



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

Trustees Annual Report

And

Financial Statements

For the period ended 31 March 2024

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

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

Contents	Page
Introduction	4-5
Structure, Governance and Management	6
Manager's Report	7-8
Achievements and Performance	8-11
Financial Statements for the Year Ended 31st March 2024	Insert

Introduction

It seems appropriate to begin this introduction chronologically, immediately following the end of the period covered by my final comments in the last Annual report. In these comments I foresaw the approach of potentially choppy waters and sadly I wasn't wrong.

It's no understatement to say that the first 6 months of the 2023/2024 financial year were, fiscally, very challenging, with income from grant applications being extremely meagre. It became obvious that we were burning through our reserves and that we had to do something so the decision was taken to sell one of our minibuses. Feelers were put out to local transport companies and a deal was quite quickly done.

To stretch the 'opportunities being like buses' metaphor (none for ages then two come along together), at approximately the same time that we were selling the bus, the locally-based Woodsmith Foundation reached out to us with an offer of help, having heard of our plight.

The Foundation worked with DAG, promising not only financial support but also taking us on as one of their (unofficially) named 'Funding Plus' partners whereby they provided professional, staff and organisational development for DAG and its officers and Trustees. The process is still ongoing and has been highly challenging but invaluable in the development of DAG as a charity fit to meet the needs of the future.

Towards the end of this financial year, DAG also received funding from the NHS Health Inequalities Fund, to begin transporting patients from Whitby to James Cook Hospital in Middlesbrough using our vehicles. Income for the minibuses also increased in general, as the use of our fleet by schools and other local groups boosted income.

DAG also experienced heightened demand for mobility scooter and wheelchair hire in the period, with an increase of 17% on the previous year.

As if we didn't have enough to deal with, a further spanner was thrown into the works with the sale of our base, Church House, to a private landlord. We had hoped to remain in our longstanding offices however the new landlord informed us that our annual rent would increase by approximately £5000 per annum on renewal of the license agreement thus the decision was made to find a new base of operations, the search for which would still be going on at the end of the financial year (though agreement was reached with landlord to not levy the increase or require us to sign a new license so long as we made timely arrangements to leave).

Whitby, Scarborough & Ryedale Disability Action Group

The cost-of-living crisis still gripped the nation and this was reflected in DAG's activities, with an increase of 34.9% in referrals to the North Yorkshire Local Assistance Fund (NYLAF, 197 referrals compared to 146 for the previous year)

By the end of the financial year, we were battered but still alive. The next year promised the commencement of both the NHS Health Inequalities and Woodsmith funding and whilst we had few other opportunities on the immediate horizon, we saw a path forwards, which we were determined to take so once again, fingers crossed for the forthcoming year!

Michael Hutchinson, Chairman

Annual Report approved by order of the Board of Trustees on 21/01/25,

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

This report covers the period of April 2023 to the end of March 2024, a year of change and uncertainty for DAG. Church House, our home for 20 years, was sold subject to contract, and put up for sale again after this fell through, then finally sold. Obviously this was very unsettling for us all but we continued to operate all of our services, whilst exploring our options.

We knew that finding suitable premises would be difficult if we had to move. We had a number of considerations to take into account, including cost, location, facilities and accessibility. We kept an eye on what was available, although ideally we wanted to stay at Church House if possible. The new owner did express a commitment to making a range of improvements to the building and keeping Church House as a community building, but it became apparent that the extensive building works planned would be very disruptive over a number of months and the likelihood of finding a temporary home at some point seemed inevitable.

After much soul searching over the year, DAG Trustees finally made the difficult decision to find new permanent premises, and the Coliseum Centre was identified as our best option, with the move planned for the end of May 2024. The building is already home to other Voluntary Sector organisations and provides an opportunity to forge successful working relationships with them for the benefit of the whole Whitby community.

This has also been a challenging year in terms of funding. Our local fundraising has been better than ever with a sponsored Sky Dive and our partnership with Whitby Krampus bringing in nearly £3000. In addition our Christmas Prize Draw raised almost £1000, a fundraiser at the Rugby Club with music provided by a local band raised £750, we raised over £600 at our annual fundraiser at Dock End and a sponsored Great North Run brought in another £221. A special thank you to Nat Hansell, Stacey White and Bev Crisp for their endeavours.

However, our bids to charitable funds this year did not fare so well, with any successes heavily outweighed by the number of unsuccessful applications. This means that 2024-25 will be extremely challenging and over the next 12 months my main priority is to ensure that DAG is on a much more sound financial footing and able to maintain and develop the services we provide for disabled people.

Our services remained in high demand. The Welfare Benefits advice and information service saw another jump in people needing advice and support through the North Yorkshire Local Assistance Fund. Our trips and outings continue to be popular, with even more trips provided than last year and our Mobility Equipment Hire Service helped more customers. This all added up to an incredibly busy, and testing, year for staff and our volunteers.

Whitby, Scarborough & Ryedale Disability Action Group

As we move into the new financial year, our priorities are to ensure that the move to the Coliseum is as smooth as possible, that despite increases in demand, we are able to maintain the delivery of all of our services and most importantly, meet the challenges of putting DAG on a more secure financial footing. I would like to thank the staff once again for their hard work and their support and I would also like to say thank you to all of our wonderful volunteers, who give up their time to help disabled people and contribute so much to DAG.

Ian Peck
Strategic & Fundraising Manager

Achievements and Performance

Whether working from home or in the office, DAG staff dealt with well over 3000 enquiries, including general queries, trips and outings, access advice and information, signposting and referrals to other agencies, mobility equipment hire, welfare benefits, applications to North Yorkshire Local Assistance Fund (NYLAF), and even requests for a local weather report!

Referrals to DAG came from the Social Prescribing Team, Whitby Job Centre, The Anchorage, Carers Plus, in addition to people being directed to us by friends and family. We had former mobility hire customers returning, and made repeat referrals to NYLAF and Whitby Foodbank.

Membership and Activities

Tom Cooper took over the co-ordination of trips and outings. We ran 58 trips for DAG members – lunch trips, places of interest and regular shoppers. We had 664 bookings for these trips. The regular shoppers and lunch trips were particularly popular.

We also hired out minibuses to 21 local organisations and groups, including Caring Together, Castleton School, Egton School, Esk Hall Care Home residents group, Fairways Court residents group, Glaisdale School, Larpool Care Home residents group, Lythe School, Martin House (Botton Village), Mayfield Care Home residents group, Peregrine House Care Home residents group, Revival North Yorkshire, Ryedale Carers, Ryedale Mencap (Botton Village), Whitby NATS, Whitby Sight Loss Group, YCWA, Whitby Town Football Supporters. There were 24 hires and a total of 275 passengers.

Demand for the use of our vehicles by other groups continued through the year. The total income raised during the year 2023-24 was **£14,878**.

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, Whitby DAG raffles/ Prize Draws, coffee mornings and fundraising books stalls (run by Tom and JJ, Co-op Community Fund (Whitby), sponsored events, Paypal/ Cashback and Mastercard donations, collection tins and Gift Aid, raised a total of **£14,224 unrestricted funds** for our organisation.

Thank you to, Bev Crisp, Bothams, Clarks, Danby & District Invitation Darts League, East Whitby Slimming World Group, Hinderwell Athletics Club, JJ, Nat Hansell, Sleights Guitar Group, Stacy White, The Original Factory Shop (Whitby), Tom C, Whitby Krampus, White Hart Inn at Mickleby, the families who gave donations in memory of deceased relatives, and to Whitby DAG members and friends for their continued generous support.

Mobility Equipment Hire

Our mobility equipment hire service was operational throughout the year, the busiest months being June to September inclusive, when we had more than half of the total bookings for the year. Staff members **Ian Peck** and **Judith Owen** managed the bookings and meeting customers. We met customers on most Saturdays between May and October. **Asa Jones** re-joined the team on a part time basis to help us on the busiest days.

The total number of bookings for the year increased by 7.8% from the previous year, 539 in total, for 583 pieces of equipment, 583 individuals (68 local residents, 515 visitors). This total included 4 bookings for the beach wheelchairs at Whitby Foreshore, 397 mobility scooters, 168 wheelchairs (9 for the power chair), and 18 for wheeled walkers, scooter keys, scooter charger or toilet frame.

Thank you to Tom and the transport team for helping with deliveries and collections.

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 17% in the income from hires this year – a total of **£25,635**.

Benefits

Phillipa Valentine took over as Benefits Advisor in August 2022, after Mary Harland retired.

During the year April 2023 to March 2024 she assisted 154 people to claim disability benefits – Personal Independence Payment (PIP), Attendance Allowance (AA), Disability Living Allowance (DLA) - as well as Employment Support Allowance, Universal Credit, and Council Tax Reduction.

Whitby, Scarborough & Ryedale Disability Action Group

The total potential income for applicants totalled £712,070. Applicants subsequently confirmed awards totalling £109,566. The largest potential income was £470,191 for PIP, followed by £139,675 for AA, and £131,388 for Universal Credit.

In addition, DAG made 193 applications to North Yorkshire Local Assistance Fund (NYLAF) on behalf of disabled people and carers. 134 applications to the emergency fund for fuel and food, and 59 to the main fund for furniture/ essential household items. The total value of goods and vouchers awarded was **£21,056**.

Referrals to Whitby Foodbank increased to approximately 30 individuals. Multiple applications were made on behalf of some of these people, reflecting the particular ongoing challenging financial circumstances they were facing. The Foodbank was also occasionally able to help provide food related household items such as a cooker, refrigerator, slow cooker, fridge freezer, for Whitby based people who couldn't access such help from any other source.

Access

Changing Places - 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. Initially the hospital authorities indicated they would abandon the plan to have a Changing Places facility – Whitby DAG challenged this decision but following a challenge by Whitby DAG 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 - The amalgamation of local authorities under NYC meant that the varying local arrangements and requirements now have to be pulled together. The county size and variety of local needs in rural areas, villages and towns created a considerable challenge when trying to create a cohesive plan and policy. Access campaigner and Whitby DAG member **Ian Lawson** continued 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.

West Cliff Beach (Project Sunshine) - The local authority reconfiguration meant that for a period of time, there was no named lead person in North Yorkshire Council (NYC) and it remained unclear whether the proposals and plans were actually going ahead. The financial year ended without resolution. DAG will continue to keep in contact with NYC during 2024-25 to ensure the plans aren't forgotten.

Step Free Access - This project aims to create a database/ description of Whitby town streets, including the access into shops, restaurants and businesses. The work includes going around the town, recording observations and getting the information necessary to help visitors and local people get a better understanding of the layout

Whitby, Scarborough & Ryedale Disability Action Group

of the town and the buildings therein. We are hoping that local businesses with engage with us further for advice about how to improve access – is not just about a wheelchair ramp.

Information

In order to save on printing and postage costs it was decided that printed copies of our monthly newsletter would only be sent out to paid-up members. All recipients were encouraged, where possible, to receive their newsletter by email.

During the year, each month we sent out 104 printed copies (standard and large print) and 119 by email to individuals and organisations. The newsletter was still available on our website, and paper copies could be collected from Church House, The Coliseum, and Whitby Library.

As well as listing DAG trips, outings and events, our newsletter continues to provide a wide range of information for disabled people and carers, including local services, benefits updates, current news items and reviews,

Volunteers

Volunteers continue to form an essential part of the Whitby DAG team, and a lot of our work, particularly trips and outings could not take place without them.

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, Dale, Dave, Dean, Doff, Eric, Eva, Gary, Geoff, Hannah, Jacqui (JJ), Jeremy, Kwan, Malcolm, Mike B, Mike H, Nigel, Nina, Richard S, Richard W, Roger E, Roger N, Sally, Tim, and Wendy.**

And Thanks and best wishes go to long-time DAG Member and Access and Office Volunteer **Cathy Harland**, who resigned as Trustee in July 2023 following her moving out of the area.

Judith Owen, Office Co-ordinator

Whitby, Scarborough & Ryedale Disability Action Group

Whitby, Scarborough and Ryedale Disability Action Group



Whitby, Scarborough & Ryedale DAG is supported by:

North Yorkshire Council
Two Ridings Community Foundation

OFFICE COPY

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 2024
for
Whitby, Scarborough and Ryedale
Disability Action Group

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

Whitby, Scarborough and Ryedale
Disability Action Group

Contents of the Financial Statements
for the Year Ended 31 March 2024

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 12
Detailed Statement of Financial Activities	13 to 14

Whitby, Scarborough and Ryedale
Disability Action Group

Report of the Trustees
for the Year Ended 31 March 2024

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 2024. 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

Ingrid Flute Room
First Floor, The Coliseum Centre
Victoria Place
Whitby
North Yorkshire
YO21 1EZ

Trustees

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

Independent Examiner

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

Approved by order of the board of trustees on 24 December 2024 and signed on its behalf by:

 28/1/25

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 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of 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
YO21 1QL

24 December 2024

Whitby, Scarborough and Ryedale
Disability Action Group

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		18,555	6,905	25,460	37,602
Charitable activities					
Core activities		1,416	41,154	42,570	35,202
Investment income	2	719	-	719	321
Other income		8,200	-	8,200	-
Total		<u>28,890</u>	<u>48,059</u>	<u>76,949</u>	<u>73,125</u>
EXPENDITURE ON					
Charitable activities					
Core activities		<u>78,338</u>	<u>48,425</u>	<u>126,763</u>	<u>145,995</u>
NET INCOME/(EXPENDITURE)		(49,448)	(366)	(49,814)	(72,870)
RECONCILIATION OF FUNDS					
Total funds brought forward		101,153	3,206	104,359	177,229
TOTAL FUNDS CARRIED FORWARD		<u><u>51,705</u></u>	<u><u>2,840</u></u>	<u><u>54,545</u></u>	<u><u>104,359</u></u>

The notes form part of these financial statements

Whitby, Scarborough and Ryedale
Disability Action Group

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	7	12,684	-	12,684	47,405
CURRENT ASSETS					
Cash at bank and in hand		40,161	2,840	43,001	58,094
CREDITORS					
Amounts falling due within one year	8	(1,140)	-	(1,140)	(1,140)
NET CURRENT ASSETS		<u>39,021</u>	<u>2,840</u>	<u>41,861</u>	<u>56,954</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		51,705	2,840	54,545	104,359
NET ASSETS		<u>51,705</u>	<u>2,840</u>	<u>54,545</u>	<u>104,359</u>
FUNDS	9				
Unrestricted funds				51,705	101,153
Restricted funds				<u>2,840</u>	<u>3,206</u>
TOTAL FUNDS				<u>54,545</u>	<u>104,359</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 2024

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 24 December 2024 and were signed on its behalf by:



28/1/25

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.

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

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	719	321

3. NET INCOME/(EXPENDITURE)

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

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	5,921	15,534
Surplus on disposal of fixed assets	(8,200)	-

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. STAFF COSTS

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

	31.3.24	31.3.23
Employees	5	6

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	13,313	24,289	37,602
Charitable activities			
Core activities	1,274	33,928	35,202
Investment income	321	-	321
Total	14,908	58,217	73,125
EXPENDITURE ON			
Charitable activities			
Core activities	62,690	83,305	145,995

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(47,782)	(25,088)	(72,870)
RECONCILIATION OF FUNDS			
Total funds brought forward	148,936	28,293	177,229
TOTAL FUNDS CARRIED FORWARD	<u>101,154</u>	<u>3,205</u>	<u>104,359</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2023	5,288	112,051	450	117,789
Disposals	-	(48,000)	-	(48,000)
At 31 March 2024	<u>5,288</u>	<u>64,051</u>	<u>450</u>	<u>69,789</u>
DEPRECIATION				
At 1 April 2023	4,083	65,851	450	70,384
Charge for year	121	5,800	-	5,921
Eliminated on disposal	-	(19,200)	-	(19,200)
At 31 March 2024	<u>4,204</u>	<u>52,451</u>	<u>450</u>	<u>57,105</u>
NET BOOK VALUE				
At 31 March 2024	<u>1,084</u>	<u>11,600</u>	<u>-</u>	<u>12,684</u>
At 31 March 2023	<u>1,205</u>	<u>46,200</u>	<u>-</u>	<u>47,405</u>

Whitby, Scarborough and Ryedale
Disability Action Group

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

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Accrued expenses	<u>1,140</u>	<u>1,140</u>

9. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	101,153	(49,448)	51,705
Restricted funds			
Wheelchairs	700	-	700
Two Ridings Community Foundation	-	1,405	1,405
NYCC Stronger Communities (Ryedale)	100	(100)	-
Hedley Foundation	1,906	(1,906)	-
NYCC Locality Budget	500	235	735
	<u>3,206</u>	<u>(366)</u>	<u>2,840</u>
TOTAL FUNDS	<u>104,359</u>	<u>(49,814)</u>	<u>54,545</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	28,890	(78,338)	(49,448)
Restricted funds			
Wheelchairs	24,617	(24,617)	-
Events and Members	2,952	(2,952)	-
Minibus Fundraising	13,585	(13,585)	-
Two Ridings Community Foundation	4,950	(3,545)	1,405
NYCC Stronger Communities (Ryedale)	-	(100)	(100)
Hedley Foundation	-	(1,906)	(1,906)
NYCC Locality Budget	1,955	(1,720)	235
	<u>48,059</u>	<u>(48,425)</u>	<u>(366)</u>
TOTAL FUNDS	<u>76,949</u>	<u>(126,763)</u>	<u>(49,814)</u>

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

9. MOVEMENT IN FUNDS - continued

Comparatives for 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
	<u>28,293</u>	<u>(25,087)</u>	<u>3,206</u>
TOTAL FUNDS	<u>177,229</u>	<u>(72,870)</u>	<u>104,359</u>

Comparative 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>

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

9. MOVEMENT IN FUNDS - continued

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	148,936	(97,231)	51,705
Restricted funds			
Wheelchairs	-	700	700
Minibus Fundraising	11,236	(11,236)	-
Scarborough Borough Council	250	(250)	-
Two Ridings Community Foundation	-	1,405	1,405
Big Lottery	193	(193)	-
NYCC Stronger Communities (Ryedale)	3,500	(3,500)	-
Hedley Foundation	1,906	(1,906)	-
Normanby Trust	5,208	(5,208)	-
NYCC Locality Budget	-	735	735
	<u>22,293</u>	<u>(19,453)</u>	<u>2,840</u>
TOTAL FUNDS	<u>177,229</u>	<u>(122,684)</u>	<u>54,545</u>

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	43,798	(141,029)	(97,231)
Restricted funds			
Wheelchairs	46,513	(45,813)	700
Events and Members	6,102	(6,102)	-
Minibus Fundraising	22,465	(33,701)	(11,236)
Scarborough Borough Council	1,350	(1,600)	(250)
Two Ridings Community Foundation	9,406	(8,001)	1,405
Big Lottery	-	(193)	(193)
NYCC Stronger Communities (Ryedale)	15,884	(19,384)	(3,500)
Hedley Foundation	-	(1,906)	(1,906)
Normanby Trust	-	(5,208)	(5,208)
Awards 4 All	100	(100)	-
NYCC Locality Budget	2,455	(1,720)	735
C & E Sykes Trust	2,000	(2,000)	-
	<u>106,275</u>	<u>(125,728)</u>	<u>(19,453)</u>
TOTAL FUNDS	<u>150,074</u>	<u>(272,758)</u>	<u>(122,684)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Whitby, Scarborough and Ryedale
Disability Action Group

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

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	18,555	13,313
Scarborough Borough Council	-	1,350
Stronger Communities	-	15,884
Two Ridings Community Foundation	4,950	4,455
Awards 4 All	-	100
NYCC Locality Budget	1,955	500
C & E Sykes Trust	-	2,000
	25,460	37,602
Investment income		
Deposit account interest	719	321
Charitable activities		
Fundraising - minibus	13,585	8,881
Benefits	1,416	1,274
Wheelchairs	24,617	21,897
Memberships	2,952	3,150
	42,570	35,202
Other income		
Gain on sale of tangible fixed assets	8,200	-
	76,949	73,125
Total incoming resources		
	76,949	73,125
EXPENDITURE		
Charitable activities		
Wages	72,895	75,433
Rent, rates and service charge	15,109	16,809
Repairs and maintenance	3,569	2,661
Insurance	6,377	8,242
Minibus expenses	7,871	9,859
Staff expenses	1,622	1,105
Subscriptions	362	205
General expenses	377	2,861
Sessional workers	-	630
	108,182	117,805
Support costs		

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 2024

	31.3.24 £	31.3.23 £
Support costs		
Governance costs		
Staff training	-	2,979
Telephone, printing, postage and stationery	8,904	6,248
Accountancy and legal fees	1,795	1,446
Computer costs	1,058	1,060
Bank charges	903	923
Fixtures and fittings	121	134
Motor vehicles	5,800	15,400
	18,581	28,190
Total resources expended	126,763	145,995
Net expenditure	(49,814)	(72,870)

This page does not form part of the statutory financial statements

OFFICE COPY

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 2024
for
Whitby, Scarborough and Ryedale
Disability Action Group

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

Whitby, Scarborough and Ryedale
Disability Action Group

Contents of the Financial Statements
for the Year Ended 31 March 2024

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 12
Detailed Statement of Financial Activities	13 to 14

Whitby, Scarborough and Ryedale
Disability Action Group

Report of the Trustees
for the Year Ended 31 March 2024

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 2024. 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

Ingrid Flute Room
First Floor, The Coliseum Centre
Victoria Place
Whitby
North Yorkshire
YO21 1EZ

Trustees

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

Independent Examiner

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

Approved by order of the board of trustees on 24 December 2024 and signed on its behalf by:

 28/1/25

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 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of 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
YO21 1QL

24 December 2024

Whitby, Scarborough and Ryedale
Disability Action Group

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		18,555	6,905	25,460	37,602
Charitable activities					
Core activities		1,416	41,154	42,570	35,202
Investment income	2	719	-	719	321
Other income		8,200	-	8,200	-
Total		<u>28,890</u>	<u>48,059</u>	<u>76,949</u>	<u>73,125</u>
EXPENDITURE ON					
Charitable activities					
Core activities		<u>78,338</u>	<u>48,425</u>	<u>126,763</u>	<u>145,995</u>
NET INCOME/(EXPENDITURE)		(49,448)	(366)	(49,814)	(72,870)
RECONCILIATION OF FUNDS					
Total funds brought forward		101,153	3,206	104,359	177,229
TOTAL FUNDS CARRIED FORWARD		<u><u>51,705</u></u>	<u><u>2,840</u></u>	<u><u>54,545</u></u>	<u><u>104,359</u></u>

The notes form part of these financial statements

Whitby, Scarborough and Ryedale
Disability Action Group

Balance Sheet
31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	7	12,684	-	12,684	47,405
CURRENT ASSETS					
Cash at bank and in hand		40,161	2,840	43,001	58,094
CREDITORS					
Amounts falling due within one year	8	(1,140)	-	(1,140)	(1,140)
NET CURRENT ASSETS		<u>39,021</u>	<u>2,840</u>	<u>41,861</u>	<u>56,954</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>51,705</u>	<u>2,840</u>	<u>54,545</u>	<u>104,359</u>
NET ASSETS		<u><u>51,705</u></u>	<u><u>2,840</u></u>	<u><u>54,545</u></u>	<u><u>104,359</u></u>
FUNDS	9				
Unrestricted funds				51,705	101,153
Restricted funds				<u>2,840</u>	<u>3,206</u>
TOTAL FUNDS				<u><u>54,545</u></u>	<u><u>104,359</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 2024

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 24 December 2024 and were signed on its behalf by:



28/1/25

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.

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

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	719	321

3. NET INCOME/(EXPENDITURE)

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

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	5,921	15,534
Surplus on disposal of fixed assets	(8,200)	-

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. STAFF COSTS

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

	31.3.24	31.3.23
Employees	5	6

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	13,313	24,289	37,602
Charitable activities			
Core activities	1,274	33,928	35,202
Investment income	321	-	321
Total	14,908	58,217	73,125
EXPENDITURE ON			
Charitable activities			
Core activities	62,690	83,305	145,995

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(47,782)	(25,088)	(72,870)
RECONCILIATION OF FUNDS			
Total funds brought forward	148,936	28,293	177,229
TOTAL FUNDS CARRIED FORWARD	<u>101,154</u>	<u>3,205</u>	<u>104,359</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2023	5,288	112,051	450	117,789
Disposals	-	(48,000)	-	(48,000)
At 31 March 2024	<u>5,288</u>	<u>64,051</u>	<u>450</u>	<u>69,789</u>
DEPRECIATION				
At 1 April 2023	4,083	65,851	450	70,384
Charge for year	121	5,800	-	5,921
Eliminated on disposal	-	(19,200)	-	(19,200)
At 31 March 2024	<u>4,204</u>	<u>52,451</u>	<u>450</u>	<u>57,105</u>
NET BOOK VALUE				
At 31 March 2024	<u>1,084</u>	<u>11,600</u>	<u>-</u>	<u>12,684</u>
At 31 March 2023	<u>1,205</u>	<u>46,200</u>	<u>-</u>	<u>47,405</u>

Whitby, Scarborough and Ryedale
Disability Action Group

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

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Accrued expenses	<u>1,140</u>	<u>1,140</u>

9. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	101,153	(49,448)	51,705
Restricted funds			
Wheelchairs	700	-	700
Two Ridings Community Foundation	-	1,405	1,405
NYCC Stronger Communities (Ryedale)	100	(100)	-
Hedley Foundation	1,906	(1,906)	-
NYCC Locality Budget	500	235	735
	<u>3,206</u>	<u>(366)</u>	<u>2,840</u>
TOTAL FUNDS	<u>104,359</u>	<u>(49,814)</u>	<u>54,545</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	28,890	(78,338)	(49,448)
Restricted funds			
Wheelchairs	24,617	(24,617)	-
Events and Members	2,952	(2,952)	-
Minibus Fundraising	13,585	(13,585)	-
Two Ridings Community Foundation	4,950	(3,545)	1,405
NYCC Stronger Communities (Ryedale)	-	(100)	(100)
Hedley Foundation	-	(1,906)	(1,906)
NYCC Locality Budget	1,955	(1,720)	235
	<u>48,059</u>	<u>(48,425)</u>	<u>(366)</u>
TOTAL FUNDS	<u>76,949</u>	<u>(126,763)</u>	<u>(49,814)</u>

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

9. MOVEMENT IN FUNDS - continued

Comparatives for 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
	<u>28,293</u>	<u>(25,087)</u>	<u>3,206</u>
TOTAL FUNDS	<u>177,229</u>	<u>(72,870)</u>	<u>104,359</u>

Comparative 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>

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

9. MOVEMENT IN FUNDS - continued

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	148,936	(97,231)	51,705
Restricted funds			
Wheelchairs	-	700	700
Minibus Fundraising	11,236	(11,236)	-
Scarborough Borough Council	250	(250)	-
Two Ridings Community Foundation	-	1,405	1,405
Big Lottery	193	(193)	-
NYCC Stronger Communities (Ryedale)	3,500	(3,500)	-
Hedley Foundation	1,906	(1,906)	-
Normanby Trust	5,208	(5,208)	-
NYCC Locality Budget	-	735	735
	<u>22,293</u>	<u>(19,453)</u>	<u>2,840</u>
TOTAL FUNDS	<u>177,229</u>	<u>(122,684)</u>	<u>54,545</u>

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	43,798	(141,029)	(97,231)
Restricted funds			
Wheelchairs	46,513	(45,813)	700
Events and Members	6,102	(6,102)	-
Minibus Fundraising	22,465	(33,701)	(11,236)
Scarborough Borough Council	1,350	(1,600)	(250)
Two Ridings Community Foundation	9,406	(8,001)	1,405
Big Lottery	-	(193)	(193)
NYCC Stronger Communities (Ryedale)	15,884	(19,384)	(3,500)
Hedley Foundation	-	(1,906)	(1,906)
Normanby Trust	-	(5,208)	(5,208)
Awards 4 All	100	(100)	-
NYCC Locality Budget	2,455	(1,720)	735
C & E Sykes Trust	2,000	(2,000)	-
	<u>106,275</u>	<u>(125,728)</u>	<u>(19,453)</u>
TOTAL FUNDS	<u>150,074</u>	<u>(272,758)</u>	<u>(122,684)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Whitby, Scarborough and Ryedale
Disability Action Group

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

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	18,555	13,313
Scarborough Borough Council	-	1,350
Stronger Communities	-	15,884
Two Ridings Community Foundation	4,950	4,455
Awards 4 All	-	100
NYCC Locality Budget	1,955	500
C & E Sykes Trust	-	2,000
	25,460	37,602
Investment income		
Deposit account interest	719	321
Charitable activities		
Fundraising - minibus	13,585	8,881
Benefits	1,416	1,274
Wheelchairs	24,617	21,897
Memberships	2,952	3,150
	42,570	35,202
Other income		
Gain on sale of tangible fixed assets	8,200	-
	76,949	73,125
Total incoming resources		
	76,949	73,125
EXPENDITURE		
Charitable activities		
Wages	72,895	75,433
Rent, rates and service charge	15,109	16,809
Repairs and maintenance	3,569	2,661
Insurance	6,377	8,242
Minibus expenses	7,871	9,859
Staff expenses	1,622	1,105
Subscriptions	362	205
General expenses	377	2,861
Sessional workers	-	630
	108,182	117,805
Support costs		

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 2024

	31.3.24 £	31.3.23 £
Support costs		
Governance costs		
Staff training	-	2,979
Telephone, printing, postage and stationery	8,904	6,248
Accountancy and legal fees	1,795	1,446
Computer costs	1,058	1,060
Bank charges	903	923
Fixtures and fittings	121	134
Motor vehicles	5,800	15,400
	18,581	28,190
Total resources expended	126,763	145,995
Net expenditure	(49,814)	(72,870)

This page does not form part of the statutory financial statements