

Registered number: 07512600

Charity number: 1140148

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**Daisy Inclusive UK**

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**INDEPENDENTLY EXAMINED ACCOUNTS**

**FOR THE YEAR ENDED 28/02/2022**

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**Prepared By:**

Harvey Guinan LLP  
Chartered Certified Accountants  
Unit 17 Mersey House  
The Matchworks Estate, 140 Speke Road  
Liverpool  
Merseyside  
L19 2PH

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28/02/2022**

**TRUSTEES**

Elaine Drew  
Adele Dunne  
Connor Sumner  
Jordyn Layfield  
Michelle Taylor  
Michelle Walker  
Ella Houston  
Steven Garney

**SECRETARY**

Eva Eelen

**REGISTERED OFFICE**

Daisy Nucleus Academy  
2, Barnes Street, Everton  
Liverpool  
Merseyside  
L6 5LB

**COMPANY NUMBER**

07512600

**CHARITY NUMBER**

1140148

**BANKERS**

HSBC, 525 Prescot Road, Old Swan, Liverpool L13 5UU

**SOLICITORS**

Excello Law, One Derby Square, Liverpool L2 9XX

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**Daisy Inclusive UK**

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**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28/02/2022**

**INDEPENDENT EXAMINER Julie Guinan FCCA**

Harvey Guinan LLP

Chartered Certified Accountants

Unit 17 Mersey House

The Matchworks Estate, 140 Speke Road

Liverpool

Merseyside

L19 2PH

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**Daisy Inclusive UK**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 28/02/2022**

**CONTENTS**

	Page
Trustees' Report	4
Independent Examiners Statement	10
Consolidated Statement Of Financial Activities	12
Balance Sheet	13
Notes To The Accounts	14
sofa Incoming Resources	31
sofa Resources Expended	33

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## **Daisy Inclusive UK**

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**FOR THE YEAR ENDED 28/02/2022**

### **TRUSTEES' REPORT**

The trustees present their report and accounts for the year ended 28/02/2022

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association 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 (FRS 102) (effective 1 January 2016)

#### **PRINCIPAL ACTIVITIES**

The principal activity of the charity in the year under review was to promote the independence of disabled people for the public benefit .

The charity's objects are specifically restricted to the following: To promote the independence of disabled people for the public benefit in particular, but not exclusively, their independent living and social inclusion by: promoting and running activities that foster a greater understanding of disability; working to eliminate all forms of discrimination on the grounds of disability; advancing the education of disabled people and society in general through support advice and guidance; promoting social inclusion and the integration of disabled people through provision of and access to sport and recreational activities for their benefit; and promoting social inclusion and the integration of disabled people through access to employment.

#### **STRUCTURE GOVERNANCE AND MANAGEMENT**

Daisy Inclusive UK is a company limited by guarantee governed by its Memorandum and Articles of Association dated 1 February 2011. It is registered as a charity with the Charity Commission.

The Board and management have developed an organisational structure and plan identifying policy and practices to deliver the aims and objectives of the charity. The Board meet with employees in attendance to evaluate the organisation and plan.

#### **TRUSTEES**

The names of the present trustees, all of whom held office during the year, are shown on page 1.

Key management personnel: Chief Executive David Kelly

No remuneration is paid to any trustee for their services as a trustee and no trustee had a material interest in any of the charity's contracts.

There are no related party transactions to report.

FOR THE YEAR ENDED 28/02/2022

**TRUSTEES' REPORT**

**TRUSTEES RESPONSIBILITIES**

The Charity Trustees (who are also the directors of Daisy Inclusive UK for the purposes of company law) are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the charity trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources including the income and expenditure for that period. In preparing the 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;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK 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 business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

**PAY POLICY OF SENIOR STAFF**

The pay of senior staff reflects the skills and experience required and current rates in the sector.

**INDUCTION TRAINING TRUSTEES**

Trustees are selected based upon their professional skills to complement those of the existing trustees or replace those of retiring trustees. Current trustees bring appropriate skills and experience. All are committed to disability awareness. Induction involves attending trustees' meetings prior to appointment, meeting the other trustees and receiving copies of policies, business plans and accounts. Training needs are continually assessed and implemented as required

FOR THE YEAR ENDED 28/02/2022

TRUSTEES' REPORT

**OUR VOLUNTEERS**

The Charity is very involved in the local community and receives voluntary help with fund raising and running events for which we thank our friends for their loyal support and service.

**RISK MANAGEMENT**

The charity is reviewing the strategy, systems and procedures to mitigate those risks to which it is exposed and ensure that these are designed to minimise potential impact should they materialise. The risk of shortfalls of revenue funding and other income has been given serious consideration by the Board and management in order to plan for a sustainable entity

**ACHIEVEMENTS AND PERFORMANCE**

The last year has been successful in the sense that we navigated safely through the pandemic, and we are one of the few charities that grew in both financial terms and in capacity. Our SMILE (Self-motivation, Inclusive Learning/Independent Living and Empowerment) Project, funded by The National Lottery Reaching Communities has reached year 3 of delivery and this will be the final year ending in December 2022. Monitoring and Evaluation will take place at the end of the project.

We instigated a new project called P.A.U.S.E which has so far, advised and supported many girls and women with additional needs through domestic violence, abuse and sexual harassment. This project was created implementing strategies reported in Tackling Violence Against Women and Girls (VAWG) Strategy. This has been a successful project which is a new variant in what Daisy Inclusive UK delivers to our community. We are currently looking for further funding for this.

Daisy Inclusive UK has delivered many Disability and Diversity Training online through Zoom to large Organisations around the Country and also further afield in Belgium.

We increased capacity to deliver our services outside for longer and during inclement weather by finishing off our Inclusive Sports Zone with a canopy and flood lights. To improve accessibility into Daisy Inclusive UK we re-laid the floor from the entrance to the Sports Zone.

We continued to carry out face to face events such as the MIST (Merseyside Inclusive Sports Tournament) Games which is a sporting event played on a level playing field which included wheelchair relays and Visually Impaired Football. We also held a Football Tournament – Give Hate Crime the Boot raising awareness of Hate Crime and creating positive relationships within our local community between non-disabled and disabled people.

We are looking at Daisy Inclusive UK becoming self-sufficient drawing down direct payments from beneficiaries. We have also established a reserves fund which is over £50,000 for the first time in our existence.

The Police Crime Commissioner is looking at further funding regarding Disability Hate Crime. We will find out the result of this in April 2022.

FOR THE YEAR ENDED 28/02/2022

**TRUSTEES' REPORT**

**DISABILITY CONFIDENT**

Disability Confident is a government scheme designed to help organisations gain the benefits from employing people with disabilities, helping them reach their true potential.

There are three levels of Disability Confident. Daisy Inclusive UK is the highest level, a Disability Confident Leader. As such we are committed to recruiting and retaining disabled employees offering:

- Guaranteed interviews to disabled people who meet minimum job requirements.
- A person-centred approach, recognising that everyone is different, tuning into each individual.
- Disability Awareness Training for all staff.
- Regular team meetings and 1-2-1's ensuring free-flowing communication throughout the charity.
- A forum where people can discuss any issues.

As a Disability Confident Leader we also encourage and support other organisations to become disability confident:

- Disability Awareness Training to education establishments, businesses and individuals.
- Disability Business Confidence Quality Mark.
- Supporting organisations on their journey to becoming Disability Confident.

**FINANCIAL REVIEW**

The statement of financial activities is on page 12. Total incoming resources were £488,008 (2021 £409,531) and total outgoing resources were £401,597 (2021 £371,586) giving rise to net incoming resources of £86,411 (2021 net incoming resources £37,945) for the year. There were net incoming resources on the unrestricted fund of £31,073 and net incoming resources of £55,338 on the restricted funds. Total funds at 28 February 2022 were £227,869 in surplus (2021 £141,458) comprising unrestricted funds of £61,272 (2021 £30,199) and restricted funds of £166,597 (2021 £111,259).

Unrestricted funds of £61,272 are made up of £41,272 general funds and £20,000 designated by the trustees for activity and development to further enhance the services to young people with disabilities and their families as described in the notes to the accounts.

During 2021-22 the Charity continued to follow its new business plan which has successfully widened its fundraising activity designed to create resilience.

**RESERVES POLICY**

The charity is run on a not for profit basis, but for prudent management the Board would ideally wish to establish a level of free revenue reserves sufficient to cover 3 months' staff costs and overheads which at current levels would be in the region of £100,000 to guard against contingencies or reduced fundraising opportunities. At 28 February 2022 the level of free reserves (being those funds not tied up in fixed assets designated or restricted funds) was £30,509. The Trustees and management have prepared business plans the objective of which is to provide for adequate cash flows and funds and to manage the day to day operations within the current level of resources. Income Generation is an ongoing activity for sustainability and progress has been made in establishing positive reserves but the charity continually monitors achievement against the plan to meet its objectives. The Charity has successfully increased its general fund in 2020-2021 by £31,073 and retained a further £20,000 in a designated fund. The Charity is grateful for the support of key funders during the Covid-19 recovery period. The Trustees plan to build a reserve sufficient to support the activity of the Charity and develop a sustainable Charity.



FOR THE YEAR ENDED 28/02/2022

**TRUSTEES' REPORT**

**FUTURE PLANS**

We look forward to a positive 2022/2023, when we aim to increase the numbers using our services through continuing to inspire and promote inclusion through sport, education and employment. We will continue to put in place opportunities identified through our Business Plan, bringing in additional revenue. We aim for every strand of the Daisy Chain to be self-sufficient.

**Fundraising**

We have greatly expanded our fundraising outreach to widen our sources of income that support and develop our activities.

**Conclusion**

We have strongly built upon the plans formed in the previous financial year, bringing in significant grant funding. It is our aim to increase self generated income. We continue to implement the capacity building measures identified through the business plan and whilst we have made significant progress, we anticipate developments in income sources and activity.

**Pandemic**

The pandemic has had an effect on our community but we would like to thank our funders during the Covid-19 recovery period as their contributions have enabled us to support people and make a difference to their lives. Some staff have been furloughed and we have applied for funding through the Coronavirus Job Retention Scheme. Other staff have continued to deliver our core services and enhancements in a safe environment.

We look forward to developing our Charity with the generous support of our funders to whom we are very grateful.

**DELIVER PUBLIC BENEFIT**

We have referred to the guidance contained in the charity commission's general guidance on public benefit when reviewing our aims and objectives and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set. Our main activities are inclusive and accessible thereby providing public benefit.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

FOR THE YEAR ENDED 28/02/2022

TRUSTEES' REPORT

This report was approved by the Board of Trustees on 08/12/2022



Steven Garney  
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF DAISY INCLUSIVE UK  
FOR THE YEAR ENDED 28/02/2022**

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER**

I report on the accounts of the charity for the year ended 28/02/2022 , which are set out herein.

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

**BASIS OF INDEPENDENT EXAMINERS REPORT**

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

**INDEPENDENT EXAMINERS STATEMENT**

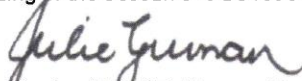
The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP FRS102.

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

Independent Examiner: Julie Guinan FCCA



Harvey Guinan, Chartered Certified Accountants, Unit 17 Mersey House, The Matchworks Estate, 140 Speke Road, Liverpool, Merseyside, L19 2PH

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF DAISY INCLUSIVE UK  
FOR THE YEAR ENDED 28/02/2022**

Date: 08/12/2022

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Daisy Inclusive UK

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**Statement of Financial Activities  
for the year ended 28/02/2022**

			2022	2021
	Unrestricted funds	Restricted funds	Total	Total
	£	£	£	£
<b>Income</b>				
Income from generated funds				
Income from Investments	3	-	3	9
Income from charitable activities	57,758	430,247	488,005	409,522
<b>Total Income</b>	<b>57,761</b>	<b>430,247</b>	<b>488,008</b>	<b>409,531</b>
<b>Expenses</b>				
Costs of generating funds				
Expenditure on Charitable activities	26,688	374,909	401,597	371,586
<b>Total Expenses</b>	<b>26,688</b>	<b>374,909</b>	<b>401,597</b>	<b>371,586</b>
<b>Net Income</b>	<b>31,073</b>	<b>55,338</b>	<b>86,411</b>	<b>37,945</b>
<b>Net movement in funds:</b>				
<b>Net income for the year</b>	<b>31,073</b>	<b>55,338</b>	<b>86,411</b>	<b>37,945</b>
Total funds brought forward	30,199	111,259	141,458	103,513
<b>Net funds carried forward</b>	<b>61,272</b>	<b>166,597</b>	<b>227,869</b>	<b>141,458</b>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

Daisy Inclusive UK

**BALANCE SHEET AT 28/02/2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	4	92,294	74,880
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	5	6,034	12,833
Cash at bank and in hand		198,798	112,316
		<u>204,832</u>	<u>125,149</u>
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>51,132</u>	<u>32,582</u>
<b>NET CURRENT ASSETS</b>		<u>153,700</u>	<u>92,567</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>245,994</u>	<u>167,447</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	7	<u>18,125</u>	<u>25,989</u>
<b>NET ASSETS</b>		<u><u>227,869</u></u>	<u><u>141,458</u></u>
<b>RESERVES</b>			
<b>Unrestricted funds</b>	9		
General fund		41,272	10,199
Designated funds		20,000	20,000
<b>Restricted funds</b>	10	<u><u>166,597</u></u>	<u><u>111,259</u></u>
		<u><u>227,869</u></u>	<u><u>141,458</u></u>

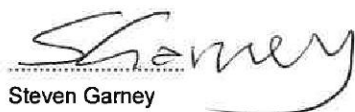
For the year ending 28/02/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**Approved by the board of trustees on 08/12/2022 and signed on their behalf by**



Steven Garney  
Trustee

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 28/02/2022**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**1b. Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**1c. Resources Expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**1d. Allocation And Apportionment Of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly.

**1e. Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

#### **1f. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	straight line 10%
Commercial Vehicles	straight line 25%
Fixtures and Fittings	straight line 20%
Equipment	straight line 20%

#### **1g. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

#### **1h. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts. The charity is not registered for value added tax.

#### **1i. Leasing Commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account on a straight line basis.



**1j. Policy On Leasing Commitments**

Rentals payable under operating leases are charged to the income and expenditure account on a straight-line basis over the term of the lease.

Incentives received to enter into a lease agreement are recognised in the profit and loss account over the shorter of the lease term and the period to the next lease review.

**1k. Policy For Financial Instruments**

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Incentives received to enter into a lease agreement are recognised in the profit and loss account over the shorter of the lease term and the period to the next lease review.

**1l. Policy For Debtors**

Trade and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid after taking account of any discount due.

**1m. Policy For Cash At Bank And In Hand**

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

**1n. Policy For 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 a 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 value amount after allowing for any discount due.

**1o. Policy For Interest Receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

**1p. Policy For Going Concern**

At the year end the unrestricted funds are in surplus by £61,272. The Charity has developed a Business Plan including a Fund Raising Strategy to maximise income from its resources and minimise cost. Based upon the successful outcome of Fund Raising, Business Plans and Budgets the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts. In making this decision the Trustees have considered a period of at least 12 months from the date these accounts are authorised for issue.

Covid-19 has had an effect on Daisy Inclusive UK and the community it serves. The safety and wellbeing of our staff, and the individuals who access our services is of paramount importance, and as a consequence of that Daisy has implemented Covid-19 safe guidance practices and procedures. As a result, some of our employees were furloughed and we applied for funding through the Coronavirus Job Retention fund. It has been vital to maintain a level of support to our community though, and the Charity has continued to offer services and support to disabled people and the community it serves. We have received Covid-19 support grant income from key revenue funders which has enabled us to offer support in difficult times to our community and we feel the majority of targets are still being met. At the time of approving the accounts and as detailed in the Trustees' report the Trustees have considered the impact of Covid-19 on the charity and the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

**1q. Policy For Income Recognition**

Items of income are recognised and included in the accounts when all of the following are met: (1) The charity has entitlement to the funds; (2) Any performance conditions attached to the income have been met or are fully within the control of the charity; (3) There is sufficient certainty that receipt of the income is considered probable and (4) The amount can be measured reliably.

## **2. DIRECTORS AND EMPLOYEES**

Particulars of employees (including directors) are shown below:

Employee costs during the year amounted to:	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages and salaries	211,518	214,961
Social security costs	8,655	8,932
Pension costs	5,460	5,122
	<u>225,633</u>	<u>229,015</u>

The average monthly head count was 18 employees with full time equivalent staff of 11 being one Chief Executive, one Admin and Finance and 9 Project and Service Delivery staff.

## **3. PENSION CONTRIBUTIONS**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Pension contributions	5,460	5,122
	<u>5,460</u>	<u>5,122</u>

#### 4. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Fixtures and Fittings £	Equipment £	Total £
<b>Cost</b>					
At 01/03/2021	54,000	15,134	54,701	18,229	142,064
Additions	35,462	-	-	-	35,462
At 28/02/2022	89,462	15,134	54,701	18,229	177,526
<b>Depreciation</b>					
At 01/03/2021	5,400	3,783	40,122	17,879	67,184
For the year	8,946	3,783	5,028	291	18,048
At 28/02/2022	14,346	7,566	45,150	18,170	85,232
<b>Net Book Amounts</b>					
At 28/02/2022	75,116	7,568	9,551	59	92,294
At 28/02/2021	48,600	11,351	14,579	350	74,880

#### 5. DEBTORS

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	3,106	8,334
Other debtors	2,928	4,499
	<u>6,034</u>	<u>12,833</u>

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**Daisy Inclusive UK**

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**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	7,500	4,011
Taxation and social security	25,786	16,829
Other creditors	<u>17,846</u>	<u>11,742</u>
	<u><u>51,132</u></u>	<u><u>32,582</u></u>

The loan is from Sporting Capital Limited.

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<u>18,125</u>	<u>25,989</u>
	<u><u>18,125</u></u>	<u><u>25,989</u></u>

The loan is from Sporting Capital Limited.

**8. LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £1, to the company should it be wound up. At 28/02/2022 there were 8 members.

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Daisy Inclusive UK

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**9. UNRESTRICTED FUNDS**

	<b>Brought forward</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Transfers</b>	<b>Carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General fund	10,199	57,761	(26,688)	-	41,272
Designated Activity and Development Fund	20,000	-	-	-	20,000
	<u>30,199</u>	<u>57,761</u>	<u>(26,688)</u>	<u>-</u>	<u>61,272</u>

**Designated Activity and Development Fund**

Funds set aside so that the charity can look forward and develop its services to young people with disabilities and their families, thereby continually enhancing and improving the personalised support to them and enriching young lives.

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**Daisy Inclusive UK**

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**10. RESTRICTED FUNDS**

	<b>Brought forward</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Transfers</b>	<b>Carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Merseyside Police Crime Commissioner	833	11,666	(11,527)	-	972
PH Holt Foundation	-	9,464	(3,155)	-	6,309
Virador Capital Grant	300	-	(100)	-	200
Slam Streetgames UK Ltd	-	7,630	(7,630)	-	-
Sport England Revenue Fund	2,916	-	(2,916)	-	-
Liverpool City Council Community Resource Unit	1,083	13,000	(13,000)	-	1,083
Awards for All Revenue Fund	-	19,334	(10,286)	-	9,048
ComMutual Community Initiative Fund Capital Grant	1,800	-	(600)	-	1,200
Big Lottery	22,784	78,116	(81,371)	-	19,529
MYA You Project	1,389	16,668	(16,668)	-	1,389
Awards for All Capital Grant	5,596	-	(1,865)	-	3,731
Sport England Capital Grant	34,200	42,000	(7,346)	-	68,854
Biffa Capital Grant	11	-	(11)	-	-
Sport England VISPA	20,944	15,326	(20,944)	-	15,326
BBC Children in Need	2,642	-	(2,642)	-	-
Minibus Capital Fund	9,938	-	(3,312)	-	6,626
Community Foundation Revenue Fund	-	16,600	(4,767)	-	11,833
MPAC Liverpool	-	4,000	(4,000)	-	-
Small Capital Projects	700	-	(380)	-	320
Community Foundation for Lancashire & Merseyside - High Sheriff Capital Fund	680	-	(80)	-	600
Access to Work	-	5,216	(5,216)	-	-

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**Daisy Inclusive UK**

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National Foundation for Youth Music	5,443	10,972	(10,972)	-	5,443
NHS Inequalities Fund	-	10,995	(7,330)	-	3,665
Small Revenue Community Projects	-	10,294	(10,294)	-	-
Workers Education Association	-	18,909	(18,909)	-	-
LCVS	-	27,828	(23,401)	-	4,427
LJMU Pause Project	-	7,500	(3,125)	-	4,375
Corona Virus Job Retention Scheme	-	10,264	(10,264)	-	-
Julia and Hans Rausing Trust	-	74,465	(74,465)	-	-
Paul Hamlyn Foundation	-	20,000	(18,333)	-	1,667
	<u>111,259</u>	<u>430,247</u>	<u>(374,909)</u>	<u>-</u>	<u>166,597</u>

**Merseyside Police Crime Commissioner**

Victims services grant

**PH Holt Foundation**

Funds for disability hate crime

**Virador Capital Grant**



Capital Funds for multi use games area

**Slam Streetgames UK Ltd**

Funds for young persons activity and clubs

**Sport England Revenue Fund**

Funds for Covid 19 Strategy

**Liverpool City Council Community Resource Unit**

Funds for Youth and Play

**Awards for All Revenue Fund**

Funds for the Pause Project to support girls and women who are victims of domestic violence and abuse

**ComMutual Community Initiative Fund Capital Grant**

Capital Funds for multi use games area

**Big Lottery**

Funds for Salaries and on costs to support charitable objectives by delivering the Isolation to Inclusion Project

**MYA You Project**

Funds for Youth Opportunities Unlimited Project

**Awards for All Capital Grant**

Capital Funds for multi use games area

**Sport England Capital Grant**

Funds for sports track, canopy and groundworks

**Biffa Capital Grant**

Capital Funds for Kitchen costs and fit out

**Sport England VISPA**

Funds for Inclusive sports and Visually Impaired Sport and Play Activity

**BBC Children in Need**

Funds for an independent Living co-ordinator and on costs

**Minibus Capital Fund**

Funds for minibus from Sport England and Bruce Wake

**Community Foundation Revenue Fund**

Funds for equipment and the Pause Project

**MPAC Liverpool**

Funds for the Liverpool Play Project

**Small Capital Projects**

Capital Grant toward the Multi Use Games Area

**Community Foundation for Lancashire & Merseyside - High Sheriff Capital Fund**

Capital Funds for multi use games area

**Access to Work**

Funds for supporting people in work

**National Foundation for Youth Music**

Funds for musical activity with young people

**NHS Inequalities Fund**

Funds for tackling diabetes and inequality

**Small Revenue Community Projects**

Funds for core activities supporting the people we work with

**Workers Education Association**

Funds for the Make It Happen Project for workplace readiness

**LCVS**

Funds for health and wellbeing projects with the people we support

**LJMU Pause Project**

Funds for the Pause Project

**Corona Virus Job Retention Scheme**

Funds for job retention during pandemic

**Julia and Hans Rausing Trust**

Funds for youth Covid recovery

**Paul Hamlyn Foundation**

Funds for salary and on costs for sports coach and wellbeing officer

**Sport England Revenue Fund**

Funds for Covid 19 strategy

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Daisy Inclusive UK

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**11. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	General Fund	Designated Fund	Restricted Funds	Total Funds
Tangible Fixed Assets	10,763	-	81,531	92,294
Net Current Assets	48,634	20,000	85,066	153,700
Creditors Due in More Than One Year	(18,125)	-	-	(18,125)
	<u>41,272</u>	<u>20,000</u>	<u>166,597</u>	<u>227,869</u>
	=====	=====	=====	=====

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**Daisy Inclusive UK**

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**12. INCOMING RESOURCES**

	2022	2021
MYA YOU Project Income	16,668	16,668
Access to Work	5,216	8,807
John Moores Foundation	7,500	-
Awards for All	19,334	10,000
Bank Interest Receivable	3	9
BBC Children In Need	-	15,682
Duchy of Lancaster (2021) Big Bike Revival Cycling UK (2020)	-	2,500
Big Lottery	78,116	92,683
Community Foundation Merseyside	16,600	5,000
National Foundation for Youth Music	10,972	10,973
Neighbourly	1,400	-
Arnold Clark	2,000	-
NHS Inequalities Fund	10,995	-
Furlough JRS Grants	10,264	27,301
LCVS	27,828	5,200
Liverpool City Council CRU, Project & Mayoral Fund Grants	15,850	16,360
Office of Police Crime Commissioner	11,666	34,966
MPAC	4,000	3,000
P H Holt Foundation	9,464	2,000
Steve Morgan Foundation	-	15,400
Charities Aid Foundation	-	10,000
Ironmongers (2021) Radio City (2022)	3,000	5,386
Donations: Leathersellers, Bruce Wake Foundation, Screwfix	-	9,588
Julia and Hans Rausing Youth Recovery Fund	74,465	-
Parent and Family Donation	1,000	-
Slam Streetgames UK Ltd	5,713	2,800
Paul Hamlyn Foundation	20,000	-
Sport England Capital, VIP (formerly VISPA) and Covid Support	57,326	78,948
Sundry Donations	702	4,264
Sundry Sales	57,100	12,433
WEA Fund	20,826	19,563
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	488,008	409,531

### **13. GENERAL INFORMATION**

Daisy Inclusive UK is a private company limited by guarantee, with charitable status and incorporated in England. Its registered office is Daisy Nucleus Academy, 2 Barnes Street, Everton, Liverpool, L6 5LB. The financial statements are presented in sterling which is the functional currency of the company.

### **14. LEGAL STATUS**

Daisy Inclusive UK is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity

### **15. TAXATION STATUS**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

### **16. LEASING COMMITMENTS**

On 1st December 2014 the charity commenced a 10 year lease agreement with Liverpool City Council for the premises at 2 Barnes Street, Everton now called Daisy Nucleus Academy or DNA. The rent of these premises is free with Daisy paying the building running costs.

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**Daisy Inclusive UK**

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**17. TOTAL RESOURCES EXPENDED**

Administration and Support Costs include office administration, stationery, computer, telephone, subscriptions, printing, postage and office consumable expenses. Direct charitable activity costs include all the associated costs of project service delivery for beneficiaries

	2022	2021
Direct Charitable Activity Costs	120,170	110,423
Premises Costs	12,329	12,477
Staff Costs	225,633	229,015
Administration and Support Costs	39,472	9,264
Finance Costs	1,893	8,319
	<hr/>	<hr/>
	399,497	369,498
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Governance Costs		
Accountancy	2,100	2,088
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	401,597	371,586
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