

REGISTERED COMPANY NUMBER: CE04342 (England and Wales)  
REGISTERED CHARITY NUMBER: 1163162

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2021**  
**for**  
**Disability First CIO**

CCW Limited  
Chartered Accountants  
295/297 Church Street  
Blackpool  
Lancashire  
FY1 3PJ

**Disability First CIO**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2021**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 5</b>
<b>Independent Examiner's Report</b>	<b>6</b>
<b>Statement of Financial Activities</b>	<b>7</b>
<b>Balance Sheet</b>	<b>8 to 9</b>
<b>Notes to the Financial Statements</b>	<b>10 to 15</b>
<b>Detailed Statement of Financial Activities</b>	<b>16 to 17</b>

## **Disability First CIO**

### **Report of the Trustees** **for the Year Ended 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

Disability First CIO is a Blackpool based charity that works across Lancashire and Cumbria. We offer information, advice and support services to anyone living with, or caring for someone with, a disability.

The aims of the charity are:

1. The relief of physically or mentally disabled people in the county of Lancashire and in particular but not exclusively by the provision of advice, information and support, which will directly relieve the needs of such people.
2. The promotion of equality and diversity for the public benefit by:
  - a) the elimination of discrimination on the grounds of race, gender, disability, sexual orientation or religion.
  - b) advancing education and raising awareness in equality and diversity.
  - c) promoting activities to foster understanding between people from diverse backgrounds.
  - d) conducting or commissioning research on equality and diversity issues and publishing the results to the public.
  - e) cultivating a sentiment in favour of equality and diversity.

Our key objectives are:

1. to strengthen our unrestricted funding base
2. to develop stronger connections with the NHS
3. seek opportunities to work in partnership
4. investment in and inclusion of our volunteers
5. increase awareness of what we do

Criteria or measures we use to assess success in the reporting period.

Our funders expect us to demonstrate our success. Funding comes in the form of both restricted and unrestricted income. Therefore we have different reporting models and key performance indicators. This means that in order to measure and demonstrate successful outcomes, we use a range of tools including databases, individual evaluation forms and specific funder reporting models. This enables us to both assess and demonstrate our success in the reporting period.

## Disability First CIO

### Report of the Trustees for the Year Ended 31 March 2021

#### **FINANCIAL REVIEW**

##### **Financial position**

This year was one of the hardest and most unusual years for charities. We have had to ensure that our services were still provided to help some of the most vulnerable people in Lancashire and Cumbria, remotely.

This however has shown that something that people with disabilities and health conditions have been requesting in the workplace, flexible working and the opportunity to work from home, was and is in fact possible in many cases. Let us hope that moving forward the strategies and lessons learned by businesses and organisations can help shape a better way of working for everyone, particularly those who want to work from home due to a disability.

Due to the dedication of staff and the loyalty and support of our volunteers, we have managed to continue to help people throughout the pandemic, and ride one of the roughest years the charity has ever had.

During the lockdowns our search for funding was paramount to ensure our services could continue through and beyond, as Office manager I searched for available funding and obtained several grants which we were grateful to receive.

##### **Key Successes -**

" Secured £10,000 from The National Lottery for our Welfare Benefits Project

" Secured a £10,000 Covid Recovery grant from the Government for continuation of Welfare Benefits services

We have also relocated into our new office space, which is ideal for our service needs and is fully accessible.

Our focus for the next year is to develop existing projects, increase our capacity and add new projects to our portfolio. We aim to raise the profile of the charity to ensure that locally, we are the go to charity for anyone with a disability or health condition to provide a range of services to aid accessibility, quality of life and help people to have their voices heard.

##### **Specialist Advice Service for Asbestos Related Conditions -**

CLASAG aims to support patients and carers by providing information on the latest drug trials and treatments, NHS and community support and similar topics, through monthly meetings held at the Barrow Disability Centre. Officially launched in January 2019, the meetings also provide an opportunity to share experiences and find out what help and advice is available.

We have continued to offer specialist advice for asbestos related conditions throughout the last year, providing a covid safe service. Our meetings have also been held via Zoom to ensure the safety of all of our attendees and staff.

Number : 47

Presuming all had automatic entitlement to:

Attendance Allowance/ higher rate care PIP/DLA (£89.15 pw)

Industrial Injuries Disablement Benefit at 100% rate (£182.60 pw)

Meso Payment scheme (£15,000 average)

Based on one off payments of government compensation (average payment)

Benefits paid in one year:

Cash gains per client: £29,130

for all clients: £1,369,110

##### Volunteer Coordinator - Sandra Wilson

Report - Volunteer Coordinator - for the period: April 2020 - March 2021

##### **Summary**

##### **Role A - Volunteer Support and Recruitment**

During the period April 2020 - March 2021 I worked on a remote basis from home due to the onset of the COVID 19 Pandemic and during my working hours which were then, 9.30am - 3pm Monday to Thursday inclusive my role was to support 16 volunteers some of which were isolating (COVID 19 Compliances and Government guidelines) due to various long-term illnesses and health complications.



## Disability First CIO

### Report of the Trustees for the Year Ended 31 March 2021

I offered a weekly ZOOM meeting to all volunteers and if they didn't feel confident in the use of this platform I would contact them by phone, WhatsApp, email or text message. The take up for the ZOOM meetings was around 50% of the total number of volunteers and this took the form of news updates regarding the Charity, Monthly quizzes and just general chat about COVID 19 protocols and local information. The volunteers looked forward to the ZOOM calls and were able to interact with each other and keep in contact which was the main aim during the pandemic. The feedback from the meetings was always very positive and many volunteers said it lifted their spirits especially those in strict isolation. During the Christmas period of December 2020 I held a Christmas Quiz and Carol concert for the Volunteers which they all enjoyed

#### Volunteer Contact Information

ZOOM calls Delivered Phone calls Other - email/text/WhatsApp  
53 49 48

#### Role 2

##### Social Media - FACEBOOK page administrator

During the period April 2020 - March 2021 I managed the content for Disability First CIO of their FACEBOOK page. I found this at first to be quite challenging as I had only used social media for my own personal updates but after posting many successful features I really enjoyed the role and during this period increased the insights as shown on the chart. The busiest period was during the first lockdown and of course people were responding to the pages more due to the fact they were at home either on furlough or working remotely. The posts that caught the attention more and received the most likes were all related to adults with various forms of Disabilities who had been fund raising during the pandemic and any posts that related to community groups making PPE during the pandemic.

#### Role 3

##### Completing Welfare Benefit forms by phone

During the period April 2020 - March 2021 I also took on the role of helping clients to complete their PIP/ESA/AA/CA. The results are listed in the chart below.

PIP AA CA ESA 50 MRN SSCS1 Submissions Appeal Wins

73 22 9 0 8 2 2

##### POSTCODES

FY1 Central Blackpool FY2 Bispham FY3 Grange Park and Layton FY4 South Shore and Whitegate Drive rea FY5 Thornton-Cleveleys Anchorholme and Little Bispham FY6 Poulton Preesall Singleton FY7 Fleetwood and Rossall FY8 Lytham St Annes and Ansdell PR Preston  
23 13 25 22 10 3 8 5 4

During this period the charity supported over 30% of clients with Anxiety/Depression and Mental Health issues

Over 40% of clients with severe disabilities and the remaining 30% with Heart/Angina/Diabetes/Rheumatoid Arthritis and other health conditions

We ensured that clients were supported during this period with all their Welfare Benefit enquiries and the completion of the relevant forms and because of this we received excellent feedback with many clients making the effort to inform us of their DWP benefit decisions and appeal wins, which always range around the 95% mark even during the pandemic/lockdown period.

#### Project Manager - Dennis Langley

We have set in motion a Culture Change; our key achievement has been to begin to change perceptions and the key now is to press home the message.

Disability Awareness Training

## **Disability First CIO**

### **Report of the Trustees** **for the Year Ended 31 March 2021**

Despite the Covid-19 the Access Fylde Coast project still continued to deliver face to face training through webinars. This change in training delivery proved to be very successful in educating and changing people's perspectives on disability. The project has delivered online and face to face training to 520 individuals against a target of 500.

Nearly 550 Access Guides to improve access to shops and venues for disabled customers.

"It's not cost me anything to be accessible and disabled people recommend our shop to others," says Linda, owner of Bonney Fabrics, Lytham. "Like with all the changes I have made at the shop, I try and think of anything and everything which could be a barrier to a person with disability."

Webinar delivery partner offering Access Champion training to big businesses stated:

"Nowhere else in the country has there been such a destination-wide accessibility project"

Gillian Scotford, Access For All

Would YOU like to help us help others?

We know time is precious, it's the new currency. Time weighs heavily when you are worrying - whether it is about the health and welfare of a loved one, how to juggle finances, or access services, which open a window on the world.

We know others want your help too. If recent events have taught us nothing else, it is that charity may well begin at home, but it does not end there - the sense of community engendered extends way beyond that.

Charities such as ours help stitch together the gaps in society's safety net. We catch people when - or ideally long before - they fall.

Disability First CIO has not survived by helping people merely get by; we help them thrive by providing specialist and critical services. We right wrongs, create opportunities, fight their corner and stand shoulder to shoulder with others.

Now we are seeking new trustees to join our Management Board and help us do so much more within the 'new' normality of a very different and even more challenging and changing world.

We already offer a range of projects, some of them overlapping, all of them crucial, such as digital training, welfare benefits advice & intervention and volunteer recruitment. They all aim to enable disabled people, of all ages, to live independently - and have quality of life.

In addition, we provide infrastructure support to organisations within the disability field, including access audits, advice, and training. We do not expect them to go it alone, nor should we, that is why we need you.

For further information, contact Lindsay Barlow at [lindsaybarlow@disabilityfirst.org](mailto:lindsaybarlow@disabilityfirst.org) or call 07508061904

For more details about the charity please visit:

[www.disabilityfirst.org](http://www.disabilityfirst.org)

<http://www.facebook.com/#!/disabilityfirst>

<http://www.charity-commission.gov.uk/>

#### **Reserves policy**

The trustees policy is to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to a minimum level of six months of unrestricted expenditure.

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

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Key management remuneration**

The terms and conditions of employment of all personnel are determined by the Trustees. This includes hours of work, salaries and any increase's, for example because of cost of living increases, etc. The practice is to create appropriate job descriptions and personal specifications and we are fortunate to have some trustees with a breadth of relevant skills and experience. When necessary, trustees seek the advice of external consultants. We do not operate a financial performance management system at present. However, certain principal activities such as the Access Fylde Coast project have outcome targets agreed with the funder.

##### **Risk management**

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks. Controls are in place to provide reasonable assurance against fraud and error.

**Disability First CIO**

**Report of the Trustees**  
**for the Year Ended 31 March 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE04342 (England and Wales)

**Registered Charity number**

1163162

**Registered office**

Blackpool Centre for Independent Living  
259 Whitegate Drive  
Blackpool  
Lancashire  
FY3 9JL

**Trustees**

V R Machen (appointed 10.8.20)

P M Taylor

V Balaguru (appointed 10.8.20)

Z Roscoe

A L Dunn

E Embley (resigned 15.2.21)

**Company Secretary**

**Independent Examiner**

CCW Limited  
Chartered Accountants  
295/297 Church Street  
Blackpool  
Lancashire  
FY1 3PJ

Approved by order of the board of trustees on 31-1-22 and signed on its behalf by:

V R Machen  
V R Machen - Trustee



**Independent Examiner's Report to the Trustees of**  
**Disability First CIO**

**Independent examiner's report to the trustees of Disability First CIO ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**Responsibilities and basis of report**

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

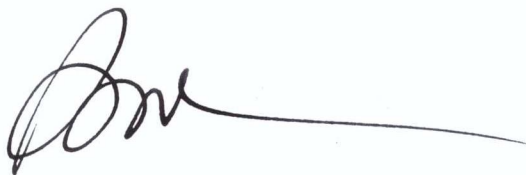
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Mr Paul Ronson FCA  
Institute of Chartered Accountants in England and Wales  
CCW Limited  
Chartered Accountants  
295/297 Church Street  
Blackpool  
Lancashire  
FY1 3PJ

Date: 31-1-22



**Disability First CIO**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		124,224	95,849	220,073	693,306
Investment income	2	<u>67</u>	<u>3</u>	<u>70</u>	<u>417</u>
<b>Total</b>		124,291	95,852	220,143	693,723
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Good Things Foundaiton		-	-	-	7,570
Coastal Communities Fund		-	290,489	290,489	527,554
Building Better Opportunities		-	-	-	93
Digital Training		-	7,361	7,361	-
Other		<u>113,739</u>	<u>11,005</u>	<u>124,744</u>	<u>126,849</u>
<b>Total</b>		<u>113,739</u>	<u>308,855</u>	<u>422,594</u>	<u>662,066</u>
 <b>NET INCOME/(EXPENDITURE)</b>		10,552	(213,003)	(202,451)	31,657
 <b>Transfers between funds</b>	8	<u>45,748</u>	<u>(45,748)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		56,300	(258,751)	(202,451)	31,657
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		68,092	279,150	347,242	315,585
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u>124,392</u>	<u>20,399</u>	<u>144,791</u>	<u>347,242</u>

The notes form part of these financial statements

**Disability First CIO**

**Balance Sheet**  
**31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	-	6,523	6,523	9,018
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		128,719	43,019	171,738	391,811
<b>CREDITORS</b>					
Amounts falling due within one year	7	(4,327)	(29,143)	(33,470)	(53,587)
<b>NET CURRENT ASSETS</b>		<u>124,392</u>	<u>13,876</u>	<u>138,268</u>	<u>338,224</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>124,392</u>	<u>20,399</u>	<u>144,791</u>	<u>347,242</u>
<b>NET ASSETS</b>		<u>124,392</u>	<u>20,399</u>	<u>144,791</u>	<u>347,242</u>
<b>FUNDS</b>	8				
Unrestricted funds				124,392	68,092
Restricted funds				<u>20,399</u>	<u>279,150</u>
<b>TOTAL FUNDS</b>				<u>144,791</u>	<u>347,242</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Disability First CIO

Balance Sheet - continued  
31 March 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 31/1/22 and were signed on its behalf by:

*V R Machen*

.....  
V R Machen - Trustee

*P M Taylor*

.....  
P M Taylor - Trustee

The notes form part of these financial statements

## Disability First CIO

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 2. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	<u>70</u>	<u>417</u>



**Disability First CIO**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**3. NET INCOME/(EXPENDITURE)**

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	<u>2,495</u>	<u>3,467</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	91,730	601,576	693,306
Investment income	<u>160</u>	<u>257</u>	<u>417</u>
<b>Total</b>	91,890	601,833	693,723
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Good Things Foundaiton	-	7,570	7,570
Coastal Communities Fund	-	527,554	527,554
Building Better Opportunities	-	93	93
Other	<u>117,928</u>	<u>8,921</u>	<u>126,849</u>
<b>Total</b>	117,928	544,138	662,066
 <b>NET INCOME/(EXPENDITURE)</b>	(26,038)	57,695	31,657
<b>Transfers between funds</b>	<u>11,744</u>	<u>(11,744)</u>	<u>-</u>
<b>Net movement in funds</b>	(14,294)	45,951	31,657
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	82,386	233,199	315,585
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u>68,092</u>	<u>279,150</u>	<u>347,242</u>

# Disability First CIO

## Notes to the Financial Statements - continued for the Year Ended 31 March 2021

### 6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2020 and 31 March 2021	<u>3,885</u>	<u>12,474</u>	<u>16,359</u>
<b>DEPRECIATION</b>			
At 1 April 2020	3,885	3,456	7,341
Charge for year	<u>-</u>	<u>2,495</u>	<u>2,495</u>
At 31 March 2021	<u>3,885</u>	<u>5,951</u>	<u>9,836</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>-</u>	<u>6,523</u>	<u>6,523</u>
At 31 March 2020	<u>-</u>	<u>9,018</u>	<u>9,018</u>

### 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade creditors	32,620	48,909
Social security and other taxes	-	3,256
Accrued expenses	<u>850</u>	<u>1,422</u>
	<u>33,470</u>	<u>53,587</u>

### 8. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	68,092	10,552	45,748	124,392
<b>Restricted funds</b>				
Computers Made Easy	14,454	-	(14,454)	-
Building Better Opportunities	13,996	(1,009)	(10,427)	2,560
Good Things Foundation	16,297	-	(16,297)	-
Society of the Holy Cross	25,000	-	(25,000)	-
Reach Fund	8,510	(8,510)	-	-
Welfare Benefits	1,000	-	(1,000)	-
Coastal Communities Fund	199,893	(211,083)	19,029	7,839
Digital Training	-	(2,401)	2,401	-
Lottery	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>
	<u>279,150</u>	<u>(213,003)</u>	<u>(45,748)</u>	<u>20,399</u>
<b>TOTAL FUNDS</b>	<u>347,242</u>	<u>(202,451)</u>	<u>-</u>	<u>144,791</u>

**Disability First CIO**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**8. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	124,291	(113,739)	10,552
<b>Restricted funds</b>			
Building Better Opportunities	-	(1,009)	(1,009)
Reach Fund	-	(8,510)	(8,510)
Coastal Communities Fund	80,892	(291,975)	(211,083)
Digital Training	4,960	(7,361)	(2,401)
Lottery	10,000	-	10,000
	<u>95,852</u>	<u>(308,855)</u>	<u>(213,003)</u>
<b>TOTAL FUNDS</b>	<u>220,143</u>	<u>(422,594)</u>	<u>(202,451)</u>

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
<b>Unrestricted funds</b>				
General fund	82,386	(26,038)	11,744	68,092
<b>Restricted funds</b>				
Advice Link Partnership	6,818	4,926	(11,744)	-
Computers Made Easy	14,492	(38)	-	14,454
Building Better Opportunities	7,731	6,265	-	13,996
Good Things Foundation	15,116	1,181	-	16,297
Society of the Holy Cross	-	25,000	-	25,000
Reach Fund	-	8,510	-	8,510
Welfare Benefits	-	1,000	-	1,000
Coastal Communities Fund	189,042	10,851	-	199,893
	<u>233,199</u>	<u>57,695</u>	<u>(11,744)</u>	<u>279,150</u>
<b>TOTAL FUNDS</b>	<u>315,585</u>	<u>31,657</u>	<u>-</u>	<u>347,242</u>

**Disability First CIO**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**8. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	91,890	(117,928)	(26,038)
<b>Restricted funds</b>			
Advice Link Partnership	4,926	-	4,926
Computers Made Easy	-	(38)	(38)
Building Better Opportunities	7,455	(1,190)	6,265
Good Things Foundation	8,751	(7,570)	1,181
Society of the Holy Cross	25,000	-	25,000
Reach Fund	14,810	(6,300)	8,510
Welfare Benefits	1,000	-	1,000
Coastal Communities Fund	539,891	(529,040)	10,851
	<u>601,833</u>	<u>(544,138)</u>	<u>57,695</u>
<b>TOTAL FUNDS</b>	<u>693,723</u>	<u>(662,066)</u>	<u>31,657</u>

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	82,386	(15,486)	57,492	124,392
<b>Restricted funds</b>				
Advice Link Partnership	6,818	4,926	(11,744)	-
Computers Made Easy	14,492	(38)	(14,454)	-
Building Better Opportunities	7,731	5,256	(10,427)	2,560
Good Things Foundation	15,116	1,181	(16,297)	-
Society of the Holy Cross	-	25,000	(25,000)	-
Welfare Benefits	-	1,000	(1,000)	-
Coastal Communities Fund	189,042	(200,232)	19,029	7,839
Digital Training	-	(2,401)	2,401	-
Lottery	-	10,000	-	10,000
	<u>233,199</u>	<u>(155,308)</u>	<u>(57,492)</u>	<u>20,399</u>
<b>TOTAL FUNDS</b>	<u>315,585</u>	<u>(170,794)</u>	<u>-</u>	<u>144,791</u>



**Disability First CIO**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	216,181	(231,667)	(15,486)
<b>Restricted funds</b>			
Advice Link Partnership	4,926	-	4,926
Computers Made Easy	-	(38)	(38)
Building Better Opportunities	7,455	(2,199)	5,256
Good Things Foundation	8,751	(7,570)	1,181
Society of the Holy Cross	25,000	-	25,000
Reach Fund	14,810	(14,810)	-
Welfare Benefits	1,000	-	1,000
Coastal Communities Fund	620,783	(821,015)	(200,232)
Digital Training	4,960	(7,361)	(2,401)
Lottery	10,000	-	10,000
	<u>697,685</u>	<u>(852,993)</u>	<u>(155,308)</u>
<b>TOTAL FUNDS</b>	<u>913,866</u>	<u>(1,084,660)</u>	<u>(170,794)</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

**Disability First CIO**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Charity events	-	495
Donations	98,754	82,373
Grants	121,319	609,053
Welfare advice	<u>-</u>	<u>1,385</u>
	220,073	693,306
<b>Investment income</b>		
Deposit account interest	<u>70</u>	<u>417</u>
<b>Total incoming resources</b>	220,143	693,723
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Insurance	294	1,851
Telephone	1,218	2,094
Postage and stationery	480	2,502
Advertising	71,912	256,025
Computer expenses	6,631	36,809
Staff travelling expenses	1,383	-
Staff wages	69,095	3,943
Social security	5,323	125,115
Employer pension contributions	1,489	2,451
Access able app costs	-	52,628
Insurance	368	1,245
Sundries	66	1,042
Sub-contractors	81,112	23,851
Room hire	<u>-</u>	<u>185</u>
	239,371	509,741
<b>Other</b>		
Fixtures and fittings	-	972
Computer equipment	<u>2,495</u>	<u>2,495</u>
	2,495	3,467
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	228	236
<b>Information technology</b>		
computer software and support	4,525	170
<b>Human resources</b>		
Wages	77,053	76,799
Carried forward	77,053	76,799

This page does not form part of the statutory financial statements

**Disability First CIO**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
<b>Human resources</b>		
Brought forward	77,053	76,799
Social security	2,088	-
Pensions	<u>1,506</u>	<u>1,400</u>
	80,647	78,199
 <b>Other</b>		
Rent and utility costs	2,363	9,827
Insurance	1,207	1,263
Telephone and internet	2,426	2,010
Sundries	188	658
Training costs and materials	295	884
Travelling expenses	177	3,786
Volunteer expenses	106	1,995
Postage and stationery	1,473	1,817
Advertising	1,378	655
Sub-contractors	16,468	11,967
Room hire	<u>-</u>	<u>154</u>
	26,081	35,016
 <b>Governance costs</b>		
Independent examiner fee	850	1,452
Professional fees	<u>68,397</u>	<u>33,785</u>
	<u>69,247</u>	<u>35,237</u>
 Total resources expended	<u>422,594</u>	<u>662,066</u>
 <b>Net (expenditure)/income</b>	<u>(202,451)</u>	<u>31,657</u>