



Annual Accounts

31 March 2022

Charity Number: 1134405

**TRUSTEES**

Fatima Sanneh  
Caite Ni Ceileachair  
Sedley Wilson  
Drew Daughtrey

**PRINCIPLE OFFICE**

Stafford House  
19 Stafford Road  
Croydon  
CR0 4NG

**COMPANY NUMBER**

7079932

**CHARITY NUMBER**

1134405

**BANKERS**

NatWest Bank Plc  
209 Lower Addiscombe Road  
Croydon  
CR9 6RB

## **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

The trustees present their report along with the financial statements of the charity for the year ended 31<sup>st</sup> March 2022. The financial statements have been prepared in accordance with the accounting policies set out on pages 9-11 and comply with the charity's trust deed and applicable law.

### **TRUSTEES**

The trustee's names on page 2 have served throughout the year. Appointment of trustees is governed by the Trust Deed of the charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

### **AIMS AND OBJECTS**

Disability Croydon exists to:

- Eliminate barriers and empower individuals with disabilities to take part fully in society within the social model of disability.
- Promote the realities of self-representation and independence for people with disabilities.
- Advise organisations on effective consultation methods and active involvement of people with disabilities in services and decision-making processes which affect their lives.
- Increase awareness of disability issues among non-disabled people and organisations.

In setting objectives, developing strategies, and undertaking activities, the trustees have given careful consideration to the Charity Commissions general guidance on public benefit.

### **ACHIEVEMENTS AND PERFORMANCE**

The uncertainties surrounding Covid had a huge impact on our work, as for much of the year we made adjustments in the way that we have our face-to-face interaction with members of the public. However, we continued to provide our services to the residents of Croydon working closely with our partner organisations, Age UK Croydon, and Croydon Vision

We also began delivering a new service offering a drop-in service for people with low level mental health such as depression and anxiety

This loose consortium – Advice Services Croydon – through which we receive the majority of our funding, continued once again to reach the targets set by the funders. The Information, Advocacy and Advice Service funded by Croydon Council continued to provide a valuable service to the disabled people of Croydon

Disability Croydon continued to train London Trams staff on disability awareness and equality.

During the year we moved to new offices on the High Street Croydon and began the work of refurbishing the extensive premises using community support and volunteers. Our plans to open a café to generate income were delayed due to Covid issue but despite this setback our services reached more vulnerable and isolated people than previous years

We continue to provide assistance to disabled people in gaining employment and with benefit entitlements and related appeals.

## **FINANCIAL REVIEW**

For the year ended 31<sup>st</sup> March 2022 the trustees consider the financial position of the charity to be in line with expectations.

## **RESERVES POLICY**

The Trustees have considered the level of reserves they wish to retain appropriate to the charity's needs. This is based on the charity's size and the level of commitments

held. The Trustees aim to ensure the charity will be able to continue to fulfil their charitable objectives.

## **RISK REVIEW**

The trustees conduct periodic reviews of the major risks to which the charity is exposed and systems and procedures to manage those risks identified are implemented so as to minimise any potential impact on the charity should any of those risks materialise.

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

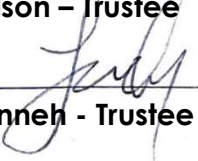
- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- d) 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 accounting records which 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 1993. 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.

## APPROVAL

This report was approved by the trustees on 30 December 2022 and signed on their behalf.

  
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**Sedley Wilson - Trustee**

  
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**Fatima Sanneh - Trustee**

### **Independent Examiners Report**

I report on the accounts of the Trust for the period ended 31<sup>st</sup> March 2021 which are set out on pages 8 to 11.

#### **Responsibility of Examiner**

The Charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 43(3)a of the 1993 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
  - a. proper accounting records are kept; and
  - b. accounts are prepared which agree with the accounting records. Or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed .......... Date: ...31.12.2022.....

Joanna Goodridge, MICB  
JG & Associates  
Marco Polo House  
3-5 Lansdowne Road  
Croydon, Surrey  
CR0 2BX

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	Unrestricted Funds	Restricted Funds	£ 2022	£ 2021
<b>INCOMING RESOURCES</b>				
Donations	9,327	-	9,327	1,633
Grants	-	96,680	96,680	47,374
Investment Income	-	1	1	1
Other	-	10,362	10,362	0
<b>Total incoming resources £</b>	<b>9,327</b>	<b>107,043</b>	<b>116,370</b>	<b>49,008</b>
<b>RESOURCES EXPENDED</b>				
Cost of raising funds	152	-	152	550
Expenditure on Charitable Activities	4,483	92,637	97,120	51,841
Other expenditure	-	10,362	10,362	0
<b>Total resources Expended £</b>	<b>4,635</b>	<b>102,999</b>	<b>107,634</b>	<b>52,391</b>
<b>Net resources surplus (deficit) for the year £</b>	<b>4,692</b>	<b>4,044</b>	<b>8,736</b>	<b>(3,383)</b>
Transfer between reserves	0	0	0	0
Total funds brought forward	(4,692)	1,308	(3,384)	(2,579)
<b>Total funds carried forward £</b>	<b>0</b>	<b>5,352</b>	<b>5,352</b>	<b>(5,962)</b>

The notes form part of these financial statements.

**Statement of total recognised gains and losses.**


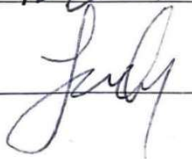
The Charity does not have any gains and losses other than the income and Expenditure for the period to report.

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	2022		2021	
		£	£		£
<b>ASSETS</b>					
Tangible assets	1.6		2,549		530
<b>CURRENT ASSETS</b>					
Debtors		-		-	
Cash at bank and in hand		931		(240)	
		931		(240)	
<b>Creditors: amounts falling due within one year</b>					
		(3,698)		(9,313)	
<b>Net current assets or current liabilities £</b>			(2,767)		(9,553)
<b>Total assets less total liabilities £</b>			<b>(218)</b>		<b>(9,023)</b>
<b>Funds of the charity</b>					
Funds brought forward			(9,023)		(5,639)
Restricted funds			4,113		1,308
Unrestricted funds			4,692		(4,692)
<b>Total charity funds £</b>			<b>(218)</b>		<b>(9,023)</b>

- For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.
- The members have not required the company to obtain an audit in accordance with section 476 of the Act.
- The directors acknowledge their responsibilities for complying with the requirements of Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies' subject to the small companies regime.

These financial statements were approved and signed by the trustees on the 30<sup>th</sup> December 2022:

  
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Sedley Wilson

Fatima Sanneh

## 1. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are as follow:

### 1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2019) issued in October 2019.

### 1.2 Incoming resources

Donations and similar incoming resources are accounted for on receipt by the charity, any pledges of income also gift aid refunds are accrued in the accounting period that they arise.

### 1.3 Investment income

Investment income consists of interest received from saving and deposit accounts at the bank.

### 1.4 Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT that cannot be recovered.

### 1.5 Fund accounting

Funds held by the charity are:

- Restricted - these are funds which can only be used in accordance with the charitable specific purpose;
- Unrestricted (general funds) - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

## 1.6 Depreciation Tangible Assets

Individual fixed assets costing £1,000 or more are capitalised at cost. Depreciation is provided at the following annual rates on assets in order to write off their cost less any residual value over their estimated useful. The rates of depreciation are as follow:

- Fixtures & Fittings .... 20%
- Motor Vehicle .... 25%
- Computer Equipment .... 20% reducing balance
- Plant and Machinery .... 33.33% reducing balance

Note: A correction of £286 was posted above to bring the depreciation up to date. Below shows what the figures should be.

	2022 £	2021 £
<b>Cost</b>		
Cost at 1 April	3,331	3,331
Additions	<u>2,122</u>	<u>-</u>
Total at 31 March	5,453	3,331
<b>Depreciation</b>		
Total charged at 1 April	3,303	3,165
Charge for the year	130	138
On disposals	<u>-</u>	<u>-</u>
At 31 March	<u>3,433</u>	<u>3,303</u>
<b>Net book values</b>		
For the year ended 31 March	2,057	28
<b>Total £</b>	<u><u>2,057</u></u>	<u><u>28</u></u>

## 1.7 Staff costs and trustees' remuneration

	2022 £	2021 £
<b>Trustees</b>		
Remuneration	0	0
Value of contributions to trustees pension	0	0
<b>Total £</b>	<u><u>0</u></u>	<u><u>0</u></u>
<b>Employees</b>		
Wages & Salaries	29,969	18,025
Social security costs	0	0
Pensions	0	0
<b>Total £</b>	<u><u>29,969</u></u>	<u><u>18,025</u></u>

DISABILITY CROYDON  
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NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2022

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1.8 Resources Expended

Wages & Salaries	29,969	18,025
Accounting Fees	2,500	2,500
Legal & Professional	168	1,735
Rent	5,258	3,950
Maintenance	25,445	1,850
Utilities	4,812	1,950
Bank Charges	150	170
Depreciation	130	160
Insurance	243	243
Interest Payable	7	5
Travel & Subsistence	2,231	250
General administrative Expenses	8,031	3,523
Sundry	0	0
	<u>78,944</u>	<u>34,360</u>
<b>Governance Costs</b>		
Management Fee	<u>7,838</u>	<u>16,100</u>
<b>Total £</b>	<u><b>91,826</b></u>	<u><b>52,391</b></u>

**2. RELATED PARTY TRANSACTIONS**

The charity was under the control of the Trustee throughout the current year. No transactions with related parties were undertaken such as that required disclosure.