



Disabilities and Self Help
Delio ag Anabledd a Sialens Hunangymorth

Annual Report 2023

Rh. Elusen : 1163672 Charity No.

Period: 1st April 2022 – 31st March 2023

Principle Address:

Unit 5w Glan yr Afon Industrial Estate, Llanbadarn Fawr, Aberystwyth, SY23 3JQ

01545 570 951 office@dashceredigion.org.uk

DASH is supported by



Postcode Lottery



Ceredigion Association of Voluntary Organisations



Ceredigion County Council



Families First

The Three Guineas Trust

The Three Guineas Trust



Families and Community of Ceredigion

WHO ARE WE?

Since 1978, DASH Ceredigion has been organising a variety of leisure schemes for disabled children and young people within the county of Ceredigion. We do this so that local disabled children and their families can have a better quality of life with access to a wide choice of leisure facilities and opportunities. Parents and carers get time to recharge their batteries and disabled children and young people get time of their own for personal, social and creative development in a welcoming and fun environment.

CHARITABLE OBJECTS

The object of the association is to promote the relief of disabled persons, in particular but not exclusively, by supporting disabled children and young people in any manner which now is or hereafter may be deemed by law to be charitable within the area of Ceredigion (herein called the area of benefit) and in furtherance of such object but further otherwise:

- To provide and assist in the provision of play schemes and other recreational activities;
- To provide short breaks to those children, young people and their families and carers;
- To encourage young people to volunteer and provide opportunities for volunteers to actively engage with disabled children and young people.
- To foster mutual co-operation and friendship between parents and guardians, relatives and friends of disabled people;
- To raise awareness of the problems faced by disabled people and their families and to encourage a positive attitude to disabled people;
- To do all other things lawful as are necessary for the attainment of the above objects.

DASH AIMS TO MAKE A DIFFERENCE BY

- ✓ Offering age and ability appropriate leisure schemes for disabled children and young people.
- ✓ Involving young disabled people and their siblings in constructive alternatives to staying at home.
- ✓ Facilitating disabled young people to make and develop lasting friendships
- ✓ Assisting young disabled people to access the local community and enjoy community facilities.
- ✓ Enabling young disabled people to improve their confidence and help them practice and develop their skills.
- ✓ Providing short breaks for the family, parents and carers during holiday and leisure times.
- ✓ Harnessing and directing the enthusiasm and energy increasing public knowledge of the barriers faced by disabled people and their families, and to encourage their acceptance into the wider community.
- ✓ Providing support for all the family as well as fostering mutual co-operation and friendship.
- ✓ Using local volunteers who assist with the schemes.

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CROESO, WELCOME



A message from the Chairperson Eryl Bray

I have felt privileged to chair another successful period for DASH that continues to support children and young people with a disability and their families in Ceredigion. Despite the impact and disruption of COVID during the previous 2 years, DASH has recovered and provided varied and valued opportunities for disabled children during 2022-2023, as testified in this report. DASH was able to increase the support and during this period we were able to function without any restrictions. I would like to thank all the children/young people and their parent/carers for their support and patience during the period of restrictions and recovery. On behalf of all Trustees I would also like to thank the Staff Team for their ongoing dedication and hard work during 2022-2023. This has enabled DASH to offer varied provision once again. Along with other charities and organisations, the recovery period following Covid has been difficult for DASH in relation to staff recruitment, however the current staff have shown great flexibility in managing this.

Message from Ben Freeman, Manager

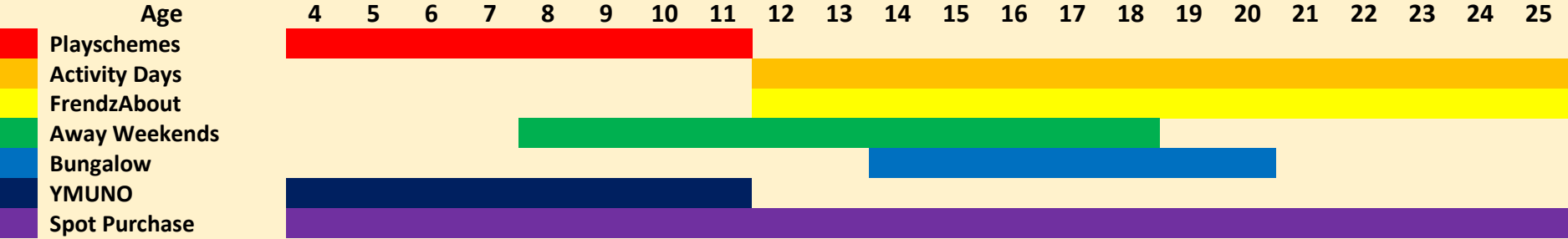
2022-23 has been a challenging but positive year. All our services have been available, and thanks to Welsh Government funding, we have tried new opportunities such as the family bus trips in February. Recruitment in terms of numbers and quality of applications rose this year, along with the rest of the sector, we have had to limit the support we have been able to provide due to staff qualification requirements upon us by CIW. This limitation will change more staff become trained. Our new DASH Away Weekends management structure has worked successfully and as always the staff teams have shown great dedication and effort in providing fun and interesting opportunities for the disabled children of Ceredigion. Thankyou!



WHAT WE DID

What?	Who for?	Where?
Playschemes	For children aged 4 – 11 years living in Ceredigion with a moderate to severe disability and their siblings (within the same age bracket).	Registered settings at Ysgol Bro Sion Cwilt, Ysgol Gymraeg, Aberystwyth.
DASHABOUT Activity Days	For young people aged 12-25 years living in Ceredigion with a moderate to severe disability.	A schedule of activities includes a range of settings including regular use of Llanilar Bungalow.
DASHABOUT Frendz	For young people aged 12-25 years living in Ceredigion, with a moderate to severe disability.	RESTARTED from September 2022, a schedule of activities for a small group of children.
DASHAWAY Weekends	Residential experiences for children aged 8-18 living in Ceredigion, with a moderate to severe disability.	Registered setting at Ty Glyn Davis Trust Bungalow, Ciliau Aeron. (increase in number of people from SEPT 2021)
Bungalow Project	A 2-year project delivering residential short breaks and a range of other activities to develop skills and independence for young people aged 14 – 20 years with additional needs.	Based at the Bungalow in Llanilar. Delivered in partnership with Hafal Crossroads (Dom care registration) and WWHA. (No weekend took place this financial year.)
YMUNO Scheme	A scheme administered by DASH for the Local Authority to support registered childcare settings to include children and young people age 3 – 14 years (18 if disabled) with additional needs in compliance with Equality legislation.	Registered childcare settings in and around Ceredigion attended by children living in Ceredigion and accepted on to the scheme.
Spot Purchase Support.	Bespoke support for a child or young person with additional needs via a person-centred contract.	Varies from individual to individual.

WHAT WE DID – WHO FOR



WHAT WE DID – ACTIVITIES

Arts and Crafts	Minibeast Hunts
Group games	Swimming
Walks	Films
Soft play	Gardening
Sensory play	Outdoor Play
Community Support	Play Parks



HOW MANY – SESSIONS

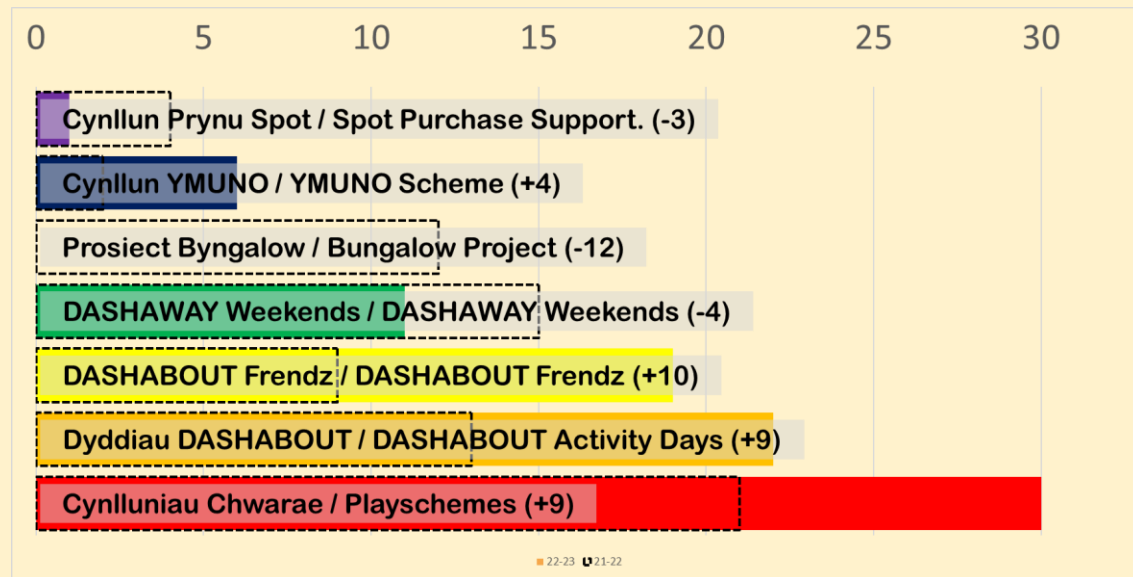
April	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
May	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
June	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
July	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
August	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
September	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
October	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
November	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
December	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
January	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
February	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28			
March	01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31

Scheme	Target	Actual	What	When
Playschemes	32	34	sessions	School Holidays
DASHABOUT Activity Days	12	15	sessions	School Holidays
DASHABOUT Frenz	14	18	sessions	Term time week days
DASHAWAY Weekends	12	10	weekends	Term time weekends
Bungalow Project	0	0	weekends	Weekends
YMUNO Scheme	X	6	referrals	Supporting CIW Registered Afterschool Clubs and Holiday Playschemes
Spot Purchase Support.	2	2	referrals	According to need.

HOW MANY – CHILDREN

Comparitive Annual Attendance per scheme

Between FY 21-22 and 22-23

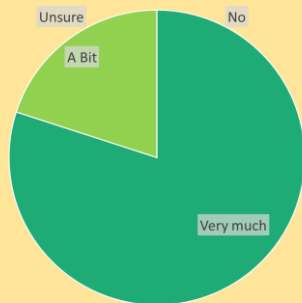


Notes:

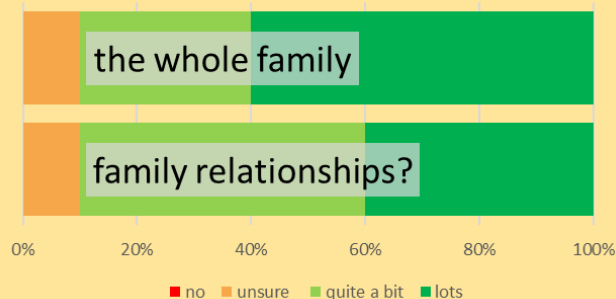
- Fewer **Spot purchase** support sessions place due to reduced call for it in areas we had staff.
 - 3 enquiries from out of county were made to us but were not possible for accept due to their geographical location.
 - 2 ongoing requests for support from CCC for children with higher behavioural needs were not able to be fulfilled due to lack of location for them and appropriately trained staff.
- No **Bungalow Project** funded weekends took place during this year due to the project coming to an end.
- Fewer CYP accessed **DAW** due to new management and leadership structure put in place and the operational decision was made reduce numbers in the early days and increase after review. You will see that we have managed to increase numbers, however CYP need vs Staff training is challenging us here at times.
- Great to have more children accessing **Frenz, Activity Days** and **Playschemes** this year.

HOW WE DID – Annual Feedback

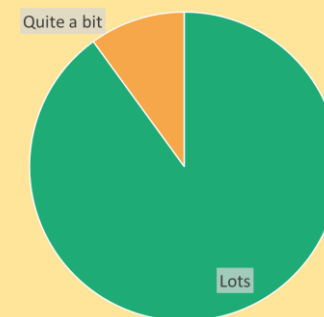
Do our schemes give you an opportunity to have a break from caring?



Did your child's attendance at the schemes have a positive effect on



Did your child/children enjoy the scheme?



A break and knowing they are cared for properly

Respite is always welcomed, especially when you have a child with additional needs and no family close by.



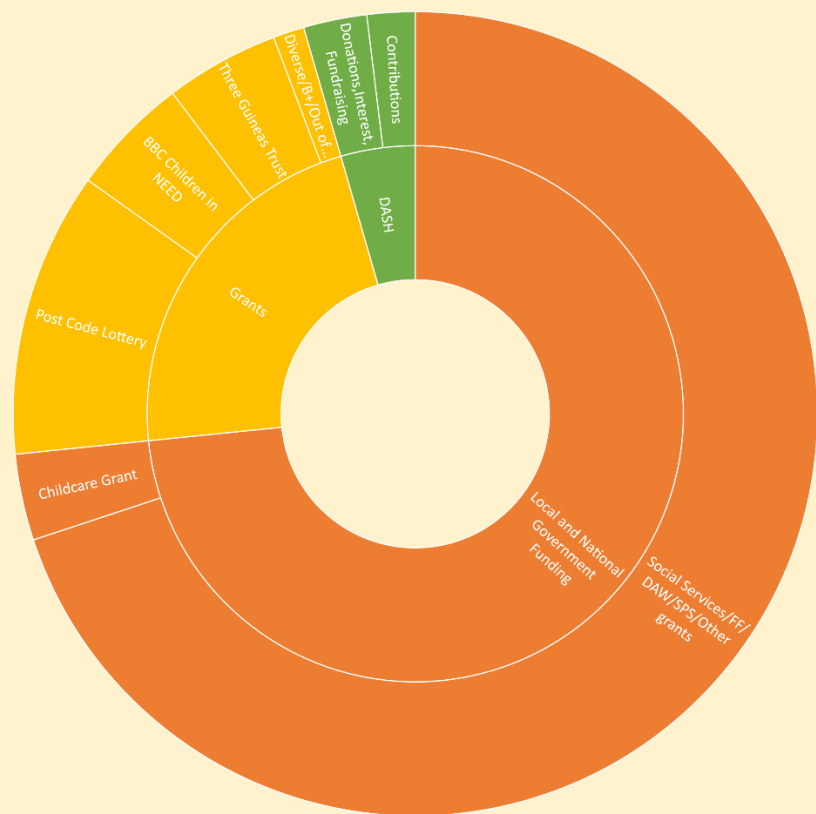
It gave me a bit of a break

Something new being in familiar surroundings and activities provided

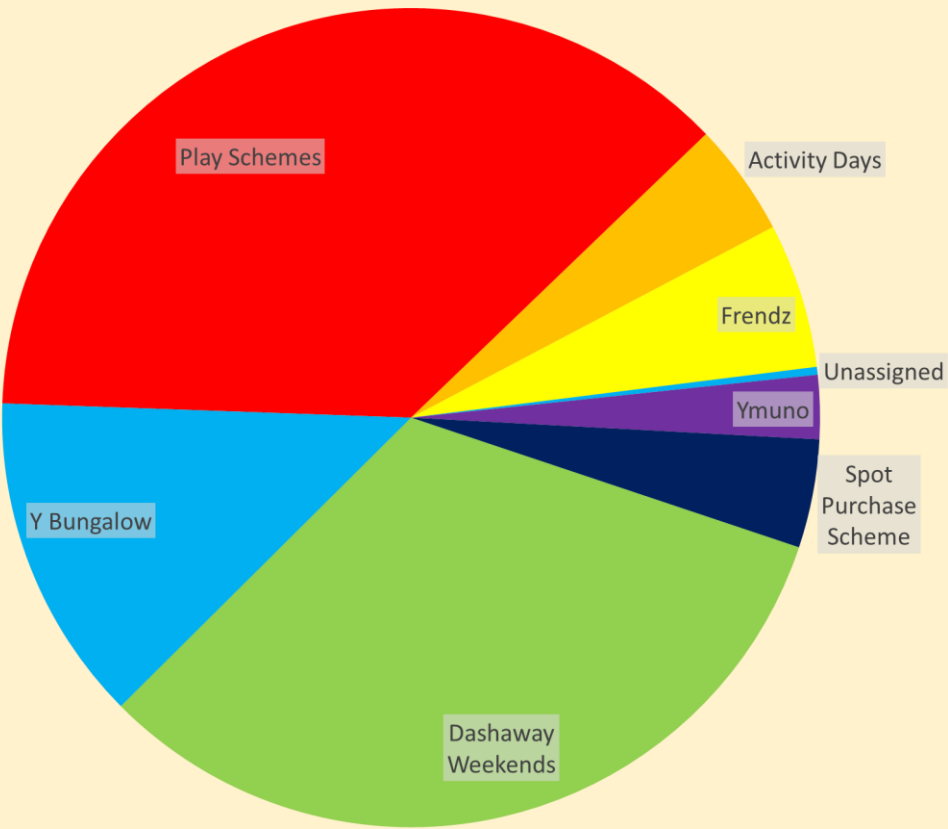


FINANCIAL STATEMENTS

Source of Funding
2022 – 2023



Budgeted Application of funds
2022 - 2023



SOURCE OF FUNDS											
		PLAY SCHEMES	ACTIVITY DAYS	FRENDZ	UnAssigned	YMUNO	SPOT PURCHASE SCHEME	DASHAWAY WEEKENDS	Y BUNGALOW	TOTAL EXPENDITUR E	SURPLUS/DE FICIT
Social Services/FF/DAW/SPS/Other grants	£152,345	£67,759	£4,776	£723		£304	£9,056	£62,043		£144,660	£7,685
Childcare Grant	£7,565					£4,460				£4,460	£3,105
Big Lottery/YB Additional 12500	£0								£27,490	£27,490	-£27,490
Diverse/B+/Out of County	£2,722									£0	£2,722
Three Guineas Trust	£10,000	£10,000								£10,000	£0
BBC Children in NEED	£10,500	£511	£4,610	£441						£5,561	£4,939
Post Code Lottery	£25,000			£10,945						£10,945	£14,055
Contributions	£4,202									£0	£4,202
Reserves		£541	£60		£659	£565		£6,526		£8,350	-£8,350
Donations,Interest, Fundraising	£5,553									£0	£5,553
SUB TOTAL received	£217,887	£78,810	£9,446	£12,109	£659	£5,329	£9,056	£68,568	£27,490	£211,466	£6,421
Reserves b/f	£103,163				£104,176						
Restricted reserves b/f	£48,681				£54,089						
	£151,844			c/f	£158,265						

SUPPORTERS

We would like to thank all our founders, funders, partners, staff and volunteers for all their hard work, commitment and energies. We rely on you all to assist us to support disabled children and their families living in Ceredigion.

Eryl Bray (Chair of Trustees)

Gareth James (Parent Trustee)

Amelia Campbell (Chair Finance Sub Ctte)

Catherine Mackenzie (Chair; LSCM Steering group)

Hilary Eldirdge (Trustee)

Andrew Moore (Treasurer)

Gill Harries (Fundraising Ctte, Chair ;DAW Steering group)

Tina Sherrington (Trustee Secretary)

Ellen Ap Gwyn (Trustee)

Nik Morgan (Trustee)

BANK

CAF BANK LTD
25, Kings Hill Avenue
Kings Hill,
West Malling
KENT
ME19 4JQ

Who's Who, What's What / Jargon Buster

DASH works with a lot of acronyms, organisations and refers to a variety of different settings. Here is a description of the most frequently used.

TPA – Tim Plant Anabl (Disabled Children's Team) – a multi-disciplinary (Social Care, Education and Health) team of staff supporting disabled children previously our most regular point of contact for referrals. Now a part of Porth Cynnal.

CTLD – Community Team for Learning Disabilities (Disabled Adults Team) – Social Care team supporting disabled Adults living within Ceredigion. Now a part of Porth Cynnal.

Porth Cynnal – Part of the new "Integrated Services" model of support developed by Ceredigion. Porth Cynnal provides "Specialist Through Age Services "
More detail here: <https://ceri.ceredigion.gov.uk/portal/porth-ceredigion/>

SSP / Spot contracts – Contracts purchased by anyone who is able to at a cost covering rate in order to provide specific support for an small group or individual from DASH. Often used when the needs of the young person cannot be met through one of existing contracts.

DAW – DASHAWAY Weekends – 15 respite weekends a year, wholly funded by the Local Authority Porth Cynnal.

Ty Glyn Davis Trust – Charity owned bungalow at which DAW take place.

FF / Families First – Funding stream provided directly from the Welsh Government, managed by the Ceredigion Families First coordinator at a local level.

RAG Rating system (see appendix).

IS there anything missing from this list ? – please ask ! manager@dashceredigion.org.uk



Disabilities and Self Help
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Llanbadarn Fawr
Aberystwyth
Ceredigion
SY23 3JQ

office@dashceredigion.org.uk
01545 570 951

Rhif Elusen 1163672
Charity Number 1163672

DASH accounts 22/23.

After adjusting final figures for unforeseen events (Post Code Lottery funding and Frenz activity) the actual income and expenditure are very closely aligned to the original budget prepared by the Manager and Finance Officer. Income forecast was within 1.5% whilst expenditure variance was less than 0.5%, indicating effective financial control during such volatile times.

The variances shown in the full final actual outturn are entirely owing to the Post Code Lottery funding (£25k) received during the year and the additional expenditure in the Frenz category (£8.5k by the year end). This leaves deferred income of £16.5k from the PCL money to be used in 23/24.

Unrestricted reserves remain in a healthy position at over £100k. Notably fundraising and increased rates of return of money invested in savings have added to these reserves.

Andy Moore

6/9/23

DASH Yn cael ei gefnogi gan: / DASH Is supported by:



The Three Guineas Trust

A pobol Ceredigion/ The People of Ceredigion.

DASH (DISABILITIES AND SELF HELP)

REPORT OF THE TRUSTEES For The Year Ended 31 March 2023

The trustees who are also directors for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 22. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number

1163672 (Wales)

Registered Charity Number

1163672

Registered Office

Unit 5W, Glan yr Afon Industrial Estate Llanbadarn Fawr Aberystwyth Ceredigion SY23 3JQ

Trustees

Eryl Bray (Chair of Trustees)
Gareth James (Parent Trustee)
Amelia Campbell (Chair Finance Sub Ctte) Catherine Mackenzie (Chair; LSCM Steering group)
Hilary Eldridge (Trustee)
Andrew Moore (Treasurer)
Gill Harries (Fundraising Ctte, Chair ;DAW Steering group)
Tina Sherrington (Trustee Secretary)
Ellen Ap Gwyn (Trustee)
Nik Morgan (Trustee)

Independent Examiner

Julie Smith
Tyn Llyn
Swyddffynnon
SY25 6AW
13/10/2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation registered with the Charities Commission.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

FINANCIAL REVIEW

Reserves policy

The reserves needed for the prudent financial management of the Charity will be subject to regular and ongoing review by the Board of Trustees as part of their Financial Management of DASH. The level of Reserves will be discussed at each and every Trustees Meeting. This will allow Reserves to be dynamically managed to benefit the aims and objectives of DASH rather than the building of excess cash at bank.

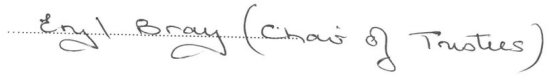
Unrestricted Reserves for the year ended 31 March 2023 that are carried into the financial year 2023/24 are
£104,176.00

The release of Reserves is seen as a funding source of last resort and funds in excess of the Total Reserves Required, being regularly re-assessed, will only be released after all other sources of funds have been explored with the continuing aim of DASH being the winning of unrestricted funding through donations and fund raising initiatives.

DASH (DISABILITIES AND SELF HELP)

**REPORT OF THE TRUSTEES
For The Year Ended 31 March 2023**

Approved by order of the board of trustees on 6/12/23 and signed on their behalf by:

 Emyl Gray (Chair of Trustees)

- Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DASH (DISABILITIES AND SELF HELP)

I report to the trustees on my examination of the accounts of DASH for the year ended 30th March 23

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the *Charities Act 2011* ('the Act').

I report in respect of my examination of the Trust's accounts carried out under s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 145(5)(b) of the Act.

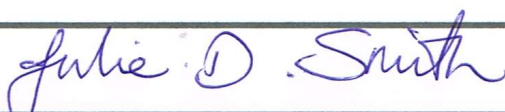
Independent examiner's statement

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

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the *Charities (Accounts and Reports) Regulations 2008* 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.

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.

Signed



Name:

Julie Smith

Address:

Tyn Llyn
Swyddffynnon
SY25 6AW

Date:

13/10/23

DASH (DISABILITIES AND SELF HELP)

STATEMENT OF FINANCIAL ACTIVITIES
For year ended 31 March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary Income		9206	207307	216513	194961
Investment Income	2	1374	0	1374	113
Total Incoming resources		<u>10580</u>	<u>207307</u>	<u>217887</u>	<u>195074</u>
RESOURCES EXPENDED					
Charitable activities					
DASH Charitable Activities		13231	198115	211346	204709
Governance costs		<u>120</u>	<u>0</u>	<u>120</u>	<u>0</u>
Total resources expended		<u>13351</u>	<u>198115</u>	<u>211466</u>	<u>204709</u>
NET INCOMING RESOURCES BEFORE TRANSFERS					
		-2771	9192	6421	-9635
Gross transfers between funds	8	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Incoming/(outgoing) resources		<u>-2771</u>	<u>9192</u>	<u>6421</u>	<u>-9635</u>
RECONCILIATION OF FUNDS					
Total funds brought forward				151844	161479
TOTAL FUNDS CARRIED FORWARD		<u>-2771</u>	<u>9192</u>	<u>158265</u>	<u>151844</u>

The notes form part of these financial statements

DASH (DISABILITIES AND SELF HELP)**BALANCE SHEET
At 31 March 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total Funds £	2022 Total Funds £
CURRENT ASSETS					
Debtor	6	0	5167	5167	3231
Cash at bank and in hand		104176	59187	163363	173312
		<u>104176</u>	<u>64354</u>	<u>168530</u>	<u>176543</u>
CREDITORS					
Amounts falling due within one year	7	0	-10265	-10265	-24699
NET CURRENT ASSETS		<u>104176</u>	<u>54089</u>	<u>158265</u>	<u>151844</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>104176</u>	<u>54089</u>	<u>158265</u>	<u>151844</u>
NET ASSETS		<u>104176</u>	<u>54089</u>	<u>158265</u>	<u>151844</u>
FUNDS	8				
Unrestricted funds				104176	103163
Restricted funds				<u>54089</u>	<u>48681</u>
TOTAL FUNDS				<u>158265</u>	<u>151844</u>

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year Ended 31 March 2023

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 the charitable company 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 6/12/23 and were signed on its behalf by:

 (Chair of Trustees)

Trustee

The notes form part of these financial statements

DASH (DISABILITIES AND SELF HELP)

NOTES TO THE FINANCIAL STATEMENTS For the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

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.

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 resources.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objects 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	1373	113

3. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2023	2022
	£	£
Other operating leases	1363	1363

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor the year ended 31/03/2021

Trustees' expenses

	2023	2022
	£	£
Trustees' expenses	120	0

DASH (DISABILITIES AND SELF HELP)

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2023

5. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	<u>131646</u>	<u>124130</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Salaried Staff	3	4
Other Staff	<u>22</u>	<u>18</u>
	<u>25</u>	<u>22</u>

No employees received emoluments in excess of £60,000.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	
Other debtors	<u>5167</u>	<u>3231</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	
Bank loans and overdrafts	0	0
Other creditors	<u>10265</u>	<u>24699</u>
	<u>10265</u>	<u>24699</u>

DASH (DISABILITIES AND SELF HELP)

NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2023

8. MOVEMENT IN FUNDS

	At 1.4.22	Net Movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	103163	-2771	0	100392
Designated Fund for summer schemes	0	0	0	0
	<u>103163</u>	<u>-2771</u>	<u>0</u>	<u>100392</u>
Restricted Funds				
Postcode Lottery	0	14055	0	14055
BBC Children in Need	5453	4939	0	10392
Three Guineas Trust	2998	0	0	2998
Big Lottery Fund UNO Project	22462	-15497	0	6965
Ceredigion County Council Social Services	5464	9541	0	15005
Ceredigion County Council DASH away Weekend	3959	-991	0	2968
Ceredigion County Council Families First	3547	7565	0	11112
Ceredigion County Council Other	1205	0	0	1205
Ceredigion County Council Spot Purchase	-506	-511	0	-1017
Ceredigion County Council Spot Byngalo Plus	653	-12009	0	-11356
Diverse Cymru Out of County	3446	2101	0	5547
	<u>48681</u>	<u>9193</u>	<u>0</u>	<u>57874</u>
TOTAL FUNDS	<u>151844</u>	<u>6422</u>	<u>0</u>	<u>158266</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	10580	-13351	-2771
Restricted Funds			
Postcode Lottery	25000	-10945	14055
BBC Children in Need	10500	-5561	4939
Three Guineas Trust	10000	-10000	0
Big Lottery Fund UNO Project	0	-15497	-15497
Ceredigion County Council Social Services	82629	-73088	9541
Ceredigion County Council DASH away Weekend	60947	-61938	-991
Ceredigion County Council Families First	7565	0	7565
Ceredigion County Council Other	0	0	0
Ceredigion County Council Spot Purchase	8565	-9076	-511
Ceredigion County Council Spot Byngalo Plus	0	-12009	-12009
Diverse Cymru Out of County	2101	0	2101
	<u>207307</u>	<u>-198114</u>	<u>9193</u>
TOTAL FUNDS	<u>217887</u>	<u>-211465</u>	<u>6422</u>

DASH (DISABILITIES AND SELF HELP)**NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 March 2023**

	2023 £	2022
INCOMING RESOURCES		
Voluntary income		
Ceredigion County Council	159705	165055
Donations	9207	8121
Grants	47602	21785
Contribution for activities	0	0
	<u>216514</u>	<u>194961</u>
Investment Income	<u>1373</u>	<u>113</u>
	217887	195074
RESOURCES EXPENDED		
Charitable activities		
Wages	131646	124132
Other operating leases	1363	1363
Transport	17805	10607
Other direct costs	4888	1402
General overheads	8732	5443
Other staff costs	753	7180
Venue hire	17465	19644
Consultants	0	0
Catering and Cleaning	1789	4127
IT costs	700	2034
Office equipment	916	0
External providers	14247	9595
Play Equipment & storage	3001	13488
Training	4093	363
Marketing and Communication	572	456
Staff travel	3240	3826
	<u>211210</u>	<u>203660</u>
Governance costs		
Trustees' expenses	120	0
Accountancy	0	940
	<u>120</u>	<u>940</u>
Support costs		
Finance		
Bank charges	<u>135</u>	<u>109</u>
Total resources expended	211465	204709
Net income	<u>6422</u>	<u>-9635</u>