

DiAL
in **W**orcestershire



the **D**isability **i**nformation
& **A**dvice **L**ine for
Worcestershire

Registered Charity No. 1169394

2021 – 2022 Annual Report and Accounts

in Green Street Depot
Green Street
Kidderminster
DY10 1HA

Helpline / Office: 01562 60241
Fax: 01562 60241
Email: admin@dialinworcestershireshire.org.uk
Website: www.dialinworcestershireshire.org.uk



CHARITY INFORMATION

Established 28 September 2016 as DIAL in Worcestershire
As a Charitable Incorporated Organisation. (CIO – FOUNDATION)
Registered Charity No. 1169394

(Formally known as North Worcestershire DIAL 1996-2018)
(Former Registered Charity No. 1053933 removed 25/3/18)

Registered Office	in Green Street Depot Green Street Kidderminster DY10 1HA
Helpline / Office	01562 60241
Fax	01562 60241
Email	admin@dialinworcestershire.org.uk
Website	www.dialinworcestershire.org.uk

Trustees

Chair	Winston Davis
Vice Chair	Iain Trethewey Jim D. Smith David Wood

<u>Bankers</u>	National Westminster Bank Plc. (NatWest) 135 Bishopsgate, London EC2M 3UR
-----------------------	--

AIMS AND OBJECTIVES

D.I.A.L. in Worcestershire's aim is to provide support & relief for those with a disability within the North Worcestershire area, enabling them to make informed decisions about their own lives, through the provision of confidential information and advice services.

The services are free although donations are always welcome.

In order to fulfil these aims and objectives of DIAL in Worcestershire are: -

- To promote the relief of persons with a disability within the Worcestershire area
- To assist people to overcome their disability by the provision of an information and advice service on matters affecting their disability (also to carers and professionals supporting individuals)
- To undertake activities which help to empower and improve the circumstances of people with a disability
- To ensure that decision making in the CIO is undertaken by Trustees with personal and/or professional experience of disability

TRUSTEES REPORT

This year has presented several challenges, including much ill health amongst the trustees. The lateness of this report reflects that.

Dial in the Park:

The year has been again located at our temporary home in Brinton Park. It has been a popular appointment venue with good parking and comfortable facilities and its semi-independent position have been enjoyed by most if not all users. Still no word has been heard about re-location but informal enquires have advised that all space at Green Street is being used by WFDC staff. It may be necessary to look for an alternative base in the future. **Rent is paid up to 26/3/22**

Kickstart

a supported employment programme for young people under 24 run by the DWP has been delivered. Two cohorts passed through the programme, with two project officers recruited from the first cohort to help deliver the second cohort.

WAN Partnership:

There have been several extensions to the WCC contract held by Citizens Advice for WAN. Partnership meetings have been held by video link and WD has been taking part in these activities where possible. He's unfortunately had to miss several meetings due to ill health.

Volunteering Successes and Challenges:

We must acknowledge the invaluable contributions made by volunteers, operationally and in governance. However, we still struggle to attract further volunteers which limits what we can take on; a situation which remains untenable in the longer term.

FINANCE REPORT

Financial Review

In the financial year we spent **£87,749.55**

Our Funds at the beginning of the year were **£14,244.63** and at the end **£21,824.21**

Notes to the Accounts

- These Accounts are prepared in accordance with the Charities Act 2011 and SORP 2006
- These Accounts are prepared on Income and Expenditure basis and all income and expenditure is included when due.
- All Fixed Assets are fully depreciated

REVENUE ACCOUNT

1st April 2021 to 31st March 2022

Details	Info & advice	Kickstart	D A	WCF	Overheads	Total	2020/21
Expenditure	£ p	£ p	£ p	£ p	£ p	£ p	£ p
Advertising/Recruitment							
Benefices Payments							
Equip & Repairs							
Insurance	1030.11	1030.11	251.77			2,311.99	1,015.23
IT		1,913.18	318.57	468.13		2,699.88	1,134.81
Stationery	39.99					39.99	
Office Expenses							
Operational Activities							
Postage							
Ink / Tonner							
Printing							
Rent	1875.00	1875.00				3,750.00	2,500.00
Salaries	13,860.00	50,123.42	1,380.00			65,363.42	7,680.00
PAYE/NI	822.68	1512.80				2,335.48	
Eveson	3,789.50					3,789.50	
WCC Public Health	2,000.00					2,000.00	
Kickstart Dispensation		3,293.69				3,293.69	
Room Hire		98.00				98.00	
Telephones	223.73		49.66	24.83		298.22	297.96
Sim Cards							144.00
Training & Trainers Fees							
Travel							
Volunteers Dispensation	461.03					461.03	20.00
Office Overheads							
Sessional worker hours			800.00	400.00		1,200.00	1,300.00
Subscriptions	107.60					107.60	
Total Expenditure	24,209.64	59,846.20	2,800.00	892.96	0	87,749.20	14,199.60

0.40

Details	Info & advice	Kickstart	DA	WCF	Overheads	Total	2020/21
Income							
Unrestricted							
Bank Interest							
Donations							
WCIL							6,000.00
Restricted							
WCC Public Health	1,000.000						
WCC Kickstart Start-up		24,000.00					
WCC Kickstart Payroll Payment		43,002.59					
WAN	10,125						7,220.00
Eveson	6,000						
Disability Action Covid-19 Grant			700.00				2,100.00
Worcestershire Community							3,600.00
Foundation Covid-19 grant							
National lottery Awards for All	10,000						
HMRC Furlong Grant	501.55						6,484.33
Total Income	27,626.55	67,002.59	700.00			95,329.14	25,404.33

STATEMENT OF FINANCIAL ACTIVITIES

For 1st April 2021 to 31st March 2022

Notes	Restricted Funds		Unrestricted Funds		Capital Assets Designated		Total		2020/2021	
	£	p	£	p	£	p	£	p	£	p
Income Resources										
Income from Generated Funds										
Voluntary Income										
Activities for Generating Funds										0.00
Bank Interest										0.00
Income Sources from Charitable Activities										25,404.33
kickstart										
WCF Covid-19 Grant										
	27,626.55									
	67,002.59									
	700.00									
Total incoming resources	95,329.14						95,329.14		25,404.33	
Resources Expended										
Cost of Generating Funds										
Charitable Activities										
Information & Advice										11,492.56
Disability Action Covid-19 Grant										2,707.04
WCF Covid-19 Grant										0.00
Kickstart										0.00
	24,209.64						24,209.64			
	892.96						892.96			
	2,800.00						2,800.00			
	59,846.20						59,846.20			
Governance										0.00
Total Resources Expended	87,749.20						87,749.20		14,199.60	
Net Incoming/outgoing resources before transfer							7,579.94		11,204.73	
Gross Transfers between Funds										
Net Movement in Funds							7,579.94		11,204.73	
Reconciliation of Funds										
Balances brought forwards at 1 st April 2021							14,244.66		3,039.90	
Balance carried forwards at 31 st March 2022							£21,824.21		14,244.66	

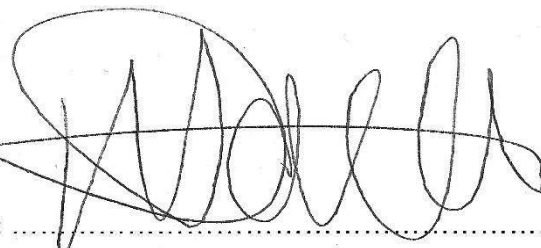
BALANCE SHEET AS AT 31st MARCH 2022

	2021-22	2020-21
Notes		
Fixed Assets		
Tangible Fixed Assets	0.00	0.00
Current Assets		
Debtors - Grants		0.00
Debtors in Advance		0.00
Short Term Deposits		0.00
Cash at Bank and In Hand	<u>£21,824.21</u>	<u>14,244.63</u>
	<u>£21,824.21</u>	<u>14,244.63</u>
Creditors		
Amounts falling due within one year	<u>0.00</u>	0.00
Grants Prepaid	<u>0.00</u>	0.00
Net Current Assets	<u>£21,824.21</u>	<u>14,244.63</u>
Net Assets	<u><u>£21,824.21</u></u>	<u><u>14,244.63</u></u>
Total Funds	<u><u>£21,824.21</u></u>	<u><u>14,244.63</u></u>

Accounts Examined by Edyta Ataman

 11/12/22

Signed by Winston Davis (chair) on behalf of the Trustees, and approved at the **Annual General Meeting** held on 29th April 2023


Signed By: (Chair)