



DISABILITY STOCKPORT CIO
(A charitable incorporated organisation)
ANNUAL REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

Charity Number 1133529

Company Number CEO16638

DISABILITY STOCKPORT CIO
FINANCIAL STATEMENTS AND TRUSTEES REPORT
FOR THE YEAR ENDED 31 MARCH 2022

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DISABILITY STOCKPORT CIO
CHARITY INFORMATION FOR THE YEAR ENDED 31 MARCH 2022

TRUSTEES	April Alton	(Died November 2021)
	Khumi Burton	(Retired 21/12/21)
	Nick Clarke	
	Darren Dalby-Oldham	
	Anthony Egan	(Appointed 21/12/21) (Treasurer)
	Barbara Grenfell	(Vice Chair)
	Christine Mather	
	Dr Stephen Moran	
	Robert Newcombe	
	Adrian Rawlinson	(Retired 21/12/21)
	Carl Schoolden	(Re-appointed 21/12/21)
	Gary Wells	(Re-appointed 21/12/21)
	Peter Wilkins	(Chair)
	Ashley Wood	(Died June 2021)

CHIEF EXECUTIVE	Kieran McMahon CEO up to December 2021. (Retired) - Remained as mentor up to 1 st April 2022. Jane Bartlett from January 2022
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CHARITY NUMBER	1133529
COMPANY NUMBER	CEO16638

REGISTERED OFFICE	23 High Street
PRINCIPAL PLACE OF BUSINESS	Stockport SK1 1EG

AUDITORS	Azets Audit Services Chartered Accountants and Registered Auditors Alpha House 4 Greek Street Stockport SK3 8AB
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LEGAL ADVISERS	Stockport Legal Services, Town Hall, Stockport SK1 3XE
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BANKERS	Royal Bank of Scotland, Drummond House 1 Redheughs Avenue Edinburgh EH12 9JN
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CAF Bank Ltd
PO Box 861
Ipswich
IP1 9LW

DISABILITY STOCKPORT
31 MARCH 2022
FOREWORD BY PETER WILKINS

CHAIRMAN'S FOREWORD

by Peter Wilkins

Once again, I have great pleasure in writing a short message for the end-of-financial year report at Disability Stockport.

Disability Stockport has continued to work carefully in respect of Covid with its restrictions and dangers, but it is good to have face-to-face meetings again, including the re-opening of Primus.

At the turn of the year, Kieran McMahon relinquished his post as Chief Executive Officer, although he continues to visit Disability Stockport occasionally and is still involved in some of our activities. Jane Bartlett became Chief Executive Officer in January and is doing a fine job. I'm sure we all wish her continued success and enjoyment of her new post. I thank Kieran for all he did for our organisation and disabled people in general and wish him a happy and successful future.

In these pages you will see that we have had a good financial year, including funding and governance support from the Garfield Weston Association.

I continue to be amazed at the wide range of work carried out by Disability Stockport, and enjoy the friendliness and efficiency shown by staff and volunteers and wish them and the members of Disability Stockport continued health and happiness.

All the best,



Peter Wilkins,
Chairman

Disability Stockport CIO
Charity Number 1133529
Company Number CEO16638

DISABILITY STOCKPORT CIO TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Directors, who are the trustees of the charity, present their annual report and the audited financial statements for the year ended March 31, 2022.

REPORTING FRAMEWORK

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 (FRS102) (effective 1 January 2019), referred to as the Charities SORP (FRS 102) (second edition – October 2019).

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing Document

The Charity is a charitable incorporated organisation and is governed by its constitution dated February 1 2019 incorporating amendment passed 19 August 2020 effective from 22 August 2020 when Charity Commission consent was received. The Charity was previously a company limited by guarantee, registered at Companies House and was governed by its Memorandum and Articles dated November 2 2009. It converted to a CIO on February 1 2019, and retained its registration with the Charity Commission.

Membership of the charity is open to any adult resident primarily, but not exclusively, in the Metropolitan Borough of Stockport who has a disability or an interest in disability matters and is approved by the Trustees. The Trustees have the powers to establish different classes of membership and in certain circumstances to remove a person from membership.

There are currently 69 members of the charity who, if the charity is wound up, have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

Board of Trustees – composition and appointment

The number of Trustees must not be less than three or more than fourteen of whom not more than ten may be elected at a general meeting (the "elected Trustees"). All elected Trustees must be members of the charity.

One third of the elected Trustees must retire at each AGM, those longest in office retiring first. A retiring Trustee who remains qualified may stand again.

The Trustees may appoint any adult who is qualified to be a Trustee to fill a vacancy in their number or as an additional Trustee, but co-opted Trustees only hold office until the next AGM. A co-opted trustee does not necessarily need to be a member of the charity.

Trustee recruitment, induction, and training

The organisation has a defined process for recruiting and inducting members to the Board of Trustees and is led by the needs and skill requirements of the organisation. The induction process for any new Trustee comprises an initial meeting with the Chair and some of the trustees. The welcome pack includes a brief history of the Charity, copies of Committee and Sub Committee minutes the last three years of Annual Reports and Financial Statements, the Constitution and the Charity Commission's guidance – 'The Essential Trustee: What You Need to Know'.

DISABILITY STOCKPORT CIO

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2022

Organisation

The Trustees as a body administer the Charity and they meet monthly.

The Trustees are assisted by the work of the following sub-groups: Finance, Governance and Policy, and Media & Marketing. These sub-groups meet monthly, to discuss budgets, contracts and review and evaluate policies. The sub-groups have the power to co-opt or consult specialists as advisers. The following sub-groups are convened as and when required: Business and Project Development, Nominations and Recruitment, Training.

The day-to-day operations of the Charity are the responsibility of the Chief Executive Officer, to whom the Trustees delegate authority for operational matters including finance, employment and development, within the overall strategy agreed by the Trustees.

Volunteers – Impact/significance in the charity

Volunteers have always been important throughout the history of Disability Stockport. At any one time there used to be up to 100 hundred people on our books supporting our work. The Connect service alone would directly support over 150 activities for disabled people each year. They would generate over 2,000 hours at a saving in excess of £15k per annum in equivalent wages. During the past two years, the impact of covid has reduced volunteer hours to nil as restrictions have prevented activities but there are signs emerging that things will start to improve soon.

It is not just in terms of finance they contribute but also in added quality of support and a diverse range of skills and experience. Volunteers in return receive training and support as well as feedback from members with whom they develop positive and rewarding relationships. Many volunteers are matched with members around a particular need for support and help to build confidence and independence. All volunteers are checked by the Disclosure and Barring Service (DBS) and offered personal development and participation in the organisation. This also has the benefit of helping to develop a skilled workforce resource for the local area and some of the volunteers go on to choose a career in Health and Social Care because of their positive experience.

Disability Stockport offer placements for student social workers. This year two individuals have completed placements, gaining a wide range of service experience and contributing towards their qualification sign off. Whilst on placement, Disability Stockport benefit from the projects they undertake and both students have been employed on zero-hour contracts to continue working at Disability Stockport after their placement has ended.

Risk management

The Charity Trustees have considered the major risks to which the Charity is exposed and have reviewed those risks and established systems and procedures to manage those risks.

A Risk Register is maintained (Last reviewed in 2022), to identify the principal risks which could affect the Charity and to categorise them per impact (low, medium, high) and probability (low, medium, high).

The Trustees consider that following the reduction in core grant support and the reduction in support rates set by the council, that the charity is exposed to significant risks in maintaining its financial stability whilst continuing to meet the needs of its beneficiaries.

For each significant risk, the Trustees have agreed actions and a timescale to mitigate the risks identified and a Trustee or member of staff has been assigned to oversee the actions. All risks will continue to be reviewed at least annually.

Trustees are covered by trustee indemnity insurance.

DISABILITY STOCKPORT CIO TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

The object of the Charity is to relieve the needs of persons who have a disability, primarily but not exclusively in the Metropolitan Borough of Stockport.

To meet its objective, the Charity aims to:

- Provide information and advice on disability
- Raise awareness of issues and concerns of disabled people
- Advocate on behalf of disabled people and their families
- Monitor and evaluate services to disabled people
- Provide a range of services that help to meet the needs of disabled people
- Promote and provide opportunities for partnership working to assist disabled people

This does so through the provision of a range of services provided from its central premises in Stockport.

PUBLIC BENEFIT

The charity has had regard to the Charity Commission guidance on public benefit. We have a central location and fully accessible building that is both easy to reach and welcoming. This means that all our public services such as information, advocacy, and advice can encourage people to drop in and use our facilities, such as meeting rooms, interview rooms and training room.

Disability Stockport is a major provider of training and placements for volunteers who have also used the training room for meetings and workshops.

Services currently available at our Independent Living Centre include several partner agencies co-located at 23 High Street. These are:

EalCO (Ethnic and Community Support), Wellbeing Groups, Beacon Counselling, Epilepsy Group, Autism Group, The Krafty Knitters, Solidarity, Stroke Information, Start of the week. Stockport Homes provide a drop-in service to provide housing advice.

James Harper, Chief Executive, Beacon counselling said: "Beacon's partnership with Disability Stockport has been in place for over a decade, and we are particularly proud of our working relationship. The service Beacon offers from Disability Stockport supports people with disabilities aged 18+ living anywhere in Stockport. A small team of dedicated volunteers delivers counselling for a wide range of challenges, from depression and anxiety through to bereavement and loss, and even more severe and complex issues such as abuse.

Being based at Disability Stockport is so valuable as it enables easy access for many people. The last year and more has seen exceptional challenges for people with a disability as the impact of the pandemic was more severe than for most if not all other groups. Beacon was able to deliver counselling remotely, but it was a welcome return to working from Disability Stockport in 2021."

The most important thing we are interested in is the impact the service has, and last year people accessing support benefited from improved mental health and well-being, and increased resilience. Good mental health and resilience are vital to us all, and with the current cost-of-living increases set to rise further, we are committed to our partnership with Disability Stockport to respond to the wider support that is increasingly needed.

A community 'Mood lounge' has been created from funding Primus received and is available to take bookings as a sensory space.

We also host several forums and workshops including the Stockport Disability Forum.

DISABILITY STOCKPORT CIO TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENTS AND PERFORMANCE

CEO's Report on behalf of Trustees for the Year Ended 31 March 2022

As we come to the end of the year 2021/22 we can look back and reflect on the challenges that we have faced as a Charity, moving out of lockdowns and the restrictions imposed on the organisation; challenges that we have undoubtedly overcome with a determination to survive and get back 'to normal'; challenges that we continue to work towards overcoming and new challenges we will face in the future under the pressure of the current financial climate nationwide.

Vital to the heart of Disability Stockport was the re-opening of Primus, our day care service, and with continued support and guidance from the Local Authority and Health Protection Team were able to open the doors up to 15 existing members – less than half of the pre-covid 35+ members that attended daily but a positive move forward, nonetheless. This move also enabled staff to return to work and open some of the activity projects offered. As we reach March 2022, current attendance figures are still lower than average at 25-30 members attending each day, but this is slowly increasing with new referrals and interest from people in joining Primus and we are confident that this will continue to rise.

Response services including 'Reaching Out' (supporting people in the community that were still unable to attend the centre) and 'The Mills' (supported living and crisis support) have proven a huge success and were both piloted under difficult circumstances at the height of the pandemic, but which is now an essential part of the services that we provide with scope to expand in the future with a similar project.

Support and Funding from SMBC, along with grants awarded from Garfield Weston and SESF contributed to an unexpected surplus at the end of the financial year. This will allow us to move forward into 2022/23 on a positive footing.

Continued building of relationships and partnerships with other providers both locally and across Greater Manchester with a vision of shared knowledge and skills to better support people in the community is clearly beneficial to all and will be a focus over the year ahead.

Having replaced Kieran McMahon as CEO in January 2022, it is both an honour and a privilege that I now take the reins where Kieran left off. With similar visions and values, my wish is to continue the incredible work that Disability Stockport and the amazing team do, every day, and to build on what is already a solid foundation for the future. I am encouraged by the dedication of all who work here and grateful for the support of all who are connected to Disability Stockport.

So, if there are challenges, we will face them together with commitment and excitement for what lies ahead.

Jane Bartlett, CEO, Disability Stockport

DISABILITY STOCKPORT CIO TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2022

Primus

Re-opened in May 2021, the service continued following local authority Covid guidance to reduce attendance to 15 members per day, adhere to guidelines and operate safely. Attendance has made a phased return to pre covid numbers over the twelve-month period to reach 80% of the target 40 members per day by year end. A new plan has been made to relaunch Primus to attract new members. In 2022 we were successfully awarded a place on Stockport Day service framework – A preferred provider list of day services that meet the quality standards expected by the council.

This year Primus completed works to create a mood lounge – a sensory multipurpose room that has proved very popular with our members. The mood lounge has hosted yoga and Zumba classes and is also used for relaxation and sensory stimulus.

Stockport Centre for Independent Living (SCIL)

The core aims of the SCIL are to enable disabled people to maintain their independence, have improved life chances and be less socially isolated. Now in the sixth year of service, we have secured our position as a key part of the preventative service landscape within the borough and been successful in delivering coordinated, holistic responses, worked with people to achieve positive outcomes and provided innovative solutions with community members that enable people to come together in meaningful ways.

Over the past two years we have been consistently developing our services and implementing sustainability ideas. We now recognise the forces and challenges that impede our progress and employ workable strategies to deal with them and reduce the risk to the continuity of our work. We encourage others to provide and support our activities, recognise and celebrate improvements and have an incredibly supportive team who share the values of integrity, kindness and courage.

Our team has been busy providing autism awareness training to a variety of professionals across Greater Manchester. This includes teams from the DWP, security guards at Stockport Job Centre, Youth Coaches, local providers, the ASC Leaving Care Team and employment specialists (Ingeus). The training aims to ensure that each participant has a base level awareness of how Autism can impact an individual's interpretation and experience of the world. Our Autism Ambassador has added a new dimension to the training which helps the participants to gain an insight into sensory experiences of an autistic person in a range of environments. This is achieved using a virtual reality headset. The training has been well received and we received some amazing feedback

Working in collaboration with others, embracing new opportunities and ensuring that high quality support remains our priority will ensure the continuation and evolution of the SCIL. Over the next year we aim to further adapt, respond, and deliver a variety of improved and innovative services that achieve positive outcomes with the people we support.

Seven years ago, Disability Stockport became part of the Wellbeing and Independence Network (WIN). Together with a network of other local organisations using our partnered strengths and wide links with the voluntary sector we have provided individual solutions to the people of Stockport. We focus our support around people who have additional barriers and needs to empower and enable them to live their best life. Through short term practical and creative interventions, we can provide valuable long-term solutions to the everyday home focused issues.

In March 2022 we were successful in maintaining 16 hours support through the WIN Home Support initiative. This contract will secure the continuation of a post devoted to supporting disabled people until March 2027, with the option for an extension to 2029.

Over the last year we continue to support an increasing number of people who are in crisis or who present in significant distress. This includes people of all ages, genders, and backgrounds and we

DISABILITY STOCKPORT CIO TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2022

have recognised that the cause of a crisis is different for everyone. Some people are unable to leave their house because of panic attacks, are homeless, experiencing abuse, are experiencing a psychotic illness, are in the midst of a relationship breakdown, starving or in financial crisis. In an attempt to maintain and extend our crisis provision we have managed to secure additional funding from the Social Enterprise Support Fund and Garfield Weston. The aim is to continue to support to people in crisis who are at risk of harm, including homelessness, hunger, and personal safety.

Outreach Services

The personalised service continues to provide people with the opportunity to have quality one to one interactions, increased chances to access a community of the person's choosing, build new relationships and it has been noticed that the outreach services have led to an increase in people's confidence and self-esteem.

Due to the complexity of the people we support, we have arranged a bespoke training program to meet the needs of key staff members in order to strengthen skills. Training has been co-produced and co-delivered by a variety of different partners and disabled people.

Despite the enormous challenges that we faced during Covid, the complex outreach service has continued to thrive, with the dedicated team working at full capacity to meet the rapid increase in demand for care and support. The support provided to autistic adults continues to be the main area of growth. 69% of our current outreach support is delivered to autistic people and feedback continues to suggest that this can be partially attributed to the personalised support that is tailored to meet every individual's needs, the responsive, skilled staff team and the extraordinary ability and loyalty of the people we support.

Our dedicated Autism Support Workers continue to provide a preventative approach to the Autistic community of Stockport and the wider Greater Manchester area. The extension of our services has been crucial in being able to strengthen our ability to effectively meet the escalating need in the area and to take steps to 'address issues at the earliest possible stage.

Wellbeing

Our Equality officer Aba Graham has been instrumental in facilitating and partaking in a variety of events that bring people together under the unifying topics of equality and inclusion. They have provided opportunities for learning, sharing and raising awareness.

An international women's day event, black history in Stockport exhibition, holiday activities run by the group Eaico and a cultural foodbank feeding 80 families per week held at the Space centre.

The difficult decision has been made to close the centre in early 2022 as it has become financially unviable to pay the rent and overheads on the property (This has not been helped by the impact on covid halting our plans to create an accessible community hub. The plan is to continue to offer Disability Stockport main High Street building to continue to offer a diverse range of community wellbeing groups.

DISABILITY STOCKPORT CIO TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2022

Acknowledgements

Disability Stockport continues to be grateful to our donors, who contribute sums great and small to our organisation and groups. We also wish to thank everyone who has sponsored an event on our behalf and all those who contributed their valuable time to our organisation.

The Co-Op local community fund enabled the ongoing employment of a receptionist, playing an integral role in improving existing services, systems and processes and an extended reach to the community.

Stockport Local fund provided the main funding to create Primus Mood Lounge – A safe, relaxation multipurpose space that benefits our members and the wider community.

Support from Garfield Weston has enabled the crisis team within the centre for independent living to continue to support people in a crisis and reach successful outcomes.

Continued support from the National Lottery has been invaluable to continue to offer, grow and extend independent living services.

The creation of Primus Mood Lounge is thanks to the following: Tonetech Ltd, Loft 25, Zen and Pen Yoga, Cubicle Ninjas, Allure Bath fashions, Sommio, Therapy Blanket UK, Bramley Carpets Stockport, Yoga Manchester UK for their kind donations.

DISABILITY STOCKPORT CIO TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Overview

Total income for the charity this year has seen an increase (7.6%) from the previous year by £75k to £1,065,839.

Of the income 32.8% has been in the form of top up funding, grant & government support schemes, compared to 78% previous year.

Supported by SMBC top up funding, Primus income has seen an increase from the previous year. Utilising the Government kickstart apprenticeship scheme, and receiving additional workforce development funding from SMBC, Primus Day Service accounts for over 48% of the total 21/22 income.

Growth in income has been reported in each Independent Living Service department. (Including outreach and the Mills supported living). The total for Independent Living Services 21/22 is £502k, compared to £335k in 20/21 evidencing the growing demand for the services as less grant funding has been received this year towards the core running costs.

This final full year running for the wellbeing and Space service have produced a small surplus, credited to SMBC local restriction grants received.

The charity's total funds have increased in the past 12 months to reach £901.5k as at 31 March 2022. An amount of £85,618 restricted income has not been included in this figure.

Disability Stockport has recorded income over budgeted expectations and a surplus of £74.3k with the aid of top up funding, grant & government support schemes.

Bad debts totalling £5k has been written off. The debts were over three years old and unlikely to be recovered, although an effort will be made to recover what we can. Aged debtors (Considered old) at the year-end are £7.5k. There are no significant debts to report, and the team continue to manage late payments.

Salaries and wages have increased by over 20% from the previous year. This can be offset by the increased income from the new services (The Mills) and will partly be funded by some of the grant income and the recruitment of crisis workers to continue forward with plans to increase service provision outside of Primus.

Principal funding sources

Disability Stockport utilised the government job retention scheme (Furlough) and claimed £23.1k for the year.

Stockport Local Restriction Grant funding was received towards 23 High Street and Space properties amounting to £25k.

An insurance claim pay-out for loss of earnings due to Covid closures paid out £23.1k.

The Independent Living Scheme was supported by grants and funding from Big Lottery Fund (£75.6k), Pure Innovations (£26,680), Age UK (£9,605), Garfield Weston (£30k), Seashell Trust (£15k), and The Lottery Resonance Fund (£60k).

Independent Living Service income has been generated through the managed accounts service, consultancy and student placements along with supported living and outreach services funded by Stockport Council or privately.

DISABILITY STOCKPORT CIO TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Space received rental income from Omni & Ebony Groups (£10k), Stockport Rep, Pure and other group bookings.

Primus is funded by fees paid either by the council on behalf of service users or directly by the users themselves. The same applies to fees generated by other services (Outreach & The Mills). Primus received top up funding from Stockport MBC £45.6k for the year 20-21 to compensate for the non-attendance of members due to covid restrictions.

£42.3k received from Stockport MBC workforce development & rapid testing fund (To support during Covid)

Primus utilised the Government Kickstart scheme to receive £6.6k to offset apprenticeship salary payments.

Primus received a £10k award to create a Mood Lounge from the Stockport Local Fund.

Reserves Policy

The Trustees consider expendable free reserves are essential to supplement any shortfall between expenditure and income to maintain the level of service to clients and provide for any unplanned revenue or capital expenditure.

Having considered the Charity's exposure to risk, a policy has been determined to target free reserves (unrestricted funds invested in net current assets, which is the Charity's working capital required to fund day-to-day operations) at a level equivalent to six months' unrestricted expenditure.

The free reserves of the Charity as at 31st March 2022 total £374.3k (2021 £306.5k), compared with unrestricted expenditure of £746.3k, which is equivalent to 6 months' expenditure.

The current level of reserves combined with favourable short-term results and forecasts indicate the charity will continue as a going concern and deliver services as planned.

Pay of Senior Staff

The CEO's pay is determined by the Finance Sub-Group for approval by the Board of Trustees. Comparative studies of levels for similar roles and factors of turnover and responsibilities are all considered. The CEO pay for 2021/22 amounted to £45,767 (Including employers' pension) and no travel expenses have been claimed. This figure is greater than the previous year due to a two-month handover period for the new CEO.

Future plans

Short term plan is to relaunch Primus Day service to increase member attendance and to update the environment and sessional offer.

The charity continues to offer and maintain the same range of services in 2022/23 and is well placed to respond to any changes in government policy and/or funding whilst continuing to support those in most need.

Crisis and accommodation-based services have seen a surge in demand. The Mills began operating in December 2020 and all flats have since been occupied. Plans to adopt a further housing-based scheme to add to the suite of services offered by the SCIL have been continuously delayed and are now expected to come into fruition in 2022/23. Consideration will also be given to

DISABILITY STOCKPORT CIO TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2022

a request to provide respite/ emergency accommodation to people in a crisis as demand for this type of service has been constant.

Notice has been given on the Space up to 30th June 2022.

Partnership working will be explored and to extend the offer of wellbeing groups located at Disability Stockport.

We will re-visit options for adding another floor to the current premises in 2022.

Going concern

In the opinion of the Trustees, there is no material uncertainty regarding the charity's ability to continue as a going concern. The Trustees note that the free reserves have increased in the year.

Identified prior year error

An adjustment has been made to the comparative figure. The auditors identified £10k of deferred income that had been miscoded. Amendments have been made to rectify the error.

DISABILITY STOCKPORT CIO TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2022

TRUSTEES RESPONSIBILITIES

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

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP (FRS 102) (second edition – October 2019);
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board and signed on its behalf by:



Peter Wilkins - Chairman

Date: 15/11/22

Charity Number 1133529
Company Number CEO16638

INDEPENDENT AUDITORS REPORT TO THE MEMBERS OF DISABILITY STOCKPORT CIO FOR THE YEAR ENDED 31 MARCH 2022

OPINION

We have audited the financial statements of Disability Stockport CIO (the 'Charity') for the year ended 31 March 2022 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

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

INDEPENDENT AUDITORS REPORT TO THE MEMBERS OF DISABILITY STOCKPORT CIO FOR THE YEAR ENDED 31 MARCH 2022

on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of our audit:

- the information given in the Trustees' report for the financial year for which the financial statements are prepared, which includes the directors' report prepared for the purposes of company law, is consistent with the financial statements; and
- the directors' report included within the Trustees' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report included within the Trustees' report.

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' report. We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Trustees and directors were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemptions in preparing the Trustees' report and from the requirement to prepare a strategic report.

Responsibilities of Trustees and directors

As explained more fully in the statement of Trustees' responsibilities, the Trustees and directors, who are also the directors of the Charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees and directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Trustees and directors are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees and directors either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

INDEPENDENT AUDITORS REPORT TO THE MEMBERS OF DISABILITY STOCKPORT CIO FOR THE YEAR ENDED 31 MARCH 2022

Auditor's responsibilities for the audit of the financial statements

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Extent to which the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above and on the Financial Reporting Council's website, to detect material misstatements in respect of irregularities, including fraud.

We obtain and update our understanding of the entity, its activities, its control environment, and likely future developments, including in relation to the legal and regulatory framework applicable and how the entity is complying with that framework. Based on this understanding, we identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. This includes consideration of the risk of acts by the entity that were contrary to applicable laws and regulations, including fraud.

In response to the risk of irregularities and non-compliance with laws and regulations, including fraud, we designed procedures which included:

- Enquiry of management and those charged with governance around actual and potential litigation and claims as well as actual, suspected and alleged fraud;
- Reviewing minutes of meetings of those charged with governance;
- Assessing the extent of compliance with the laws and regulations considered to have a direct material effect on the financial statements or the operations of the entity through enquiry and inspection;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations;
- Performing audit work over the risk of management bias and override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for indicators of potential bias.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

INDEPENDENT AUDITORS REPORT TO THE MEMBERS OF DISABILITY STOCKPORT CIO FOR THE YEAR ENDED 31 MARCH 2022

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Jonathan Ward (Senior Statutory Auditor)
for and on behalf of Azets Audit Services

22/11/2022.
.....

Chartered Accountants
Statutory Auditor
Alpha House
4 Greek Street
Stockport
Cheshire
United Kingdom
SK3 8AB

DISABILITY STOCKPORT CIO
TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2022

STATEMENT OF FINANCIAL ACTIVITIES (including Income and Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total 2022 £	<i>Restated</i> Total 2021 £
INCOME						
Donations and legacies	2	104,616	10,840	-	115,456	176,689
Charitable activities	3	688,862	234,394	-	923,256	808,429
Other trading activities		-	-	-	-	-
Investments - bank interest		73	-	-	73	149
Other	3A	27,054	-	-	27,054	5,618
TOTAL INCOME		<u>820,605</u>	<u>245,234</u>	<u>-</u>	<u>1,065,839</u>	<u>990,885</u>
EXPENDITURE						
Costs of raising funds	4	-	-	-	-	15,388
Charitable activities	5	746,303	159,616	-	905,919	773,774
TOTAL EXPENDITURE		<u>746,303</u>	<u>159,616</u>	<u>-</u>	<u>905,919</u>	<u>789,162</u>
NET INCOME	8	74,302	85,618	-	159,920	201,723
TRANSFERS BETWEEN FUNDS		10,717	(10,717)		-	-
NET MOVEMENT IN FUNDS		85,019	74,901	-	159,920	201,723
TOTAL FUNDS: BROUGHT FORWARD		816,520	10,717	-	827,237	625,514
CARRIED FORWARD	13	<u>901,539</u>	<u>85,618</u>	<u>-</u>	<u>987,157</u>	<u>827,237</u>

CONTINUING OPERATIONS

None of the charity's activities were acquired or discontinued during the above financial year.

The notes on pages 21 to 29 form part of these accounts.

**DISABILITY STOCKPORT CIO
TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2022**

BALANCE SHEET

	Notes	2022 £	2022 £	Restated 2021 £	Restated 2021 £
FIXED ASSETS					
Tangible Assets	9		966,161		987,347
CURRENT ASSETS					
Debtors	10	73,427		134,837	
Cash at Bank and in Hand		625,510		636,808	
		<u>698,937</u>		<u>771,645</u>	
CREDITORS					
Amounts falling due in one year	11	<u>238,975</u>		<u>454,400</u>	
NET CURRENT ASSETS			<u>459,962</u>		<u>317,245</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,426,123		1,304,592
CREDITORS amounts falling due after more than one year	12		438,966		477,355
TOTAL NET ASSETS			<u>987,157</u>		<u>827,237</u>
FUNDS					
Unrestricted	13		901,539		816,520
Designated	13		-		-
Restricted	13		85,618		10,717
TOTAL FUNDS			<u>987,157</u>		<u>827,237</u>

The notes on pages 21 to 29 form part of these accounts.

Approved and authorised for issue by the board of trustees

And signed on their behalf by:-


Peter Wilkins - Chairman

Date: 15/11/22

**Charity Number 1133529
Company Number CEO16638**

DISABILITY STOCKPORT CIO
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

STATEMENT OF CASH FLOWS

	Notes	2022 £	Restated 2021 £
CASH FLOWS FROM OPERATING ACTIVITIES			
Net cash provided/(utilised) by operating activities	A	28,661	458,711
CASH FLOWS FROM INVESTING ACTIVITIES			
Bank interest		73	149
Purchase of property and equipment		(1,643)	(9,892)
Net cash used in investing activities		<u>(1,570)</u>	<u>(9,743)</u>
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayments of Borrowing		<u>(38,389)</u>	<u>(41,028)</u>
		<u>(38,389)</u>	<u>(41,028)</u>
 Increase/(Decrease) in cash in the year		 (11,298)	 407,940
Cash at Bank and in Hand at the beginning of the year		636,808	228,868
Cash at Bank and in Hand at the end of the year		<u>625,510</u>	<u>636,808</u>
 A Net income for the year		 159,920	 201,723
Adjustments for:			
Depreciation charges		22,329	20,966
Disposal of Assets		500	
Bank interest		(73)	(149)
(Increase)/Decrease in debtors		61,410	(25,389)
Increase/(Decrease) in creditors - excluding borrowings		<u>(215,425)</u>	<u>261,560</u>
Net cash provided/(utilised) by operating activities		<u>28,661</u>	<u>458,711</u>

The notes on pages 21 to 29 form part of these financial statements.

DISABILITY STOCKPORT CIO

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below.

Basis of preparation & accounting framework

The financial statements have been prepared: under the historic cost convention; in accordance with the Statement of Recommended Practice – Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective January 1 2019 (second edition – October 2019); FRS102; and the Charities Act 2011.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The charity constitutes a public benefit entity as defined by FRS102.

Going Concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors including expectations of future events that are believed to be reasonable under the circumstances.

Incoming resources

Total Incoming Resources as shown in the Statement of Financial Activities represents the net amounts from all sources.

Income is recognised in the accounting period in which it is receivable, except in the following circumstances, when the income is deferred and included in creditors:

- The income relates to a future accounting period
- A sales invoice has been raised ahead of the work being carried out and the charity is not contractually entitled to the income until the work has been done
- Not all the terms and conditions of the grant have been met, including the incurring of expenditure and the grant conditions are such that unspent grant must be refunded.

Income includes grants in respect of revenue and capital items. Grants for the purchase of fixed assets are credited to restricted incoming resources when receivable, if all the conditions for their receipt have been met. When there are continuing restrictions over use or disposal of the asset acquired, then the grants are transferred to a separate restricted fund when the asset is acquired, and depreciation is charged against this fund over the useful economic life of the assets. If the restrictions are met or lifted before the assets are fully depreciated the balance on the related restricted fund is transferred to unrestricted funds.

DISABILITY STOCKPORT CIO

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1 ACCOUNTING POLICIES (continued)

Fund accounting

General funds are available at the discretion of the directors in furtherance of the general objectives of the Company.

Designated funds are created by the Directors to meet anticipated future expenditure and the designations may be changed at any time.

Restricted funds are funds subject to specific restrictive conditions imposed by funders or by the purpose of the grant.

Unrestricted funds are donations and other incoming resources receivable or generated for the objectives of the charity without further specified purpose and are available as general funds

Expenditure

All costs are accounted for on an accruals basis and allocated:

Costs of raising funds	The costs of securing grants and voluntary income.
------------------------	----------------------------------------------------

Charitable expenditure	The costs of delivering the charitable activities.
------------------------	----------------------------------------------------

All costs are allocated between expenditure categories of the SoFA on a basis designed to reflect the use of resources. Costs directly relating to a particular activity are allocated directly and other costs (support costs) are allocated on an appropriate basis to reflect the usage of resources. Details are given in note 4-5. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Allocation of support costs

Support costs are those functions which assist the work of the charity either by supporting the delivery of charitable activities or by supporting the generation of funds. They include property costs, back office functions, staff costs and professional fees. The basis of allocations is set out in note 5-6.

Pension contributions

The charity operates workplace pension scheme (a defined contribution pension scheme) for its employees and pays the minimum contributions in order to meet its legal obligations. Contributions are charged to the SoFA as they become payable.

Tangible fixed assets and depreciation

Fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £500 are not capitalised. Depreciation is provided to write down the cost of each asset over its expected useful life to a residual value as follows:

Equipment	at the rate of 25% per annum, using the straight-line method
Freehold Building	at the rate of 1% per annum, using the straight-line method
Freehold Land	Nil

Debtors

Trade and other debtors are recognised at the settlement amount due and prepayments are valued at the amount prepaid.

DISABILITY STOCKPORT CIO
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1 ACCOUNTING POLICIES (continued)

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

Operating leases

Operating leases and payments made under them are charged to the Statement of Financial Activities on a straight-line basis over the lease term.

Finance leases

Assets acquired under finance leases are capitalised and depreciated over the shorter of the lease term and the expected useful life of the asset. Minimum lease payments are apportioned between the finance charge and the reduction of the outstanding lease liability using the sum of the digits method. The related obligations, net of future finance charges, are included in creditors.

Financial instruments

The charity has only basic financial instruments which are initially recorded at cost, and with the exception of investments (as set out above) subsequently measured at their settlement value.

DISABILITY STOCKPORT CIO
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

	2022				<i>Restated 2021 Total £</i>
	Unrestricted £	Restricted £	Designated £	Total £	
2 Donations and legacies					
Revenue Grants	98,166	10,840	-	109,006	170,261
Capital Grants	-	-	-	-	-
Donations and Donated facilities	6,450	-	-	6,450	6,428
	-	-	-	-	-
	<u>104,616</u>	<u>10,840</u>	<u>-</u>	<u>115,456</u>	<u>176,689</u>
3 Income from Charitable activities					
General	-	-	-	-	28,167
Primus Club	403,905	-	-	403,905	361,467
Independent Living Service	260,772	218,054	-	478,826	384,031
Wellbeing Service	-	16,340	-	16,340	15,000
The Space	-	-	-	-	-
Rental Income	24,185	-	-	24,185	19,764
	<u>688,862</u>	<u>234,394</u>	<u>-</u>	<u>923,256</u>	<u>808,429</u>
3A Other Income					
Solar Panels - FIT	3,150	-	-	3,150	3,188
Insurance payout	23,104	-	-	23,104	-
ILS - GM Coalition Income	800	-	-	800	2,100
Miscellaneous	-	-	-	-	330
	<u>27,054</u>	<u>-</u>	<u>-</u>	<u>27,054</u>	<u>5,618</u>
4 Costs of raising funds					
Agency/other expenses	-	-	-	-	15,388
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,388</u>
5 Expenditure on Charitable activities					<i>Restated</i>
Primus Club	362,043	10,000	-	372,043	369,410
Independent Living Service	331,271	146,554	-	477,825	351,102
Wellbeing Service	28,988	3,222	-	32,210	13,419
The Space	24,001	(160)	-	23,841	39,843
	<u>746,303</u>	<u>159,616</u>	<u>-</u>	<u>905,919</u>	<u>773,774</u>

Analysis of expenditure on charitable activities

	Direct Costs £	Support Costs £	Total 2022 £	Direct Costs £	Support Costs £	Total 2021 £
General						
Primus Club	256,870	115,173	372,043	253,358	116,052	369,410
Independent Living Service	353,994	123,831	477,825	247,095	104,007	351,102
Wellbeing Service	18,930	13,280	32,210	10,087	3,332	13,419
The Space	14,599	9,242	23,841	19,744	20,099	39,843
	<u>644,393</u>	<u>261,526</u>	<u>905,919</u>	<u>530,284</u>	<u>243,490</u>	<u>773,774</u>

DISABILITY STOCKPORT CIO
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

	Primus Club	Indep Living	Well-being	The Space	Total
	£	£	£	£	£
6 Analysis of Support Costs					
Senior Manage/Finance	53,920	83,468	2,715	2,357	142,460
Loan/Finance Interest	9,805	6,461	1,691	1,102	19,059
Depreciation	10,520	6,933	1,815	1,183	20,451
Maintenance& Repairs	3,498	2,305	603	393	6,799
Tel/Photo/Stat/Franking	7,456	4,913	1,286	838	14,493
Governance	7,373	4,858	1,272	829	14,332
Cleaning	902	594	156	101	1,753
Utilities	1,855	1,222	320	208	3,605
IT Support	4,187	2,759	722	471	8,139
Other	15,657	10,318	2,700	1,760	30,435
Total	115,173	123,831	13,280	9,242	261,526

7 Staff Costs	2022	2021
	£	£
The payroll costs of the charity were as follows:-		
Wages & salaries	635,287	524,455
Social security costs	45,311	35,357
Pension costs	10,836	9,049
	691,434	568,861

No employee earned more than £60,000 pa

The average number of employees of the charity was as follows:-

	Number	Number
Charitable activities	32	31
Support	10	10
	42	41

Key management personnel

The key management of the charity comprise the trustees and senior staff (as set out on page 1)

No trustees received remuneration for their services as trustees.

	£	Restated
	£	£
Remuneration of key management personnel (Inclusive of oncosts)	45,767	45,706

8 Net Income

This is stated after charging:

	£	£
Auditors remuneration: -		
Audit fees	6,000	4,854
Under/over accrual in the prior year	-	654
Depreciation of tangible fixed assets	22,329	26,447
Operating lease rentals	2,951	2,317
Directors' remuneration & expenses	-	-
	nil	nil
Trustees claiming expenses		

DISABILITY STOCKPORT CIO
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

9 Tangible Fixed Assets

	Freehold Property £	Equipment £	Total £
Cost			
As at 1 April 2021	1,058,362	159,290	1,217,652
Additions	-	1,643	1,643
Disposals	-	(15,709)	(15,709)
As at 31 March 2022	<u>1,058,362</u>	<u>145,224</u>	<u>1,203,586</u>
Depreciation			
As at 1 April 2021	93,623	136,681	230,304
Charge for the year	8,184	14,146	22,330
Eliminated on disposal	-	(15,209)	(15,209)
As at 31 March 2022	<u>101,807</u>	<u>135,618</u>	<u>237,425</u>
Net Book Value			
As at 31 March 2021	<u>964,739</u>	<u>22,609</u>	<u>987,348</u>
As at 1 April 2022	<u>956,555</u>	<u>9,606</u>	<u>966,161</u>

10 Debtors

	2022 £	2021 £
Trade debtors	70,486	124,243
Prepayments and Other	2,941	10,594
	<u>73,427</u>	<u>134,837</u>

11 Creditors falling due within one year

		Restated
Stockport MBC re Salaries	179,812	349,079
Other Creditors	296	-
Trade Creditors	(375)	10,992
Accruals and Deferred Income	16,628	51,691
Funds in trust	5,811	2,254
Loan Repayments	34,954	32,989
Finance Lease repayments	1,849	7,395
	<u>238,975</u>	<u>454,400</u>

Stockport MBC re Salaries - Employees are paid through Stockport MBC's payroll department. Part of the sum payable to the Charity is retained to meet this cost, the balance is payable after the end of the payroll year.

12 Creditors falling due after one year

Loan creditors due 2 - 5 years	154,602	125,376
Loan creditors due after 5 years	284,364	350,130
Finance Lease due 2 - 5 years	-	1,849
	<u>438,966</u>	<u>477,355</u>

The loan is from CAF Bank Ltd and is secured on the charity's freehold property, and is repayable over 15 years from April 2018. Interest is variable at 3.25% above base rate.

DISABILITY STOCKPORT CIO
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

13 Statement of Funds	<i>Restated</i> Balance 01/04/21 £	Income £	Costs £	Transfers £	Balance 31/03/22 £
Unrestricted funds:					
General fund	816,520	820,605	(746,303)	10,717	901,539
	<u>816,520</u>	<u>820,605</u>	<u>(746,303)</u>	<u>10,717</u>	<u>901,539</u>
Designated funds:					
Independent Living Service	-	-	-	-	-
Wellbeing Service	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Restricted Funds:					
Independent Living Service	-	219,054	(146,554)	-	72,500
Wellbeing Service	-	16,340	(3,222)	-	13,118
Space	-	(160)	160	-	-
General	10717	-	-	(10,717)	-
Primus	-	10,000	(10,000)	-	-
Total restricted funds	<u>10,717</u>	<u>245,234</u>	<u>(159,616)</u>	<u>(10,717)</u>	<u>85,618</u>
Total Funds	<u>827,237</u>	<u>1,065,839</u>	<u>(905,919)</u>	<u>-</u>	<u>987,157</u>

	Balance 01/04/20 £	Income £	Costs £	Transfers £	<i>Restated</i> Balance 31/03/21 £
Unrestricted funds:					
General fund	599,050	682,140	(464,670)	-	816,520
	<u>599,050</u>	<u>682,140</u>	<u>(464,670)</u>	<u>-</u>	<u>816,520</u>
Restricted Funds:					
Independent Living Service	6,432	275,577	(282,009)	-	-
Wellbeing Service	20,032	15,000	(35,032)	-	-
SMBC Infection control	-	-	-	-	-
General	-	28,167	(17,450)	-	10,717
Primus	-	-	-	-	-
Total restricted funds	<u>26,464</u>	<u>318,744</u>	<u>(334,491)</u>	<u>-</u>	<u>10,717</u>
Total Funds	<u>625,514</u>	<u>1,000,884</u>	<u>(799,161)</u>	<u>-</u>	<u>827,237</u>

Restricted funds balances as at 31/3/22:

Independent Living Service	£17,500 Garfield Weston & £55,000 SESF Lottery grant funding restricted for the SCIL team 12 month salaries between years.
Wellbeing Service	£13,118 Forever Manchester grant ring restricted to running the Tablet Club
Total Restricted Balance	<u>£85,618</u>

DISABILITY STOCKPORT CIO
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

14 Analysis of net assets between funds

	General Funds £	Restricted Funds £	Designated Funds £	Total £
Fund balances as at 31/03/22:				
Tangible fixed assets	966,161	-	-	966,161
Net current assets	374,344	85,618	-	459,962
Long term liabilities	438,966	-	-	438,966
	<u>901,539</u>	<u>85,618</u>	<u>-</u>	<u>987,157</u>
Fund balances as at 31/03/21:		<i>Restated</i>		<i>Restated</i>
Tangible fixed assets	987,347	-	-	987,347
Net current assets	306,528	10,717	-	317,245
Long term liabilities	477,355	-	-	477,355
	<u>816,520</u>	<u>10,717</u>	<u>-</u>	<u>827,237</u>

15 Lease Commitments

a Operating leases

	2022 £	2021 £
Total commitments under non-cancellable leases		
Within one year	2,222	2,222
Within 2 to 5 years	5,108	7,331
After 5 years	-	-
	<u>7,330</u>	<u>9,553</u>

b Finance lease

Total commitments:		
Within one year	2,408	9,631
Within 2 to 5 years	-	2,408
	<u>2,408</u>	<u>12,039</u>
Less interest charges	(559)	(2,795)
Net payable as per creditors notes	<u>1,849</u>	<u>9,244</u>

16 Constitution

The Charity is a Charitable Incorporated Organisation and does not have a share capital.

17 Taxation

The Charity is entitled to claim annual exemption from UK Corporation Tax under sections 466 to 477 of the Corporation Taxes Act 2010.

18 Capital Commitments

There were no capital commitments at the year end (2021: none).

DISABILITY STOCKPORT CIO
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

19 Related Party Transactions.

Some of the trustees participate in the services provided by the Charity on the same terms and conditions as all other users.

There are no other related party transactions.

20 Managed Bank Accounts

The Charity holds money on behalf of clients deposited in managed bank accounts with CAF Bank Ltd. At 31 March 2022 balances held on their behalf totalled £68,585, (2021: £75,229).

Funds are held in an Individual Service fund CAF Bank account. Money paid in by SMBC is used to pay invoices for services received from Disability Stockport. The balance of the Individual Service Fund Account as at 31 March 2022 is £78,372

These accounts are not included in the balance sheet of the Charity.