31 March 2023

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Disability Action Group

Report of the Trustees
for the Year Ended 31 March 2023

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06956837 (England and Wales)

Registered Charity number

1131037

Registered office

Church House Centre
Flowergate
Whitby
North Yorkshire
YO21 3BA

Trustees

Mrs B L Booth
Mr M K Hutchinson
Mrs C Harland (resigned 22.7.23)
Mrs J E Jobling
Mrs S M Williams
Mrs H Grisedale (resigned 1.5.22)
Mr R Weightman
Mr R Everitt
Mr M E Watt

Independent Examiner

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

Approved by order of the board of trustees on 13 December 2023 and signed on its behalf by:



Mr M K Hutchinson - Trustee

Independent Examiner's Report to the Trustees of
Whitby, Scarborough and Ryedale
Disability Action Group

Independent examiner's report to the trustees of Whitby, Scarborough and Ryedale Disability Action Group ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Stewart M. Davies ACA FCCA

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

13 December 2023

Whitby, Scarborough and Ryedale
Disability Action Group

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		13,313	24,289	37,602	231,738
Charitable activities					
Core activities		1,274	33,928	35,202	30,977
Investment income	2	321	-	321	4
Other income		-	-	-	5,000
Total		<u>14,908</u>	<u>58,217</u>	<u>73,125</u>	<u>267,719</u>
EXPENDITURE ON					
Charitable activities					
Core activities		<u>62,690</u>	<u>83,305</u>	<u>145,995</u>	<u>144,732</u>
NET INCOME/(EXPENDITURE)		(47,782)	(25,088)	(72,870)	122,987
RECONCILIATION OF FUNDS					
Total funds brought forward		148,936	28,293	177,229	54,242
TOTAL FUNDS CARRIED FORWARD		<u>101,154</u>	<u>3,205</u>	<u>104,359</u>	<u>177,229</u>

The notes form part of these financial statements

Whitby, Scarborough and Ryedale
Disability Action Group

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	7	47,405	-	47,405	62,939
CURRENT ASSETS					
Cash at bank and in hand		54,888	3,206	58,094	115,430
CREDITORS					
Amounts falling due within one year	8	(1,140)	-	(1,140)	(1,140)
NET CURRENT ASSETS		<u>53,748</u>	<u>3,206</u>	<u>56,954</u>	<u>114,290</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>101,153</u>	<u>3,206</u>	<u>104,359</u>	<u>177,229</u>
NET ASSETS		<u>101,153</u>	<u>3,206</u>	<u>104,359</u>	<u>177,229</u>
FUNDS	9				
Unrestricted funds				101,153	148,936
Restricted funds				3,206	28,293
TOTAL FUNDS				<u>104,359</u>	<u>177,229</u>

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

Whitby, Scarborough and Ryedale
Disability Action Group

Balance Sheet - continued
31 March 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 13 December 2023 and were signed on its behalf by:

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

Mr M K Hutchinson - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

Taxation

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

Fund accounting

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

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

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

Whitby, Scarborough and Ryedale
Disability Action Group

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	<u>321</u>	<u>4</u>

3. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	15,534	15,549
Surplus on disposal of fixed assets	<u>-</u>	<u>(5,000)</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

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

	31.3.23	31.3.22
Employees	<u>6</u>	<u>6</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	187,394	44,344	231,738
Charitable activities			
Core activities	434	30,543	30,977
Investment income	4	-	4
Other income	<u>5,000</u>	<u>-</u>	<u>5,000</u>
Total	<u>192,832</u>	<u>74,887</u>	<u>267,719</u>
EXPENDITURE ON			
Charitable activities			
Core activities	46,413	98,319	144,732

Whitby, Scarborough and Ryedale
Disability Action Group

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	146,419	(23,432)	122,987
RECONCILIATION OF FUNDS			
Total funds brought forward	2,518	51,724	54,242
TOTAL FUNDS CARRIED FORWARD	<u>148,937</u>	<u>28,292</u>	<u>177,229</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2022 and 31 March 2023	<u>5,288</u>	<u>112,051</u>	<u>450</u>	<u>117,789</u>
DEPRECIATION				
At 1 April 2022	3,949	50,451	450	54,850
Charge for year	134	15,400	-	15,534
At 31 March 2023	<u>4,083</u>	<u>65,851</u>	<u>450</u>	<u>70,384</u>
NET BOOK VALUE				
At 31 March 2023	<u>1,205</u>	<u>46,200</u>	<u>-</u>	<u>47,405</u>
At 31 March 2022	<u>1,339</u>	<u>61,600</u>	<u>-</u>	<u>62,939</u>

Whitby, Scarborough and Ryedale
Disability Action Group

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Accrued expenses	1,140	1,140

9. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	148,936	(47,783)	101,153
Restricted funds			
Wheelchairs	-	700	700
Minibus Fundraising	11,236	(11,236)	-
Scarborough Borough Council	250	(250)	-
Big Lottery	193	(193)	-
NYCC Stronger Communities (Ryedale)	3,500	(3,400)	100
Hedley Foundation	1,906	-	1,906
Normanby Trust	5,208	(5,208)	-
George Martin Trust	3,000	(3,000)	-
Sir Jules Thorn Trust	3,000	(3,000)	-
NYCC Locality Budget	-	500	500
	28,293	(25,087)	3,206
TOTAL FUNDS	177,229	(72,870)	104,359

Whitby, Scarborough and Ryedale
Disability Action Group

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,908	(62,691)	(47,783)
Restricted funds			
Wheelchairs	21,896	(21,196)	700
Events and Members	3,150	(3,150)	-
Minibus Fundraising	8,880	(20,116)	(11,236)
Scarborough Borough Council	1,350	(1,600)	(250)
Two Ridings Community Foundation	4,456	(4,456)	-
Big Lottery	-	(193)	(193)
NYCC Stronger Communities (Ryedale)	15,884	(19,284)	(3,400)
Normanby Trust	-	(5,208)	(5,208)
Awards 4 All	100	(100)	-
George Martin Trust	-	(3,000)	(3,000)
Sir Jules Thorn Trust	1	(3,001)	(3,000)
NYCC Locality Budget	500	-	500
C & E Sykes Trust	2,000	(2,000)	-
	<u>58,217</u>	<u>(83,304)</u>	<u>(25,087)</u>
TOTAL FUNDS	<u>73,125</u>	<u>(145,995)</u>	<u>(72,870)</u>

Whitby, Scarborough and Ryedale
Disability Action Group

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	2,518	146,418	148,936
Restricted funds			
Wheelchairs	3,877	(3,877)	-
Events and Members	3,521	(3,521)	-
Minibus Fundraising	13,274	(2,038)	11,236
Scarborough Borough Council	4,077	(3,827)	250
Big Lottery	1,373	(1,180)	193
NYCC Stronger Communities (Ryedale)	-	3,500	3,500
Hedley Foundation	3,920	(2,014)	1,906
Normanby Trust	9,599	(4,391)	5,208
Awards 4 All	7,781	(7,781)	-
Sirius	4,302	(4,302)	-
George Martin Trust	-	3,000	3,000
Sir Jules Thorn Trust	-	3,000	3,000
	<u>51,724</u>	<u>(23,431)</u>	<u>28,293</u>
TOTAL FUNDS	<u>54,242</u>	<u>122,987</u>	<u>177,229</u>

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	192,832	(46,414)	146,418
Restricted funds			
Wheelchairs	19,956	(23,833)	(3,877)
Events and Members	2,666	(6,187)	(3,521)
Minibus Fundraising	7,920	(9,958)	(2,038)
Peoples Health Trust	3,092	(3,092)	-
Scarborough Borough Council	249	(4,076)	(3,827)
Big Lottery	22,503	(23,683)	(1,180)
NYCC Stronger Communities (Ryedale)	4,500	(1,000)	3,500
Hedley Foundation	-	(2,014)	(2,014)
Normanby Trust	8,001	(12,392)	(4,391)
Awards 4 All	-	(7,781)	(7,781)
Sirius	-	(4,302)	(4,302)
George Martin Trust	3,000	-	3,000
Sir Jules Thorn Trust	3,000	-	3,000
	<u>74,887</u>	<u>(98,318)</u>	<u>(23,431)</u>
TOTAL FUNDS	<u>267,719</u>	<u>(144,732)</u>	<u>122,987</u>

Whitby, Scarborough and Ryedale
Disability Action Group

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	2,518	98,635	101,153
Restricted funds			
Wheelchairs	3,877	(3,177)	700
Events and Members	3,521	(3,521)	-
Minibus Fundraising	13,274	(13,274)	-
Scarborough Borough Council	4,077	(4,077)	-
Big Lottery	1,373	(1,373)	-
NYCC Stronger Communities (Ryedale)	-	100	100
Hedley Foundation	3,920	(2,014)	1,906
Normanby Trust	9,599	(9,599)	-
Awards 4 All	7,781	(7,781)	-
Sirius	4,302	(4,302)	-
NYCC Locality Budget	-	500	500
	<u>51,724</u>	<u>(48,518)</u>	<u>3,206</u>
TOTAL FUNDS	<u>54,242</u>	<u>50,117</u>	<u>104,359</u>

Whitby, Scarborough and Ryedale
Disability Action Group

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	207,740	(109,105)	98,635
Restricted funds			
Wheelchairs	41,852	(45,029)	(3,177)
Events and Members	5,816	(9,337)	(3,521)
Minibus Fundraising	16,800	(30,074)	(13,274)
Peoples Health Trust	3,092	(3,092)	-
Scarborough Borough Council	1,599	(5,676)	(4,077)
Two Ridings Community Foundation	4,456	(4,456)	-
Big Lottery	22,503	(23,876)	(1,373)
NYCC Stronger Communities (Ryedale)	20,384	(20,284)	100
Hedley Foundation	-	(2,014)	(2,014)
Normanby Trust	8,001	(17,600)	(9,599)
Awards 4 All	100	(7,881)	(7,781)
Sirius	-	(4,302)	(4,302)
George Martin Trust	3,000	(3,000)	-
Sir Jules Thorn Trust	3,001	(3,001)	-
NYCC Locality Budget	500	-	500
C & E Sykes Trust	2,000	(2,000)	-
	<u>133,104</u>	<u>(181,622)</u>	<u>(48,518)</u>
TOTAL FUNDS	<u>340,844</u>	<u>(290,727)</u>	<u>50,117</u>

10. RELATED PARTY DISCLOSURES

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

Whitby, Scarborough and Ryedale
Disability Action Group

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	13,313	144,341
Legacies	-	36,437
Scarborough Borough Council	1,350	250
People's Health Trust	-	3,092
Stronger Communities	15,884	4,500
Sir Jules Thorn Trust	-	3,000
Two Ridings Community Foundation	4,455	-
Big Lottery	-	22,503
Normanby Trust	-	8,000
Awards 4 All	100	-
CJRS grants	-	3,947
SBC Covid grants	-	2,668
George Martin Trust	-	3,000
NYCC Locality Budget	500	-
C & E Sykes Trust	2,000	-
	37,602	231,738
Investment income		
Deposit account interest	321	4
Charitable activities		
Fundraising - minibus	8,881	7,921
Benefits	1,274	434
Wheelchairs	21,897	19,955
Memberships	3,150	2,667
	35,202	30,977
Other income		
Gain on sale of tangible fixed assets	-	5,000
Total incoming resources	73,125	267,719
 EXPENDITURE		
Charitable activities		
Wages	75,433	76,514
Rent, rates and service charge	16,809	15,818
Repairs and maintenance	2,661	2,375
Insurance	8,242	7,212
Minibus expenses	9,859	4,059
Carried forward	113,004	105,978

This page does not form part of the statutory financial statements

Whitby, Scarborough and Ryedale
Disability Action Group

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
Charitable activities		
Brought forward	113,004	105,978
Staff expenses	1,105	2,160
Subscriptions	205	636
General expenses	2,861	4,020
Sessional workers	630	4,381
	117,805	117,175
Support costs		
Governance costs		
Staff training	2,979	356
Telephone, printing, postage and stationery	6,248	6,478
Accountancy and legal fees	1,446	1,404
Computer costs	1,060	2,966
Bank charges	923	804
Fixtures and fittings	134	149
Motor vehicles	15,400	15,400
	28,190	27,557
Total resources expended	145,995	144,732
Net (expenditure)/income	(72,870)	122,987

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 06956837 (England and Wales)
REGISTERED CHARITY NUMBER: 1131037

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Whitby, Scarborough and Ryedale
Disability Action Group

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

Whitby, Scarborough and Ryedale
Disability Action Group

Contents of the Financial Statements
for the Year Ended 31 March 2023

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Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
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Detailed Statement of Financial Activities	15 to 16

Whitby, Scarborough and Ryedale
Disability Action Group

Report of the Trustees
for the Year Ended 31 March 2023

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06956837 (England and Wales)

Registered Charity number

1131037

Registered office

Church House Centre
Flowergate
Whitby
North Yorkshire
YO21 3BA

Trustees

Mrs B L Booth
Mr M K Hutchinson
Mrs C Harland (resigned 22.7.23)
Mrs J E Jobling
Mrs S M Williams
Mrs H Grisedale (resigned 1.5.22)
Mr R Weightman
Mr R Everitt
Mr M E Watt

Independent Examiner

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

Approved by order of the board of trustees on 13 December 2023 and signed on its behalf by:



Mr M K Hutchinson - Trustee

Independent Examiner's Report to the Trustees of
Whitby, Scarborough and Ryedale
Disability Action Group

Independent examiner's report to the trustees of Whitby, Scarborough and Ryedale Disability Action Group ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Stewart M. Davies ACA FCCA

Philip Burley & Co
Chartered Accountants
28 Bagdale
Whitby
North Yorkshire
YO21 1QL

13 December 2023

Whitby, Scarborough and Ryedale
Disability Action Group

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		13,313	24,289	37,602	231,738
Charitable activities					
Core activities		1,274	33,928	35,202	30,977
Investment income	2	321	-	321	4
Other income		-	-	-	5,000
Total		<u>14,908</u>	<u>58,217</u>	<u>73,125</u>	<u>267,719</u>
EXPENDITURE ON					
Charitable activities					
Core activities		<u>62,690</u>	<u>83,305</u>	<u>145,995</u>	<u>144,732</u>
NET INCOME/(EXPENDITURE)		(47,782)	(25,088)	(72,870)	122,987
RECONCILIATION OF FUNDS					
Total funds brought forward		148,936	28,293	177,229	54,242
TOTAL FUNDS CARRIED FORWARD		<u>101,154</u>	<u>3,205</u>	<u>104,359</u>	<u>177,229</u>

The notes form part of these financial statements

Whitby, Scarborough and Ryedale
Disability Action Group

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	7	47,405	-	47,405	62,939
CURRENT ASSETS					
Cash at bank and in hand		54,888	3,206	58,094	115,430
CREDITORS					
Amounts falling due within one year	8	(1,140)	-	(1,140)	(1,140)
NET CURRENT ASSETS		<u>53,748</u>	<u>3,206</u>	<u>56,954</u>	<u>114,290</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>101,153</u>	<u>3,206</u>	<u>104,359</u>	<u>177,229</u>
NET ASSETS		<u>101,153</u>	<u>3,206</u>	<u>104,359</u>	<u>177,229</u>
FUNDS	9				
Unrestricted funds				101,153	148,936
Restricted funds				3,206	28,293
TOTAL FUNDS				<u>104,359</u>	<u>177,229</u>

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

Whitby, Scarborough and Ryedale
Disability Action Group

Balance Sheet - continued
31 March 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 13 December 2023 and were signed on its behalf by:

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

Mr M K Hutchinson - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% on cost
Computer equipment	- 33% on cost

Taxation

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

Fund accounting

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

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

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

Whitby, Scarborough and Ryedale
Disability Action Group

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	<u>321</u>	<u>4</u>

3. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	15,534	15,549
Surplus on disposal of fixed assets	<u>-</u>	<u>(5,000)</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

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

	31.3.23	31.3.22
	6	6
Employees	<u>6</u>	<u>6</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	187,394	44,344	231,738
Charitable activities			
Core activities	434	30,543	30,977
Investment income	4	-	4
Other income	5,000	-	5,000
Total	<u>192,832</u>	<u>74,887</u>	<u>267,719</u>
EXPENDITURE ON			
Charitable activities			
Core activities	46,413	98,319	144,732

Whitby, Scarborough and Ryedale
Disability Action Group

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	146,419	(23,432)	122,987
RECONCILIATION OF FUNDS			
Total funds brought forward	2,518	51,724	54,242
TOTAL FUNDS CARRIED FORWARD	<u>148,937</u>	<u>28,292</u>	<u>177,229</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2022 and 31 March 2023	<u>5,288</u>	<u>112,051</u>	<u>450</u>	<u>117,789</u>
DEPRECIATION				
At 1 April 2022	3,949	50,451	450	54,850
Charge for year	134	15,400	-	15,534
At 31 March 2023	<u>4,083</u>	<u>65,851</u>	<u>450</u>	<u>70,384</u>
NET BOOK VALUE				
At 31 March 2023	<u>1,205</u>	<u>46,200</u>	<u>-</u>	<u>47,405</u>
At 31 March 2022	<u>1,339</u>	<u>61,600</u>	<u>-</u>	<u>62,939</u>

Whitby, Scarborough and Ryedale
Disability Action Group

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Accrued expenses	1,140	1,140

9. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	148,936	(47,783)	101,153
Restricted funds			
Wheelchairs	-	700	700
Minibus Fundraising	11,236	(11,236)	-
Scarborough Borough Council	250	(250)	-
Big Lottery	193	(193)	-
NYCC Stronger Communities (Ryedale)	3,500	(3,400)	100
Hedley Foundation	1,906	-	1,906
Normanby Trust	5,208	(5,208)	-
George Martin Trust	3,000	(3,000)	-
Sir Jules Thorn Trust	3,000	(3,000)	-
NYCC Locality Budget	-	500	500
	28,293	(25,087)	3,206
TOTAL FUNDS	177,229	(72,870)	104,359

Whitby, Scarborough and Ryedale
Disability Action Group

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,908	(62,691)	(47,783)
Restricted funds			
Wheelchairs	21,896	(21,196)	700
Events and Members	3,150	(3,150)	-
Minibus Fundraising	8,880	(20,116)	(11,236)
Scarborough Borough Council	1,350	(1,600)	(250)
Two Ridings Community Foundation	4,456	(4,456)	-
Big Lottery	-	(193)	(193)
NYCC Stronger Communities (Ryedale)	15,884	(19,284)	(3,400)
Normanby Trust	-	(5,208)	(5,208)
Awards 4 All	100	(100)	-
George Martin Trust	-	(3,000)	(3,000)
Sir Jules Thorn Trust	1	(3,001)	(3,000)
NYCC Locality Budget	500	-	500
C & E Sykes Trust	2,000	(2,000)	-
	<u>58,217</u>	<u>(83,304)</u>	<u>(25,087)</u>
TOTAL FUNDS	<u>73,125</u>	<u>(145,995)</u>	<u>(72,870)</u>

Whitby, Scarborough and Ryedale
Disability Action Group

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	2,518	146,418	148,936
Restricted funds			
Wheelchairs	3,877	(3,877)	-
Events and Members	3,521	(3,521)	-
Minibus Fundraising	13,274	(2,038)	11,236
Scarborough Borough Council	4,077	(3,827)	250
Big Lottery	1,373	(1,180)	193
NYCC Stronger Communities (Ryedale)	-	3,500	3,500
Hedley Foundation	3,920	(2,014)	1,906
Normanby Trust	9,599	(4,391)	5,208
Awards 4 All	7,781	(7,781)	-
Sirius	4,302	(4,302)	-
George Martin Trust	-	3,000	3,000
Sir Jules Thorn Trust	-	3,000	3,000
	<u>51,724</u>	<u>(23,431)</u>	<u>28,293</u>
TOTAL FUNDS	<u>54,242</u>	<u>122,987</u>	<u>177,229</u>

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	192,832	(46,414)	146,418
Restricted funds			
Wheelchairs	19,956	(23,833)	(3,877)
Events and Members	2,666	(6,187)	(3,521)
Minibus Fundraising	7,920	(9,958)	(2,038)
Peoples Health Trust	3,092	(3,092)	-
Scarborough Borough Council	249	(4,076)	(3,827)
Big Lottery	22,503	(23,683)	(1,180)
NYCC Stronger Communities (Ryedale)	4,500	(1,000)	3,500
Hedley Foundation	-	(2,014)	(2,014)
Normanby Trust	8,001	(12,392)	(4,391)
Awards 4 All	-	(7,781)	(7,781)
Sirius	-	(4,302)	(4,302)
George Martin Trust	3,000	-	3,000
Sir Jules Thorn Trust	3,000	-	3,000
	<u>74,887</u>	<u>(98,318)</u>	<u>(23,431)</u>
TOTAL FUNDS	<u>267,719</u>	<u>(144,732)</u>	<u>122,987</u>

Whitby, Scarborough and Ryedale
Disability Action Group

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	2,518	98,635	101,153
Restricted funds			
Wheelchairs	3,877	(3,177)	700
Events and Members	3,521	(3,521)	-
Minibus Fundraising	13,274	(13,274)	-
Scarborough Borough Council	4,077	(4,077)	-
Big Lottery	1,373	(1,373)	-
NYCC Stronger Communities (Ryedale)	-	100	100
Hedley Foundation	3,920	(2,014)	1,906
Normanby Trust	9,599	(9,599)	-
Awards 4 All	7,781	(7,781)	-
Sirius	4,302	(4,302)	-
NYCC Locality Budget	-	500	500
	<u>51,724</u>	<u>(48,518)</u>	<u>3,206</u>
TOTAL FUNDS	<u>54,242</u>	<u>50,117</u>	<u>104,359</u>

Whitby, Scarborough and Ryedale
Disability Action Group

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	207,740	(109,105)	98,635
Restricted funds			
Wheelchairs	41,852	(45,029)	(3,177)
Events and Members	5,816	(9,337)	(3,521)
Minibus Fundraising	16,800	(30,074)	(13,274)
Peoples Health Trust	3,092	(3,092)	-
Scarborough Borough Council	1,599	(5,676)	(4,077)
Two Ridings Community Foundation	4,456	(4,456)	-
Big Lottery	22,503	(23,876)	(1,373)
NYCC Stronger Communities (Ryedale)	20,384	(20,284)	100
Hedley Foundation	-	(2,014)	(2,014)
Normanby Trust	8,001	(17,600)	(9,599)
Awards 4 All	100	(7,881)	(7,781)
Sirius	-	(4,302)	(4,302)
George Martin Trust	3,000	(3,000)	-
Sir Jules Thorn Trust	3,001	(3,001)	-
NYCC Locality Budget	500	-	500
C & E Sykes Trust	2,000	(2,000)	-
	<u>133,104</u>	<u>(181,622)</u>	<u>(48,518)</u>
TOTAL FUNDS	<u>340,844</u>	<u>(290,727)</u>	<u>50,117</u>

10. RELATED PARTY DISCLOSURES

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

Whitby, Scarborough and Ryedale
Disability Action Group

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	13,313	144,341
Legacies	-	36,437
Scarborough Borough Council	1,350	250
People's Health Trust	-	3,092
Stronger Communities	15,884	4,500
Sir Jules Thorn Trust	-	3,000
Two Ridings Community Foundation	4,455	-
Big Lottery	-	22,503
Normanby Trust	-	8,000
Awards 4 All	100	-
CJRS grants	-	3,947
SBC Covid grants	-	2,668
George Martin Trust	-	3,000
NYCC Locality Budget	500	-
C & E Sykes Trust	2,000	-
	37,602	231,738
Investment income		
Deposit account interest	321	4
Charitable activities		
Fundraising - minibus	8,881	7,921
Benefits	1,274	434
Wheelchairs	21,897	19,955
Memberships	3,150	2,667
	35,202	30,977
Other income		
Gain on sale of tangible fixed assets	-	5,000
Total incoming resources	73,125	267,719
 EXPENDITURE		
Charitable activities		
Wages	75,433	76,514
Rent, rates and service charge	16,809	15,818
Repairs and maintenance	2,661	2,375
Insurance	8,242	7,212
Minibus expenses	9,859	4,059
Carried forward	113,004	105,978

This page does not form part of the statutory financial statements

Whitby, Scarborough and Ryedale
Disability Action Group

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
Charitable activities		
Brought forward	113,004	105,978
Staff expenses	1,105	2,160
Subscriptions	205	636
General expenses	2,861	4,020
Sessional workers	630	4,381
	117,805	117,175
Support costs		
Governance costs		
Staff training	2,979	356
Telephone, printing, postage and stationery	6,248	6,478
Accountancy and legal fees	1,446	1,404
Computer costs	1,060	2,966
Bank charges	923	804
Fixtures and fittings	134	149
Motor vehicles	15,400	15,400
	28,190	27,557
Total resources expended	145,995	144,732
Net (expenditure)/income	(72,870)	122,987

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