

DIMOBI CHILDREN DISABILITY TRUST

England & Wales · Charity number 1170582

Details

Status Registered

Legal form CIO

Registered 2016-12-06

Register [View on the Charity Commission register](#)

Contact

Address The Resonance Centre
The Old Schoolhouse
599 Ashton New Road
Clayton
Manchester
M11 4RU

Phone 01619375332

Email Info@dimobitrust.org.uk

Website www.dimobitrust.org.uk

Activities

Objects: A) TO PROMOTE THE RELIEF OF CHILDREN AND YOUNG PEOPLE WITH AUTISM ,DISABILITY AND NEURODIVERSITY AND THEIR FAMILIES AND CARERS, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF SUPPORT, EDUCATION AND PRACTICAL ADVICE;B) TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC IN ALL AREAS RELATING TO AUTISM, DISABILITY AND NEURODIVERSITY.

Activities: We work closely with families and we believe that families of disabled children deserve better and we are driven to fight and advocate for what is right, driving innovation and change that benefit families of disabled children, focusing on the impact we make. We challenge disadvantage and tackle inequality and help our families to deal with the barriers they face daily.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£117,750	£138,841	-	-
2024-09-30	£128,703	£125,436	-	-
2023-09-30	£321,624	£311,753	-	-
2022-09-30	£280,824	£270,146	-	-
2021-09-30	£90,745	£210,205	-	-

Trustees

Name	Role	Appointed
Regis Muketwa	Chair	2025-03-31
Carmen Aguilera Cortes		2025-03-31
Frank Manvura		2025-03-31
Miriam Munetsi		2025-03-31
Olalekan Emmanuel Ayuba		2025-03-31

DIMOBI CHILDREN DISABILITY TRUST

England & Wales - Charity number 1170582

Accounts

Charity Number
1170582

DIMOBI CHILDREN DISABILITY TRUST

TRUSTEES REPORT

&

ACCOUNTS

30 September 2025

Dimobi Children Disability Trust
Financial statement
Year ended 30th September 2025

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Dimobi Children Disability Trust

Charity information and professional advisers

Registered charity name	Dimobi Children Disability Trust
Charity number	1170582
Registered office	The Resonance Centre The Old Schoolhouse 599 Ashton New Road Clayton Manchester M11 4RU
Trustees	Regis Muketwa (<i>Chair of Trustees</i>) Carmen Aguilera Cortes Frank Manvura Miriam Munetsi Olalekan Emmanuel Ayuba
Independent examiners	BC Nwaiwu & Co Ltd Building 1 Suit 4A Office 6 Wilson's Park Business Centre Manchester M40 8WN
Bankers	Lloyds Bank Plc

Dimobi Children Disability Trust Trustees' Report

The Trustees, present their annual report with the audited financial statements of the charity for the year ended 30 September 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 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 published in October 2019.

Chairperson's welcome and summary

It has been another challenging and extraordinary year for the charity. Ensuring we have sufficient capacity to meet the emerging needs of our community, onboarding new Trustees, staff and volunteers, establishing a new office base, and safeguarding everyone involved, including the public, have remained our priorities.

The number of families we support has continued to grow, along with the number of disabled children and young people experiencing crisis or risk situations. We have maintained regular monthly engagement with an increasing number of families.

We are proud of our strong volunteer base. Our volunteers are invaluable to our community and enable the charity to respond to disability and diversity needs effectively. Their diverse ethnic and cultural backgrounds also allow us to support families with translation and culturally responsive services.

Volunteer costs and expenses remain an ongoing financial commitment, as do office overheads and the requirements of remote and hybrid working. Our unrestricted reserves have been significantly impacted by rising service demand, changes in operational delivery, and increased running costs.

I am exceptionally proud of the valuable work achieved in such a short time to support some of the most vulnerable disabled children, young people, and their families in North Manchester. On behalf of the charity, I would like to publicly and sincerely thank our workers, volunteers, and funders for standing alongside us in striving towards a society in which disabled children can contribute, are valued, and have their rights respected.

To our disabled children, young people, and their families: we stand with you in the fight to reduce inequalities, challenge stigma, and combat discrimination.

Thank you.

Regis Muketwa

Chairperson

Reference and administrative details of the Charity and its Trustees

The Charity is a charitable incorporated organisation foundation and was formed on 06 December 2016 as Dimobi Children Disability Trust.

The Trustees that served during the period under review are:

Regis Muketwa (Chair of Trustees)

Carmen Aguilera Cortes

Miriam Munetsi

Frank Mamvura

Olalekan Emmanuel Ayuba

We are proud to have lived experience of disability and majority representation of Black, Asian Minority Ethnicities within our Trustee Board. We are reflective of the communities that we serve.

Structure, Governance and Management

Trustee induction and training

All Trustees are required to complete a skills audit to ascertain strengths and weaknesses. All Trustees complete a Disclosure and Barring Service (DBS) disclosure.

Organisation

The Board of Trustees carries responsibility for the efficient and effective management of the charity. The Board generally meet up to 10 occasions per year. Collective decision making and minutes of Trustee meetings are recorded, and signed off, for transparent, governance purpose.

The Trustees also have an engagement structure to ensure inclusive practice and local community involvement:

- Parent Forum
- Co-Production Group

Minutes of actions from all such community meetings are circulated to the Board of Trustees.

The Charity regularly obtains helpful advice from the Charity Commission and the Trustees are aware of their responsibilities as Trustees of a charitable organisation. The Charity has an independent legal advisor.

Risk management

The Board of Trustees maintains a risk register and related risk procedures, which are regularly reviewed and updated. This includes risks relating to domestic abuse support workstreams,

and poverty food bank provision. Through this risk management process, significant risks have been identified and control measures have been implemented to mitigate them.

Equal Opportunities policy

We are an equal opportunities employer. All vacancies are open to applicants who meet the necessary occupational requirements, and all applications are considered fairly.

We follow fair recruitment practices and positive action measures to help ensure equality of opportunity for disabled people, in accordance with the Equality Act 2010. We are a diverse and inclusive organisation and advocate for the social model of disability.

Living wage

We follow the living wage salary threshold. We value our workers and are committed to ethical fairness.

Objectives and Activities

Statement of Public Benefit

What the charity does:

- Education/training
- The Advancement of Health or Saving of Lives
- Disability
- The Prevention or Relief of Poverty

Who the charity helps:

- Children/Young People
- People With Disabilities
- Other Charities or Voluntary Bodies
- The General Public/mankind

How the charity helps:

- Provides Services
- Provides Advocacy/advice/information

The charitable objects of the charity as defined in our Articles of Association are:

The objects of the CIO are:

- A) To promote the relief of children and young people with autism spectrum disorder and their families and carers, in particular, but not exclusively by the provision of support, education and practical advice
- B) To advance the education of the general public in all areas relating to autism.

Our Charity is grassroots formed; majority local residents with lived experience based on gaps in services, and lack of support for disabled children and young people, and multicultural families.

Dimobi Vision

To achieve a society in which children with disabilities can contribute, are valued, and have their rights respected.

We support multicultural children and young people with disabilities, autism and neurodiversity-related health conditions, and learning disabilities, aged up to 25 years, together with their families. We support children and young people with neurodiversity-related conditions including autism spectrum conditions, Asperger's, ADHD, dyslexia, dyspraxia, and mental health needs.

We are based in Newton Heath, Manchester, and provide services across North Manchester, including Newton Heath and Miles Platting. North Manchester contains some of the highest areas of deprivation in the city.

Services provided

In delivering our charitable objects we provide the following services:

Advice and information

One-to-one support

Group support

Advocacy

Wellbeing activities for children, young people, and families

Peer buddy support

Volunteer opportunities

Local activities, trips, and community events

Parent forum meetings

Signposting

Disability and culturally relevant awareness sessions for parents, carers, and

Professionals

Domestic violence

Due to high referral levels, we expanded our core activities to include poverty relief, including food and essentials support for families of disabled children. This work continued due to a rise in referrals to the police for domestic abuse support involving women with disabled children, we began a multicultural domestic abuse service for women with a disabled child. After receiving referrals from men with disabled children, we extended this support to any parent or

carer with a disabled child. During the reporting period from 30 September 2024 to 30 September 2025, we supported more family households with disabled children.

In response to community need, we have planned over the next two years to further develop services including:

- Half-term activities
- Respite
- Vocational services
- Youth criminal justice support

In response to our community need we have planned over the next two years to develop our services further and provide:

- Half-term activities
- Respite
- Vocational services
- Youth criminal justice support.

Our progress in the reporting period

The number of beneficiaries we supported during this reporting period increased, with more households of disabled children and young people receiving support. A majority of our members are from Black ethnic minority communities, reflecting the local population we serve. We are proud to be a multicultural organisation

Referrals

We accept both self-referrals and agency referrals from across North Manchester. We continue to receive a high number of self-referrals, demonstrating strong engagement with the communities we serve..

Our priorities for this reporting period

Responding to crises arising and maintaining business continuity, and safeguarding everyone involved remained key priorities for Trustees. We diversified our services to include domestic abuse support for women with disabled children and food bank support for families with disabled children. We also supported those experiencing digital poverty, isolation, shielding, crisis, and risk.

We are deeply grateful to members of our local community who volunteered their time to support vulnerable families. We also extend our thanks to the organisations that supported our work, including All Saints Church, YES, the Police and Crime Team at Greater Manchester Combined Authority, Women's Aid, MACC, Manchester Police, Equal Education Chances, Family Unit Trust, Northwards Housing, Talbot House, Manchester City Council, Youth Zone, CAHN, BOLDST3P, and many others.

Parent Forum and Member involvement

We have our Parent Forum meetings face to face and online. Our last meeting in this reporting period was attended by 28 members.

We are proud to be a needs-led charity. A Trustee is always present at Parent Forum meetings to support accountability and transparent shared decision-making. We have also created an easy-read Terms of Reference for our Co-Production Group.

Our charity has been significantly affected by increased referral demand, limited capacity, and the growing complexity of need. We have supported more families in crisis, including disabled children and parents with health conditions who were considered vulnerable and shielding, as well as those affected by bereavement and long-term recovery. We continue to gather member information and evidence of need to support funding applications.

We have consent procedures in place that comply with data protection requirements.

Safeguarding measures included:

- Completing risk assessments for staff, volunteers, beneficiaries, and the public
- Updating our business continuity plans and related policies
- Renting office space at The Resonance Centre
- Developing alternative ways of supporting people virtually and remotely, including flexible, hybrid, and home working arrangements, supported by appropriate policies.

Volunteer capital

We have continued to operate successfully through the second lockdown with the invaluable support of local volunteers. More people became regular volunteers during this reporting period. DBS checks and references are completed for all volunteers, and we maintain a full set of volunteer policies and procedures.

Quality monitoring and outcomes framework

In line with the Equality Act 2010, we collect demographic and equality monitoring information. We continue to identify meaningful ways to record and monitor the outcomes of our services and projects and to improve our work continuously.

We also involve children and young people in shaping our services by asking for their views on what they like, dislike, want more of, or wish to comment on.

Summer Holiday Activity Fund new project

We successfully bid for a Manchester City Council school holiday opportunity and delivered the "Happy Me" summer play scheme project for disabled children.

The project aimed to engage 40 disabled children and young people aged 5 to 16, who were in receipt of free school meals and living in the North Manchester wards of Newton Heath, Miles Platting, Clayton, and Openshaw.

Ninety-five per cent of children indicated, using a smiley-face measure, that they had fun. Children asked for more activities in future and shared drawings showing what they most enjoyed, including football, food, and going to the park.

Financial Review summary

Our accounts have been independently examined.

Restricted funds

Restricted funds are those subject to specific conditions imposed by the donor, or the terms of an appeal in response to which they were given. We have had restricted funds in the reporting period. We manage our restricted funds with robust project management and outcomes reporting.

Unrestricted funds

Unrestricted funds may be used at the Trustees' discretion in furtherance of the charity's objectives. Designated funds are unrestricted funds set aside by the Trustees for specific purposes or projects.

We used unrestricted funds to sustain operations during the first and second COVID-19 lockdowns and, unfortunately, our reserves reduced to cover only two months of operating costs, rather than our minimum six-month reserve target set out in our governing documents.

COVID-19 presented a major challenge for Trustees in maintaining operations while meeting rising overhead costs. It has also remained difficult to raise unrestricted funds, particularly as community fundraising activities were limited, despite such activities previously forming part of our income strategy alongside individual donations in a highly competitive fundraising environment.

Reserves Policy

The Trustees reviewed the existing reserves policy in 2023, and it remains unchanged. We aim to hold a general reserve equivalent to six months of operating costs.

In setting this level, the Trustees considered risks around income streams, the cost of office space at Riverpark Trading Estate, maintenance costs, and additional expenditure related to remote technology requirements.

Plans for Future Periods

Our main objectives for the coming year

We maintain a fundraising strategy governed by the Trustees, based on evidenced member needs and reviewed annually each April.

Each year, we set objectives linked to our mission and vision. We also prepare a workforce plan showing the ideal support and capacity needed for members in the coming year, together with current staffing roles. In addition, we develop a shortlist of projects based on member needs and social inclusion priorities. We then identify funding streams aligned to the outcomes and resources required, whether for staff, equipment, volunteers, or specific projects.

Our funding strategy also includes a focus on future contract work and tender opportunities, although this was disrupted during 2020 due to the COVID-19 pandemic.

Objectives

Objective 1: Grow our neurodiversity service offer across North Manchester.

We will explore opportunities to expand and develop these services, including social prescribing. Outcomes will be co-produced with our Parent Forum and Co-Production Group, involving both our community and external organisations, and supported by our fundraising strategy.

Objective 2: Develop a multicultural neurodiversity workforce to meet the holistic needs of disabled children.

We will achieve this by securing funding for staffing, recruitment, and training, while fostering an inclusive and supportive working environment where skills, talent, and passion can thrive.

Objective 3: Achieve financial sustainability.

We will do this by maintaining financial accountability, regularly monitoring the performance of all services, and using this information to inform future development opportunities. We will also continue to monitor key financial risks and maintain mitigation plans while refreshing and following our fundraising strategy.

Objective 4: Raise neurodiversity awareness and promote strengths-based practice.

We will achieve this by developing our external training offer and strengthening partnerships with local organisations and service providers.

Objective 5: Address Black, Asian and minority ethnic inequalities and promote inclusivity.

We will do this by supporting members to be visible, ensuring their experiences are heard, sharing project outcomes, and developing our external training offer.

Funders and donations in the reporting period

We are grateful to the following funders for their invaluable support to disabled children, young people, and their families:

- Garfield Foundation
- Migrant Help
- Manchester City Council
- Sport England
- Electric Saf
- Arnold Clark

Funded items

- Emergency food and essentials.
- Electronic devices for disabled children and young people.
- Books for disabled children and young people.
- Sessional staff capacity for disabled children, young people and family support.
- Sessional staff capacity for domestic abuse support.
- Volunteer expenses.

- Laptop, mobile phone, data expenses and software.
- Office set up and overheads.
- General overheads.

Regis Muketwa
Chair of Trustees

Dimobi Children Disability Trust Independent Examiner's Report

I report on the accounts of Dimobi Children Disability Trust, for the year ended 30 September 2025, which are set out on pages 14 to 20.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the Charities Act;
2. to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Act; and
3. to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking such explanations from you as trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records; or
- the accounts did 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.

BC NWAIWU & CO LTD
Building 1 Suit 4A Office 6
Wilsons Park Business Centre
Manchester M40 8WN

Dimobi Children Disability Trust
Statement of financial activities (incorporating income & expenditure account)
Year ended 30th September 2025

	Note	Unrestricted	Restricted	2025	2024
		£	£	£	£
Income from:					
Donations and legacies	2	750	-	750	-
Charitable activities	3	1,000	116,000	117,000	128,703
Total income		1,750	116,000	117,750	128,703
Expenditure on:					
charitable activities	4	600	138,241	138,841	125,436
Total expenditure		600	138,241	138,841	125,436
Net income/(expenditure) for the year	5	1,150	(22,241)	(21,091)	3,267
Transfer between funds		-	-	-	-
Net movement in funds for the year		1,150	(22,241)	(21,091)	3,267
Reconciliation of funds					
Total funds brought forward		1,298	52,297	53,595	50,328
Total funds carried forward		2,448	30,056	32,504	53,595

The accompanying notes on pages 16 to 20 are an integral part of this balance sheet

Dimobi Children Disability Trust
Balance Sheet
As at 30th September 2025

	Note		2025		2024
		£	£	£	£
Fixed assets					
Tangible assets	6		25,356		33,809
Total fixed assets			<u>25,356</u>		<u>33,809</u>
Current assets					
Cash at bank and in hand	7	7,747		20,536	
Debtors	8	<u>-</u>		<u>-</u>	
Total current assets		7,747		20,536	
Liabilities					
Creditors - <i>Amount falling due within one year</i>	9	<u>(600)</u>		<u>(750)</u>	
Net current assets			<u>7,147</u>		<u>19,786</u>
Total assets less current liabilities			32,504		53,595
Creditors - <i>Amount falling due after more than one year</i>	10		<u>-</u>		<u>-</u>
Net assets			<u>32,504</u>		<u>53,595</u>
The funds of the charity:					
Unrestricted funds	11		2,448		1,298
Restricted funds	11		30,056		52,297
Total charity funds			<u>32,504</u>		<u>53,595</u>

Regis Muketwa

Chair of Trustees

Approved by the board of trustees on 20 March 2026

The accompanying notes on pages 16 to 20 are an integral part of this balance sheet

Dimobi Children Disability Trust
Notes to the financial statements
Year ended 30 September 2025

1. **Accounting Policies**

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income, is reasonably certain of receipt and the amount can be measured with sufficient reliability. In accordance with the SORP, no value has been attributed to the work performed by volunteers, although their work is considered vital to the activities of the charity.

Donations and gifts

Donations and gifts consist of the total donations from individuals, trusts and corporates, along with income from fundraising events.

Depreciation

Tangible fixed assets costing more than £100 are capitalized and included at cost, including any incidental expenses of acquisition. Depreciation is provided on tangible fixed assets at rates calculated to write off the cost by equal annual instalments over their expected useful economic lives as follows:

Equipment, Fixtures & Fittings	25% reducing balance
Computer and Internet Resources	25% reducing balance

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs of generating funds are those incurred in seeking voluntary income and do not include the costs of disseminating information in support of the charitable activities.

2. Donations and legacies	Unrestricted	Restricted	2025	2024
	£	£	£	£
Donations	750	-	750	-
Other income	-	-	-	-
Total	750	-	750	-

Dimobi Children Disability Trust
Notes to the financial statements
Year ended 30 September 2025

3. Charitable activities	Unrestricted	Restricted	2025	2024
	£	£	£	£
Grants				
Forever Manchester	-	-	-	13,800
Access Foundation	-	-	-	43,903
Manchester City Council	-	60,000	60,000	60,000
National Lottery Community Fund	-	-	-	-
Greater Manchester Combined Authority	-	-	-	-
Toy Trust	-	-	-	-
Arnold Clark Community Fund	1,000	-	1,000	-
Baily Thomas Charitable Trust	-	-	-	-
John Ellerman Foundation	-	-	-	-
One Manchester	-	-	-	-
Ashworth Charitable Trust	-	-	-	-
MCAactive	-	-	-	-
Amazon uk	-	-	-	-
Scottish Power Foundation	-	-	-	-
Action Together	-	-	-	-
Cla Charitable Trust	-	-	-	-
Migrant Help	-	10,000	10,000	-
Sports England	-	11,000	11,000	11,000
Garfield Weston Foundation	-	30,000	30,000	-
Electrical Safety	-	5,000	5,000	-
	1,000	116,000	117,000	128,703
Charitable trading				
Charity sales	-	-	-	-
Support services	-	-	-	-
	-	-	-	-
Total income from charitable activities	1,000	116,000	117,000	128,703

Dimobi Children Disability Trust
Notes to the financial statements
Year ended 30 September 2025

4. Expenditure on charitable activities	2025	2024
	£	£
Staff cost	-	-
Project costs	52,555	57,058
Depreciation	8,452	11,270
Professional fees	-	-
Governance costs	600	750
Support costs	<u>77,234</u>	<u>56,358</u>
	<u>138,841</u>	<u>125,436</u>
Restricted expenditure	138,241	124,686
Unrestricted expenditure	<u>600</u>	<u>750</u>
	<u>138,841</u>	<u>125,436</u>
5. Net income/(expenditure) for the year	2025	2024
	£	£
This is stated after charging/(crediting):		
Depreciation	<u>8,452</u>	<u>11,270</u>

Dimobi Children Disability Trust
Notes to the financial statements
Year ended 30 September 2025

6. Fixed assets: tangible assets	Land & Buildings £	Fixtures & fittings £	Computer equipment £	Vehicle £	Total £
Cost					
At 1 October 2024	-	32,842	13,888	30,000	76,730
Additions	-	-	-	-	-
At 30 September 2025	<u>-</u>	<u>32,842</u>	<u>13,887.75</u>	<u>30,000</u>	<u>76,730</u>
Depreciation					
At 1 October 2024	-	20,787	9,009	13,125	42,921
Charge for the year	-	3,014	1,220	4,219	8,452
At 30 September 2025	<u>-</u>	<u>23,801</u>	<u>10,229</u>	<u>17,344</u>	<u>51,374</u>
Net book value					
At 30 September 2025	<u>-</u>	<u>9,041</u>	<u>3,659</u>	<u>12,656</u>	<u>25,356</u>
At 30 September 2024	<u>-</u>	<u>12,055</u>	<u>4,879</u>	<u>16,875</u>	<u>33,809</u>

7. Cash at bank and in hand	2025 £	2024 £
Cash at bank	7,747	20,536
Cash in hand	-	-
	<u>7,747</u>	<u>20,536</u>

8. Debtors	2025 £	2024 £
Trading debtors	-	-
Grant debtors	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>

Dimobi Children Disability Trust
Notes to the financial statements
Year ended 30 September 2025

9. Creditors - <i>Amount falling due within one year</i>	2025	2024
	£	£
Trade creditors	600	750
Other creditors	-	-
	<u>600</u>	<u>750</u>

10. Creditors - <i>Amount falling due after more than one year</i>	2025	2024
	£	£
Trade creditors	-	-
Other creditors	-	-
	<u>-</u>	<u>-</u>

11. Fund movements	Balance at 1 October 2024	Income	Expenditure	As at 30 September 2025
	£	£	£	£
Restricted funds				
Restricted project fund	52,297	116,000	(138,241)	30,056
	<u>52,297</u>	<u>116,000</u>	<u>(138,241)</u>	<u>30,056</u>
Unrestricted funds				
General fund	1,298	1,750	(600)	2,448
	<u>1,298</u>	<u>1,750</u>	<u>(600)</u>	<u>2,448</u>
The funds of the charity	<u>53,595</u>	<u>117,750</u>	<u>(138,841)</u>	<u>32,504</u>

DIMOBI CHILDREN DISABILITY TRUST

England & Wales - Charity number 1170582

Accounts



DIMOBI CHILDREN DISABILITY TRUST

TRUSTEES REPORT

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Dimobi Children Disability Trust
Financial statement
Year ended 30th September 2023

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Dimobi Children Disability Trust

Charity information and professional advisers

Registered charity name	Dimobi Children Disability Trust
Charity number	1170582
Registered office	Admin Building Riverpark Trading Estate Riverpark Road Newton Heath Manchester M40 2XP
Trustees	Linda Butcher Edwin (Chair of Trustees) Nkoyo Shadracks Chizzy Ijeh Tracey Peake Sherita Mandongwe Abiodun Elizabeth Opesan
Independent examiners	BC NWAIWU & CO LTD Building 1 Suit 4A Office 6 Wilsons Park Business Centre Manchester M40 8WN
Bankers	Lloyds Bank Plc

Dimobi Children Disability Trust Trustees' Report

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Chairperson's welcome and summary

It has been another challenging and extraordinary year for the Charity. Having sufficient capacity to meet the emerging needs of our community members through a second COVID lockdown, on boarding new staff and volunteers, setting up a new office base and ensuring the safety of all involved, and public has been our priority.

The number of families we support has continued to grow, along with the number of disabled children and young people in crisis or in risk situations. We have had regular engagement with more families on a monthly basis.

We are proud of our high numbers of volunteers, who are invaluable assets in our community and enable the Charity to meet our community's disability and diversity needs. We are able to support our community with translation and cultural needs due to our diverse, ethnicity volunteer pool.

Our volunteer related costs and expenses are ongoing financial commitments that are vital to sustain, along with office overheads and remote work requirements. Our unrestricted reserves levels were greatly impacted and reduced due to our high service demands, changes in operational delivery and growing running costs.

I have been with the Charity since 2016, I am exceptionally proud of the invaluable work it has achieved in such a short-time to support some of the most vulnerable disabled children, young people and their families in North Manchester. On behalf of the Charity, I take this public opportunity to humbly thank our workers, volunteers and funders, who have united with us towards achieving a society in which disabled children can contribute, be valued and have their rights respected. And, to our disabled children, young people and their families, we are with you in our fight to reduce inequalities, societal stigma and discrimination. Thank you. Alice Cheetham, Chairperson.

Reference and administrative details of the Charity and its Trustees

The Charity is a charitable incorporated organisation foundation and was formed on 06 December 2016 as Dimobi Children Disability Trust.

The Trustees are shown below:

Linda Butcher Edwin (Chair of Trustees)

Nkoyo Shadracks

Chizzy Ijeh

Tracey Peake

Sherita Mandongwe

Abiodun Elizabeth Opesan

We are proud to have lived experience of disability and majority representation of Black, Asian Minority Ethnicities within our Trustee Board. We are reflective of the communities that we serve.

Structure, Governance and Management

Trustee induction and training

All Trustees are required to complete a skills audit to ascertain strengths and weaknesses. All Trustees complete a Disclosure and Barring Service (DBS) disclosure.

Organisation

The Board of Trustees carries responsibility for the efficient and effective management of the charity. The Board generally meet up to 10 occasions per year. Collective decision making and minutes of Trustee meetings are recorded, and signed off, for transparent, governance purpose.

The Trustees also have an engagement structure to ensure inclusive practice and local community involvement:

- Parent Forum
- Co-Production Group

Minutes of actions from all such community meetings are circulated to the Board of Trustees.

The Charity regularly obtains helpful advice from the Charity Commission and the Trustees are aware of their responsibilities as Trustees of a charitable organisation. The Charity has an independent legal advisor who supports our work.

Risk management

The Board of Trustees has a risk register and related risk procedures which have been regularly reviewed and updated to reflect COVID-19, the new COVID work streams of domestic abuse support and providing poverty food bank help. Through this risk management process, all significant risks have been identified and control systems are in place to mitigate these.

Equal Opportunities policy

We are an equal opportunities employer. All jobs are open to all applicants, subject to necessary occupational qualifications and all applications are given equal consideration. We follow fair recruitment and positive action to ensure recruitment for disabled people is equal, in accordance with the Equality Act 2010. We are a diverse and inclusive organisation that advocates for the social model of disability.

Living wage

We follow the living wage salary threshold. We value our workers and ethical fairness.

Objectives and Activities

Statement of Public Benefit

What the charity does:

- Education/training
- The Advancement of Health or Saving of Lives
- Disability
- The Prevention or Relief of Poverty

Who the charity helps:

- Children/Young People
- People With Disabilities
- Other Charities or Voluntary Bodies
- The General Public/mankind

How the charity helps:

- Provides Services
- Provides Advocacy/advice/information

The charitable objects of the charity as defined in our Articles of Association are:

The objects of the CIO are:

- A) To promote the relief of children and young people with autism spectrum disorder and their families and carers, in particular, but not exclusively by the provision of support, education and practical advice
- B) To advance the education of the general public in all areas relating to autism.

Our Charity is grassroots formed; majority local residents with lived experience based on gaps in services, and lack of support for disabled children and young people, and multicultural families.

- Dimobi Vision; to achieve a society in which children with disabilities contribute are valued and have their rights respected.

We support multicultural children and young people with disabilities; autism/neurodiversity health conditions and learning disability, aged up to 25 years, and their families. We support children and young people who have a neurodiversity health condition; autistic spectrum, Asperger's, related attention deficit hyperactivity disorder (ADHD), dyslexia, dyspraxia and mental health.

We are based in Newton Heath, Manchester and provide services across North Manchester, Newton Heath and Miles Platting. North Manchester has the highest areas of deprivation in Manchester.

In delivering our charitable objects we provide the following services:

- Advice and information
- One-to-one support
- Group support
- Advocacy
- Wellbeing activities for children and young people, and their family
- Peer buddy support
- Volunteer opportunities
- Local activities, trips and community events
- Parent forum meetings,
- Signposting
- Delivering disability and culturally related awareness sessions for parents/carers, and professionals.
- Domestic Violence

In April 2020, due to high referrals we diversified our core activities (above) to provide COVID crisis poverty food and essentials relief for disabled children. This COVID work was in operation up to 30 June 2021. During the reporting period of 30 September 2020 to 30 September 2021, we supported more family households of a disabled child/ren.

In May 2020, due to high referrals to the Police for domestic abuse help from women with a disabled child/ren, we began a multicultural domestic abuse service for women with a disabled child. Due to receiving referrals from men with a disabled child, we began to provide support for any parent/carer with a disabled child early in 2021. During the reporting period of 30 September 2021 to 30 September 2022, we have supported more family households of a disabled child/ren.

In response to our community need we have planned over the next two years to develop our services further and provide:

- Half-term activities
- Respite
- Vocational services
- Youth criminal justice support.

Our progress in the reporting period

The number of beneficiaries we have supported in this reporting period is more disabled children and young people households. We have a majority of Black ethnic minorities' members who use our services which is reflective of our community. We are a multicultural organisation.

Referrals

We accept self and agency referrals from across North Manchester. We have high self-referral numbers to our services; we are proud to engage with the communities we serve.

Our priorities for this reporting period

Responding to community crises from the COVID-19 pandemic, continuity of business and safety of everyone were key priorities for Trustees. We diversified our service offer with domestic abuse support for women with a disabled child/ren and the poverty foodbank for families with a disabled child. Supporting digital poverty needs, isolation needs, those shielding or in poverty crisis, or risk.

We are humbly grateful to members of our local community who volunteered their time during the second lockdown period of the pandemic to help vulnerable families. We extend our gratitude to the range of organisations that supported our work; All Saints Church, YES, Police and Crime Team Greater Manchester Combined Authority, Women's Aid, MACC, Manchester Police, Equal Education Chances, Family Unit Trust, Northwards Housing and Talbot House, Manchester City Council, Youth Zone, Ciata Foundation, CAHN, BOLDST3P and many more

Parent Forum and Member involvement

We moved our parent forum meetings online to ensure safety and Government guidance was followed. Our last meeting in this reporting period was held on 16 November 2021 and had 28 members in attendance. We are proud to be a need led charity. A Trustee is always present at the Parent forum for accountable and transparent co-decision making. We have created an easy read Terms of Reference for our Co-Production group work.

Global pandemic COVID-19

Our Charity has been severely impacted by increased referral demand, capacity and increased complexity of need, more families in crisis, disabled children and parents with health conditions deemed vulnerable and shielding, COVID bereavement and long term COVID recovery. We seek to collect member information and evidence of the need to support funding applications.

We have consent and procedures in place in line with Data Protection requirements. Some of the safeguarding actions we made include:

- Minimise the risk of COVID infection through remote working, safe procedures, PPE and training, following Government guidance.
- Completing risk assessments for staff, volunteers, the people we support and the public.
- Updating our business continuity plans and related policies.
- Rented an office on the Riverside Trading Estate.
- Finding alternative ways of supporting people virtually/remotely. Including flexible, hybrid and home working and policies created to support the safer continuation of work and wellbeing of workers.

Volunteer capital

We have been able to operate through the second lockdown with the invaluable capacity for our local community. More people are regular volunteers and have contributed with volunteer support during this reporting period. Disclosure Barring Service checks and references are completed for volunteers. We have a suite of volunteer policies and procedures.

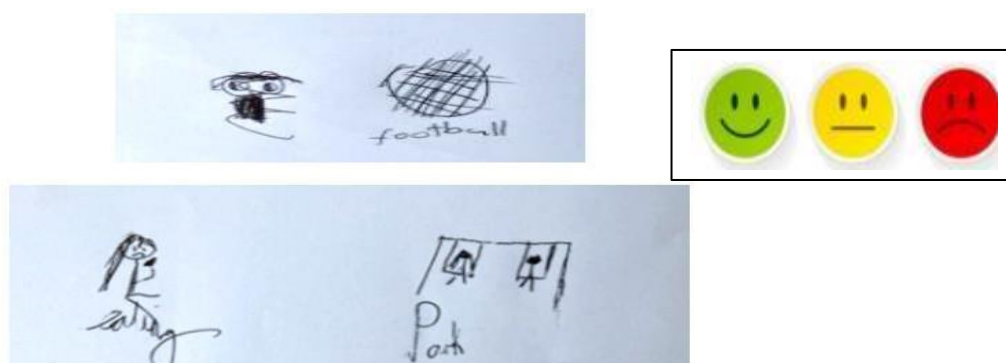
Implement quality monitoring and outcomes framework

In line with the Equality Act 2010, we collect demographic equality monitoring information. We identify ways to meaningfully record and monitor the outcomes of the services and projects we deliver and seek to continuously improve. We include children and young people in providing information to improve how we work and understand more about what they like, don't like, want more of or want to share an opinion on.

Summer Holiday Activity Fund new project

We commercially bid for a Manchester City Council school half-term opportunity and successfully delivered the 'Happy Me' summer play scheme project for disabled children. The project objectives were to engage 50 disabled children and young people, aged 5 to 16 years, in receipt of free school

meals, living in the North Manchester wards of Newton Heath, Miles Platting, Clayton and Openshaw. 95% of children indicated a smiley face for having fun. Children asked for more activities in the future and shared drawings of what they enjoyed; football, eating and park.



Financial Review summary

Our accounts have been audited.

Restricted funds

Restricted funds are those subject to specific conditions imposed by the donor, or the terms of an appeal in response to which they were given. We have had restricted funds in the reporting period. We manage our restricted funds with robust project management and outcomes reporting.

Unrestricted funds

Unrestricted funds are those which can be used in accordance with the charitable objectives at the discretion of the Trustees. Designated funds are unrestricted funds that the Trustees have set aside at their discretion for particular projects or purposes. We used unrestricted funds to get through the first and second COVID-19 lockdowns and unfortunately hit a 2-month operating limit, instead of our minimum 6-month reserve level which is in our articles. COVID has been a challenging period for the Trustees to keep our operations running whilst meeting our increased overheads. It is a challenge for the Charity to raise unrestricted funds with not being able to hold many fundraising activities in the community; this had been a previous strategy used, alongside individual donations, of which there are many competing organisations.

Reserves Policy

The Trustees reviewed the existing reserves policy in 2021, which remains unchanged. We aim to have a general reserve of six months. In setting this level of reserve, the Trustees have considered the risks around income streams, the costs of our office space at Riverpark Trading Estate, maintenance and additional expenditure for remote technology requirements.

Plans for Future Periods

Our main objectives for the coming year

We have a fundraising strategy document that is governed by Trustees, evidenced with member needs and updated each April. We set out annual objectives each year which link to our charity mission and vision. We include a workforce diagram of the ideal support and capacity our members will need in the coming year, along with any current roles. We also create a shortlist of projects (based on members needs shared and social inclusion purposes). We then source funding streams

to link to the desired outcomes and criteria for each designated resource required, be it staff, equipment, volunteer resources, or specific projects that will make a difference.

Within our funding strategy is a focus on future contract work and tender opportunities. This was unfortunately halted for 2020 due to the COVID pandemic.

- **Objective 1: Grow our neurodiversity service offer across North Manchester.**
We will explore opportunities to expand and develop our neurodiversity services. This will include social prescribing. We will co-produce outcomes required with our Parent Forum and Co-Production members. We will involve our community and external organisations. We will follow our fundraising strategy.
- **Objective 2: Develop a multicultural neurodiversity workforce to meet our disabled children's holistic needs.**
We will achieve this by sourcing income for workers, recruitment and training. We will aim to create an inclusive, wellbeing environment for skills, talent and passion to thrive.
- **Objective 3: Have financial sustainability.**
We will achieve this by maintaining financial accountability and continually monitoring the financial performance of all our services and using this to inform development opportunities. We will continually monitor our key financial risks and ensure that risk mitigation plans are in place. We will refresh and follow our fundraising strategy.
- **Objective 4: Raise neurodiversity awareness and promote strengths-based practices.**
We will achieve this by developing our external training offer, partnering with local organisations and service providers.
- **Objective 5: Black, Asian, minority, ethnicity inequalities. Raise awareness of Black, Asian, minority, ethnicity inequalities need and promote inclusivity.**
We will achieve this by supporting the power of our members to be visible, for their experiences to be heard, share project outcomes and develop our external training offer.

Funders and donations in the reporting period

We are grateful to the following funders for their invaluable support to our disabled children, young people and their families:

National Heritage
Garfield Weston Foundation
Migrant Help
Manchester City Council
Lottery Community Fund
Action Together
MCAactive
CLA Charitable Trust
The Clothworkers Foundation
Sport England

Funded items

Emergency food and essentials.

- Electronic devices for disabled children and young people.
- Books for disabled children and young people.
- Sessional staff capacity for disabled children, young people and family support.
- Sessional staff capacity for domestic abuse support.
- Volunteer expenses.
- Laptop, mobile phone, data expenses and software.
- Office set up and overheads.
- General overheads.

Linda Butcher Edwin

Chair of Trustees

Dimobi Children Disability Trust Independent Examiner's Report

I report on the accounts of Dimobi Children Disability Trust, for the year ended 30 September 2023, which are set out on pages 13 to 18.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Act and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the Charities Act;
2. to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Act; and
3. to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking such explanations from you as trustees concerning any matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records; or
- the accounts did 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.

Date: June 4, 2024

Bernard Nwaiwu, FCA (ICAN)

BC Nwaiwu & Co Ltd

Building 1 Suit 4A Office 6

Wilsons Park Business Centre

Manchester, M40 8WN

Dimobi Children Disability Trust
Statement of financial activities (incorporating income & expenditure account)
Year ended 30th September 2023

	Note	Unrestricted	Restricted	2023	2022
		£	£	£	£
Income from:					
Donations and legacies	2	-	-	-	2,000
Charitable activities		2,200	319,424	321,624	278,824
Total income		2,200	319,424	321,624	280,824
Expenditure on:					
charitable activities	4	7,350	304,403	311,753	270,146
Total expenditure		7,350	304,403	311,753	270,146
Net income/(expenditure) for the year	5	(5,150)	(15,021)	(9,871)	(10,678)
Transfer between funds		-	-	-	-
Net movement in funds for the year		(5,150)	(15,021)	(9,871)	(10,678)
Reconciliation of funds					
Total funds brought forward		7,198	33,259	40,456.92	148,397
Total funds carried forward		2,048	48,280	50,328	159,075

The accompanying notes on pages 13 to 18 are an integral part of this balance sheet

Dimobi Children Disability Trust
Balance Sheet
As at 30th September 2023

	Note	2023	2022
		£	£
Fixed assets			
Tangible assets	6	45,078	29,604
Total fixed assets		<u>45,078</u>	<u>29,604</u>
Current assets			
Cash at bank and in hand	7	6,000	11,423
Debtors	8	<u>-</u>	<u>-</u>
Total current assets		6,000	11,423
Liabilities			
Creditors - Amount falling due within one year	9	<u>(750)</u>	<u>(570)</u>
Net current assets		<u>5,250</u>	<u>10,853</u>
Total assets less current liabilities		<u>50,328</u>	<u>40,457</u>
Creditors - Amount falling due after more than one year	10	-	-
Net assets		<u><u>50,328</u></u>	<u><u>40,457</u></u>
The funds of the charity:			
Unrestricted funds	11	2,048	7,198
Restricted funds	11	48,280	33,259
Total charity funds		<u><u>50,328</u></u>	<u><u>40,457</u></u>

Linda Butcher Edwin
Chair of Trustees
Approved by the board of trustees on 04 June 2024

The accompanying notes on pages 13 to 18 are an integral part of this balance sheet

Dimobi Children Disability Trust
Notes to the financial statements
Year ended 30 September 2023

1. Accounting Policies

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income, is reasonably certain of receipt and the amount can be measured with sufficient reliability. In accordance with the SORP, no value has been attributed to the work performed by volunteers, although their work is considered vital to the activities of the charity.

Donations and gifts

Donations and gifts consist of the total donations from individuals, trusts and corporates, along with income from fundraising events.

Depreciation

Tangible fixed assets costing more than £100 are capitalized and included at cost, including any incidental expenses of acquisition. Depreciation is provided on tangible fixed assets at rates calculated to write off the cost by equal annual instalments over their expected useful economic lives as follows:

Equipment, Fixtures & Fittings	25% reducing balance
Computer and Internet Resources	25% reducing balance

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs of generating funds are those incurred in seeking voluntary income and do not include the costs of disseminating information in support of the charitable activities.

2. Donations and legacies	Unrestricted	Restricted	2023	2022
	£	£	£	£
Donations	-	-	-	2,000
Other income	-	-	-	-
Total	-	-	-	2,000

Dimobi Children Disability Trust
Notes to the financial statements
Year ended 30 September 2023

3. Charitable activities

Grant Funders

National Heritage
Garfield Weston Foundation
Migrant Help
Manchester City Council
Lottery Community Fund
Action Together
MCAactive
CLA Charitable Trust
The Clothworkers Foundation
Sport England

4. Expenditure on charitable activities	2023	2022
	£	£
Staff cost	164,644	57,674
Project costs	16,000	104,549
Depreciation	15,026	9,868
Professional fees	9,400	21,500
Governance costs	5,750	570
Support costs	<u>100,933</u>	<u>75,985</u>
	<u>311,753</u>	<u>270,146</u>
Restricted expenditure	304,403	259,121
Unrestricted expenditure	<u>7,350</u>	<u>11,025</u>
	<u>311,753</u>	<u>270,146</u>
5. Net income/(expenditure) for the year	2023	2022
	£	£
This is stated after charging/(crediting):		
Depreciation	<u>15,026</u>	<u>5,916</u>

Dimobi Children Disability Trust
Notes to the financial statements
Year ended 30 September 2023

6. Fixed assets: tangible assets	Land and Buildings	Fixtures and fittings	Computer equipment	Vehicle	Total
	£	£	£	£	£
Cost					
At 1 October 2022	-	32,842	13,388	-	46,230
Additions	-	-	500	30,000	30,500
At 30 September 2023	-	32,842	13,888	30,000	76,730
Depreciation					
At 1 October 2022	-	11,411	5,215	-	16,626
Charge for the year	-	5,358	2,168	7,500	15,026
At 30 September 2023	-	16,769	7,383	7,500	31,652
Net book value					
At 30 September 2023	-	16,073	6,505	22,500	45,078
At 30 September 2022	-	21,431	8,173	-	29,604
7. Cash at bank and in hand			2023	2022	
			£	£	
Cash at bank			6,000	11,423	
Cash in hand			-	-	
			6,000	11,423	
8. Debtors			2023	2022	
			£	£	
Trading debtors			-	-	
Grant debtors			-	-	
Prepayments			-	-	
			-	-	

Dimobi Children Disability Trust
Notes to the financial statements
Year ended 30 September 2023

9.	Creditors - Amount falling due within one year	2023	2022
		£	£
	Trade creditors	750	570
	Other creditors	-	-
		<u>750</u>	<u>570</u>

10.	Creditors - Amount falling due after more than one year	2023	2022
		£	£
	Trade creditors	-	-
	Other creditors	-	-
		<u>-</u>	<u>-</u>

11	Fund movements	Balance at 1 October 2022	Income	Expenditure	As at 30 September 2023
		£	£	£	£
	Restricted funds				
	Restricted project fund	33,259	319,424	(304,403)	48,280
		<u>33,259</u>	<u>319,424</u>	<u>(304,403)</u>	<u>48,280</u>
	Unrestricted funds				
	General fund	7,198	2,200	(7,350)	2,048
		<u>7,198</u>	<u>2,200</u>	<u>(7,350)</u>	<u>2,048</u>
	The funds of the charity	<u>40,457</u>	<u>321,624</u>	<u>(311,753)</u>	<u>50,328</u>

DIMOBI CHILDREN DISABILITY TRUST

England & Wales - Charity number 1170582

Accounts

DIMOBI CHILDREN DISABILITY TRUST

TRUSTEES REPORT

&

ACCOUNTS

30 September 2022

Dimobi Children Disability Trust
Financial statement
Year ended 30th September 2022

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Balance sheet	11
Notes to the accounts	12

Dimobi Children Disability Trust

Charity information and professional advisers

Registered charity name Dimobi Children Disability Trust

Charity number 1170582

Registered Address Admin Building
Riverpark Trading Estate
Riverpark Road
Newton Heath
Manchester
M40 2XP

Trustees Linda Butcher Edwin (Chair of Trustees)
Sherita Mandongwe
Chizzy Ijeh
Elizabeth Opesan
Tracey Peake

Independent Examiner SRT Accounting Services Ltd
83 Heathbank Road
Manchester
M9 0WB

Bankers Lloyds Bank Plc
Oldham Birmingham OSC 4
Ariel House
2138 Coventry Road
Sheldon
Birmingham
B26 3JW

Dimobi Children Disability Trust

Trustees' Report

Dimobi Children Disability Trust

Trustees' Report

The Trustees, present their annual report with the audited financial statements of the charity for the year ended 30 September 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 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 published in October 2019.

Chairperson's welcome and summary

It has been another challenging and extraordinary year for the Charity. Having sufficient capacity to meet the emerging needs of our community members through a Cost of Living Crisis, on boarding new staff and volunteers, setting up a new office base and ensuring the safety of all involved, and public has been our priority.

The number of families we support has continued to grow, along with the number of disabled children and young people in crisis or in risk situations. We have had regular engagement with more families on a monthly basis.

We are proud of our high numbers of volunteers, who are invaluable assets in our community and enable the Charity to meet our community's disability and diversity needs. We are able to support our community with translation and cultural needs due to our diverse, ethnicity volunteer pool.

Our volunteer related costs and expenses are ongoing financial commitments that are vital to sustain, along with office overheads and remote work requirements. Our unrestricted reserves levels were greatly impacted and reduced due to our high service demands, changes in operational delivery and growing running costs.

I have been with the Charity since 2022, I am exceptionally proud of the invaluable work it has achieved in such a short-time to support some of the most vulnerable disabled children, young people and their families in North Manchester. On behalf of the Charity, I take this public opportunity to humbly thank our workers, volunteers and funders, who have united with us towards achieving a society in which disabled children can contribute, be valued and have their rights respected. And, to our disabled children, young people and their families, we are with you in our fight to reduce inequalities, societal stigma and discrimination. Thank you. Linda Butcher Edwin, Chairperson.

Reference and administrative details of the Charity and its Trustees

The Charity is a charitable incorporated organisation foundation and was formed on 06 December 2016 as Dimobi Children Disability Trust.

The Trustees are shown below:

Linda Butcher Edwin (Chair of Trustees)

Sherita Mandongwe

Chizzy Ijeh

Elizabeth Opesan

Tracey Peake

We are proud to have lived experience of disability and majority representation of Black, Asian Minority Ethnicities within our Trustee Board. We are reflective of the communities that we serve. All major decisions are taken collectively by the Trustees. Sherita Mandongwe is the founder /Trustees and Chief Executive officer of the Charity.

Structure, Governance and Management

Trustee induction and training

All Trustees are required to complete a skills audit to ascertain strengths and weaknesses. All Trustees complete a Disclosure and Barring Service (DBS) disclosure.

Organisation

The Board of Trustees carries responsibility for the efficient and effective management of the charity. The Board generally meet up to 10 occasions per year. Collective decision making and minutes of Trustee meetings are recorded, and signed off, for transparent, governance purpose.

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- Provides Services
- Provides Advocacy/advice/information

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The objects of the CIO are:

- A) To promote the relief of children and young people with autism spectrum disorder and their families and carers, in particular, but not exclusively by the provision of support, education and practical advice
- B) To advance the education of the general public in all areas relating to autism.

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- Signposting
- Delivering disability and culturally related awareness sessions for parents/carers, and professionals.

In April 2020, due to high referrals we diversified our core activities (above) to provide COVID crisis poverty food and essentials relief for disabled children. This COVID work was in operation up to 30 June 2021. During the reporting period of 30 September 2021 to 30 September 2022, we supported more family households of a disabled child/ren.

In May 2020, due to high referrals to the Police for domestic abuse help from women with a disabled child/ren, we began a multicultural domestic abuse service for women with a disabled child. Due to receiving referrals from men with a disabled child, we began to provide support for any parent/carer with a disabled child early in 2021. During the reporting period of 30 September 2021 to 30 September 2022, we have supported more family households of a disabled child/ren.

In response to our community need we have planned over the next two years to develop our services further and provide:

- Half-term activities
- Respite
- Vocational services
- Youth criminal justice support.

Our progress in the reporting period

The number of beneficiaries we have supported in this reporting period is more disabled children and young people households. We have a majority of Black ethnic minorities' members who use our services which is reflective of our community. We are a multicultural organisation.

Referrals

We accept self and agency referrals from across North Manchester. We have high self-referral numbers to our services; we are proud to engage with the communities we serve.

Our priorities for this reporting period

Responding to community crises from the COVID-19 pandemic, continuity of business and safety of everyone were key priorities for Trustees. We diversified our service offer with domestic abuse support for women with a disabled child/ren and the poverty foodbank for families with a disabled child. Supporting digital poverty needs, isolation needs, those shielding or in poverty crisis, or risk.

We are humbly grateful to members of our local community who volunteered their time during the second lockdown period of the pandemic to help vulnerable families. We extend our gratitude to the range of organisations that supported our work; All Saints Church, YES, Police and Crime Team Greater Manchester Combined Authority, Women's Aid, MACC, Manchester Police, Equal Education Chances, Family Unit Trust, Northwards Housing and Talbot House, Manchester City Council, Youth Zone, Ciata Foundation, CAHN, BOLDST3P and many more

Parent Forum and Member involvement

We moved our parent forum meetings online to ensure safety and Government guidance was followed. Our last meeting in this reporting period was held on 16 November 2022 and had 28 members in attendance. We are proud to be a need led charity. A Trustee is always present at the Parent forum for accountable and transparent co-decision making. We have created an easy read Terms of Reference for our Co-Production group work.

Global pandemic COVID-19

Our Charity has been severely impacted by increased referral demand, capacity and increased complexity of need, more families in crisis, disabled children and parents with health conditions deemed vulnerable and shielding, long term COVID recovery. We seek to collect member information and evidence of the need to support funding applications.

We have consent and procedures in place in line with Data Protection requirements. Some of the safeguarding actions we made include:

- Minimise the risk of COVID infection through remote working, safe procedures, PPE and training, following Government guidance.
- Completing risk assessments for staff, volunteers, the people we support and the public.
- Updating our business continuity plans and related policies.
- Rented an office on the Riverside Trading Estate.
- Finding alternative ways of supporting people virtually/remotely. Including flexible, hybrid and home working and policies created to support the safer continuation of work and wellbeing of workers.

Volunteer capital

We have been able to operate through the second lockdown with the invaluable capacity for our local community. More people are regular volunteers and have contributed with volunteer support during this reporting period. Disclosure Barring Service checks and references are completed for volunteers. We have a suite of volunteer policies and procedures.

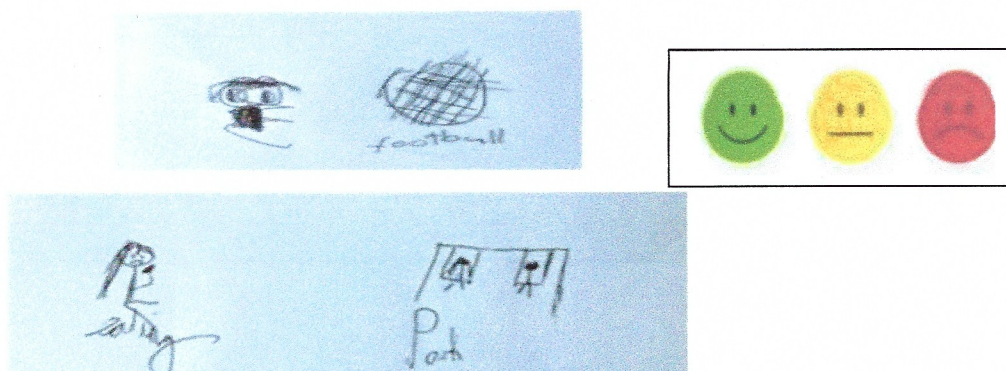
Implement quality monitoring and outcomes framework

In line with the Equality Act 2010, we collect demographic equality monitoring information. We identify ways to meaningfully record and monitor the outcomes of the services and projects we deliver and seek to continuously improve. We include children and young people in providing information to improve how we work and understand more about what they like, don't like, want more of or want to share an opinion on.

Holiday Activity Fund Project

We commercially bid for a Manchester City Council school half-term opportunity and successfully delivered the 'Happy Me' Holiday play scheme project for disabled children. The project objectives were to engage 50 disabled children and young people, aged 5 to 16 years, in receipt of free school

meals, living in the North Manchester wards of Newton Heath, Miles Platting, Clayton and Openshaw. 95% of children indicated a smiley face for having fun. Children asked for more activities in the future and shared drawings of what they enjoyed; football, eating and park.



Financial Review summary

Our accounts have been audited.

Restricted funds

Restricted funds are those subject to specific conditions imposed by the donor, or the terms of an appeal in response to which they were given. We have had restricted funds in the reporting period. We manage our restricted funds with robust project management and outcomes reporting.

Unrestricted funds

Unrestricted funds are those which can be used in accordance with the charitable objectives at the discretion of the Trustees. Designated funds are unrestricted funds that the Trustees have set aside at their discretion for particular projects or purposes. We used unrestricted funds to get through the Cost of Living Crisis and unfortunately hit a 2-month operating limit, instead of our minimum 6-month reserve level which is in our articles. COVID has been a challenging period for the Trustees to keep our operations running whilst meeting our increased overheads. It is a challenge for the Charity to raise unrestricted funds with not being able to hold many fundraising activities in the community; this had been a previous strategy used, alongside individual donations, of which there are many competing organisations.

Reserves Policy

The Trustees reviewed the existing reserves policy in 2022, which remains unchanged. We aim to have a general reserve of six months. In setting this level of reserve, the Trustees have considered the risks around income streams, the costs of our office space at Riverpark Trading Estate, maintenance and additional expenditure for remote technology requirements.

Plans for Future Periods

Our main objectives for the coming year

We have a fundraising strategy document that is governed by Trustees, evidenced with member needs and updated each April. We set out annual objectives each year which link to our charity mission and vision. We include a workforce diagram of the ideal support and capacity our members will need in the coming year, along with any current roles. We also create a shortlist of projects (based on members needs shared and social inclusion purposes). We then source funding streams

to link to the desired outcomes and criteria for each designated resource required, be it staff, equipment, volunteer resources, or specific projects that will make a difference.

Within our funding strategy is a focus on future contract work and tender opportunities

Objective 1: Grow our neurodiversity service offer across North Manchester.

We will explore opportunities to expand and develop our neurodiversity services. This will include social prescribing. We will co-produce outcomes required with our Parent Forum and Co-Production members. We will involve our community and external organisations. We will follow our fundraising strategy.

- Objective 2: Develop a multicultural neurodiversity workforce to meet our disabled children's holistic needs.
We will achieve this by sourcing income for workers, recruitment and training. We will aim to create an inclusive, wellbeing environment for skills, talent and passion to thrive.
- Objective 3: Have financial sustainability.
We will achieve this by maintaining financial accountability and continually monitoring the financial performance of all our services and using this to inform development opportunities. We will continually monitor our key financial risks and ensure that risk mitigation plans are in place. We will refresh and follow our fundraising strategy.
- Objective 4: Raise neurodiversity awareness and promote strengths-based practices.
We will achieve this by developing our external training offer, partnering with local organisations and service providers.
- Objective 5: Black, Asian, minority, ethnicity inequalities. Raise awareness of Black, Asian, minority, ethnicity inequalities need and promote inclusivity.
We will achieve this by supporting the power of our members to be visible, for their experiences to be heard, share project outcomes and develop our external training offer.

Funders and donations in the reporting period

We are grateful to the following funders for their invaluable support to our disabled children, young people and their families:

- National Lottery Community Fund
- Forever Manchester
- One Manchester
- Baily Thomas Charitable Trust
- Amazon UK
- Manchester City Council
- Tesco Plc
- Ministry of Justice Domestic Abuse, Police and Crime Team, Greater Manchester Combined Authority
- Arnold Clark Community Fund
- Toy Trust
- John Ellerman Foundation
- MCAactive
- Ashworth Charitable Trust
- Scottish Power Foundation

Funded items

- Emergency food and essentials.
- Electronic devices for disabled children and young people.
- Books for disabled children and young people.
- Sessional staff capacity for disabled children, young people and family support.
- Sessional staff capacity for domestic abuse support.
- Volunteer expenses.
- Laptop, mobile phone, data expenses and software.
- Office set up and overheads.
- General overheads.

Linda Butcher Edwin


Chair of Trustees

Dimobi Children Disability Trust

Independent Examiner's Report

Independent examiner's report to the trustees of Dimobi Children Disability Trust for the period ended 30 September 2022

I report to the trustees on my examination of the accounts of Dimobi Children Disability Trust ("the Trust") for the year ended 30 September 2022.

As the charity's trustees, 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 section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants (ACCA).

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

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did 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.



Signed:

Date: 12 January 2023

.....
Name: Olaniyi Isaiah Oladejo

.....
Professional qualification(s): Association of Chartered Certified Accountants (ACCA)

Dimobi Children Disability Trust

Statement of financial activities (incorporating income & expenditure account)

Year ended 30th September 2022

	Note	Unrestricted	Restricted	2022	2021
		£	£	£	£
Income from:					
Donations and legacies	2	2,000	-	2,000	842
Charitable activities	3	12,800	266,024	278,824	90,745
Total income		14,800	266,024	280,824	91,587
Expenditure on:					
charitable activities	4	11,025	259,121	270,146	210,205
Total expenditure		11,025	259,121	270,146	210,205
Net income/(expenditure) for the year	5	3,775	6,903	10,678	(118,618)
Transfer between funds		-	-	-	-
Net movement in funds for the year		3,775	6,903	10,678	(118,618)
Reconciliation of funds					
Total funds brought forward		3,423	26,356	29,779	148,397
Total funds carried forward		7,198	33,259	40,457	29,779

The accompanying notes on pages 15 to 19 are an integral part of this balance sheet

Dimobi Children Disability Trust

Balance Sheet

As at 30th September 2022

	Note	2022	2021
		£	£
Fixed assets			
Tangible assets	6	29,604	17,747
Total fixed assets		<u>29,604</u>	<u>17,747</u>
Current assets			
Cash at bank and in hand	7	11,423	12,782
Debtors	8	<u>-</u>	<u>-</u>
Total current assets		11,423	12,782
Liabilities			
Creditors - <i>Amount falling due within one year</i>	9	<u>(570)</u>	<u>(750)</u>
Net current assets		10,853	12,032
Total assets less current liabilities		<u>40,457</u>	<u>29,779</u>
Creditors - <i>Amount falling due after more than one year</i>	10	<u>-</u>	<u>-</u>
Net assets		40,457	29,779
The funds of the charity:			
Unrestricted funds	11	7,198	3,423
Restricted funds	11	33,259	26,356
Total charity funds		<u>40,457</u>	<u>29,779</u>

Linda Butcher Edwin

Chair of Trustees

Approved by the board of trustees on 25 July 2022

The accompanying notes on pages 15 to 19 are an integral part of this balance sheet

Dimobi Children Disability Trust

Notes to the financial statements

Year ended 30 September 2022

1. Accounting Policies

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income, is reasonably certain of receipt and the amount can be measured with sufficient reliability. In accordance with the SORP, no value has been attributed to the work performed by volunteers, although their work is considered vital to the activities of the charity.

Donations and gifts

Donations and gifts consist of the total donations from individuals, trusts and corporates, along with income from fundraising events.

Depreciation

Tangible fixed assets costing more than £100 are capitalized and included at cost, including any incidental expenses of acquisition. Depreciation is provided on tangible fixed assets at rates calculated to write off the cost by equal annual instalments over their expected useful economic lives as follows:

Equipment, Fixtures & Fittings	25% reducing balance
Computer and Internet Resources	25% reducing balance

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs of generating funds are those incurred in seeking voluntary income and do not include the costs of disseminating information in support of the charitable activities.

2. Donations and legacies	Unrestricted	Restricted	2022	2021
	£	£	£	£
Donations	2,000	-	2,000	842
Other income	-	-	-	-
Total	2,000	-	2,000	842

Dimobi Children Disability Trust
Notes to the financial statements
Year ended 30 September 2022

3. Charitable activities	Unrestricted	Restricted	2022	2021
	£	£	£	£
Grants				
Postcode Community Trust	-	-	-	14,975
Forever Manchester	-	4,700	4,700	5,000
Tesco Plc	2,800	-	2,800	-
Manchester Police and Crime Commissioner	-	-	-	500
Manchester City Council	-	83,324	83,324	20,270
National Lottery Community Fund	-	10,000	10,000	10,000
Greater Manchester Combined Authority	-	48,000	48,000	40,000
Toy Trust	-	5,000	5,000	-
Arnold Clark Community Fund	1,000	-	1,000	-
Baily Thomas Charitable Trust	-	27,000	27,000	-
John Ellerman Foundation	-	23,000	23,000	-
One Manchester	-	33,000	33,000	-
Ashworth Charitable Trust	-	23,000	23,000	-
MCAactive	-	4,000	4,000	-
Amazon UK	9,000	-	9,000	-
Scottish Power Foundation	-	5,000	5,000	-
	<hr/> 12,800 <hr/>	<hr/> 266,024 <hr/>	<hr/> 278,824 <hr/>	<hr/> 90,745 <hr/>
Charitable trading				
Charity sales	-	-	-	-
Support services	-	-	-	-
	<hr/> - <hr/>	<hr/> - <hr/>	<hr/> - <hr/>	<hr/> - <hr/>
Total income from charitable activities	<hr/> 12,800 <hr/>	<hr/> 266,024 <hr/>	<hr/> 278,824 <hr/>	<hr/> 90,745 <hr/>

Dimobi Children Disability Trust
Notes to the financial statements
Year ended 30 September 2022

4. Expenditure on charitable activities	2022	2021
	£	£
Staff cost	57,674	24,622
Project costs	104,549	163,577
Depreciation	9,868	5,916
Professional fees	21,500	150
Governance costs	570	600
Support costs	<u>75,985</u>	<u>15,341</u>
	<u>270,146</u>	<u>210,205</u>
Restricted expenditure	259,121	147,900
Unrestricted expenditure	<u>11,025</u>	<u>62,305</u>
	<u>270,146</u>	<u>210,205</u>

5. Net income/(expenditure) for the year	2022	2021
	£	£
This is stated after charging/(crediting):		
Depreciation	<u>9,868</u>	<u>5,916</u>

6. Fixed assets: tangible assets	Land and Buildings	Fixtures and fittings	Computer equipment	Total
	£	£	£	£
Cost				
At 1 October 2021	-	16,548	7,957	24,505
Additions	<u>-</u>	<u>16,294</u>	<u>5,431</u>	<u>21,725</u>
At 30 September 2022	<u>-</u>	<u>32,842</u>	<u>13,388</u>	<u>46,230</u>
Depreciation				
At 1 October 2021	-	4,268	2,490	6,758
Charge for the year	<u>-</u>	<u>7,144</u>	<u>2,724</u>	<u>9,868</u>
At 30 September 2022	<u>-</u>	<u>11,411</u>	<u>5,215</u>	<u>16,626</u>
Net book value				
At 30 September 2022	<u>-</u>	<u>21,431</u>	<u>8,173</u>	<u>29,604</u>
At 30 September 2021	<u>-</u>	<u>12,281</u>	<u>5,466</u>	<u>17,747</u>

Dimobi Children Disability Trust
Notes to the financial statements
Year ended 30 September 2022

7. Cash at bank and in hand	2022	2021
	£	£
Cash at bank	11,423	12,782
Cash in hand	-	-
	<u>11,423</u>	<u>12,782</u>
8. Debtors	2022	2021
	£	£
Trading debtors	-	-
Grant debtors	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
9. Creditors - Amount falling due within one year	2022	2021
	£	£
Trade creditors	570	600
Other creditors	-	150
	<u>570</u>	<u>750</u>
	<u>570</u>	<u>750</u>
10. Creditors - Amount falling due after more than one year	2022	2021
	£	£
Trade creditors	-	-
Other creditors	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

Dimobi Children Disability Trust
Notes to the financial statements
Year ended 30 September 2022

11	Fund movements	Balance at 1 October 2021	Income	Expenditure	Transfers	As at 30 September 2022
		£	£	£	£	£
	Restricted funds					
	Restricted project fund	26,356	266,024	(259,121)	-	33,259
		<hr/> 26,356	<hr/> 266,024	<hr/> (259,121)	<hr/> -	<hr/> 33,259
	Unrestricted funds					
	General fund	3,423	14,800	(11,025)	-	7,198
		<hr/> 3,423	<hr/> 14,800	<hr/> (11,025)	<hr/> -	<hr/> 7,198
	The funds of the charity	<hr/> 29,779	<hr/> 280,824	<hr/> (270,146)	<hr/> -	<hr/> 40,457

DIMOBI CHILDREN DISABILITY TRUST

England & Wales - Charity number 1170582

Accounts

DIMOBI CHILDREN DISABILITY TRUST

TRUSTEES REPORT

&

ACCOUNTS

30 September 2021

Dimobi Children Disability Trust
Financial statement
Year ended 30th September 2021

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Statement of financial activities (incorporating the income and expenditure account)	10
Balance sheet	11
Notes to the accounts	12

Dimobi Children Disability Trust

Charity information and professional advisers

Registered charity name Dimobi Children Disability Trust

Charity number 1170582

Registered Address Admin Building
Riverpark Trading Estate
Riverpark Road
Newton Heath
Manchester
M40 2XP

Trustees Sherita Mandongwe
Chizzy Ijeh
Jane Montgomery
Elizabeth Opesan
Tracey Peake

Independent Examiner SRT Accounting Services
83 Heathbank Road
Manchester
M9 0WB

Bankers Lloyds Bank Plc
Oldham Birmingham OSC 4
Ariel House
2138 Coventry Road
Sheldon
Birmingham
B26 3JW

Dimobi Children Disability Trust Trustees' Report

The Trustees, present their annual report with the audited financial statements of the charity for the year ended 30 September 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 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 published in October 2019.

Chairperson's welcome and summary

It has been another challenging and extraordinary year for the Charity. Having sufficient capacity to meet the emerging needs of our community members through a second COVID lockdown, on boarding new staff and volunteers, setting up a new office base and ensuring the safety of all involved, and public has been our priority.

The number of families we support has continued to grow, along with the number of disabled children and young people in crisis or in risk situations. We have had regular engagement with more families on a monthly basis.

We are proud of our high numbers of volunteers, who are invaluable assets in our community and enable the Charity to meet our community's disability and diversity needs. We are able to support our community with translation and cultural needs due to our diverse, ethnicity volunteer pool.

Our volunteer related costs and expenses are ongoing financial commitments that are vital to sustain, along with office overheads and remote work requirements. Our unrestricted reserves levels were greatly impacted and reduced due to our high service demands, changes in operational delivery and growing running costs.

I have been with the Charity since 2016, I am exceptionally proud of the invaluable work it has achieved in such a short-time to support some of the most vulnerable disabled children, young people and their families in North Manchester. On behalf of the Charity, I take this public opportunity to humbly thank our workers, volunteers and funders, who have united with us towards achieving a society in which disabled children can contribute, be valued and have their rights respected. And, to our disabled children, young people and their families, we are with you in our fight to reduce inequalities, societal stigma and discrimination. Thank you. Alice Cheetham, Chairperson.

Reference and administrative details of the Charity and its Trustees

The Charity is a charitable incorporated organisation foundation and was formed on 06 December 2016 as Dimobi Children Disability Trust.

The Trustees are shown below:

- Alice Cheetham (Chairperson, from formation 06 December 2016)
- Elizabeth Opesan (Trustee since 22 November 2017)
- Sherita Mandongwe (Founder 06 December 2016 and Trustee since 07 July 2018)
- Jane Montgomery (Trustee since 22 September 2020)
- Tracey Peake (Trustee since 22 September 2020)
- Chizzy Ljeh (Trustee since 13 July 2021)
- Allan Mandindi (Trustee since 13 July 2021)

We are proud to have lived experience of disability and majority representation of Black, Asian Minority Ethnicities within our Trustee Board. We are reflective of the communities that we serve.

Structure, Governance and Management

Trustee induction and training

All Trustees are required to complete a skills audit to ascertain strengths and weaknesses. All Trustees complete a Disclosure and Barring Service (DBS) disclosure.

Organisation

The Board of Trustees carries responsibility for the efficient and effective management of the charity. The Board generally meet up to 10 occasions per year. Collective decision making and minutes of Trustee meetings are recorded, and signed off, for transparent, governance purpose.

The Trustees also have an engagement structure to ensure inclusive practice and local community involvement:

- Parent Forum
- Co-Production Group

Minutes of actions from all such community meetings are circulated to the Board of Trustees.

The Charity regularly obtains helpful advice from the Charity Commission and the Trustees are aware of their responsibilities as Trustees of a charitable organisation. The Charity has an independent legal advisor who supports our work.

Risk management

The Board of Trustees has a risk register and related risk procedures which have been regularly reviewed and updated to reflect COVID-19, the new COVID work streams of domestic abuse support and providing poverty food bank help. Through this risk management process, all significant risks have been identified and control systems are in place to mitigate these.

Equal Opportunities policy

We are an equal opportunities employer. All jobs are open to all applicants, subject to necessary occupational qualifications and all applications are given equal consideration. We follow fair recruitment and positive action to ensure recruitment for disabled people is equal, in accordance with the Equality Act 2010. We are a diverse and inclusive organisation that advocates for the social model of disability.

Living wage

We follow the living wage salary threshold. We value our workers and ethical fairness.

Objectives and Activities

Statement of Public Benefit

What the charity does:

- Education/training
- The Advancement Of Health Or Saving Of Lives
- Disability
- The Prevention Or Relief Of Poverty

Who the charity helps:

- Children/Young People
- People With Disabilities
- Other Charities Or Voluntary Bodies
- The General Public/mankind

How the charity helps:

- Provides Services
- Provides Advocacy/advice/information

The charitable objects of the charity as defined in our Articles of Association are:

The objects of the CIO are:

- A) To promote the relief of children and young people with autism spectrum disorder and their families and carers, in particular, but not exclusively by the provision of support, education and practical advice
- B) To advance the education of the general public in all areas relating to autism.

Our Charity is grassroots formed; majority local residents with lived experience based on gaps in services, and lack of support for disabled children and young people, and multicultural families.

- Dimobi Vision; to achieve a society in which children with disabilities contribute are valued and have their rights respected.

We support multicultural children and young people with disabilities; autism/neurodiversity health conditions and learning disability, aged up to 25 years, and their families. We support children and young people who have a neurodiversity health condition; autistic spectrum, Asperger's, related Attention Deficit Hyperactivity Disorder (ADHD), dyslexia, dyspraxia and mental health.

We are based in Newton Heath, Manchester and provide services across North Manchester, Newton Heath and Miles Platting. North Manchester has the highest areas of deprivation in Manchester.

In delivering our charitable objects we provide the following services:

- Advice and information
- One-to-one support
- Group support
- Advocacy
- Wellbeing activities for children and young people, and their family
- Peer buddy support
- Volunteer opportunities
- Local activities, trips and community events
- Parent forum meetings,
- Signposting
- Delivering disability and culturally related awareness sessions for parents/carers, and professionals.

In April 2020, due to high referrals we diversified our core activities (above) to provide COVID crisis poverty food and essentials relief for disabled children. This COVID work was in operation up to 30 June 2021. During the reporting period of 30 September 2020 to 30 September 2021, we supported more family households of a disabled child/ren.

In May 2020, due to high referrals to the Police for domestic abuse help from women with a disabled child/ren, we began a multicultural domestic abuse service for women with a disabled child. Due to receiving referrals from men with a disabled child, we began to provide support for any parent/carer with a disabled child early in 2021. During the reporting period of 30 September 2020 to 30 September 2021, we have supported xxx family households of a disabled child/ren.

In response to our community need we have planned over the next two years to develop our services further and provide:

- Half-term activities
- Respite
- Vocational services
- Youth criminal justice support.

Our progress in the reporting period

The number of beneficiaries we have supported in this reporting period is more disabled children and young people households. We have a majority of Black ethnic minorities' members who use our services which is reflective of our community. We are a multicultural organisation.

Referrals

We accept self and agency referrals from across North Manchester. We have high self-referral numbers to our services; we are proud to engage with the communities we serve.

Our priorities for this reporting period

Responding to community crises from the COVID-19 pandemic, continuity of business and safety of everyone were key priorities for Trustees. We diversified our service offer with domestic abuse support for women with a disabled child/ren and the poverty foodbank for families with a disabled child. Supporting digital poverty needs, isolation needs, those shielding or in poverty crisis, or risk.

We are humbly grateful to members of our local community who volunteered their time during the second lockdown period of the pandemic to help vulnerable families. We extend our gratitude to the range of organisations that supported our work; All Saints Church, YES, Police and Crime Team

Greater Manchester Combined Authority, Women's Aid, MACC, Manchester Police, Equal Education Chances, Family Unit Trust, Northwards Housing and Talbot House, Manchester City Council, Youth Zone, Ciata Foundation, CAHNN, BOLDST3P and many more

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Global pandemic COVID-19

Our Charity has been severely impacted by increased referral demand, capacity and increased complexity of need, more families in crisis, disabled children and parents with health conditions deemed vulnerable and shielding, COVID bereavement and long term COVID recovery. We seek to collect member information and evidence of the need to support funding applications.

We have consent and procedures in place in line with Data Protection requirements. Some of the safeguarding actions we made include:

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- Completing risk assessments for staff, volunteers, the people we support and the public.
- Updating our business continuity plans and related policies.
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- Finding alternative ways of supporting people virtually/remotely. Including flexible, hybrid and home working and policies created to support the safer continuation of work and wellbeing of workers.

Volunteer capital

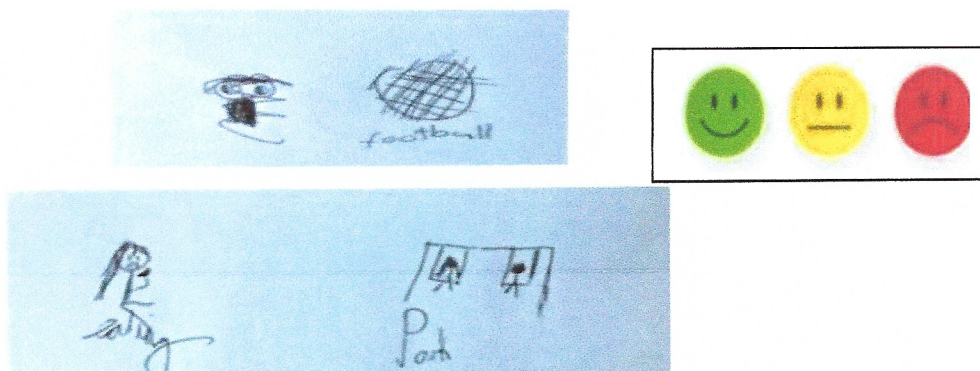
We have been able to operate through the second lockdown with the invaluable capacity for our local community. More people are regular volunteers and have contributed with volunteer support during this reporting period. Disclosure Barring Service checks and references are completed for volunteers. We have a suite of volunteer policies and procedures.

Implement quality monitoring and outcomes framework

In line with the Equality Act 2010, we collect demographic equality monitoring information. We identify ways to meaningfully record and monitor the outcomes of the services and projects we deliver and seek to continuously improve. We include children and young people in providing information to improve how we work and understand more about what they like, don't like, want more of or want to share an opinion on.

Summer Holiday Activity Fund new project

We commercially bid for a Manchester City Council school half-term opportunity and successfully delivered the 'Happy Me' summer play scheme project for disabled children. The project objectives were to engage 50 disabled children and young people, aged 5 to 16 years, in receipt of free school meals, living in the North Manchester wards of Newton Heath, Miles Platting, Clayton and Openshaw. 95% of children indicated a smiley face for having fun. Children asked for more activities in the future and shared drawings of what they enjoyed; football, eating and park.



Financial Review summary

Our accounts have been audited.

Restricted funds

Restricted funds are those subject to specific conditions imposed by the donor, or the terms of an appeal in response to which they were given. We have had restricted funds in the reporting period. We manage our restricted funds with robust project management and outcomes reporting.

Unrestricted funds

Unrestricted funds are those which can be used in accordance with the charitable objectives at the discretion of the Trustees. Designated funds are unrestricted funds that the Trustees have set aside at their discretion for particular projects or purposes. We used unrestricted funds to get through the first and second COVID-19 lockdowns and unfortunately hit a 2-month operating limit, instead of our minimum 6-month reserve level which is in our articles. COVID has been a challenging period for the Trustees to keep our operations running whilst meeting our increased overheads. It is a challenge for the Charity to raise unrestricted funds with not being able to hold many fundraising activities in the community; this had been a previous strategy used, alongside individual donations, of which there are many competing organisations.

Reserves Policy

The Trustees reviewed the existing reserves policy in 2021, which remains unchanged. We aim to have a general reserve of six months. In setting this level of reserve, the Trustees have considered the risks around income streams, the costs of our office space at Riverpark Trading Estate, maintenance and additional expenditure for remote technology requirements.

Plans for Future Periods

Our main objectives for the coming year

We have a fundraising strategy document that is governed by Trustees, evidenced with member needs and updated each April. We set out annual objectives each year which link to our charity mission and vision. We include a workforce diagram of the ideal support and capacity our members will need in the coming year, along with any current roles. We also create a shortlist of projects (based on members needs shared and social inclusion purposes). We then source funding streams to link to the desired outcomes and criteria for each designated resource required, be it staff, equipment, volunteer resources, or specific projects that will make a difference.

Within our funding strategy is a focus on future contract work and tender opportunities. This was unfortunately halted for 2020 due to the COVID pandemic.

- **Objective 1: Grow our neurodiversity service offer across North Manchester.**
We will explore opportunities to expand and develop our neurodiversity services. This will include social prescribing. We will co-produce outcomes required with our Parent Forum and Co-Production members. We will involve our community and external organisations. We will follow our fundraising strategy.
- **Objective 2: Develop a multicultural neurodiversity workforce to meet our disabled children's holistic needs.**
We will achieve this by sourcing income for workers, recruitment and training. We will aim to create an inclusive, wellbeing environment for skills, talent and passion to thrive.
- **Objective 3: Have financial sustainability.**
We will achieve this by maintaining financial accountability and continually monitoring the financial performance of all our services and using this to inform development opportunities. We will continually monitor our key financial risks and ensure that risk mitigation plans are in place. We will refresh and follow our fundraising strategy.
- **Objective 4: Raise neurodiversity awareness and promote strengths-based practices.**
We will achieve this by developing our external training offer, partnering with local organisations and service providers.
- **Objective 5: Black, Asian, minority, ethnicity inequalities. Raise awareness of Black, Asian, minority, ethnicity inequalities need and promote inclusivity.**
We will achieve this by supporting the power of our members to be visible, for their experiences to be heard, share project outcomes and develop our external training offer.

Funders and donations in the reporting period

We are grateful to the following funders for their invaluable support to our disabled children, young people and their families:

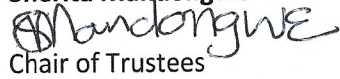
- CAF
- Forever Manchester
- MACC
- Manchester City Council
- Manchester Police and Crime Commissioner
- Ministry of Justice Domestic Abuse, Police and Crime Team, Greater Manchester Combined Authority
- National Lottery Fund
- People's Postcode
- Power to Change
- Tesco
- We Love Manchester
- William Horth Trust
- Rosa Trust
- Cash For Kids

- National Lottery COVID-19 Response

Funded items

- Emergency food and essentials.
- Electronic devices for disabled children and young people.
- Books for disabled children and young people.
- Sessional staff capacity for disabled children, young people and family support.
- Sessional staff capacity for domestic abuse support.
- Volunteer expenses.
- Laptop, mobile phone, data expenses and software.
- Office set up and overheads.
- General overheads.

Sherita Mandongwe



Chair of Trustees

Dimobi Children Disability Trust

Independent Examiner's Report

Independent examiner's report to the trustees of Dimobi Children Disability Trust for the period ended 30 September 2021

I report to the trustees on my examination of the accounts of Dimobi Children Disability Trust ("the Trust") for the year ended 30 September 2021.

As the charity's trustees, 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 section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants (ACCA).

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

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did 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.

Signed:



Date: 08/04/2022

.....

Name: Olaniyi Oladejo (FCCA)

.....

Professional qualification(s): Association of Chartered Certified Accountants (ACCA)

.....

Dimobi Children Disability Trust
Statement of financial activities (incorporating income & expenditure account)
Year ended 30th September 2021

	Note	Unrestricted	Restricted	2021	2020
		£	£	£	£
Income from:					
Donations and legacies	2	842	-	842	300
Charitable activities	3	-	90,745	90,745	145,500
Total income		842	90,745	91,587	145,800
Expenditure on:					
charitable activities	4	62,305	147,900	210,205	80,913
Total expenditure		62,305	147,900	210,205	80,913
Net income/(expenditure) for the year	5	(61,463)	(57,155)	(118,618)	64,887
Transfer between funds		10,405	(10,405)	-	-
Net movement in funds for the year		(51,058)	(67,560)	(118,618)	64,887
Reconciliation of funds					
Total funds brought forward		54,481	93,916	148,397	83,510
Total funds carried forward		3,423	26,356	29,779	148,397

Dimobi Children Disability Trust
Balance Sheet
As at 30th September 2021

	Note	2021	2000
		£	£
Fixed assets			
Tangible assets	6	17,747	2,527
Total fixed assets		<u>17,747</u>	<u>2,527</u>
Current assets			
Cash at bank and in hand	7	12,782	146,270
Debtors	8	<u>-</u>	<u>-</u>
Total current assets		12,782	146,270
Liabilities			
Creditors - Amount falling due within one year	9	<u>(750)</u>	<u>(400)</u>
Net current assets		<u>12,032</u>	<u>145,870</u>
Total assets less current liabilities		<u>29,779</u>	<u>148,397</u>
Creditors - Amount falling due after more than one year	10	<u>-</u>	<u>-</u>
Net assets		<u><u>29,779</u></u>	<u><u>148,397</u></u>
The funds of the charity:			
Unrestricted funds	11	3,423	54,481
Restricted funds	11	26,356	93,916
Total charity funds		<u><u>29,779</u></u>	<u><u>148,397</u></u>

Sherita Mandongwe
Chair of Trustees
Approved by the board of trustees on 28 November 2021

The accompanying notes on pages 12 to 16 are an integral part of this balance sheet

Dimobi Children Disability Trust
Notes to the financial statements
Year ended 30 September 2021

1 Accounting Policies

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income, is reasonably certain of receipt and the amount can be measured with sufficient reliability. In accordance with the SORP, no value has been attributed to the work performed by volunteers, although their work is considered vital to the activities of the charity.

Donations and gifts

Donations and gifts consist of the total donations from individuals, trusts and corporates, along with income from fundraising events.

Depreciation

Tangible fixed assets costing more than £100 are capitalized and included at cost, including any incidental expenses of acquisition. Depreciation is provided on tangible fixed assets at rates calculated to write off the cost by equal annual instalments over their expected useful economic lives as follows:

Equipment, Fixtures & Fittings	25% reducing balance
Computer and Internet Resources	25% reducing balance

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Costs of generating funds are those incurred in seeking voluntary income and do not include the costs of disseminating information in support of the charitable activities.

2 Donations and legacies	Unrestricted	Restricted	2021	2020
	£	£	£	£
Donations	842	-	842	300
Other income	-	-	-	-
Total	842	-	842	300

Dimobi Children Disability Trust
Notes to the financial statements
Year ended 30 September 2021

3 Charitable activities	Unrestricted	Restricted	2021	2020
	£	£	£	£
Grants				
CAF	-	-	-	6,000
Postcode Community Trust	-	14,975	14,975	-
Forever Manchester	-	5,000	5,000	-
Power to Change Trust	-	-	-	18,000
Tesco Plc	-	-	-	1,000
Manchester Police and Crime Commissioner	-	500	500	
The True Colours Trust	-	-	-	-
Manchester City Council	-	20,270	20,270	-
National Emergency Trust	-	-	-	-
National Lottery Community Fund	-	10,000	10,000	
Greater Manchester Combined Authority	-	40,000	40,000	24,500
We Love Manchester	-	-	-	4,500
William Horth Trust	-	-	-	2,000
Rosa Trust	-	-	-	5,300
Cash For Kids	-	-	-	6,200
National Lottery COVID-19 Response				78,000
	-	90,745	90,745	145,500
Charitable trading				
Charity sales	-	-	-	-
Support services	-	-	-	-
	-	-	-	-
Total income from charitable activities	-	90,745	90,745	145,500

Dimobi Children Disability Trust
Notes to the financial statements
Year ended 30 September 2021

4 Expenditure on charitable activities	2021	2020
	£	£
Staff cost	24,622	4,580
Project costs	163,577	38,918
Covid-19 food support	-	-
Depreciation	5,916	842
Professional fees	150	-
Governance costs	600	400
Support costs	15,341	36,173
	<u>210,205</u>	<u>80,913</u>
Restricted expenditure	147,900	52,593
Unrestricted expenditure	62,305	28,320
	<u>210,205</u>	<u>80,913</u>

5 Net income/(expenditure) for the year	2021	2020
	£	£
This is stated after charging/(crediting):		
Depreciation	<u>5,915</u>	<u>842</u>

6 Fixed assets: tangible assets	Land and Buildings	Fixtures and fittings	Computer equipment	Total
	£	£	£	£
Cost				
At 1 October 2020	-	696	2,673	3,369
Additions	-	15,852	5,284	21,136
At 30 September 2021	<u>-</u>	<u>16,548</u>	<u>7,957</u>	<u>24,505</u>
Depreciation				
At 1 October 2020	-	174	668	842
Charge for the year	-	4,094	1,822	5,916
At 30 September 2021	<u>-</u>	<u>4,268</u>	<u>2,490</u>	<u>6,758</u>
Net book value				
At 30 September 2021	<u>-</u>	<u>12,281</u>	<u>5,466</u>	<u>17,747</u>
At 1 October 2020	<u>-</u>	<u>522</u>	<u>2,005</u>	<u>2,527</u>

Dimobi Children Disability Trust
Notes to the financial statements
Year ended 30 September 2021

7	Cash at bank and in hand	2021	2020
		£	£
	Cash at bank	12,782	146,270
	Cash in hand	-	-
		12,782	146,270
		12,782	146,270
8	Debtors	2021	2020
		£	£
	Trading debtors	-	-
	Grant debtors	-	-
	Prepayments	-	-
		-	-
		-	-
9	Creditors - Amount falling due within one year	2021	2020
		£	£
	Accountancy fee	600	400
	Professional fee	150	-
		750	400
		750	400
10	Creditors - Amount falling due after more than one year	2021	2020
		£	£
	Trade creditors	-	-
	Other creditors	-	-
		-	-
		-	-

Dimobi Children Disability Trust
Notes to the financial statements
Year ended 30 September 2021

11 Fund movements	Balance at 1 October 2020 £	Income £	Expenditure £	Transfers £	As at 30 September 2021 £
Restricted funds					
Restricted project fund	93,916	90,745	(147,900)	(10,405)	26,356
	<hr/> 93,916	<hr/> 90,745	<hr/> (147,900)	<hr/> (10,405)	<hr/> 26,356
Unrestricted funds					
General fund	54,481	842	(62,305)	10,405	3,423
	<hr/> 54,481	<hr/> 842	<hr/> (62,305)	<hr/> 10,405	<hr/> 3,423
The funds of the charity	<hr/> <hr/> 148,397	<hr/> <hr/> 91,587	<hr/> <hr/> (210,205)	<hr/> <hr/> -	<hr/> <hr/> 29,779