



DISABILITY STOCKPORT CIO
(A charitable incorporated organisation)
ANNUAL REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

Charity Number 1133529

Company Number CEO16638

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DISABILITY STOCKPORT CIO
CHARITY INFORMATION FOR THE YEAR ENDED 31 MARCH 2023

TRUSTEES	Nick Clarke	(Re-appointed 20/12/22)
	Darren Dalby-Oldham	
	Anthony Egan	(Treasurer)
	Barbara Grenfell	(Vice Chair) (Re-appointed 20/12/22)
	Christine Mather	
	Dr Stephen Moran	(Re-appointed 20/12/22)
	Robert Newcombe	
	Carl Schoolden	
	Gary Wells	
	Peter Wilkins	(Chair)

CHIEF EXECUTIVE Jane Bartlett

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

LEGAL ADVISERS

Stockport Legal Services,
Town Hall,
Stockport SK1 3XE

BANKERS CAF Bank Ltd
PO Box 861
Ipswich
IP1 9LW

**DISABILITY STOCKPORT CIO
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

CHAIRMAN'S FOREWORD

by Peter Wilkins

It doesn't seem two minutes since I wrote the Foreword for last year's report.

Disability Stockport is doing well, and this is mainly due to the work of our excellent management team. I am sure the Board of Trustees will agree with me on this point.

This year we have had financial and governance support from the Garfield Weston Foundation and the PilotLight team. We have had about ten meetings with PilotLight, and all the meetings have been positive. Their team of advisors have listened to what we say, and they appreciate what a good organisation Disability Stockport is. They have been easy to work with and have not been patronising.

In addition to the meetings, Board members have had singleton interviews with members of Pilot Light, and I had two individual meetings as Chairman.

I hope you will enjoy reading these pages and will feel comfortable about the way Disability Stockport is run.

I would like to thank everyone involved with the organisation for the work you do and the support you give.

Best wishes



Peter Wilkins
Chairman

DISABILITY STOCKPORT CIO TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023

The Directors, who are the trustees of the charity, present their annual report and the audited financial statements for the year ended March 31, 2023.

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 63 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 2023

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 bi-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 DS. In the past 12 months they have generated over 7,000 hours at a saving more than £70k per annum in equivalent wages. The dedication of the loyal volunteers' vital contributions help to ensure smooth running of services and focus on delivering quality support.

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.

DS offer placements for student social workers. This year four individuals have completed placements, gaining a wide range of service experience and contributing towards their qualification sign off. Whilst on placement, DS benefit from the projects they undertake.

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 2023), 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 2023

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 is done 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, informal advocacy, and advice can encourage people to drop in and use our facilities, such as meeting rooms, interview rooms and training room.

DS 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. Stockport Homes provide a drop-in service to provide housing advice.

John Pearson, a volunteer with Solidarity Stockport said: "Our group was established in 2015, after training by a 30 years' experience Welfare Rights Officer, to offer support to persons undergoing DWP assessments for Personal Independence Payment and Employment and Support Allowance / Universal Credit Work Capability Assessments. We became one of the member groups at the 'Sir Joseph Whitworth Centre', (informally known as the Wellbeing Centre), which was located in NHS leased premises on Chestergate. When we joined up, we immediately became aware that the joint funding from the Clinical Commissioning Group and SMBC was to be ended, with a closure date set at 31st December 2015. The groups campaigned to save the service and, although we got nowhere with the CCG, the Council gave a temporary reprieve which involved the groups having to relocate. We were very kindly offered alternative facilities at Disability Stockport and Solidarity Stockport made a seamless move to the High Street premises in January 2016.

The Council awarded a three-year contract to Disability Stockport to provide a Wellbeing Centre and our group's services then took off. With a team of six volunteers, we provided a 'no appointment required' drop-in service every Monday, helping many hundreds of people over the next four years, filling in PIP and WCA assessment questionnaire forms. These forms and the associated assessment procedures are daunting to very many of the disabled and/or sick persons who have to undergo them and are often a source of great anxiety, both in the process and, all too often, in the outcome. It has been of enormous advantage to Solidarity, to be able to work with Disability Stockport's excellent team of Support Workers and Administrative staff. That team has helped many of our clients, with other challenges that they have all too often been facing.

DISABILITY STOCKPORT CIO TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023

As austerity disappointingly continued, the Wellbeing Centre funding was not renewed by the Council after the 3-year contract ended in July 2019. But we did not lose any of the excellent facilities that continued to be provided for us by Disability Stockport, for which we are enormously grateful. Then came covid. We could no longer operate a drop-in service. After an initial suspension, during which we could only offer limited telephone services to existing Solidarity clients, in September 2021, we resumed a face-to-face appointments-based service on one day a week. Disability Stockport provided excellent covid-safe facilities - our spacious, well-ventilated former waiting room became our reception, administration, and interview room. Along with many voluntary organisations, covid dislocation dispersed our team of volunteers but, as we continue, with hopes of rebuilding our service, we are privileged to be able to rely on continuing support from our friends at Disability Stockport".

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.

ACHIEVEMENTS AND PERFORMANCE

CEO's Report on behalf of Trustees for the Year Ended 31 March 2023

It has been an absolute pleasure and both an exciting and eventful first 12 months as CEO which has seen new projects and developments within the organisation, new staff joining the team and new partnerships formed within the local community, creating a sense of shared values and commitment to the people desperately in need of help and who we are all supporting.

Disability Stockport were delighted to win the Garfield Weston Charity of the Year Award. The prize for winning the award was a mentorship programme with Pilotlight 360, a programme built around a relationship between a team of business experts and key decision makers in the charity, an incredible opportunity to work together on project aims including Governance, Strategic Planning, Marketing and Corporate Fundraising to ensure that our plans and priorities continue to secure the continued success of Disability Stockport.

We will continue to support everyone that comes through the door with a presenting need, however big or small. Disability Stockport's open-door policy and the commitment of all the employees when it comes to caring for vulnerable people will always be a priority and at the core of our values that no person is left behind in our community.

I would like to mention the loyalty and unwavering dedication of all the staff and volunteers here at DS and thank each and every member of the team for their support and enthusiasm as we commit ourselves to vital projects within the community that not only support vulnerable people in the short term, but also lead to a more person-centred approach with individuals long term, be that through the Crisis Team, the Autism Team, the Outreach Team, Peer Support, Primus, Connect and Money Management.

Jane Bartlett, CEO, Disability Stockport

DISABILITY STOCKPORT CIO TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023

Primus

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.

Primus has continued to grow and has almost met pre-covid attendance levels.

Primus hosts various activities to choose from each day, plus quiet spaces for people to have time out. Each member is assigned a Key Worker who will usually work on the days the members attend. Members have goals such as learning skills to become more independent, being more active and keeping healthy. The activities are then tailored around individual needs such as going out for a walk into the town centre, tending to our allotment, cooking and arts and crafts. The day centre is open six days a week (Monday to Friday 9:30am until 3:30pm and Saturday from 9am until 3pm). Participants book onto individual sessions they wish to attend.

Thanks to Stockport Local for funding, there is also a new Mood Lounge for members and this space is also available for rent.

Stockport Centre for Independent Living (SCIL)

DS offers a diverse range of support and services. The core aims of the Stockport Centre for Independent Living Scheme (SCIL) is to enable disabled people to maintain their independence, have improved life chances and be less socially isolated.

The SCIL team continue to support over 500 people each month via a range of services e.g., autism support, equality, peer support, outreach, money management and crisis support. The numbers continue to rise as we respond to local need and embrace new opportunities. 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.

Driven by need, the SCIL team have helped to assemble a community action group (Direct Payment Action Group) which led to the retraction of the illegal direct payment policy in Stockport - a policy which denied recipients the right to use the money allocated for their support for leisure activities. Supported by Irwin Mitchell Solicitors the subsequent consultation exercise carried out by SMBC to reform the new policy attracted 340 representations. The outcome has led to a policy which promotes flexibility and control, strives to improve mental health and wellbeing and ease the financial pressure associated with the cost-of-living crisis, allowing people to use their direct payment to pay for leisure activities.

The SCIL has taken on new projects to benefit our community- including Social Care charging project; Working to help our community through the cost-of-living crisis; Home from hospital discharge support; The Community Hub and Home Help. Each project is driven by demand, and we welcome the opportunity to form new partnerships and meet the needs of the community we serve. We remain a full member and co-chair on the Greater Manchester Disabled Person's Panel. The panel are instrumental in ensuring disabled people are involved and respected in all aspects of life. Together we undertook the largest survey across GM which focused on the cost-of-living crisis. Its relevance and impact cannot be underestimated, identifying that 'disabled people are living under three-fold assault on rights and quality of life'. Challenging the layers of disadvantage that significantly impact on the lives of disabled people continue to be an integral aspect of our work.

DISABILITY STOCKPORT CIO TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023

We continue to invest in our employees and operate as a team to ensure we deliver a quality wrap-around service to every individual we meet. DS have a dedicated workforce who go above and beyond to deliver the charity's objectives to such a high standard.

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.

DS continues 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 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.

DS main High Street building continues to offer a diverse range of community wellbeing groups.

Outreach Services

In 2022 we were successfully awarded a place on Stockport Mental Health Service framework – A preferred provider list of community/outreach services that meet the quality standards expected by the council.

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. 100% of people we support reported an increased feeling of independence in our end of year survey.

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.

The complex outreach service has continued to thrive, supporting well over 500 people over the past 12 months. The dedicated teamwork at full capacity to meet the rapid increase in demand for care and support. 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.'

Acknowledgements

DS continues to be grateful to our donors and dedicated volunteers, who contribute sums great and small and add value 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.

A generous legacy donation enabled DS to pay off the mortgage and avoid paying increasing interest rates. A wellbeing garden area is in planning to be named the Gillian Heather Garden as a tribute to the donation.

DS are grateful for the continued support of the Garfield Weston Foundation and proud to have been awarded the charity of the year in 2022. Part of the award included a 12-month support & mentoring package from Pilotlight. The intense support has enabled quality focus on strategic and business planning to ensure positive future goals are achievable.

DISABILITY STOCKPORT CIO TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

Overview

Total income for the charity this year has seen an increase (7%) from the previous year by £76.6k to £1,142,439.

Of the income 25.9% has been in the form of project, grant funding and a £73.5k legacy donation, compared to 32.8% previous year.

Primus income has seen an increase in income from the previous year, as numbers continue to steadily grow and resume pre-covid attendance levels. Primus Day Service accounts for almost 49% of the total 22/23 income.

Independent Living Services has seen growth in the outreach service by 4.8% compared to the previous year. The Mills drop in income by 6.8% can be attributed to the closure of the second supported living service. The total for Independent Living Services 22/23 is £583.5k, compared to £502k in 21/22. Less grant funding has been received this year towards the core running costs of the service as Lottery funding dropped to 25% in the final year of the award. Over £120k has been received in grants to distribute cost of living support to individuals and offsets the high expenditure for the service.

Total expenditure £1.1m has increased from previous year spending £906k. Salaries and wages have increased by 10% from the previous year. This can be offset by the additional income from the new projects (Social Care charging SMBC project, Age UK Homecare discharge project, Household support Funding, Climate Action Now fund and The Veteran Foundation) to cover additional salary costs and expenditure.

The charity's total funds have increased in the past 12 months to reach over £1m – this is held mostly in assets (High Street building) now fully owned by Disability Stockport after paying off the mortgage this year. Free reserves are low - (£46.3k)

DS has recorded income over budgeted expectations and a surplus of £25.4k. Had it not been for the generous legacy donation received, the charity would have reported a 22/23 deficit.

Bad debts totalling £800 have 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 £2.5k. There are no significant debts to report, and the team continue to manage late payments.

Principal funding sources

The Independent Living Service was supported by grants and funding from Big Lottery Fund (£49.4), Pure Innovations (£26,680), Age UK (£9,605 + £5.9k – separate projects), SMBC (£20.1k), The Veteran Foundation (£30k).

Cost of Living support has been distributed from funding provided by the DWP (£100k) and Climate Action Now fund (£20k).

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

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).

DISABILITY STOCKPORT CIO TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023

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 2023 total £46.3k (2022 £374.3k), compared with unrestricted expenditure of £759.9k, which is equivalent to less than 1 month's expenditure.

Whilst the current level of reserves are low and the 2023-2024 forecast predicts a year end deficit, DS has a financial risk register in place should a grant funding request for core funding be unsuccessful. The risk register details mitigation action to ensure that 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 2022/23 amounted to £44,304 and no travel expenses have been claimed.

Future plans

The charity continues to offer and maintain the same range of services in 2023/24 and is well placed to respond to any changes in government policy and/or funding whilst continuing to support those in most need.

Primus aims to continue to increase the number of attendees and further enhance the range of opportunities available in Primus with a particular emphasis on improving health and wellbeing.

More determined and busier than ever before, the SCIL team strives to meet the increasing needs of disabled people across Greater Manchester, to bring about social change and together transform the lives of individuals. Working in collaboration with partners we will do our utmost to continue to deliver personalised support that enables independent living.

Nominated as a trusted partner to disseminate the Household Support Fund phase 3, Disability Stockport have been invited to participate in the roll out of phase 4. This will provide crisis support to vulnerable households in most need of support to help with significantly rising living costs. Implementing lessons learnt from the delivery of phase 3, we hope to combine resources with other partners to meet the needs of the local community more effectively. Highlighted as a model of good practice across Greater Manchester the SCIL will help of issue the scheme through a variety of personalised routes.

Crisis and accommodation-based services have seen a surge in demand. Over the past year it is evident that the SCIL has become the front-line provider of critical services. Like most disabled people's organisations, funding has unsurprisingly emerged as one of the most fundamental challenges for the SCIL. In response to this uncertainty, we will continue to strengthen our position with a diversification of funding leading to greater sustainability. We hope that this will provide us

DISABILITY STOCKPORT CIO TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023

with the ability to carry out long term planning, further invest in service development and respond to the rising needs of the community.

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 decreased in the year as the mortgage has been paid off in full, meaning reserves are tied up in assets.

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: 19/09/2023

**Charity Number 1133529
Company Number CEO16638**

INDEPENDENT AUDITORS REPORT TO THE MEMBERS OF DISABILITY STOCKPORT CIO FOR THE YEAR ENDED 31 MARCH 2023

OPINION

We have audited the accounts Disability Stockport CIO for the year ended 31 March 2023 set out on pages 15 to 26. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 its members as a body, for our audit work, for this report, or for the opinions we have formed.

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 2023 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 Auditors' 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 charity 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 are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and 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

INDEPENDENT AUDITORS REPORT TO THE MEMBERS OF DISABILITY STOCKPORT CIO FOR THE YEAR ENDED 31 MARCH 2023

whether this gives rise to material misstatement in the financial statements themselves. If, based 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.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of Trustees and directors

As explained more fully in the statement of responsibilities, the trustees 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 determine is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees 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 either intend to cease operations or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these 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

INDEPENDENT AUDITORS REPORT TO THE MEMBERS OF DISABILITY STOCKPORT CIO FOR THE YEAR ENDED 31 MARCH 2023

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:

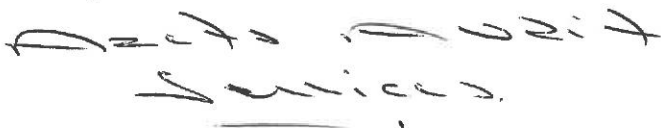
- Enquiry of management and those charged with governance around actual and potential litigation and claims as well as actual, suspected and alleged fraud;
- Reviewing minutes of meetings of those charged with governance;
- Assessing the extent of compliance with the laws and regulations considered to have a direct material effect on the financial statements or the operations of the company 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.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 and with regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's 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 charity and the charity's trustees 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
Statutory Auditor**



Alpha House
4 Greek Street
Stockport
Cheshire
SK3 8AB
United Kingdom

Azets Audit Services is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment of a company under section 1212 of the Companies Act 2006.

Date: 19/09/2023 .

Charity Number 1133529

Company Number CEO16638

DISABILITY STOCKPORT CIO
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

STATEMENT OF FINANCIAL ACTIVITIES (including Income and Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total 2023 £	Total 2022 £
INCOME						
Donations and legacies	2	94,431	136,000	-	230,431	115,456
Charitable activities	3	764,682	141,644	-	906,326	923,256
Other trading activities		-	-	-	-	-
Investments - bank interest		1,433	-	-	1,433	73
Other	3A	4,249	-	-	4,249	27,054
TOTAL INCOME		864,795	277,644	-	1,142,439	1,065,839
EXPENDITURE						
Costs of raising funds	4	250	-	-	250	-
Charitable activities	5	766,832	349,923	-	1,116,755	905,919
TOTAL EXPENDITURE		767,082	349,923	-	1,117,005	905,919
NET INCOME	8	97,713	(72,279)	-	25,434	159,920
TRANSFERS BETWEEN FUNDS		-	-	-	-	-
NET MOVEMENT IN FUNDS		97,713	(72,279)	-	25,434	159,920
TOTAL FUNDS: BROUGHT FORWARD		901,539	85,618	-	987,157	827,237
CARRIED FORWARD	13	999,252	13,339	-	1,012,591	987,157

CONTINUING OPERATIONS

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

The notes on pages 18 to 26 form part of these accounts.

**DISABILITY STOCKPORT CIO
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

BALANCE SHEET

	Notes	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS					
Tangible Assets	9		952,929		966,161
CURRENT ASSETS					
Debtors	10	122,911		73,427	
Cash at Bank and in Hand		160,378		625,510	
		<u>283,289</u>		<u>698,937</u>	
CREDITORS					
Amounts falling due in one year	11	<u>223,627</u>		<u>238,975</u>	
NET CURRENT ASSETS			<u>59,662</u>		<u>459,962</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,012,591		1,426,123
CREDITORS amounts falling due after more than one year					
	12		-		438,966
TOTAL NET ASSETS			<u>1,012,591</u>		<u>987,157</u>
FUNDS					
Unrestricted	13		999,252		901,539
Designated	13		-		-
Restricted	13		13,339		85,618
TOTAL FUNDS			<u>1,012,591</u>		<u>987,157</u>

The notes on pages 18 to 26 form part of these accounts.

Approved and authorised for issue by the board of trustees on :-

P. Wilkins

Peter Wilkins - Chairman

Date: 19/09/2023

Charity Number 1133529
Company Number CEO16638

DISABILITY STOCKPORT CIO
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

STATEMENT OF CASH FLOWS

	Notes	2023 £	2022 £
CASH FLOWS FROM OPERATING ACTIVITIES			
Net cash provided/(utilised) by operating activities	A	(24,733)	28,661
CASH FLOWS FROM INVESTING ACTIVITIES			
Bank interest		(1,433)	73
Purchase of property and equipment		-	(1,643)
Net cash used in investing activities		(1,433)	(1,570)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayments of Borrowing		(438,966)	(38,389)
		(438,966)	(38,389)
Increase/(Decrease) in cash in the year		(465,132)	(11,298)
Cash at Bank and in Hand at the beginning of the year		625,510	636,808
Cash at Bank and in Hand at the end of the year		160,378	625,510
A Net income for the year			
Adjustments for:		25,434	159,920
Depreciation charges		13,232	22,329
Disposal of Assets		-	500
Bank interest		1,433	(73)
(Increase)/Decrease in debtors		(49,484)	61,410
Increase/(Decrease) in creditors - excluding borrowings		(15,348)	(215,425)
Net cash provided/(utilised) by operating activities		(24,733)	28,661

The notes on pages 18 to 26 form part of these financial statements.

DISABILITY STOCKPORT CIO

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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. There are no judgements or key sources of estimation uncertainty.

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 2023

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 2023

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 2023

	2023				2022	
	Unrestricted £	Restricted £	Designated £	Total £	Total £	
2 Donations and legacies						
Revenue Grants	18,495	136,000	-	154,495	109,006	
Capital Grants	-	-	-	-	-	
Bequests & Legacies	73,594	-	-	73,594	-	
Donations and Donated facilities	2,342	-	-	2,342	6,450	
	<u>94,431</u>	<u>136,000</u>	<u>-</u>	<u>230,431</u>	<u>115,456</u>	
3 Income from Charitable activities						
General	-	-	-	-	-	
Primus Club	490,303	-	-	490,303	403,905	
Independent Living Service	261,833	141,644	-	403,477	478,826	
Wellbeing Service	-	-	-	-	16,340	
The Space	-	-	-	-	-	
Rental Income	12,546	-	-	12,546	24,185	
	<u>764,682</u>	<u>141,644</u>	<u>-</u>	<u>906,326</u>	<u>923,256</u>	
3A Other Income						
Solar Panels - FIT	3,449	-	-	3,449	3,150	
Insurance payout	-	-	-	-	23,104	
ILS - GM Coalition Income	800	-	-	800	800	
	<u>4,249</u>	<u>-</u>	<u>-</u>	<u>4,249</u>	<u>27,054</u>	
4 Costs of raising funds						
Agency/other expenses	250	-	-	250	-	
	<u>250</u>	<u>-</u>	<u>-</u>	<u>250</u>	<u>-</u>	
5 Expenditure on Charitable activities						
Primus Club	358,640	-	-	358,640	372,043	
Independent Living Service	114,013	349,923	-	463,936	477,825	
Wellbeing Service	-	-	-	-	32,210	
The Space	-	-	-	-	23,841	
Outreach	166,758	-	-	166,758	-	
The Mills	127,421	-	-	127,421	-	
	<u>766,832</u>	<u>349,923</u>	<u>-</u>	<u>1,116,755</u>	<u>905,919</u>	
Analysis of expenditure on charitable activities						
	Direct Costs £	Support Costs £	Total 2023 £	Direct Costs £	Support Costs £	Total 2022 £
General						
Primus Club	259,120	99,520	358,640	362,043	10,000	372,043
Independent Living Service	324,334	139,602	463,936	331,271	146,554	477,825
Wellbeing Service	-	-	-	28,988	3,222	32,210
The Space	-	-	-	24,001	(160)	23,841
Outreach	125,335	41,423	166,758	-	-	-
The Mills	94,444	32,977	127,421	-	-	-
	<u>803,233</u>	<u>313,522</u>	<u>1,116,755</u>	<u>746,303</u>	<u>159,616</u>	<u>905,919</u>

DISABILITY STOCKPORT CIO
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

	Primus Club	Indep Living	Outreach	The Mills	Total
	£	£	£	£	£
6 Analysis of Support Costs					
Senior Manage/Finance	60,244	58,513	36,684	25,661	181,102
Loan/Finance Interest	6,416	13,246	774	1,195	21,631
Depreciation	3,740	7,722	451	697	12,610
Maintenance& Repairs	3,912	8,077	472	729	13,190
Tel/Photo/Stat/Franking	4,193	8,657	506	781	14,137
Governance	3,752	7,747	453	699	12,651
Cleaning	462	953	56	86	1,557
Utilities	2,716	5,608	328	506	9,158
IT Support	2,048	4,227	247	381	6,903
Insurance	2,685	5,544	324	500	9,053
Other	9,352	19,308	1,128	1,742	31,530
Total	99,520	139,602	41,423	32,977	313,522

7 Staff Costs

The payroll costs of the charity were as follows:-

	2023 £	2022 £
Wages & salaries	695,243	635,287
Social security costs	52,614	45,311
Pension costs	12,414	10,836
	760,271	691,434

No employee earned more than £60,000 pa

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

	Number	Number
Charitable activities	34	32
Support	8	10
	42	42

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.

Remuneration of key management personnel

£	£
44,304	45,767

8 Net Income

This is stated after charging:

Auditors remuneration: -

	£	£
Audit fees	6,000	6,000
Under/over accrual in the prior year	-	-
Depreciation of tangible fixed assets	13,233	22,329
Operating lease rentals	2,546	2,951
Directors' remuneration & expenses	-	-

Trustees claiming expenses

nil	nil
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DISABILITY STOCKPORT CIO
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

9 Tangible Fixed Assets	Freehold Property £	Equipment £	Total £
Cost			
As at 1 April 2022	1,058,362	145,224	1,203,586
Additions	-	-	-
Disposals	-	-	-
As at 31 March 2023	<u>1,058,362</u>	<u>145,224</u>	<u>1,203,586</u>
Depreciation			
As at 1 April 2022	101,807	135,618	237,425
Charge for the year	8,184	5,048	13,232
Eliminated on disposal	-	-	-
As at 31 March 2023	<u>109,991</u>	<u>140,666</u>	<u>250,657</u>
Net Book Value			
As at 31 March 2022	<u>956,555</u>	<u>9,606</u>	<u>966,161</u>
As at 1 April 2023	<u>948,371</u>	<u>4,558</u>	<u>952,929</u>

	2023 £	2022 £
10 Debtors		
Trade debtors	113,312	70,486
Prepayments and Other	9,599	2,941
	<u>122,911</u>	<u>73,427</u>

11 Creditors falling due within one year		
Stockport MBC re Salaries	201,227	179,812
Other Creditors	314	296
Trade Creditors	6,918	(375)
Accruals and Deferred Income	11,727	16,628
Funds in trust	3,441	5,811
Loan Repayments	-	34,954
Finance Lease repayments	-	1,849
	<u>223,627</u>	<u>238,975</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
Loan creditors due after 5 years	-	284,364
Finance Lease due 2 - 5 years	-	-
	<u>-</u>	<u>438,966</u>

The CAF Bank Ltd loan secured on the charity's freehold property was repaid in February 2023.

DISABILITY STOCKPORT CIO
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

13 Statement of Funds	Balance 01/04/22 £	Income £	Costs £	Transfers £	Balance 31/03/23 £
Unrestricted funds:					
General fund	901,539	864,795	767,082		999,252
	<u>901,539</u>	<u>864,795</u>	<u>767,082</u>	<u>-</u>	<u>999,252</u>
Designated funds:					
	-	-	-		-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Restricted Funds:					
Independent Living Service	72,500	277,644	336,805	-	13,339
Wellbeing Service	13,118	-	13,118	-	-
Total restricted funds	<u>85,618</u>	<u>277,644</u>	<u>349,923</u>	<u>-</u>	<u>13,339</u>
Total Funds	<u>987,157</u>	<u>1,142,439</u>	<u>1,117,005</u>	<u>-</u>	<u>1,012,591</u>

	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>-</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	10,717	-		(10,717)	-
Primus	-	10,000	(10,000)	-	-
Total restricted funds	<u>10,717</u>	<u>245,234</u>	<u>(159,616)</u>	<u>-</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>

Restricted funds balances as at 31/3/23: £ -

Independent Living Service £1,101 Veteran Foundation funding ring fenced for May 23 Veteran Manager salary (Grant overlapped 22/23-23/24)

£280 unspent from £500 awarded to a Community Soup project.

£5,000 ring fenced from SESF Lottery funding to pay for an impact report.

£6,958 Household Support Fund balance at year end to be spent from 22/23 award.

DISABILITY STOCKPORT CIO
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

14 Analysis of net assets between funds

	General Funds £	Restricted Funds £	Designated Funds £	Total £
Fund balances as at 31/03/23:				
Tangible fixed assets	952,929	-	-	952,929
Net current assets	46,323	13,339	-	59,662
Long term liabilities	-	-	-	-
	<u>999,252</u>	<u>13,339</u>	<u>-</u>	<u>1,012,591</u>
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>

15 Lease Commitments

a Operating leases

	2023 £	2022 £
Total commitments under non-cancellable leases		
Within one year	2,222	2,222
Within 2 to 5 years	2,886	5,108
After 5 years	-	-
	<u>5,108</u>	<u>7,330</u>

b Finance lease

Total commitments:		
Within one year	-	2,408
Within 2 to 5 years	-	-
	<u>-</u>	<u>2,408</u>
Less interest charges	-	(559)
Net payable as per creditors notes	<u>-</u>	<u>1,849</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 (2022: none).

DISABILITY STOCKPORT CIO
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

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 2023 balances held on their behalf totalled £90,771, (2022: £68,585).

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 2023 is £114,939 (2022: £78,372).

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