

DISABILITY IN ACTION DUDLEY

England & Wales · Charity number 1175330

Details

Other names	DISABILITY IN ACTION
Status	Registered
Legal form	CIO
Registered	2017-10-24
Register	View on the Charity Commission register

Contact

Address	Disability in action Queens Cross Network Wellington Road Dudley West Midlands DY1 1RB
Phone	01384813460
Email	Disabilityinactiondudley.ulo@outlook.com
Website	www.queenscrossMediaTeam@com.uk

Activities

Objects: 1. TO PRESERVE, PROTECT AND IMPROVE THE HEALTH AND QUALITY OF LIFE OF PEOPLE WHO ARE LIVING WITH A DISABILITY IN DUDLEY BOROUGH OR WHERE APPLICABLE IN NEIGHBOURING BOROUGHES.2. TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT FOR PEOPLE WHO ARE LIVING WITH A DISABILITY IN DUDLEY BOROUGH OR WHERE APPLICABLE IN NEIGHBOURING BOROUGHES BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.

Activities: Disability in Action is a forward thinking organisation which provides services for disabled people, and is run by disabled people. We work at Queenscross Network in Wellington Road Dudley. The Service we currently run from there are, a cafe service, library, a reception and some enjoyable therapeutic activities. Disability in Action could make a difference to your Life come and meet us .

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities

Geography

- Dudley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,919	£20,316	-	-
2024-03-31	£11,430	£29,564	-	-
2023-03-31	£23,706	£20,326	-	-
2022-03-31	£8,381	£16,720	-	-
2021-03-31	£32,901	£3,592	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER SLINN	Chair	2026-01-01
Ben Stanton		2023-01-01
Ian Hooper		2026-01-01
Jason Ward		2023-01-23
Jodie Simner		2023-01-23
Louise Webb		2023-01-23
SAM HARRIS		2026-01-01
meghan griffiths		2024-01-01

DISABILITY IN ACTION DUDLEY

England & Wales - Charity number 1175330

Accounts

Document Details

Filename:	Disability In Action - Charity Accounts - 31 03 2024.PDF
Client of:	Lewis Smith & Co.

Signature Details

Name:	Christopher Slinn
Email:	Disabilityinactiondudley.ulo@outlook.com
Date & Time:	28/01/2025 11:01:58 AM (GMT)
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Signing Statement:	Disability In Action Dudley agrees and approves the contents of this document.

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REGISTERED COMPANY NUMBER: CE011837 (England and Wales)
REGISTERED CHARITY NUMBER: 1175330

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Disability In Action Dudley

Disability In Action Dudley

Contents of the Financial Statements
for the Year Ended 31 March 2024

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Disability In Action Dudley

Report of the Trustees for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Disability in Action are a forward thinking, progressive organisation based in Dudley West Midlands.

It is run by people with disabilities for the benefit of people who have disabilities.

We are a group of seven trustees who have been voted onto the board by a peer's in an election.

Our aim is to build our organisation with the help of fundraising. Our outlook is to be self sufficient of the local authorities.

We have a five-year business plan to try and achieve this.

FINANCIAL REVIEW

Financial position

The statement of Financial Activities for the year ended 31 March 2024 shows income for the year of £11,430 (2023 - £23,706) and expenditure for the year of £29,364 (2023 - £20,326). This gave a net deficit of income over expenditure for the year of £18,134 (2023 Profit - £3,380).

The charity's total funds at the end of the year were £12,668 (2023 - £30,802). This included unrestricted funds of £11,225 (2023 - £12,551) and restricted funds Innovation £1,426 (2023 -£18,234), Covid 19 Emergency Fund £17 (2023 £17),

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE011837 (England and Wales)

Registered Charity number

1175330

Registered office

Queenscross Network
Wellington Road
Dudley
West Midlands
DY1 1RB

Trustees

C Slinn
S Harris
Miss J R Simner
Miss L C Webb
J P Ward
Miss C M Cashmore (resigned 31.10.23)
B Stanton
Ms M Griffiths (appointed 1.1.24)

Disability In Action Dudley

Report of the Trustees
for the Year Ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS
Company Secretary

Bankers

Lloyds Bank Plc
Po Box 1000
Andover
Hampshire
BX1 1LT

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on and signed on its behalf by:

.....
C Slinn - Trustee

Disability In Action Dudley

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME FROM					
Donations, Grants and Canteen Income	2	<u>11,430</u>	<u>-</u>	<u>11,430</u>	<u>23,706</u>
EXPENDITURE ON					
Raising funds	3	1,125	-	1,125	422
Other		<u>11,631</u>	<u>16,808</u>	<u>28,439</u>	<u>19,904</u>
Total		<u>12,756</u>	<u>16,808</u>	<u>29,564</u>	<u>20,326</u>
NET INCOME/(EXPENDITURE)		(1,326)	(16,808)	(18,134)	3,380
RECONCILIATION OF FUNDS					
Total funds brought forward		12,551	18,251	30,802	27,422
TOTAL FUNDS CARRIED FORWARD		<u><u>11,225</u></u>	<u><u>1,443</u></u>	<u><u>12,668</u></u>	<u><u>30,802</u></u>

The notes form part of these financial statements

Disability In Action Dudley

Balance Sheet

31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		12,005	1,443	13,448	31,522
CREDITORS					
Amounts falling due within one year	6	(780)	-	(780)	(720)
NET CURRENT ASSETS		<u>11,225</u>	<u>1,443</u>	<u>12,668</u>	<u>30,802</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,225</u>	<u>1,443</u>	<u>12,668</u>	<u>30,802</u>
NET ASSETS		<u><u>11,225</u></u>	<u><u>1,443</u></u>	<u><u>12,668</u></u>	<u><u>30,802</u></u>
FUNDS	7				
Unrestricted funds				11,225	12,551
Restricted funds				1,443	18,251
TOTAL FUNDS				<u><u>12,668</u></u>	<u><u>30,802</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

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

.....
C Slinn - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Taxation

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

Fund accounting

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

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

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

2. DONATIONS, GRANTS AND CANTEEN INCOME

	31.3.24	31.3.23
	£	£
Donations	423	3,613
Grants	830	14,000
Admissions	-	47
Cafe Income	8,447	3,933
Dudley MBC	1,730	2,113
	<u>11,430</u>	<u>23,706</u>

Grants received, included in the above, are as follows:

	31.3.24	31.3.23
	£	£
Other grants	<u>830</u>	<u>14,000</u>

3. RAISING FUNDS

Raising donations and legacies

	31.3.24	31.3.23
	£	£
Support costs	1,125	422
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME FROM			
Donations, Grants and Canteen Income	19,995	3,711	23,706
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	422	-	422
Other	7,349	12,555	19,904
	<u> </u>	<u> </u>	<u> </u>
Total	7,771	12,555	20,326
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	12,224	(8,844)	3,380
RECONCILIATION OF FUNDS			
Total funds brought forward	327	27,095	27,422
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	12,551	18,251	30,802
	<u> </u>	<u> </u>	<u> </u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Accruals and deferred income	780	720
	<u>780</u>	<u>720</u>

7. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	12,551	(1,326)	11,225
Restricted funds			
Innovation Funds	18,234	(16,808)	1,426
Covid 19 Emergency Fund	17	-	17
	<u>18,251</u>	<u>(16,808)</u>	<u>1,443</u>
TOTAL FUNDS	<u>30,802</u>	<u>(18,134)</u>	<u>12,668</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	11,430	(12,756)	(1,326)
Restricted funds			
Innovation Funds	-	(16,808)	(16,808)
	<u>11,430</u>	<u>(29,564)</u>	<u>(18,134)</u>
TOTAL FUNDS	<u>11,430</u>	<u>(29,564)</u>	<u>(18,134)</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	327	12,224	12,551
Restricted funds			
Innovation Funds	26,880	(8,646)	18,234
Covid 19 Emergency Fund	17	-	17
Lotto	191	(191)	-
Eveson Trust Fund	7	(7)	-
	<u>27,095</u>	<u>(8,844)</u>	<u>18,251</u>
TOTAL FUNDS	<u>27,422</u>	<u>3,380</u>	<u>30,802</u>

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,995	(7,771)	12,224
Restricted funds			
Innovation Funds	-	(8,646)	(8,646)
Lotto	2,711	(2,902)	(191)
Eveson Trust Fund	1,000	(1,007)	(7)
	<u>3,711</u>	<u>(12,555)</u>	<u>(8,844)</u>
TOTAL FUNDS	<u>23,706</u>	<u>(20,326)</u>	<u>3,380</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	327	10,898	11,225
Restricted funds			
Innovation Funds	26,880	(25,454)	1,426
Covid 19 Emergency Fund	17	-	17
Lotto	191	(191)	-
Eveson Trust Fund	7	(7)	-
	<u>27,095</u>	<u>(25,652)</u>	<u>1,443</u>
TOTAL FUNDS	<u>27,422</u>	<u>(14,754)</u>	<u>12,668</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,425	(20,527)	10,898
Restricted funds			
Innovation Funds	-	(25,454)	(25,454)
Lotto	2,711	(2,902)	(191)
Eveson Trust Fund	1,000	(1,007)	(7)
	<u>3,711</u>	<u>(29,363)</u>	<u>(25,652)</u>
TOTAL FUNDS	<u>35,136</u>	<u>(49,890)</u>	<u>(14,754)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Disability In Action Dudley

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24	31.3.23
	£	£
INCOME		
Donations, Grants and Canteen Income		
Donations	423	3,613
Grants	830	14,000
Admissions	-	47
Cafe Income	8,447	3,933
Dudley MBC	1,730	2,113
	<hr/>	<hr/>
	11,430	23,706
	<hr/>	<hr/>
Total incoming resources	11,430	23,706
 EXPENDITURE		
Other		
Cafe Stock	6,278	2,818
Kitchen Equipment	469	289
Activities	16,808	12,639
Insurance	316	609
Laptop/ Tablets/ Equipment	148	540
Events and Celebrations	1,234	908
Computer Accessories/ Software and subscriptions	1,293	932
Accountancy	780	720
Printing and Stationary	863	449
Garden Maintenance	250	-
	<hr/>	<hr/>
	28,439	19,904
 Support costs		
Management		
Bus and Taxi Fares	1,125	422
	<hr/>	<hr/>
Total resources expended	29,564	20,326
	<hr/>	<hr/>
Net (expenditure)/income	<u>(18,134)</u>	<u>3,380</u>

This page does not form part of the statutory financial statements

DISABILITY IN ACTION DUDLEY

England & Wales - Charity number 1175330

Accounts

Document Details:

Filename:	Disability in Action - Charity Accounts - Year ended 31 03 23.PDF
Client of:	Lewis Smith & Co.

Signature Details

Name:	Christopher Slimm
Email:	disabilityinaction.ulo@hotmail.co.uk
Date & Time:	15/01/2024 13:39:49 PM (GMT)
IP Address:	193.105.48.20
Signing Statement:	The director(s) approve(s) the financial statements and gives Lewis Smith & Co authority to file with HMRC as necessary to accompany the CT600 tax filing.

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On behalf of:	Lewis Smith & Co.
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REGISTERED COMPANY NUMBER: 1175330 (England and Wales)
REGISTERED CHARITY NUMBER: 1175330

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Disability In Action Dudley

Disability In Action Dudley

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for the Year Ended 31 March 2023

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Disability In Action Dudley

Report of the Trustees

for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Disability in Action are a forward thinking, progressive organisation based in Dudley West Midlands.

It is run by people with disabilities for the benefit of people who have disabilities.

We are a group of seven trustees who have been voted onto the board by a peer's in an election.

Our aim is to build our organisation with the help of fundraising. Our outlook is to be self sufficient of the local authorities.

We have a five-year business plan to try and achieve this.

FINANCIAL REVIEW

Financial position

The statement of Financial Activities for the year ended 31 March 2023 shows income for the year of £23,706 (2022 - £8,381) and expenditure for the year of £20,326 (2022 - £16,720). This gave a net surplus of income over expenditure for the year of £3,380 (2022 Loss - £8,339).

The charity's total funds at the end of the year were £30,802 (2022 - £27,422). This included unrestricted funds of £12,551 (2022 -£525) and restricted funds Innovation £18,234 (2022 -£26,880), Covid 19 Emergency Fund £17 (2022 £17), Lotto Fund Deficit £191 and Eveson Trust Fund Deficit £7.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

1175330 (England and Wales)

Registered Charity number

1175330

Registered office

Queenscross Network
Wellington Road
Dudley
West Midlands
DY1 1RB

Trustees

C Slinn

S Harris

Miss J R Simner

Miss L C Webb

J P Ward

Miss C M Cashmore (resigned 31.10.23)

Miss L Hemmings (resigned 26.4.22)

S Ransfield (resigned 26.4.22)

Miss S Davies (resigned 26.4.22)

B Stanton (appointed 1.1.23)

Disability In Action Dudley

Report of the Trustees
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS
Company Secretary

Bankers

Lloyds Bank Plc
Po Box 1000
Andover
Hampshire
BX1 1LT

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on and signed on its behalf by:

.....
C Slinn - Trustee

Disability In Action Dudley

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME FROM					
Donations, Grants and Canteen Income	2	<u>19,995</u>	<u>3,711</u>	<u>23,706</u>	<u>8,381</u>
EXPENDITURE ON					
Raising funds	3	422	-	422	-
Other		<u>7,349</u>	<u>12,555</u>	<u>19,904</u>	<u>16,720</u>
Total		<u>7,771</u>	<u>12,555</u>	<u>20,326</u>	<u>16,720</u>
NET INCOME/(EXPENDITURE)		12,224	(8,844)	3,380	(8,339)
RECONCILIATION OF FUNDS					
Total funds brought forward		327	27,095	27,422	35,761
TOTAL FUNDS CARRIED FORWARD		<u><u>12,551</u></u>	<u><u>18,251</u></u>	<u><u>30,802</u></u>	<u><u>27,422</u></u>

Disability In Action Dudley

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		13,271	18,251	31,522	28,113
CREDITORS					
Amounts falling due within one year	6	(720)	-	(720)	(691)
NET CURRENT ASSETS		<u>12,551</u>	<u>18,251</u>	<u>30,802</u>	<u>27,422</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,551</u>	<u>18,251</u>	<u>30,802</u>	<u>27,422</u>
NET ASSETS		<u>12,551</u>	<u>18,251</u>	<u>30,802</u>	<u>27,422</u>
FUNDS	7				
Unrestricted funds				12,551	525
Restricted funds				18,251	26,897
TOTAL FUNDS				<u>30,802</u>	<u>27,422</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

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

.....
C Slinn - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Taxation

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

Fund accounting

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

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

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

2. DONATIONS, GRANTS AND CANTEEN INCOME

	31.3.23	31.3.22
	£	£
Donations	3,613	234
Grants	14,000	7,261
Admissions	47	777
Cafe Income	3,933	-
Dudley MBC	2,113	109
	<u>23,706</u>	<u>8,381</u>

Grants received, included in the above, are as follows:

	31.3.23	31.3.22
	£	£
Other grants	<u>14,000</u>	<u>7,261</u>

3. RAISING FUNDS

Raising donations and legacies

	31.3.23	31.3.22
	£	£
Support costs	422	-
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME FROM			
Donations, Grants and Canteen Income	<u>1,120</u>	<u>7,261</u>	<u>8,381</u>
EXPENDITURE ON			
Other	<u>2,668</u>	<u>14,052</u>	<u>16,720</u>
NET INCOME/(EXPENDITURE)	(1,548)	(6,791)	(8,339)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>2,073</u>	<u>33,688</u>	<u>35,761</u>
TOTAL FUNDS CARRIED FORWARD	<u>525</u>	<u>26,897</u>	<u>27,422</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Tax	-	61
Accruals and deferred income	720	630
	<u>720</u>	<u>691</u>

7. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	327	12,224	12,551
Restricted funds			
Innovation Funds	26,880	(8,646)	18,234
Covid 19 Emergency Fund	17	-	17
Lotto	191	(191)	-
Eveson Trust Fund	7	(7)	-
	<u>27,095</u>	<u>(8,844)</u>	<u>18,251</u>
TOTAL FUNDS	<u>27,422</u>	<u>3,380</u>	<u>30,802</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	19,995	(7,771)	12,224
Restricted funds			
Innovation Funds	-	(8,646)	(8,646)
Lotto	2,711	(2,902)	(191)
Eveson Trust Fund	1,000	(1,007)	(7)
	<u>3,711</u>	<u>(12,555)</u>	<u>(8,844)</u>
TOTAL FUNDS	<u>23,706</u>	<u>(20,326)</u>	<u>3,380</u>

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	2,073	(1,548)	525
Restricted funds			
Innovation Funds	30,590	(3,710)	26,880
Covid 19 Emergency Fund	3,098	(3,081)	17
	<u>33,688</u>	<u>(6,791)</u>	<u>26,897</u>
TOTAL FUNDS	<u>35,761</u>	<u>(8,339)</u>	<u>27,422</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,120	(2,668)	(1,548)
Restricted funds			
Innovation Funds	7,261	(10,971)	(3,710)
Covid 19 Emergency Fund	-	(3,081)	(3,081)
	<u>7,261</u>	<u>(14,052)</u>	<u>(6,791)</u>
TOTAL FUNDS	<u>8,381</u>	<u>(16,720)</u>	<u>(8,339)</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	2,073	10,676	12,749
Restricted funds			
Innovation Funds	30,590	(12,356)	18,234
Covid 19 Emergency Fund	3,098	(3,081)	17
Lotto	-	(191)	(191)
Eveson Trust Fund	-	(7)	(7)
	<u>33,688</u>	<u>(15,635)</u>	<u>18,053</u>
TOTAL FUNDS	<u>35,761</u>	<u>(4,959)</u>	<u>30,802</u>

7. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,115	(10,439)	10,676
Restricted funds			
Innovation Funds	7,261	(19,617)	(12,356)
Covid 19 Emergency Fund	-	(3,081)	(3,081)
Lotto	2,711	(2,902)	(191)
Eveson Trust Fund	1,000	(1,007)	(7)
	<u>10,972</u>	<u>(26,607)</u>	<u>(15,635)</u>
TOTAL FUNDS	<u>32,087</u>	<u>(37,046)</u>	<u>(4,959)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Disability In Action Dudley

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
INCOME		
Donations, Grants and Canteen Income		
Donations	3,613	234
Grants	14,000	7,261
Admissions	47	777
Cafe Income	3,933	-
Dudley MBC	2,113	109
	<hr/>	<hr/>
	23,706	8,381
Total incoming resources	<hr/>	<hr/>
	23,706	8,381
EXPENDITURE		
Other		
Cafe Stock	2,818	128
Kitchen Equipment	289	108
Activities	12,639	5,528
Insurance	609	573
Laptop/ Tablets/ Equipment	540	7,753
Christmas/ Jubilee Decorations	908	252
Computer Accessories/ Software and subscriptions	932	811
Accountancy	720	1,096
Printing and Stationary	449	347
Corporation Tax	-	124
	<hr/>	<hr/>
	19,904	16,720
Support costs		
Management		
Bus and Taxi Fares	422	-
	<hr/>	<hr/>
Total resources expended	20,326	16,720
	<hr/>	<hr/>
Net income/(expenditure)	<hr/>	<hr/>
	3,380	(8,339)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

DISABILITY IN ACTION DUDLEY

England & Wales - Charity number 1175330

Accounts

Document Details:

Filename:	Disability in Action - Accounts - Year ended 31 March 2022.PDF
Client of:	Lewis Smith & Co.

Signature Details

Name:	Christopher Slinn
Email:	disabilityinaction.ulo@hotmail.co.uk
Date & Time:	11/7/2022 10:26:53 AM (GMT)
IP Address:	193.105.48.21
Signing Statement:	Christopher Slinn agrees and approves the contents of this document.

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REGISTERED COMPANY NUMBER: 1175330 (England and Wales)
REGISTERED CHARITY NUMBER: 1175330

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Disability In Action Dudley

Lewis Smith & Co.
Chartered Certified Accountants
The Old Doctor's House
74 Grange Road
Dudley
West Midlands
DY1 2AW

Disability In Action Dudley

Contents of the Financial Statements
for the Year Ended 31 March 2022

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Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

Disability In Action Dudley

Report of the Trustees for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Disability in Action are a forward thinking, progressive organisation based in Dudley West Midlands.

It is run by people with disabilities for the benefit of people who have disabilities.

We are a group of seven trustees who have been voted onto the board by a peer's in an election.

Our aim is to build our organisation with the help of fundraising. Our outlook is to be self sufficient of the local authorities.

We have a five-year business plan to try and achieve this.

FINANCIAL REVIEW

Financial position

The statement of Financial Activities for the year ended 31 March 2022 shows income for the year of £8,381 (2021 - £32,901) and expenditure for the year of £16,720 (2021 - £3,592). This gave a net loss of income over expenditure for the year of £8,339 (2021 Surplus - £29,309).

The charity's total funds at the end of the year were £27,422 (2021 - £35,761). This included unrestricted funds of £525 (2021 -£2,073) and restricted funds Innovation £26,880 (2021 -£30,590 and Covid 19 Emergency Fund £17 (2021 £3,098). .

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

1175330 (England and Wales)

Registered Charity number

1175330

Registered office

Queenscross Network
Wellington Road
Dudley
West Midlands
DY1 1RB

Trustees

C Slinn
S Harris
A O Caldwell
Miss J R Simner (appointed 23.1.22)
Miss L C Webb (appointed 23.1.22)
J P Ward (appointed 23.1.22)
Miss C M Cashmore
Miss L Hemmings (appointed 23.1.22) (resigned 26.4.22)
S Ransfield (appointed 23.1.22) (resigned 26.4.22)
Miss S Davies (appointed 23.1.22) (resigned 26.4.22)

Disability In Action Dudley

Report of the Trustees
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS
Company Secretary

Bankers

Lloyds Bank Plc
Po Box 1000
Andover
Hampshire
BX1 1LT

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on and signed on its behalf by:

.....
C Slinn - Trustee

Disability In Action Dudley

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME FROM					
Donations, Grants and Canteen Income	2	<u>1,120</u>	<u>7,261</u>	<u>8,381</u>	<u>32,901</u>
EXPENDITURE ON					
Other		2,668	14,052	16,720	3,592
NET INCOME/(EXPENDITURE)		(1,548)	(6,791)	(8,339)	29,309
RECONCILIATION OF FUNDS					
Total funds brought forward		2,073	33,688	35,761	6,452
TOTAL FUNDS CARRIED FORWARD		<u><u>525</u></u>	<u><u>26,897</u></u>	<u><u>27,422</u></u>	<u><u>35,761</u></u>

Disability In Action Dudley

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
CURRENT ASSETS					
Cash at bank		1,215	26,897	28,112	35,761
CREDITORS					
Amounts falling due within one year	5	(690)	-	(690)	-
NET CURRENT ASSETS		<u>525</u>	<u>26,897</u>	<u>27,422</u>	<u>35,761</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>525</u>	<u>26,897</u>	<u>27,422</u>	<u>35,761</u>
NET ASSETS		<u>525</u>	<u>26,897</u>	<u>27,422</u>	<u>35,761</u>
FUNDS	6				
Unrestricted funds				525	2,073
Restricted funds				<u>26,897</u>	<u>33,688</u>
TOTAL FUNDS				<u>27,422</u>	<u>35,761</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

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

.....
C Slinn - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Taxation

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

Fund accounting

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

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

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

2. DONATIONS, GRANTS AND CANTEEN INCOME

	31.3.22	31.3.21
	£	£
Gifts	(2)	-
Donations	236	-
Grants	7,261	32,500
Admissions	777	323
Dudley MBC	109	78
	<u>8,381</u>	<u>32,901</u>

Grants received, included in the above, are as follows:

	31.3.22	31.3.21
	£	£
Other grants	<u>7,261</u>	<u>32,500</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME FROM			
Donations, Grants and Canteen Income	401	32,500	32,901
	<hr/>	<hr/>	<hr/>
EXPENDITURE ON			
Other	1,690	1,902	3,592
NET INCOME/(EXPENDITURE)	(1,289)	30,598	29,309
RECONCILIATION OF FUNDS			
Total funds brought forward	3,362	3,090	6,452
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>2,073</u>	<u>33,688</u>	<u>35,761</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	(1)	-
Tax	61	-
Accruals and deferred income	630	-
	<hr/>	<hr/>
	690	-
	<hr/>	<hr/>

6. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	2,073	(1,548)	525
Restricted funds			
Innovation Funds	30,590	(3,710)	26,880
Covid 19 Emergency Fund	3,098	(3,081)	17
	<hr/>	<hr/>	<hr/>
	33,688	(6,791)	26,897
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>35,761</u>	<u>(8,339)</u>	<u>27,422</u>

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,120	(2,668)	(1,548)
Restricted funds			
Innovation Funds	7,261	(10,971)	(3,710)
Covid 19 Emergency Fund	-	(3,081)	(3,081)
	<u>7,261</u>	<u>(14,052)</u>	<u>(6,791)</u>
TOTAL FUNDS	<u><u>8,381</u></u>	<u><u>(16,720)</u></u>	<u><u>(8,339)</u></u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	3,362	(1,289)	2,073
Restricted funds			
Innovation Funds	3,090	27,500	30,590
Covid 19 Emergency Fund	-	3,098	3,098
	<u>3,090</u>	<u>30,598</u>	<u>33,688</u>
TOTAL FUNDS	<u><u>6,452</u></u>	<u><u>29,309</u></u>	<u><u>35,761</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	401	(1,690)	(1,289)
Restricted funds			
Innovation Funds	27,500	-	27,500
Covid 19 Emergency Fund	5,000	(1,902)	3,098
	<u>32,500</u>	<u>(1,902)</u>	<u>30,598</u>
TOTAL FUNDS	<u><u>32,901</u></u>	<u><u>(3,592)</u></u>	<u><u>29,309</u></u>

6. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	3,362	(2,837)	525
Restricted funds			
Innovation Funds	3,090	23,790	26,880
Covid 19 Emergency Fund	-	17	17
	<u>3,090</u>	<u>23,807</u>	<u>26,897</u>
TOTAL FUNDS	<u>6,452</u>	<u>20,970</u>	<u>27,422</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,521	(4,358)	(2,837)
Restricted funds			
Innovation Funds	34,761	(10,971)	23,790
Covid 19 Emergency Fund	5,000	(4,983)	17
	<u>39,761</u>	<u>(15,954)</u>	<u>23,807</u>
TOTAL FUNDS	<u>41,282</u>	<u>(20,312)</u>	<u>20,970</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Disability In Action Dudley

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
INCOME		
Donations, Grants and Canteen Income		
Gifts	(2)	-
Donations	236	-
Grants	7,261	32,500
Admissions	777	323
Dudley MBC	109	78
	<hr/>	<hr/>
	8,381	32,901
	<hr/>	<hr/>
Total incoming resources	8,381	32,901
 EXPENDITURE		
Other		
Cafe Stock	128	88
Kitchen Equipment	108	72
Activities	5,528	1,282
Insurance	573	531
Laptop/ Tablets/ Equipment	7,753	613
Christmas items	252	116
Computer Accessories/ Software and subscriptions	811	4
Accountancy	1,096	466
Printing and Stationary	347	356
Bus and Taxi Fares	-	1
Corporation Tax	124	63
	<hr/>	<hr/>
	16,720	3,592
	<hr/>	<hr/>
Total resources expended	16,720	3,592
	<hr/>	<hr/>
Net (expenditure)/income	<u>(8,339)</u>	<u>29,309</u>

DISABILITY IN ACTION DUDLEY

England & Wales - Charity number 1175330

Accounts

Disability in Action Dudley

Unaudited Receipts & Payments Accounts
For The Year Ended 31st March 2021

Disability in Action Dudley

Accounts For The Year Ended 31st March 2021

Contents	Page No.
Trustees Annual Report	1
Independent Examiners Report	4
Receipts and Payments Accounts	5

Charity Number: 1175330

Trustees' annual report (including Directors' report) for the period

From: Period start date: 01/04/2020

To: Period end date: 31/03/2021

Charity name: Disability In Action Dudley

Charity registration number: 1175330

Company number: CIO

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To empower & encourage disabled people to make possible choices to live independently.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Looking after the cafe, various social activities and learning courses
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charities Commission regarding public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	By using the cafe they are contributing.
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	DIA is the first user led organisation in Dudley for people with disabilities. It is run by people with disabilities for people with disabilities. It has provided a cafe with good quality food. It has given people with disabilities work experience and a sense of purpose and achievement. Also it has given people confidence to live fully independent lives.
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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	31/3/2021
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To make sure that there is enough money in the bank to cover non cafe costs and to buy in cafe supplies from the proceeds of cafe sales.
Amount of reserves held	Para 1.22	£35,760
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Cafe sales
----------------------------------------------------------------------	-----------	-------------------

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Trust Deed
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Annual election of all the trustees who then hold their post for a period of three years.

Additional information (optional)

You may choose to include further statements where relevant about:

Relationship with any related parties	Para 1.51	Close relationship with Dudley Metropolitan Council.
---------------------------------------	-----------	-------------------------------------------------------------

Reference and administrative details

Charity name	Disability In Action Dudley
Other name the charity uses	
Registered charity number	1175330
Charity's principal address	c/o Queens Cross Network, Wellington Road, Dudley, Dy1 1RB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christopher Slinn	Chairman		
2	Sam Harris	Vice Chairman		
3	Alan Caldwell			
4	Carol Cashmore			
5	Simon Dransfield			
6	Samantha Davies			
7	Linda Hemmings			

Corporate trustees – names of the directors at the date the report was approved

Director name	N/A
----------------------	------------

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
	N/A

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

Full name(s)

Christopher Slinn

Position

Chairman

Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
Disability in Action Dudley**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2021 which are set out on pages 1 to 5.

Responsibilities and basis of report

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 charity's accounts carried out under section 145 of the 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 trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 the 2011 Act)) and that an independent examination is r

Basis of the independent examiner's report

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 explanations from you as trustees concerning any such 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 statements below.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination][1].

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

.....
Mr A Hunt
FCCA

Hunt & Co
21b Caddick Street
Coseley
Bilston
West Midlands
WV14 9HJ

Date.....

Disability in Action Dudley

Receipts and Payments Accounts Year Ended 31st March 2021

Receipts	31.03.2021		31.03.2020		
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds	
Canteen Members	323	-	10,014	-	
Dudley MBC	78	-	894	-	
Grants	5,000	27,500	-	7,500	
Democratic Society	-	-	87	-	
Donations	-	-	7	-	
	<u>5,401</u>	<u>27,500</u>	<u>11,002</u>	<u>7,500</u>	
Charitable Payments					
Accounts	466	-	466	-	
Café Stock	88	-	6,544	-	
Kitchen Equipment	72	-	335	-	
Bus and Taxi Fares	1	-	1,390	-	
Printing and Stationary	356	-	255	-	
Activities	1,282	-	1,544	-	
Insurances	531	-	443	-	
Website Domain etc.	-	-	-	122	
Water Device Service	-	-	216	-	
Laptop	613	-	-	-	
Christmas Items	116	-	198	-	
TV Cable	4	-	-	-	
New Cups	-	-	684	-	
New Uniforms	-	-	-	471	
Dishwasher	-	-	230	-	
EPOS Machine	-	-	-	719	
Gifts and Donations	-	-	141	-	
Corporation Tax	63	-	149	-	
	<u>3,592</u>	<u>-</u>	<u>12,595</u>	<u>1,312</u>	
Total Payments	<u>3,592</u>	<u>-</u>	<u>12,595</u>	<u>1,312</u>	
Transfer of funds	-	-	-	-	
Net of Receipts / (- Payments)	1,808	27,500	-	1,593	6,188
Cash Funds Last Year End	264	6,188	1,857	-	
Cash Funds This Year End	<u>2,072</u>	<u>33,688</u>	<u>264</u>	<u>6,188</u>	

Mr Christopher Slinn (Chairman) Date

On behalf of the board of trustees